



## CITY OF EL LAGO

### MINUTES OF THE FEBRUARY 19, 2020 REGULAR CITY COUNCIL MEETING 411 TALLOWOOD DRIVE, EL LAGO, TEXAS 77586

1. **Call to Order** Mayor Skelton called the meeting to order at 7:00 PM.

2. **Invocation and/or Pledge of Allegiance**

3. **Declaration of a Quorum**

Present: Mayor John Skelton  
Councilperson Shawn Findley  
Mayor Pro Tem Ann Vernon  
Councilperson Darin Clark  
Councilperson Jeff Michalak

Absent: Councilperson Kris Kuehnel

Mayor Skelton stated that the deadline for applications for a place on the ballot for City Council positions has passed and all incumbents are unopposed so there will not be a general election held this year.

4. **Citizen Comments**

**Jeff Tave of 302 Pine View Circle** stated he was surprised to see Resolution 2020-03 on the agenda for this meeting making the City of El Lago a 2<sup>nd</sup> Amendment sanctuary city. There are two schools in the city and he does not understand the importance of this issue and does not understand how this could get on an agenda.

**Randy Hyde of 511 Seaway** stated he was concerned about Resolution 2020-03 as well. He said that federal law trumps city law so there is no point to this resolution. He also stated he does not understand how this resolution would make it on an agenda. Mayor Skelton said that when a Council member requests an item on an agenda then he honors those requests.

**Coryell Crandell of 219 Bayou View Drive** said she feels that the City Council does a good job. He expressed that he is concerned about Resolution 2020-03 and stated that the City has more important issues to focus on rather than a divisive issue such as this one.

**Ken Paschall of 534 Whitecap** stated that he agrees with the 2<sup>nd</sup> Amendment but it is disappointing and unnecessary to consider an issue like this, and this issue should be left to the state or federal level of government. He further stated that he believes this resolution is unconstitutional. He urged Council to reject this resolution and he would like to know which Councilperson proposed it.

**Art Richard of 622 Bayview Drive** said he has a niece who was evacuated from school due to gun violence and it still affects her today. He further stated it is important for children to be trained so that they know more about how to handle these situations if they arise.

**Kathy Prepoli of 534 Whitecap** questioned the reasoning for Resolution 2020-03 and also wanted to know who proposed it. She stated that she felt that traffic laws needed to be enforced and there are other issues in the City that the Council should devote time to.

**Robert Gedies of 1314 Creek Hollow Drive** asked how METRO funds are spent in El Lago. He stated he would also like to know about drainage and plans to combat flooding. Lastly he stated he was also not in favor of Resolution 2020-03 on the current agenda. Mayor Skelton informed him that METRO funds are spent on road improvements. Mayor Pro Tem Vernon explained that these funds are also used to for sidewalks and street signs.

**August Oliver of 220 Bayou View Drive** stated that he felt that Resolution 2020-03 was not a good look for the City of El Lago. He stated he is a fireman and there are security issues. He further stated that he would like to know about the possibility of having speed bumps placed in El Lago and was told before that it was a hindrance for emergency vehicles. He stated as a fireman he has never had a problem with speed bumps.

**John Ennis of 1307 Woodland** asked if there is a current threat to citizens' 2<sup>nd</sup> Amendment rights in El Lago and why Resolution 2020-03 was proposed. Mayor Skelton informed him that this item would be discussed later in the meeting.

#### **5. City Official, Board, Commission, Committee, & City Service Report**

- 5.1. *Report on LPD activity in the City with Call For Service reports for January, 2020 and the Racial Profiling Report for 2019.* – Chief Tom Savage went over the Call for Service Report. He explained that it is difficult to enforce speeding on BayouView due to a curve in the road and it is not a good place to monitor speeding. Councilperson Clark informed Chief Savage that there have been reports of theft of packages from the porches of some residents and he was told that a report was made to Lakeview Police but there was not a response. Chief Savage stated he would look into this. Chief Savage went over the Racial Profiling Report for 2019 and there were no complaints of racial profiling during the year.
- 5.2. *Emergency Management report* – Tom Merchant reported on activities and training opportunities for the Emergency Management Team. A written report is attached.

#### **6. Consent Agenda**

- 6.1. *Check Detail for checks printed from February 6, 2020 through February 19, 2020.*
  - 6.2. *Minutes from the Council Meeting of February 5, 2020.*
- Mayor Pro Tem Vernon made a motion to approve the consent agenda and there was a second from Councilperson Findley. The vote was unanimous to approve.

