AGENDA
CITY OF EL LAGO
CITY COUNCIL PUBLIC HEARING
SEPTEMBER 19, 2016
6:30 P.M.

NOTICE IS HEREBY GIVEN THAT ON THE ABOVE LISTED DATE, THE CITY COUNCIL OF THE CITY OF EL LAGO WILL HOLD A CITY COUNCIL PUBLIC HEARING BEGINNING AT 6:30 P.M. IN THE CITY COUNCIL CHAMBERS OF CITY HALL, 411 TALLOWOOD DRIVE, EL LAGO, TEXAS AND WILL CONSIDER THE FOLLOWING AGENDA ITEMS.

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR OTHER ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT 281-326-1951, EXT. 12 OR FAX 281-326-0165 FOR FURTHER INFORMATION

1. **PUBLIC HEARING CALL TO ORDER**
2. **RECEIVE PUBLIC COMMENT ON THE PROPOSED FY2017 BUDGET WITH A TOTAL EXPENSE OF $2,133,782.89**

   Documents:

   FY2017 PROPOSED BUDGET AND COVER PAGE.PDF
3. **CONSIDER TAKING ACTION ON PROPOSED FY2017 BUDGET**
4. **ADJOURNMENT**

CERTIFICATE

I certify that notice of this public meeting has been posted 72 hours in advance of the meeting and will remain posted until the meeting has ended.

_____
Ann Vernon, City Secretary

City Of El Lago

Fiscal Year 2016 – 2017
Budget Cover Page
September 15, 2016

The proposed tax rate in this budget is LESS than the calculated effective tax rate. The property tax revenue to be raised from new property added to the tax roll this year is $426.46.

	2016	2017 Proposed	2017 Effective	2017 Rollback
Maintenance & Operations	0.51045	0.50823	0.51350	0.56443
Debt Service	0.06984	0.06409	0.06409	0.06409
TOTAL TAX RATE	**0.58029**	**0.57232**	**0.57759**	**0.62852**

The total debt obligation for the City of El Lago secured by property taxes:
$142,056.00

The members of the governing body voted on the proposed budget as follows:

FOR: **Mark Briggs** **Jim Kelly**
Jeff Michalak **John Skelton**

NOT PRESENT: Rob Kumar-Misir

FY2017 BUDGET SUMMARY

	2016 Budget	FY2016 (Projected) Actual	FY2017 (Proposed) Budget
INCOME			
Debt Tax	$149,282.33	147,966.35	142,056.00
Ad Valorem Tax (Current, Delinquent,	$1,128,403.97	1,089,527.37	1,136,437.34
Other Taxes	$357,460.00	346,594.58	341,500.00
Licensing and Permits	$19,000.00	25,292.41	22,400.00
Community Center	$104,500.00	108,974.29	105,000.00
Court	$185,000.00	177,579.79	175,775.00
Interest	$1,000.00	1,619.08	1,000.00
General Mobility	$132,000.00	132,000.00	132,000.00
Miscellaneous	$36,987.05	46,136.37	40,287.05
Funds from Other Accounts	$26,200.00	22,226.78	37,327.50
TOTAL INCOME	**$2,139,833.35**	**2,097,917.02**	**2,133,782.89**
EXPENSE			
Debt Expense	$149,282.33	149,282.33	142,056.00
City Government	$504,451.45	498,189.08	559,829.45
Public Health	$224,610.00	221,915.28	227,700.00
Court	$133,917.65	121,834.68	128,917.65
Public Safety	$934,224.56	917,022.96	868,019.79
Boards & Commissions	$2,000.00	120.00	1,000.00
Community Center	$55,770.00	58,902.29	69,760.00
Mobiltiy	$31,600.00	31,300.00	63,000.00
Parks	$15,400.00	16,300.54	15,500.00
Future Projects	$81,327.50	81,327.50	58,000.00
TOTAL EXPENSE	**$2,132,583.49**	**2,096,194.66**	**2,133,782.89**
NET INCOME (Income - Expense)	**$7,249.86**	**1,722.36**	**0.00**
		REQUIRED TOTAL TAX RATE FOR ZERO BUDGET	**0.57232**

