



CITY OF EL LAGO
PUBLIC HEARING BEFORE CITY COUNCIL
411 TALLOWOOD DRIVE, EL LAGO, TEXAS 77586
SEPTEMBER 29, 2021 – 7:00 P.M.

NOTICE is hereby given of a Public Hearing before the City Council of the City of El Lago, County of Harris, State of Texas, to be held at seven o'clock (7:00) PM on September 29, 2021 at the City Hall Events Room, 411 Tallowood Drive, El Lago, Texas, for the purpose of the numbered items below.

AGENDA

- 1. Call to Order**
- 2. Declaration of a Quorum**
 - 2.1. Announce Absent Members of Council*
- 3. Public Hearing regarding the proposed budget for Fiscal Year 2021-2022**
- 4. Adjournment**

In compliance with the Americans with Disabilities Act, the City of El Lago will provide for reasonable accommodations for persons attending City Council Meetings. Requests should be received 48 hours prior to the meetings. Please contact the City office at 281-326-1951.

I CERTIFY THAT A COPY OF THIS NOTICE OF THE CITY COUNCIL MEETING FOR THE DATE LISTED ABOVE WAS POSTED AT CITY HALL, 411 TALLOWOOD DRIVE, EL LAGO, TEXAS, AT LEAST 72 HOURS IN ADVANCE PER THE TEXAS OPEN MEETINGS ACT.

Rachel Lewis, City Secretary

*CITY OF EL LAGO
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2021-22*



*VERSION 5
OCTOBER 6, 2021*

REVENUES & EXPENDITURES-SUMMARY

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 PROPOSED BUDGET
REVENUES:				
General Property Taxes	1,242,569	1,237,637	1,229,003	1,255,726
Other Taxes & Assessments	364,189	374,100	362,876	359,900
Licenses & Permits	45,410	20,925	60,525	31,250
Charges For Services	70,486	74,300	79,332	80,150
Fines & Forfeitures	108,998	102,145	151,151	103,195
Intergovernmental Revenues	223,617	132,000	146,427	134,400
Miscellaneous Revenues	53,690	39,287	49,640	46,037
	2,108,960	1,980,394	2,078,954	2,010,658
General Property Taxes-Debt Service	148,116	151,933	150,754	155,752
	148,116	151,933	150,754	155,752
TOTAL REVENUES	2,257,076	2,132,327	2,229,708	2,166,410
EXPENDITURES:				
General Government	545,235	569,801	541,829	614,872
Public Health	220,180	202,550	203,019	201,380
Municipal Court	106,217	104,132	133,723	100,850
Public Safety	926,135	954,303	952,835	1,030,705
Community Center	80,281	48,500	42,973	61,800
Mobility & Parks	96,639	179,730	110,823	209,356
	1,974,686	2,059,016	1,985,202	2,218,963
Debt Service	148,958	150,933	150,933	152,787
TOTAL EXPENDITURES	2,123,644	2,209,949	2,136,135	2,371,750
INCREASE (DECREASE) IN FUND BALANCE	133,432	(77,622)	93,573	(205,340)
FUND BALANCE-BEGINNING OF YEAR	733,279	866,711	866,711	960,283
FUND BALANCE-END OF YEAR	866,711	789,089	960,283	754,943
Funds from Other Bank Accounts in Support of the Budget				
General Operating Funds			49,133	85,484
Metro Funds			29,626	68,856
PEG Funds			8,428	28,000
Child Safety Funds			4,073	20,000
Building Security Funds			2,313	3,000
			93,573	205,340

REVENUES & EXPENDITURES-SUMMARY

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

Projected Fund Balances -09.30.21

General Operating	376,021
Emergency Reserve	350,000
Projects	120,000
Metro	68,856
Child Safety	27,886
Building Security	13,140
Debt Service	(39,459)
PEG	43,839
Total	960,283