#### **7. New Business**

- 7.1. *Consider/Approve General Order #500-10 of the Lakeview Police Department setting forth departmental policy and procedures regarding the process of serving warrants revised on January 13, 2020.* Chief Savage explained that the Police Commission requested that the Lakeview Police Department define the service area and improve the paperwork associated with arrests. He stated that this General Order accomplishes both. A motion was made to approve by Mayor Pro Tem Vernon and a second was provided by Councilperson Clark. The vote was unanimous.
- 7.2. *Consider/Approve the 1<sup>st</sup> quarter financial report for the City for FY2020* – Mayor Pro Tem Vernon reviewed the financial report and pointed out 23% of ad valorem has been collected and the overall income is 28.59%. Some of the expense items are at 100% due to the necessity of those expenses being due at the first of the fiscal year. Child Safety funds were utilized to pay for a street striping machine to repaint the crosswalks and parking lots. Tax fees are paid primarily at the first of the fiscal year so those appear to be high. Court incomes are at 25% but Court expenses are at 16%. The Lakeview Police expenses appear to be higher than the 25% because these are paid out at 11 monthly payments for the year rather than 12. Parks entrances are above 25% because sprinklers had to be repaired. Councilperson Michalak made a motion to approve the financial report and there was a second by Councilperson Findley. The vote was unanimous to approve.
- 7.3. *Consider/Approve the Third Amended Congestion Mitigation Traffic Management Agreement between the Metropolitan Transit Authority of Harris County and the City of El Lago.* Mayor Pro Tem Vernon stated that she is concerned the agreement goes to 2040 but the amount that the City will receive remains the same. She stated there are some areas that could be developed within the next few years in commercial zones which will bring in more sales taxes. She stated she would like to see this agreement limited to the year 2025. Mayor Pro Tem Vernon made a motion to postpone this agreement for revisions and Councilperson Michalak seconded. The vote was unanimous to postpone.
- 7.4. *Consider/Approve Resolution 2020-02 adopting the schedule of fees for the review of applications and the granting of building permits.* Mayor Skelton stated that Floodplain Administrator Bob Kosar recommended changes to the building permit fee schedule proposed. Councilperson Findley made a motion to approve and Councilperson Clark seconded. Mayor Pro Tem Ann Vernon made a motion to amend the original motion to include a \$375 fee for swimming pool permits which covers up to 5 inspections and an additional inspections of \$75 each thereafter, and that a fee of \$150 be implemented for certificates of occupancy. Councilperson Findley provided a second. The vote was unanimous to approve. Mayor Pro Tem Vernon made a motion to include the recommended changes from the Floodplain Administrator and Councilperson Findley provided a second. The vote was unanimous.

Mayor Skelton called for a vote on the original motion and the vote was unanimous to approve the original motion. Mayor Skelton stated that this resolution and fee schedule will be posted for 14 days so the fee schedule will become in effect on March 3, 2020.

Mayor Skelton called a two minute recess at 8:15 PM.

Mayor Skelton moved the meeting back into session at 8:17 PM.

7.5. *Consider/Approve Resolution 2020-03 to declare the City of El Lago a Second Amendment Sanctuary*  
City Councilperson Clark thanked the citizens for attending. He stated that he had discussed the idea for this resolution with several citizens before proposing it and received only positive responses. He stated he did the research on it and the City didn't spend time doing any research. He clarified that this is not an ordinance or a law, it is a resolution to take a local stance on the issue and he feels that the citizens elect Councilpersons to take a stand on issues that are important. Councilperson Clark made a motion to postpone until the March 18, 2020 meeting and Councilperson Findley provided a second. The vote was three in favor to postpone including Councilpersons Clark, Findley and Michalak. Mayor Pro Tem Vernon was opposed. The item will be postponed until the Council meeting on March 18, 2020.

**8. Adjourn into an Executive Session as allowed by Texas Local Government Code, §551.074 to discuss Personnel Matters.** Mayor Skelton adjourned into Executive Session at 8:26 PM.

**9. Move meeting back into Regular Session** – The Mayor moved the meeting back into regular session at 9:08 PM.

**10. Future Agenda Items**

Scheduled

*Amend Personnel Manual*

*Masonry fence behind Loch Lake*

*2018 Audit Results*

Councilperson Findley would like to add discussions about Hazardous Waste Recycle Day and speed bumps/humps to the list of unscheduled items at this time and the Mayor agreed. Mayor Skelton stated that the METRO agreement and Resolution 2020-03 be placed on the agenda as old business.