2016 PROPOSED, EFFECTIVE & ROLLBACK RATE

	DEBT	M & O	TOTAL
Proposed Tax Rate	**0.06409**	**0.50823**	**0.57232**
Projected Effective Tax Rate	**0.06409**	**0.5135**	**0.57759**
Projected Rollback Rate M&O	**0.06409**	**0.56443**	**0.62852**

TAX RATE HISTORY

	DEBT	M & O	TOTAL
2015	0.06984	0.51045	0.58029
2014	0.08603	0.52817	0.61420
2013	0.08913	0.52507	0.61420
2012	0.09242	0.52088	0.61330

REVENUE

	FY2016 BUDGET		FY2016 (Projected) REVENUE		FY2017 (Proposed) REVENUE	
Debt Tax						
41101 · Current Debt Service Tax Income		149,282.33		147,399.41		142,056.00
41112 ·Delinquent Debt Service Tax Income		0.00		566.94		0.00
TOTAL DEBT TAX INCOME		**149,282.33**		**147,966.35**		**142,056.00**
Ad Valorem Tax						
41100 · Current Ad Valorem Taxes		1,103,403.97		1,079,686.25		1,126,437.34
41110 · Delinquent Ad Valorem Taxes		15,000.00		4,890.38		5,000.00
41120 · Penalty / Interest		10,000.00		4,950.74		5,000.00
TOTAL AD VALOREM TAX INCOME		**1,128,403.9**		**1,089,527.37**		**1,136,437.3**
Other Taxes						
41400 · Franchise Taxes						
PEG	8,670.00		9,767.54		9,500.00	
OTHER	167,890.00		157,361.00		156,000.00	
41400 · Franchise Taxes		176,560.00		167,128.54		165,500.00
41500 · Sales Taxes		140,000.00		147,958.10		145,000.00
41600 · Mixed Drink Taxes		29,000.00		28,055.25		28,000.00
41700 · Child Safety Tax from HCTA-C		3,000.00		3,452.69		3,000.00
TOTAL OTHER TAXES		**357,460.00**		**346,594.58**		**341,500.00**
Licensing & Permitting						
42100 · Building Permits		16,000.00		23,867.41		21,000.00
42200 · Licenses/permits		2,000.00		625.00		600.00
42400 · Animal Control & Licensing		1,000.00		800.00		800.00
TOTAL LICENSING & PERMITTING		**19,000.00**		**25,292.41**		**22,400.00**
Community Center						
42501 · Full Membership Pymt Plan Rates		**40,000.00**		42,228.87		40,000.00
42510 · Pool Income						
42511 · Pool Concessions	2,600.00		2,695.82		2,600.00	
42512 · Swim Lessons	-		720.00		700.00	
42513 · Pool Party Rental Income	2,300.00		1,580.00		1,500.00	
42514 · Swim Team Income	2,000.00		2,000.00		2,000.00	
42515 · Guest Fees Received	2,000.00		2,650.05		2,000.00	
42516 · Pool Membership Income	9,500.00		10,062.50		10,000.00	
42510 · Pool Income		18,400.00		19,708.37		18,800.00
42520 · Tennis Court Income		3,100.00		3,250.53		3,200.00
42530 · Event Room Income		7,000.00		4,710.00		5,000.00
42540 · Fitness Center Income		36,000.00		39,076.52		38,000.00
TOTAL COMMUNITY CENTER INCOME		**104,500.00**		**108,974.29**		**105,000.00**
Court						
Court Taxes						
43140 · FTA Fund	350.00		26.67		100.00	
43201 · Civil Justice Fee-City & State	25.00		49.43		25.00	
43202 · Child Safety Seat	235.00		666.67		400.00	
43210 · Administrative Payment Plan Fee	700.00		509.41		700.00	
43200 · Court Tax - Other	65,000.00		55,341.81		55,000.00	
		66,310.00		56,593.99		56,225.00
Court Fine & Fee Income						
43100 · Fines	100,500.00		103,780.51		103,000.00	
43120 · Building security funds	3,500.00		3,296.16		3,100.00	
43130 · Court Technology fund	3,200.00		2,844.88		2,700.00	
43220 · Court Education Fund	215.00		127.35		100.00	