REVENUES**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 PROPOSED BUDGET
<u>GENERAL PROPERTY TAXES</u>					
41110	M&O-CURRENT TAXES	1,212,335	1,220,137	1,183,920	1,238,076
41120	M&O-DELINQUENT TAXES	20,128	8,000	26,527	8,000
41130	M&O-PENALTY & INTEREST	9,879	9,500	18,406	9,500
41131	RENDITION PENALTY	226	-	150	150
	TOTAL GENERAL PROPERTY TAXES	1,242,569	1,237,637	1,229,003	1,255,726
<u>OTHER TAXES & ASSESSMENTS</u>					
41210a	CNPT GAS FRANCHISE TAX	23,117	25,167	24,878	25,000
41210b	CNPT ELECTRIC FRANCHISE TAX	79,191	86,214	79,261	80,000
41210c	TELECOMM FRANCHISE TAX	4,455	4,850	3,325	3,200
41210d	COMCAST FRANCHISE TAX	43,877	47,768	42,150	42,500
41211	COMCAST PEG FRANCHISE TAX	8,776	9,000	8,428	8,500
41220	STATE SALES TAX	183,105	175,000	179,628	175,000
41230	MIXED BEVERAGE TAX	18,600	23,000	21,515	22,000
41240	CHILD SAFETY TAX -HCTA-C	3,069	3,100	3,691	3,700
	TOTAL OTHER TAXES & ASSESSMENTS	364,189	374,100	362,876	359,900
<u>LICENSES & PERMITS</u>					
42100	BUILDING PERMITS	44,445	20,000	59,065	30,000
42200	MISCELLANEOUS PERMITS	620	625	785	700
42300	ANIMAL CONTROL & LICENSING	345	300	675	550
	TOTAL LICENSES & PERMITS	45,410	20,925	60,525	31,250
<u>CHARGES FOR SERVICES</u>					
42501	FULL MEMBERSHIPS	26,537	30,000	26,731	27,000
42513	POOL PARTY RENTAL INCOME	-	1,000	2,000	1,850
42514	SWIM TEAM INCOME	-	1,900	1,975	1,900
42515	GUEST FEE INCOME	2,693	1,500	2,595	2,600
42516	POOL MEMBERSHIP INCOME	5,057	5,200	6,595	6,000
42520	TENNIS COURT INCOME	3,134	2,400	3,513	3,200
42530	EVENT ROOM INCOME	4,820	-	5,249	6,000
42540	FITNESS CENTER INCOME	28,195	32,300	30,554	31,500
42550	MISCELLANEOUS COMM. CTR INCOME	50	-	120	100
	TOTAL CHARGES FOR SERVICES	70,486	74,300	79,332	80,150
<u>COURT FINES</u>					
43101	COURT FEES/FINES	58,260	55,000	79,200	75,000
43102	WARRANT FEES	2,100	3,000	7,500	5,500
43103	COURT EDUCATION FUND	58	70	-	-
43104	FTA FUND	20	25	60	35
43105	TIME PAYMENT FEES	314	300	561	460
43106	CIVIL JUSTICE FEE-CITY	8	-	-	-
43201	COURT BUILDING SECURITY FUND-RES	2,905	2,600	5,463	5,000
43202	COURT TECHNOLOGY FUND-RES	2,208	1,800	4,456	4,000
43203	CHILD SAFETY FUND-RES	843	650	382	500
43204	ARREST FEES FOR LPD	2,038	2,000	2,121	2,200
43205	LOCAL TRUANCY PREVENTION FUND	1,676	1,200	4,399	4,000
43300	COURT STATE & CITY SHARED FINES	38,570	35,500	47,009	6,500
	TOTAL COURT FINES	108,998	102,145	151,151	103,195