**11. Adjournment** – There being no further business the Mayor adjourned the meeting at 9:12 P.M.

  
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John Skelton  
Mayor

ATTEST:

  
\_\_\_\_\_  
Rachel Lewis  
City Secretary

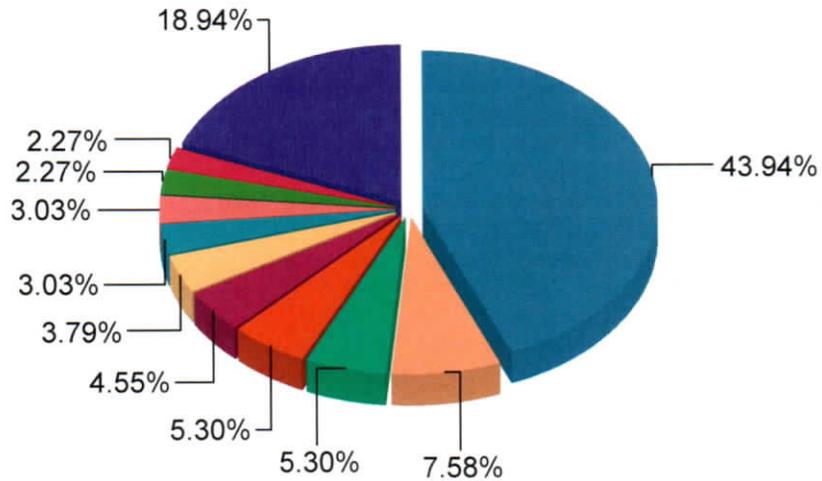


# LAKEVIEW POLICE CALL FOR SERVICE REPORT From 1/1/2020 to 1/31/2020

<u>Nature:</u>	<u>Count of CFS:</u>	<u>Percent of CFS:</u>	<u>Total CFS Time:</u>	<u>Average CFS Time:</u>
911 HANG UP	1	1%	00:14:26	00:14:26
ABANDONED VEHICLE	2	2%	00:31:12	00:15:36
ABUSE NEGLECT CHILD ELDERLY	2	2%	00:25:26	00:12:43
ACCIDENT MAJOR	1	1%	04:23:56	04:23:56
ALARM BURGLAR	7	5%	01:22:26	00:11:46
ANIMAL CONTROL PROBLEM	5	4%	02:22:06	00:28:25
ASSAULT	1	1%	00:39:55	00:39:55
ASSIST BY LAW	4	3%	04:41:54	01:10:28
ASSIST CITIZEN	4	3%	01:08:43	00:17:10
BURGLARY	1	1%	00:52:56	00:52:56
CIVIL PROBLEM STANDBY	1	1%	02:58:03	02:58:03
DISABLED VEHICLE	2	2%	00:33:33	00:16:46
DISORDERLY CONDUCT	1	1%	00:36:43	00:36:43
DISTURBANCE	7	5%	06:32:37	00:56:05
FLAGDOWN	1	1%	00:11:17	00:11:17
FOLLOW UP	1	1%	00:41:35	00:41:35
FORGERY	1	1%	00:19:59	00:19:59
FRAUD	3	2%	00:45:49	00:15:16
ID THEFT	2	2%	01:53:40	00:56:50
LOUD MUSIC NOISE	1	1%	00:27:12	00:27:12
MINOR ACCIDENT	3	2%	01:23:24	00:27:48
PARKING VIOLATION	1	1%	00:37:18	00:37:18
RECKLESS DRIVER CONDUCT	1	1%	00:09:27	00:09:27
SUSPICIOUS CIRC PERSON VEHICLE	10	8%	03:50:15	00:23:01
THEFT	1	1%	01:01:39	01:01:39
TRAFFIC STOP	58	44%	08:59:21	00:09:17
VIOLATION CITY ORDINANCE	2	2%	00:16:16	00:08:08