43230 · Arrest Fees-LPD	4,100.00			3,630.23			3,500.00	
43500 · Miscellaneous Court Income	25.00			0.00			0.00	
43600 · Warrant fees	7,150.00			7,306.67			7,150.00	
		118,690.00			120,985.80			119,550.00
TOTAL COURT INCOME			**185,000.00**			**177,579.79**		**175,775.00**
Interest								
44100 - Interest			**1,000.00**			**1,619.08**		**1,000.00**
General Mobiltiy								
44700 - General Mobility			**132,000.00**			**132,000.00**		**132,000.00**
Miscellaneous Income								
41200 · Contributions		2,000.00			5,950.00			5,000.00
42560 · Pavilion Rental Income		400.00			325.00			300.00
42570 · LVPD Rental Income		24,987.05			24,987.05			24,987.05
45200 · Special Expense Income		4,000.00			4,087.29			4,000.00
45320 · Credit Card Convenience Fees		3,600.00			4,531.26			4,000.00
45300 · Other Revenues - Other		2,000.00			6,255.77			2,000.00
TOTAL MISCELLANEOUS INCOME			**36,987.05**			**46,136.37**		**40,287.05**
Funds From Other Accounts								
FUNDS FROM THE RESERVE ACCOUNT		15,000.00			15,000.00			37,327.50
FUNDS FROM PEG ACCOUNT		7,600.00			5,151.78			
FUNDS FROM CHILD SAFETY		1,200.00			1,200.00			
FUNDS FROM BUILDING SECURITY		2,400.00			875.00			
TOTAL FUNDS FROM OTHER ACCOUNTS			**26,200.00**			**22,226.78**		**37,327.50**
Total Revenue			**2,139,833.3**			**2,097,917.02**		**2,133,782.8**