REVENUES**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 PROPOSED BUDGET
<i>INTERGOVERNMENTAL REVENUES (GRANTS)</i>					
46100	GENERAL MOBILITY REVENUE	132,000	132,000	132,000	132,000
46101	COVID EXPENSE REIMBURSE GRANT	13,009	-	14,427	2,400
49200	GRANT/DISASTER RECOVERY FUNDS	78,608	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES (GRANTS)		223,617	132,000	146,427	134,400
<i>MISCELLANEOUS REVENUES</i>					
45100	BANK ACCOUNT INTEREST	1,807	1,500	2,138	1,800
47100	OTHER MISCELLANEOUS INCOME	1,702	5,300	1,901	2,000
47200	CREDIT CARD CONVENIENCE FEES	4,608	4,500	5,799	6,600
47300	PARK & PAVILION RENTAL INCOME	1,120	1,000	400	650
47400	SPECIAL EXPENSE INCOME	2,364	2,000	1,190	2,000
47500	LVPD RENTAL INCOME	24,987	24,987	24,987	24,987
47600	SALE OF EXCESS EQUIPMENT	8,462	-	-	-
47800	INTERMODAL PERMIT FEES	8,641	-	7,840	8,000
47801	PROCEEDS FROM INSURANCE	-	-	5,385	-
TOTAL MISCELLANEOUS REVENUES		53,690	39,287	49,640	46,037
TOTAL REVENUES		2,108,960	1,980,394	2,078,954	2,010,658

**GENERAL GOVERNMENT
EXPENDITURES**

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

ACCOUNT	NOTES	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
70100	1	ADMINISTRATIVE SALARIES	96,466	112,207	103,956	123,750
70120	2	MAINTENANCE SALARIES	83,775	85,268	84,572	87,000
70140		PAYROLL BONUS	2,250	2,750	2,686	3,000
70200		EMPLOYEE BENEFITS	19,523	18,725	13,408	14,935
70210		PENSION	3,053	2,975	2,975	3,035
70220	3	SS & MEDICARE TAX	20,236	20,506	20,731	22,000
		TOTAL PERSONNEL SERVICES	225,303	242,431	228,328	253,720
<u>SUPPLIES</u>						
70311		FUEL FOR VEHICLES	1,326	2,000	1,350	2,000
70320		MAINT. EMPLOYEE UNIFORMS	778	1,000	798	800
70330	4	NEW/REPLACEMENT EQUIPMENT	9,202	10,000	6,778	10,000
70360		FIRE PROTECTION EQUIPMENT	5,200	5,500	2,265	3,000
71600		OFFICE SUPPLIES	5,513	4,000	4,246	5,000
71601		OFFICE EQUIPMENT	-	1,805	697	1,200
		TOTAL SUPPLIES	22,020	24,305	16,134	22,000
<u>REPAIRS & MAINTENANCE</u>						
70300	5	BUILDING MAINTENANCE	23,504	24,200	24,538	26,800
70310		VEHICLE MAINTENANCE	1,076	2,000	1,021	1,500
70350		GROUNDS MAINTENANCE	35,207	36,500	36,166	36,500
		TOTAL REPAIRS & MAINTENANCE	59,787	62,700	61,725	64,800
<u>CONTRACTUAL SERVICES</u>						
70130		BOOKKEEPING SERVICES	1,127	-	-	-
70230	6	WORKERS' COMP INSURANCE	4,500	4,500	2,388	6,762
70500	7	INSURANCE & BONDS	13,937	14,000	13,420	15,580
70550		BANK & CC SERVICE CHARGES	5,558	4,800	7,150	7,200
70700		ADVERTISING	2,561	6,000	4,271	5,000
70800		HCAD APPRAISAL FEES	10,319	10,500	9,884	10,500
70900		AUDIT & PROFESSIONAL SERVICES	27,052	18,000	17,995	19,000
71000		DUES & SUBSCRIPTIONS	7,255	5,225	4,036	5,000
71100		LEGAL	37,126	40,000	21,282	30,000
71300		TELEPHONE	9,353	6,900	8,032	9,000
71700		HCTO TAX COLLECTION	407	2,000	1,650	1,800
71901		COMPUTER SOFTWARE	6,624	6,800	12,445	8,500
71902		COMPUTER SUPPORT	3,045	3,500	3,500	2,000
71903		COMPUTER UTILITIES SERVICE	15,026	6,540	14,163	13,000
71904		COMPUTER UTILITIES HARDWARE	3,691	4,000	4,743	4,000
71905		EQUIPMENT RENTAL	-	-	-	1,810
72000		BUILDING INSPECTIONS	14,400	21,600	25,134	23,000
72001	8	FLOODPLAIN INSPECTIONS	-	1,800	5,323	2,400
72001a	9	FLOODPLAIN-CRS STUDY	-	-	2,008	2,600
72100		UTILITIES	60,056	60,000	60,706	60,000
		TOTAL CONTRACTUAL SERVICES	222,039	216,165	218,130	227,152