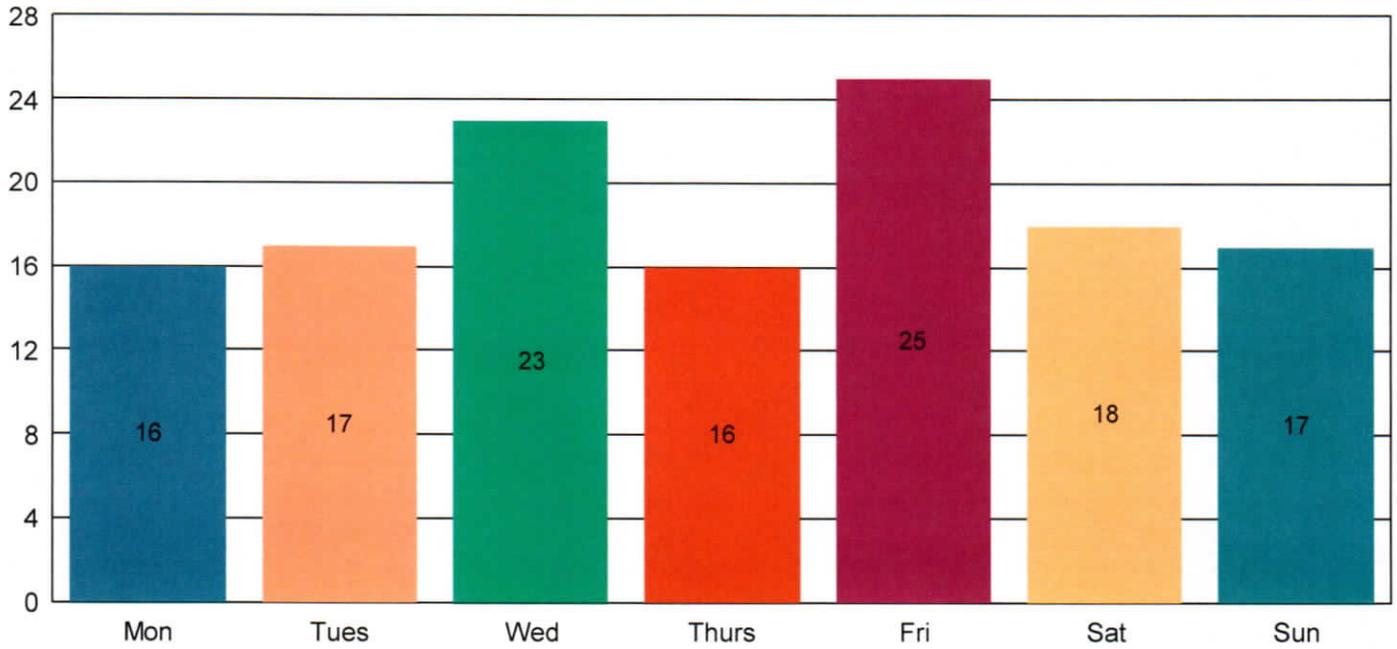
WARRANT SERVICE	1	1%	01:37:09	01:37:09
WEAPONS OFFENSES	1	1%	00:11:05	00:11:05
WELFARE CONCERN	6	5%	02:50:02	00:28:20
<b>GRAND TOTALS:</b>	<b>132</b>		<b>52:39:24</b>	<b>00:23:56</b>

## CFS By Nature

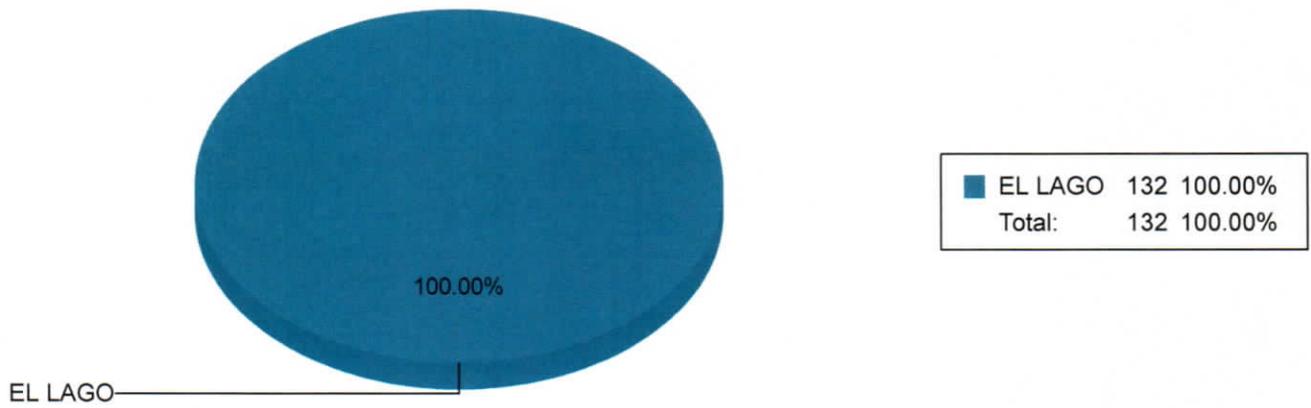


TRAFFIC STOP	SUSPICIOUS CIRC PERSON VEHICLE	ALARM BURGLAR	DISTURBANCE	WELFARE CONCERN
ANIMAL CONTROL PROBLEM	ASSIST BY LAW	ASSIST CITIZEN	FRAUD	MINOR ACCIDENT
Others				