EXPENSE

	2016 BUDGET	FY2016 (Projected) Expense		FY2017 (Proposed) BUDGET
Debt Expense				
70121 · Community Center Debt-Principle	105,000.0	105,000.00		110,000.0
70122 · Community Center Debt-Interest	44,282.33	44,282.33		32,056.00
TOTAL DEBT EXPENSE	**149,282.33**	**149,282.33**		**142,056.00**
City Government				
* 1 70100 · Administrative Salaries/SS/Med	92,132.06	89,284.36		92,132.06
70120 · Maintenance Salaries/SS/Med	101,240.0	96,362.15		101,240.0
70140 · Payroll Bonus/Expenses	-	1,169.40		2,500.00
70200 · Employee Benefits/Insurance	28,500.00	23,360.17		27,000.00
70210 · Pension	5,922.50	5,887.51		5,922.50
70220 · Social security & Medicare	19,961.89	18,774.69		19,961.89
70230 · Workers' Compensation Insurance	5,753.00	4,303.58		5,753.00
* 70300 · Building Maintenance	10,000.00	10,082.62		13,500.00
70310 · Vehicle and Equipment Maintenance	10,000.00	10,677.96		16,400.00
*2 70330 - New/Replacement Equipment	2,000.00	2,995.59		28,000.00
70320 · Maintenance Employee Clothing	1,200.00	1,169.97		1,200.00
70340 · Consumables	3,500.00	2,069.32		3,000.00
70350 · Grounds Maintenance	24,172.00	14,369.25		0.00
70360 · Fire Protection Equipment Maintena		3,368.70		3,500.00
70400 · Contingencies	5,000.00	4,071.41		10,000.00
70500 · Insurance and bonds	13,000.00	12,480.56		13,000.00
70550 · Bank Service/Penalty/Late Fee	3,400.00	4,042.89		4,250.00
70600 · Honoraria	6,420.00	6,420.00		6,420.00
70700 · Advertising	3,000.00	2,376.24		3,000.00
70800 · Appraisal	10,000.00	9,521.33		10,000.00
70900 · Audit & Professional Services	15,450.00	15,405.80		15,450.00
71000 · Dues and Subscriptions	4,400.00	4,397.60		4,400.00
71100 · Legal	16,000.00	21,904.25		30,000.00
* 71200 · Events & Special Expenses	11,000.00	16,842.43		17,000.00
71300 · Telephone	6,500.00	8,074.69		8,300.00
71500 · Meetings & Training	3,000.00	1,302.88		5,000.00
71600 · Office Supplies	4,000.00	3,969.43		4,000.00
71700 · Tax collection	1,900.00	2,335.47		2,400.00
71800 · Elections	2,500.00	2,981.53		3,000.00
71901 · Computer & Internet Expense				
71902 · Computer Support/ Purschase new		8,432.46		5,500.00
71903 · Computer Utilities Service		7,015.17		8,600.00
71901 · Computer & Internet Expense - Total	8,600.00	15,447.63		14,100.00
72000 · Building Inspections	14,400.00	14,321.00		14,400.00
72100 · Utilities	55,000.00	63,266.89		65,000.00
72300 - City Planning	0.00	0.00		5,000.00
72400 - PEG Expenses	16,500.00	5,151.78		5,000.00
TOTAL GENERAL GOVERNMENT	**504,451.45**	**498,189.08**		**559,829.45**
Public Health Expense				
73100 · Mosquito control	2,700.00	224.08		2,700.00
73200 · Solid waste disposal	168,000.0	168,712.14		169,000.0
73210 · Recycling	21,410.00	22,125.04		23,000.00
73300 · Emergency Medical Services	30,000.00	30,000.00		30,000.00

EXPENSE

	2016 BUDGET	FY2016 (Projected) Expense	FY2017 (Proposed) BUDGET
73500 · Animal Control	2,500.00	854.02	3,000.00
TOTAL PUBLIC HEALTH EXPENSE	**224,610.00**	**221,915.28**	**227,700.00**

Court Expense

74001 · Court forms & postage	2,000.00	1,703.27	2,000.00
74010 · Court Personnel Salary	45,067.65	44,295.81	45,067.65
74100 · Court Prosecutor	1,900.00	1,101.00	1,900.00
74200 · Municipal Judges	4,800.00	4,575.00	4,800.00
74300 · Court Training	550.00	463.31	550.00
74400 · Witness fees	100.00	0.00	100.00
74410 · Bailiff services	2,400.00	2,094.70	2,400.00
74414 · Arrest fees	4,100.00	3,902.67	4,100.00
74500 · Court miscellaneous	300.00	294.67	300.00
74600 · Warrant payments	10,000.00	4,380.00	5,000.00
74000 - Court Tax Other	59,500.00	55,969.44	59,500.00
74800 · Court Technology	3,200.00	3,054.82	3,200.00
TOTAL COURT EXPENSE	**133,917.65**	**121,834.68**	**128,917.65**

Public Safety Expense

75100 · Police department	773,918.5	761,424.92	705,289.9
75300 · Fire Department	149,783.0	149,783.04	152,029.8
75310 · Fire Marshal	1,800.00	890.00	2,000.00
75600 · Emergency Management	3,000.00	0.00	3,000.00
75700 - Public Awarness & Education	4,523.00	3,725.00	4,500.00
75400 · Child Safety Expense	1,200.00	1,200.00	1,200.00
TOTAL PUBLIC SAFETY EXPENSE	**934,224.56**	**917,022.96**	**868,019.79**

Board & Commission Expense

76000 · Board & Commission Expense	2,000.00	120.00	**1,000.00**
	2,000.00	**120.00**	**1,000.00**