**GENERAL GOVERNMENT
EXPENDITURES**

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

ACCOUNT	NOTES	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 PROPOSED BUDGET
OTHER CHARGES						
70600		HONORARIA	5,700	5,700	5,675	5,700
70000	10	TRAINING	-	-	-	2,000
71200	11	SPECIAL EXPENSES	8,095	6,500	6,500	5,000
71500		MEETINGS	135	500	1,415	1,500
71800		ELECTIONS	185	4,500	3,922	4,500
72400		PEG EXPENSES	1,971	6,500	-	28,000
76000		BOARD & COMMISSION EXPENSE	-	500	-	500
TOTAL OTHER CHARGES			16,086	24,200	17,512	47,200
TOTAL GENERAL GOVERNMENT			545,235	569,801	541,829	614,872

NOTES

- 1** Admin. Salaries -2% Increase for 3 PT employees & merit increase for City Secretary. -Total Cost -\$11,500
- 2** Maint. Salaries -2% Increase for 2 FT employees. -Total Cost -\$1,705
- 3** Increase cost of \$800 -due to increase in salaries.
- 4** New/Replacement Equipment -Includes new IPAD for Building Official-\$800.
- 5** Building Maintenance -Increase \$2,300 for City Hall painting.
- 6** Worker's Comp Insurance -Increase by \$2,262 (50.27%) due to addition of 2 PT employees.
- 7** Insurance & Bonds -TMLIRP Vehicle & Property Insurance increase by \$1,580 (11.28%).
- 8** Floodplain Inspections -Increase \$600 for inspections.
- 9** Floodplain-CRS Study -CRS Coordinator's cost & annual reporting.-\$2,000
- 10** Training -new line item added for staff training -\$2,000
- 11** Special Expenses *-Reduced by \$5,000*

**PUBLIC HEALTH
EXPENDITURES**

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>					
73100	MOSQUITO CONTROL	1,191	1,800	125	1,000
73200	SOLID WASTE DISPOSAL	167,608	167,650	167,606	167,650
73210	RECYCLING	21,265	1,600	5,078	1,230
73300	EMERGENCY MEDICAL SERVICES	30,000	30,000	30,000	30,000
73500	ANIMAL CONTROL	116	1,500	210	1,500
	TOTAL CONTRACTUAL SERVICES	220,180	202,550	203,019	201,380
	TOTAL PUBLIC HEALTH	220,180	202,550	203,019	201,380

