

**CITY OF EL LAGO
MUNICIPAL BUDGET – FISCAL YEAR 2021-2022**

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY AN AMOUNT OF FIFTY-SIX THOUSAND TWO HUNDRED EIGHTY-FOUR DOLLARS (\$56,284), WHICH IS A FOUR POINT TWENTY-ONE PERCENT (4.21%) INCREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS TWO THOUSAND TWO HUNDRED AND TWO DOLLARS (\$2,202).

**THE RECORD VOTE OF THE CITY COUNCIL
IN ADOPTING THIS BUDGET IS AS FOLLOWS:**

<u>Name/Position</u>	<u>Action</u>
Shawn Findley, Mayor	For Against Abstain Absent No Vote
Charles Parette, Councilman Position 1	For Against Abstain Absent No Vote
Jeff Michalak, Councilman Position 2	For Against Abstain Absent No Vote
Darin Clark, Councilman Position 3	For Against Abstain Absent No Vote
Chris Kuehnel, Councilman Position 4	For Against Abstain Absent No Vote
Ann Vernon, Councilwoman Position 5	For Against Abstain Absent No Vote

**THE MUNICIPAL PROPERTY TAX RATES FOR THE PRECEDING
AND CURRENT YEARS ARE AS FOLLOWS:**

Type of Tax	2020	2021
Property Tax Rate	0.485419	0.460534
No-New-Revenue Rate	0.4854190	0.442065
No-New-Revenue M&O Rate	0.431542	0.391132
Voter-Approval Rate	0.5035160	0.460534
Debt Rate	0.0538770	0.050933

THE CITY’S TOTAL AMOUNT OF DEBT OBLIGATIONS IS: \$153,954

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



*Approved
October 6, 2021*

REVENUES & EXPENDITURES-SUMMARY

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

DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED 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

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

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED 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 APPROVED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED 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	-	-	-
<i>TOTAL INTERGOVERNMENTAL REVENUES (GRANTS)</i>		<i>223,617</i>	<i>132,000</i>	<i>146,427</i>	<i>134,400</i>
<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	-
<i>TOTAL MISCELLANEOUS REVENUES</i>		<i>53,690</i>	<i>39,287</i>	<i>49,640</i>	<i>46,037</i>
<i>TOTAL REVENUES</i>		<i>2,108,960</i>	<i>1,980,394</i>	<i>2,078,954</i>	<i>2,010,658</i>

**GENERAL GOVERNMENT
EXPENDITURES**

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

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>					
70100	ADMINISTRATIVE SALARIES	96,466	112,207	103,956	123,750
70120	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	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	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	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	WORKERS' COMP INSURANCE	4,500	4,500	2,388	6,762
70500	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	FLOODPLAIN INSPECTIONS	-	1,800	5,323	2,400
72001a	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 APPROVED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED BUDGET
<u>OTHER CHARGES</u>					
70600	HONORARIA	5,700	5,700	5,675	5,700
70000	TRAINING	-	-	-	2,000
71200	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

**PUBLIC HEALTH
EXPENDITURES**

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

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED 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

**MUNICIPAL COURT
EXPENDITURES****CITY OF EL LAGO, TEXAS
FY22 APPROVED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>					
74010	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	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

**PUBLIC SAFETY
EXPENDITURES**

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

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>					
75100	POLICE DEPARTMENT	762,051	787,604	787,309	842,820
75300	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	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

**COMMUNITY CENTER
EXPENDITURES**

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

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED BUDGET
<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	COMM. CENTER CAPITAL EXPENSE	32,170	-	-	14,000
77200	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

**MOBILITY & PARKS
EXPENDITURES****CITY OF EL LAGO, TEXAS
FY22 APPROVED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED BUDGET
<u>MOBILITY</u>					
<u>CAPITAL OUTLAY</u>					
78110	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

**DEBT SERVICE
FUND SUMMARY**

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

ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 YEAR END ESTIMATE	FY22 APPROVED 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
<i>TOTAL GENERAL PROPERTY TAXES -REVENUES</i>		<i>148,116</i>	<i>151,933</i>	<i>150,754</i>	<i>155,752</i>
<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
<i>TOTAL DEBT SERVICE -EXPENDITURES</i>		<i>148,958</i>	<i>150,933</i>	<i>150,933</i>	<i>152,787</i>
<i>INCREASE (DECREASE) IN FUND BALANCE</i>		<i>(842)</i>	<i>1,000</i>	<i>(179)</i>	<i>2,965</i>
<i>FUND BALANCE-BEGINNING OF YEAR</i>		<i>(38,618)</i>	<i>(39,460)</i>	<i>(39,460)</i>	<i>(39,639)</i>
<i>FUND BALANCE-END OF YEAR</i>		<i>(39,460)</i>	<i>(38,460)</i>	<i>(39,639)</i>	<i>(36,674)</i>

FUNDING REQUESTS DETAIL

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

ACCOUNT	DESCRIPTION	QTY PROPOSED	UNIT COST	FY22 APPROVED 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
<i>General Operating Funds</i>				<i>\$ 121,357</i>
<i>Metro Funds</i>				<i>200,856</i>
				\$ 322,213

FUNDING REQUESTS DETAIL

CITY OF EL LAGO, TEXAS FY22 APPROVED BUDGET

ACCOUNT	DESCRIPTION	QTY PROPOSED	UNIT COST	FY22 APPROVED BUDGET
REQUESTS NOT FUNDED				
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