Community Center Expense

77100 · Community Center Capital Expense		2,000.00		1,000.00		2,000.00
77125 · Community Center Payroll		23,300.00		22,839.47		23,500.00
Pool General Maint & Supplies						
77201 · Pool Chemicals	5,000.00		4,967.99		5,200.00	
77202 · Equipment & Repai	4,000.00		4,665.70		8,500.00	
77203 · General Maint. & C	750.00		1,290.96		1,300.00	
77204 · Training	1,500.00		1,875.00		2,000.00	
77210 · Utilities	6,100.00		6,192.00		6,300.00	
77220 · Concessions	1,200.00		1,793.43		2,000.00	
77200 · Pool General Maint & Supplies		18,550.00		20,785.08		25,300.00
77300 · Tennis Expense		1,000.00		578.84		1,000.00
77400 · Event Room Expense		1,600.00		1,481.18		1,600.00
77500 · Fitness Center Expense		7,000.00		6,956.72		7,000.00
77600 · Ftitness Class Expense		5,320.00		5,261.00		9,360.00
TOTAL COMMUNITY CENTER		**58,770.00**		**58,902.29**		**69,760.00**

EXPENSE

	2016 BUDGET	FY2016 (Projected) Expense	FY2017 (Proposed) BUDGET
Mobility Expense			
78110 · Streets & Sidewalks	30,000.00	30,000.00	60,000.00
78300 · Street signs	1,600.00	1,300.00	3,000.00
TOTAL MOBILITY EXPENSE	**31,600.00**	**31,300.00**	**63,000.00**
Parks Expense			
79001 · Parks - Capital Expense	8,000.00	8,470.95	5,000.00
79600 · Beautification-Parks & Entries	2,600.00	775.33	3,000.00
79700 · Park & Entrance Maintenance	7,000.00	6,994.27	7,000.00
79800 · Park contingency	800.00	59.99	500.00
TOTAL PARKS EXPENSE	**18,400.00**	**16,300.54**	**15,500.00**
Payroll Adjustment			**3,472.00**
Funds Designated For Future Projects			
HOMESTEAD EXEMPTION FOR 2016	37,327.50	37,327.50	
FUNDS FOR PUMP HOUSE REBUILD	4,000.00	4,000.00	6,000.00
TENNIS COURT REFURB OR GRANT MATCH			12,000.00
ENTRANCES	40,000.00	40,000.00	40,000.00
Future Funds projection	**81,327.50**	**81,327.50**	**58,000.00**
Total Expense	**2,138,583.4**	**2,096,194.6**	**2,137,254.89**

FUNDS DESIGNATED FOR FUTURE PROJECTS

SUMMARY OF PROJECT FUNDING (By Fiscal Year)

FY2017	FUNDS FOR PUMP HOUSE REBUILD	6,000.00	
	TENNIS COURT REFURB or GRANT MATCH	12,000.00	
	ENTRANCES	40,000.00	
	TOTAL		**58,000.00**
FY2016	HOMESTEAD EXEMPTION FOR 2016	37,327.50	
	FUNDS FOR PUMP HOUSE REBUILD	4,000.00	
	ENTRANCES	40,000.00	
	TOTAL		**81,327.50**
FY2015	MAINTENANCE EQUIPMENT PURCHASES	2,000.00	
	FUNDS FOR PUMP HOUSE REBUILD	10,000.00	
	TOTAL		**12,000.00**

SUMMARY OF PROJECT FUNDING (By Project)

	Fiscal Year Allocated		**Amount**
HOMESTEAD EXEMPTION			
	FY2016	37,327.50	
	TOTAL		**37,327.50**
PUMP HOUSE REBUILD			
	FY2015	10,000.00	
	FY2016	4,000.00	
	FY2017	6,000.00	
	TOTAL		**20,000.00**
ENTRANCES			
	FY2016	40,000.00	
	FY2017	40,000.00	
	TOTAL		**80,000.00**
TENNIS COURT REFURBISHMENT OR GRANT MATCH			
	FY2017	12,000.00	
	TOTAL		**12,000.00**