NOTES

**MUNICIPAL COURT
EXPENDITURES**

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

<u>ACCOUNT</u>	<u>NOTES</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 ORIGINAL BUDGET</u>	<u>FY21 YEAR END ESTIMATE</u>	<u>FY22 PROPOSED BUDGET</u>
<u>PERSONNEL SERVICES</u>						
74010	1	MUNICIPAL COURT SALARIES	49,067	49,582	58,778	69,700
		TOTAL PERSONNEL SERVICES	49,067	49,582	58,778	69,700
<u>SUPPLIES</u>						
74001		COURT FORMS & POSTAGE	2,507	2,700	1,142	2,700
		TOTAL SUPPLIES	2,507	2,700	1,142	2,700
<u>CONTRACTUAL SERVICES</u>						
74100		COURT PROSECUTOR	1,500	2,000	2,175	2,400
74200		MUNICIPAL JUDGES	4,250	4,600	6,700	6,000
74410		BAILIFF SERVICES	2,625	2,400	3,150	3,000
74414		ARREST FEES	2,160	2,650	2,121	2,800
74600		WARRANT PAYMENTS	1,675	-	7,875	7,000
74601		DUES & SUBSCRIPTIONS	-	-	150	150
74700		COURT TAX	37,980	35,000	47,009	-
70000	2	EQUIPMENT RENTAL	-	-	-	1,500
74800		COURT TECHNOLOGY	3,691	3,500	3,865	4,000
		TOTAL CONTRACTUAL SERVICES	53,881	50,150	73,045	26,850
<u>OTHER CHARGES</u>						
74300		COURT TRAINING	277	600	447	600
74400		WITNESS FEES	25	100	-	-
74500		COURT MISCELLANEOUS	460	1,000	311	1,000
		TOTAL OTHER CHARGES	762	1,700	758	1,600
		TOTAL MUNICIPAL COURT	106,217	104,132	133,723	100,850

NOTES

- 1** Increase -2% -1 FT & 1 PT employee. -Cost -\$1,366
- 2** Equipment Rental -New copier for court.

**PUBLIC SAFETY
EXPENDITURES**

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

<u>ACCOUNT</u>	<u>NOTES</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 ORIGINAL BUDGET</u>	<u>FY21 YEAR END ESTIMATE</u>	<u>FY22 PROPOSED BUDGET</u>
<u>CONTRACTUAL SERVICES</u>						
75100	1	POLICE DEPARTMENT	762,051	787,604	787,309	842,820
75300	2	FIRE DEPARTMENT	156,625	158,974	158,974	161,360
75310		FIRE MARSHAL	613	2,000	3,027	2,000
75600		EMERGENCY MANAGEMENT	3,240	1,000	-	1,000
TOTAL CONTRACTUAL SERVICES			922,528	949,578	949,310	1,007,180
<u>OTHER CHARGES</u>						
75400	3	CHILD SAFETY EXPENSE	81	1,200	-	20,000
75700		PUBLIC AWARENESS & EDUCATION	3,525	3,525	3,525	3,525
TOTAL OTHER CHARGES			3,606	4,725	3,525	23,525
TOTAL PUBLIC SAFETY			926,135	954,303	952,835	1,030,705

NOTES

- 1** Police Department - 7.05% increase (Increase by \$5,511 to \$55,511 annually).
- 2** Fire Department -1.5% increase (\$198.72 per month).
- 3** Repair & replace parks playground equipment. -\$20,000

**COMMUNITY CENTER
EXPENDITURES**

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

<u>ACCOUNT</u>	<u>NOTES</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 ORIGINAL BUDGET</u>	<u>FY21 YEAR END ESTIMATE</u>	<u>FY22 PROPOSED BUDGET</u>
<u>PERSONNEL SERVICES</u>						
77125		COMMUNITY CENTER PAYROLL	22,677	21,000	21,974	22,000
		TOTAL PERSONNEL SERVICES	22,677	21,000	21,974	22,000
<u>SUPPLIES</u>						
77201		POOL CHEMICALS	5,964	6,000	6,021	6,000
		TOTAL SUPPLIES	5,964	6,000	6,021	6,000
<u>REPAIRS & MAINTENANCE</u>						
77202		EQUIPMENT & REPAIRS	2,113	3,500	3,047	3,500
77203		GEN. MAINT. & CONSUMABLES	1,937	2,500	1,488	2,000
		TOTAL REPAIRS & MAINTENANCE	4,050	6,000	4,535	5,500
<u>CONTRACTUAL SERVICES</u>						
77210		UTILITIES-POOL	5,018	6,000	6,008	6,000
77300		TENNIS EXPENSE	83	2,000	378	800
77400		EVENT ROOM EXPENSE	1,492	2,000	-	1,500
77500		FITNESS CENTER EXPENSE	2,940	4,000	2,737	3,500
77600		FITNESS CLASS EXPENSE	4,595	-	-	-
		TOTAL CONTRACTUAL SERVICES	14,127	14,000	9,123	11,800
<u>OTHER CHARGES</u>						
77204		TRAINING	1,293	1,500	1,320	1,500
		TOTAL OTHER CHARGES	1,293	1,500	1,320	1,500
<u>CAPITAL OUTLAY</u>						
77100	1	COMM. CENTER CAPITAL EXPENSE	32,170	-	-	14,000
77200	2	POOL CAPITAL EXPENSE	-	-	-	1,000
77300		FITNESS CENTER CAPITAL EXPENSE	-	-	-	-
		TOTAL CAPITAL OUTLAY	32,170	-	-	15,000
		TOTAL COMMUNITY CENTER	80,281	48,500	42,973	61,800