## DOW



## CFS by District



EL LAGO JAN 2020 Hot Spot

Citation	la	Offense	Viol Location	Alt #2 Status	#2 Status Date/Ti
90662	1	SPEEDING 55 MPH in a 45 MPH zone	4000 NASA PARKWAY		
E00486	1	SPEEDING 55 MPH in a 45 MPH zone	0003800 NASA PKWY		
E00487	1	SPEEDING 55 MPH in a 45 MPH zone	0003800 NASA PKWY		
E00488	1	SPEEDING 62 MPH in a 45 MPH zone	0004100 NASA PKWY		
E00488	2	FAILED TO DRIVE IN A SINGLE LANE	0004100 NASA PKWY		
E00491	1	EXPIRED OR NO REGISTRATION DISPLAYED	0001700 LES TALLEY		
E00494	1	SPEEDING 55 MPH in a 45 MPH zone	0003800 NASA PKWY		
E00495	1	SPEEDING 55 MPH in a 45 MPH zone	0003800 NASA PKWY		
E00496	1	SPEEDING 55 MPH in a 45 MPH zone	0003800 NASA PKWY		
E00496	2	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	0003800 NASA PKWY		
E00498	1	FAIL TO REPORT CHANGE OF ADDRESS	0001700 LES TALLEY		
E00500	1	FAIL TO REPORT CHANGE OF ADDRESS	0004200 NASA PKWY		
E00505	1	NO DRIVER'S LICENSE	0000400 PEBBLEBROOK		
E00506	1	EXPIRED OR NO REGISTRATION DISPLAYED	0004000 NASA PKWY		
E02870	1	RAN STOP SIGN	0000200 CONFEDERATE WAY		
E02872	1	DISREGARD TRAFFIC CONTROL SIGN	0000600 WHITE CAP		
E02873	1	DISREGARD TRAFFIC CONTROL SIGN	0000600 WHITE CAP		
E02874	1	DISREGARD TRAFFIC CONTROL SIGN	0000000 , 600 WHITE CAP		
E03434	1	EXPIRED OR NO REGISTRATION DISPLAYED	0004200 NASA PKWY		
E03434	2	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	0004200 NASA PKWY		
E03434	3	POSSESSION OF DRUG PARAPHERNALIA	0004200 NASA PKWY		
E03435	1	EXPIRED OR NO REGISTRATION DISPLAYED	0004400 NASA PKWY		
E03436	1	EXPIRED OR NO REGISTRATION DISPLAYED	0004000 NASA PKWY		
E03436	2	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	0004000 NASA PKWY		
E03438	1	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	0004100 NASA PKWY		
E03438	2	NO DRIVER'S LICENSE	0004100 NASA PKWY		
E03446	1	EXPIRED OR NO REGISTRATION DISPLAYED	0001500 LAKE BLUFF		

E03448	1	EXPIRED OR NO REGISTRATION DISPLAYED	0004400	NASA PKWY		
E03458	1	NO DRIVER'S LICENSE	0002600	STANLEY		
E03469	1	EXPIRED OR NO REGISTRATION DISPLAYED	0004100	NASA PKWY		
E03471	1	NO DRIVER'S LICENSE	0004000	NASA PKWY		
E03474	1	DISREGARD TRAFFIC CONTROL SIGN	0000600	WHITE CAP		
E03475	1	SPEEDING IN SCHOOL ZONE 25 MPH in a 15 MPH zone	0000700	WHITE CAP		
E03476	1	EXPIRED OR NO REGISTRATION DISPLAYED	0004300	NASA PKWY		
E03476	2	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	0004300	NASA PKWY		
E03477	1	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 64 MPH in a 45 MPH zone	0004300	NASA PKWY		
E03478	1	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 61 MPH in a 45 MPH zone	0004100	NASA PKWY		
E03478	2	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	0004100	NASA PKWY		
E03487	1	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 55 MPH in a 45 MPH zone	0004400	NASA PKWY		
E03558	1	DROVE WITHOUT LIGHTS (WHEN REQUIRED)	0001100	WOODLAND		
E03563	1	SPEEDING 32 MPH in a 20 MPH zone	0000400	LAKESHORE		
E03564	1	SPEEDING 33 MPH in a 20 MPH zone	0000400	LAKESHORE		
E03565	1	SPEEDING 32 MPH in a 20 MPH zone	0000400	LAKESHORE		
E03568	1	EXPIRED OR NO REGISTRATION DISPLAYED	0004100	NASA PKWY		
E03569	1	SPEEDING 58 MPH in a 45 MPH zone	0004100	NASA PKWY		
E03573	1	EXPIRED OR NO REGISTRATION DISPLAYED	0003800	NASA PKWY		
E03573	2	SPEEDING 55 MPH in a 45 MPH zone	0003800	NASA PKWY		