NOTES

- 1** Community Center Capital Expense -Replace A/C unit. -\$14,000
- 2** Pool Capital Expense -Pool Lounge Chairs (6)

**MOBILITY & PARKS
EXPENDITURES**

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

<u>ACCOUNT</u>	<u>NOTES</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 ORIGINAL BUDGET</u>	<u>FY21 YEAR END ESTIMATE</u>	<u>FY22 PROPOSED BUDGET</u>
<u>MOBILITY</u>						
<u>CAPITAL OUTLAY</u>						
78110	1	STREETS & SIDEWALKS	92,770	171,230	102,374	200,856
78300		STREET SIGNS	680	1,500	165	1,500
TOTAL CAPITAL OUTLAY			93,450	172,730	102,539	202,356
TOTAL MOBILITY			93,450	172,730	102,539	202,356
<u>PARKS</u>						
<u>REPAIRS & MAINTENANCE</u>						
79500		MCNAIR PARK BATHROOMS	-	-	1,284	-
79700		PARKS & ENTRANCE MAINT.	2,764	4,500	4,500	4,500
TOTAL REPAIRS & MAINTENANCE			2,764	4,500	5,784	4,500
<u>OTHER CHARGES</u>						
79600		BEAUTIFICATION-PARKS & ENTRIES	425	2,500	2,500	2,500
TOTAL OTHER CHARGES			425	2,500	2,500	2,500
TOTAL PARKS			3,189	7,000	8,284	7,000

NOTES

1	Streets & Sidewalks: Metro Funds	
	<i>Funds rolled over from FY19</i>	39,230
	<i>Funds rolled over from FY20</i>	29,626
	<i>Funds for FY21</i>	132,000
	<i>Total to be used for street projects in FY21</i>	<u>200,856</u>

**DEBT SERVICE
FUND SUMMARY**

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 PROPOSED BUDGET
<i>GENERAL PROPERTY TAXES -REVENUES</i>					
49110	I&S-CURRENT TAXES	144,485	150,933	147,815	153,952
49112	I&S-DELINQUENT TAXES	2,439	1,000	2,189	1,000
49113	I&S-PENALTY & INTEREST	1,192	-	750	800
TOTAL GENERAL PROPERTY TAXES -REVENUES		148,116	151,933	150,754	155,752
<i>DEBT SERVICE -EXPENDITURES</i>					
70121	COMM. CNTR-DEBT-PRINCIPAL	125,000	130,000	130,000	135,000
70122	COMM. CNTR-DEBT-INTEREST	23,958	20,933	20,933	17,787
TOTAL DEBT SERVICE -EXPENDITURES		148,958	150,933	150,933	152,787
INCREASE (DECREASE) IN FUND BALANCE		(842)	1,000	(179)	2,965
FUND BALANCE-BEGINNING OF YEAR		(38,618)	(39,460)	(39,460)	(39,639)
FUND BALANCE-END OF YEAR		(39,460)	(38,460)	(39,639)	(36,674)

FUNDING REQUESTS DETAIL

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

ACCOUNT	DESCRIPTION	QTY PROPOSED	UNIT COST	FY22 PROPOSED BUDGET
<u>General Government:</u>				
70100	Admin Salaries- 2% Increase (does not include City Secretar	1	\$ 1,300	\$ 1,300
70100	Admin Salaries -Increase City Secretary	1	10,248	10,248
70120	Maintenance Salaries -2% Increase	1	1,705	1,705
70220	SS & MC -Increase due to increase in salaries.	1	800	800
70230	Worker's Comp Insurance (Increase)	1	2,262	2,262
70330	New Ipad for Building Official	1	800	800
70300	City Hall Painting	1	2,300	2,300
70500	Insurance & Bonds (Increase)	1	1,580	1,580
72001	Floodplain Inspections Increase	1	600	600
72001a	CRS Coordinator Cost & Annual Reporting	1	2,000	2,000
70000	Training for Staff	1	2,000	2,000
Total General Government				\$ 25,595
<u>Municipal Court:</u>				
70100	Municipal Court Salaries -2% Increase	1	\$ 1,366	\$ 1,366
70000	New Copier	1	1,500	1,500
Total Municipal Court				\$ 2,866
<u>Public Safety:</u>				
75100	Police Department (7.05% Increase)	1	\$ 55,511	\$ 55,511
75300	Fire Department (1.5% Increase)	12	199	2,385
75400	Repair Playground Equipment	1	20,000	20,000
Total Public Safety				\$ 77,896
<u>Community Center:</u>				
77100	Replace A/C unit @ Community Center	1	\$ 14,000	\$ 14,000
77200	Lounge Chairs @ Pool	6	167	1,000
Total Community Center				\$ 15,000
<u>Mobility & Parks:</u>				
78110	Streets & Sidewalks (Metro Funds)	1	\$ 200,856	\$ 200,856
Total Mobility & Parks				\$ 200,856
TOTAL FUNDED				\$ 322,213
General Operating Funds				\$ 121,357
Metro Funds				200,856
				\$ 322,213

FUNDING REQUESTS DETAIL

**CITY OF EL LAGO, TEXAS
FY22 PROPOSED BUDGET**

ACCOUNT	DESCRIPTION	QTY PROPOSED	UNIT COST	FY22 PROPOSED BUDGET
<u>REQUESTS NOT FUNDED</u>				
General Government	Replace A/C Unit @ City Hall	1	\$ 20,000	\$ 20,000
General Government	Emergency Generators @ Tallowood & Lakeshore	2	34,000	68,000
General Government	Surveillance Cameras for 24 Hour Facilities	1	10,200	10,200
General Government	Storage Building in Parking Lot	1	6,000	6,000
General Government	Legal Review of Ordinance	1	7,500	7,500
		Total General Government		\$ 111,700
Public Health	Recycling	1	\$ 9,660	\$ 9,660
Public Health	Animal Control -Increase	1	12,000	12,000
		Total Public Health		\$ 21,660
Public Safety	Police Department	1	\$ 11,392	\$ 11,392
		Total Public Health		\$ 11,392
Community Center	New Pump House	1	\$ 50,000	\$ 50,000
Community Center	Refinish Pool	1	35,000	35,000
Community Center	Upgrade Treadmills with New Parts	1	7,000	7,000
Community Center	Pool Service Maintenance Contract	12	1,000	12,000
Community Center	Paint -Event Room	1	2,300	2,300
Community Center	Senior Fitness Class	1	9,000	9,000
Community Center	Replace Pergola Support Beam (@ Pool)	1	3,200	3,200
Community Center	Picnic Tables @ Pool	1	1,700	1,700
Community Center	Replace Treadmills @ Fitness Center	3	5,833	17,500
		Total Community Center		\$ 137,700
Parks	Repaint Light Poles & Tables @ McNair Park	1	\$ 8,000	\$ 8,000
		Total Parks		\$ 8,000
TOTAL REQUESTS NOT FUNDED				\$ 290,451