# Racial Profiling Report | Full

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Reporting Date: 02/10/2020

Agency Name: LAKEVIEW POLICE DEPT.  
TCOLE Agency Number: 201205

Chief Administrator: THOMAS L. SAVAGE

Agency Contact Information:  
Phone: (281) 326-1098  
Email: chiefsavage@lakeviewpolice.com

Mailing Address:  
98 LAKESHORE DRIVE  
EL LAGO, TX 77586-6136

This Agency filed a full report

LAKEVIEW POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1.) clearly defines acts constituting racial profiling;
- 2.) strictly prohibit peace officers employed by the LAKEVIEW POLICE DEPT. from engaging in racial profiling;
- 3.) implements a process by which an individual may file a complaint with the LAKEVIEW POLICE DEPT. if the individual believes that a peace officer employed by the LAKEVIEW POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4.) provides public education relating to the agency's complaint process;
- 5.) requires appropriate corrective action to be taken against a peace officer employed by the LAKEVIEW POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the LAKEVIEW POLICE DEPT. policy adopted under this article;
- 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - a.) the race or ethnicity of the individual detained;
  - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
  - c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and
- 7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:
  - a.) the Commission on Law Enforcement; and
  - b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: Thomas L. Savage, Chief of Police

Date: 02/10/2020

Total stops: 2845

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**Gender**

Female	1098
Male	1747

**Race / Ethnicity**

Black	270
Asian / Pacific Islander	104
Hispanic / Latino	1959
White	496
Alaska Native / American	16

**Was race or ethnicity known prior to stop?**

Yes	74
No	2771

**Reason for stop?**

Violation of law	19
Preexisting knowledge	24
Moving traffic violation	1749
Vehicle traffic violation	1053

**Street address or approximate location of the stop**

City street	2649
US highway	0
County road	0
State highway	0
Private property or other	196

**Was a search conducted?**

Yes	80
No	2765

**Reason for Search?**

consent	6
contraband	4
probable	16
inventory	11

incident to arrest	43
<b>Was Contraband discovered?</b>	
Yes	34
No	46
<b>Description of contraband</b>	
Drugs	15
Currency	0
Weapons	4
Alcohol	3
Stolen property	1
Other	11
<b>Result of the stop</b>	
Verbal warning	1159
Written warning	460
Citation	1172
Written warning and arrest	6
Citation and arrest	28
Arrest	20
<b>Arrest based on</b>	
Violation of Penal Code	5
Violation of Traffic Law	14
Violation of City Ordinance	0
Outstanding Warrant	35
<b>Was physical force resulting in bodily injury used during stop?</b>	
Yes	5
No	2840

Submitted electronically to the



The Texas Commission on Law  
Enforcement

**City of El Lago**  
**Check Detail**  
February 6 - 19, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	02/06/2020	Brummerh...		<b>10102 · General...</b>	
					70100 · Administ...	(1,153.62)
					70100 · Administ...	(131.84)
					70100 · Administ...	(32.96)
					25400 · Pension ...	100.00
					25200 · FWT pa...	121.00
					70220 · Social S...	(81.75)
					25300 · FICA Pa...	81.75
					25300 · FICA Pa...	81.75
					70220 · Social S...	(19.12)
					25300 · FICA Pa...	19.12
					25300 · FICA Pa...	19.12
TOTAL						(996.55)
Paych...	ACH...	02/06/2020	De Leon, A...		<b>10102 · General...</b>	
					70120 · Mainten...	(1,524.42)
					25500 · Med. & ...	17.31
					25200 · FWT pa...	138.00
					70220 · Social S...	(94.51)
					25300 · FICA Pa...	94.51
					25300 · FICA Pa...	94.51
					70220 · Social S...	(22.10)
					25300 · FICA Pa...	22.10
					25300 · FICA Pa...	22.10
TOTAL						(1,252.50)
Paych...	ACH...	02/06/2020	Klingle, Br...		<b>10102 · General...</b>	
					74010 · Court Cl...	(1,876.96)
					25400 · Pension ...	112.62
					70210 · Pension	(112.62)
					25400 · Pension ...	112.62
					25200 · FWT pa...	167.00
					70220 · Social S...	(116.37)
					25300 · FICA Pa...	116.37
					25300 · FICA Pa...	116.37
					70220 · Social S...	(27.22)
					25300 · FICA Pa...	27.22
					25300 · FICA Pa...	27.22
TOTAL						(1,453.75)
Paych...	ACH...	02/06/2020	Lewis, Rac...		<b>10102 · General...</b>	
					70100 · Administ...	(1,807.69)
					25400 · Pension ...	126.54
					25200 · FWT pa...	202.00
					70220 · Social S...	(112.08)
					25300 · FICA Pa...	112.08
					25300 · FICA Pa...	112.08
					70220 · Social S...	(26.21)
					25300 · FICA Pa...	26.21
					25300 · FICA Pa...	26.21
TOTAL						(1,340.86)

**City of El Lago**  
**Check Detail**  
February 6 - 19, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	02/06/2020	Means, Der...		<b>10102 · General...</b>	
					70120 · Mainten...	(809.14)
					70120 · Mainten...	(255.52)
					70120 · Mainten...	(638.80)
					25200 · FWT pa...	159.00
					70220 · Social S...	(105.61)
					25300 · FICA Pa...	105.61
					25300 · FICA Pa...	105.61
					70220 · Social S...	(24.70)
					25300 · FICA Pa...	24.70
					25300 · FICA Pa...	24.70
TOTAL						(1,414.15)
Paych...	ACH...	02/06/2020	Vernon, Ma...		<b>10102 · General...</b>	
					70100 · Administ...	(440.74)
					70220 · Social S...	(27.32)
					25300 · FICA Pa...	27.32
					25300 · FICA Pa...	27.32
					70220 · Social S...	(6.39)
					25300 · FICA Pa...	6.39
					25300 · FICA Pa...	6.39
TOTAL						(407.03)
Liabilit...	ACH...	02/06/2020	ICMA Retir...	<b>2020-02-06 Payroll</b>	<b>10102 · General...</b>	
				2020-02-06 Payroll	25400 · Pension ...	(112.62)
				R Lewis	25400 · Pension ...	(126.54)
				B Klinge	25400 · Pension ...	(112.62)
				L Brummerhop	25400 · Pension ...	(100.00)
TOTAL						(451.78)
Liabilit...	ACH...	02/06/2020	EFTPS	<b>74-1612666 Payroll 202...</b>	<b>10102 · General...</b>	
				74-1612666 Payroll 202...	25200 · FWT pa...	(787.00)
				74-1612666 Payroll 202...	25300 · FICA Pa...	(126.46)
				74-1612666 Payroll 202...	25300 · FICA Pa...	(126.46)
				74-1612666 Payroll 202...	25300 · FICA Pa...	(540.74)
				74-1612666 Payroll 202...	25300 · FICA Pa...	(540.74)
TOTAL						(2,121.40)
Bill P...	ACH...	02/06/2020	Verizon	<b>DEC 21-JAN 20 City Cel...</b>	<b>10102 · General...</b>	
Bill	9846...	01/23/2020		DEC 21-JAN 20 City Cell...	71300 · Telephone	(396.11)
TOTAL						(396.11)
Bill P...	ACH...	02/11/2020	CenterPoin...	<b>Acct 9466040-4 Gas for...</b>	<b>10102 · General...</b>	
Bill	2020...	02/07/2020		Acct 9466040-4 Gas for ...	72100 · Utilities	(88.27)
TOTAL						(88.27)

**City of El Lago**  
**Check Detail**  
**February 6 - 19, 2020**

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH...	02/17/2020	Veritrans	Jan 2020 Credit Card P...	10102 · General...	
				Jan 2020 Credit Card Pr...	70550 · Bank Se...	(221.78)
TOTAL						(221.78)
Check	11027	02/10/2020	Guthrie, Je...	Refund for Pavillion re...	10102 · General...	
Credit ...	2020...	02/10/2020		Security Deposit for Pool...	27000 · Security ...	(100.00)
TOTAL						(100.00)
Bill P...	11028	02/19/2020	Belt Harris ...	Balance due for FY201...	10102 · General...	
Bill	2020...	01/31/2020		Balance due for FY2011...	70900 · Audit & ...	(11,714.00)
TOTAL						(11,714.00)
Bill P...	11029	02/19/2020	Election Sy...	Annual firmware usage...	10102 · General...	
Bill	1117...	02/07/2020		Annual firmware usage f...	71800 · Elections	(60.00)
TOTAL						(60.00)
Bill P...	11030	02/19/2020	GreatAmeri...	Copy machine monthly ...	10102 · General...	
Bill	2639...	01/30/2020		Copy machine monthly d...	71600 · Office S...	(150.39)
TOTAL						(150.39)
Bill P...	11031	02/19/2020	Hendricks, ...	FEBRUARY 11th, 2020 ...	10102 · General...	
Bill	2020...	02/11/2020		FEBRUARY 11th, 2020 ...	74410 · Bailiff S...	(75.00)
TOTAL						(75.00)
Bill P...	11032	02/19/2020	Marathon F...	Quarterly Preventative ...	10102 · General...	
Bill	IN00...	02/18/2020		Quarterly Preventative M...	77500 · Fitness ...	(250.00)
TOTAL						(250.00)
Bill P...	11033	02/19/2020	Meloni, An...	2020 Volunteer Dinner ...	10102 · General...	
Bill	1	02/18/2020		2020 Volunteer Dinner e...	71200 · Special ...	(500.00)
TOTAL						(500.00)
Bill P...	11034	02/19/2020	Meloni, An...		10102 · General...	
Bill	2020...	02/17/2020		Reimbursement for volun...	71200 · Special ...	(64.89)
Bill	2020...	02/17/2020		Reimbursement for Toys...	71200 · Special ...	(134.50)
TOTAL						(199.39)
Bill P...	11035	02/19/2020	Poolsure	45 gallons pool acid	10102 · General...	
Bill	1412...	02/04/2020		45 gallons pool acid	77201 · Pool Ch...	(157.50)
TOTAL						(157.50)

**City of El Lago  
Check Detail  
February 6 - 19, 2020**

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	11036	02/19/2020	Proclean	service call to inspect i...	10102 · General...	
Bill	13698	01/20/2020		service call to inspect ice...	77400 · Event R...	(233.00)
TOTAL						(233.00)
Bill P...	11037	02/19/2020	Valero Flee...	maintenance vehicle fuel	10102 · General...	
Bill	2020...	02/06/2020		maintenance vehicle fuel	70311 · Fuel for ...	(180.32)
TOTAL						(180.32)
Bill P...	11043	02/19/2020	Foley & Lar...	January legal services/ ...	10102 · General...	
Bill	4033...	02/19/2020		January legal services/ ...	71100 · Legal	(5,610.00)
TOTAL						(5,610.00)
Bill P...	11044	02/19/2020	Hendricks, ...	Bailiff service on 2/18/2...	10102 · General...	
Bill	2020...	02/18/2020		Bailiff service on 2/18/2020	74410 · Bailiff S...	(75.00)
TOTAL						(75.00)
Bill P...	11045	02/19/2020	Moore IT S...	Reset Office Assist lapt...	10102 · General...	
Bill	2376	02/19/2020		Reset Office Assist lapto...	71902 · Comput...	(187.50)
TOTAL						(187.50)
Bill P...	11046	02/19/2020	TXU Energy	Electricity from 01/06/2...	10102 · General...	
Bill	0540...	02/19/2020		ESI ID 10089010100065...	72100 · Utilities	(7.94)
				ESI ID 10089010767831...	72100 · Utilities	(634.38)
				ESI ID 10089010100065...	72100 · Utilities	(106.12)
				ESI ID 10089010100065...	72100 · Utilities	(2,033.11)
				ESI ID 10089010100065...	72100 · Utilities	(17.59)
				ESI ID 10089010100065...	72100 · Utilities	(36.26)
				ESI ID 10089010100350...	72100 · Utilities	(20.14)
				ESI ID 10089010249012...	72100 · Utilities	(6.10)
				ESI ID 10089010238105...	72100 · Utilities	(10.55)
				ESI ID 10089010238129...	72100 · Utilities	(6.31)
				ESI ID 10089010238046...	72100 · Utilities	(20.79)
				ESI ID 10089010238135...	72100 · Utilities	(12.01)
				ESI ID 10089010238017...	72100 · Utilities	(8.25)
				ESI ID 10089010076206...	72100 · Utilities	(309.02)
				ESI ID 10089010076206...	72100 · Utilities	(12.73)
				ESI ID 10089010119015...	72100 · Utilities	(24.57)
				ESI ID 10089010238048...	72100 · Utilities	(12.18)
				ESI ID 10089010076206...	72100 · Utilities	(6.16)
				ESI ID 10089010069005...	72100 · Utilities	(590.76)
				ESI ID 10089010229004...	77210 · Utilities...	(251.67)
TOTAL						(4,126.64)

**City council Report  
February 19, 2020**

- 1. STEAR Registration reminders were sent and will be again by a “city wide call”.**
- 2. Rob Wohrer will be joining the EM Committee.**
- 3. Jennifer Hawes, District coordinator for The Texas Division of emergency Management, met with the Mayor on February 6<sup>th</sup> to discuss new state changes in the Texas Department of Emergency Management and re-new Form TDEM-147 which lists those with emergency management responsibilities. The new website is <https://tdem.texas.gov>, this is a result of emergency management being a now stand alone department in Texas.**
- 4. The Emergency Management committee held its first meeting of the year on Thursday February 13<sup>th</sup>, we have 7 items to focus on;**
  - Mitigation Action Plan**
  - Working with the Flood Plain Administrator**
  - Emergency Management Reference Manual**
  - Emergency Management Operating Procedures**
  - Mayor & council Training**
  - Additional Debris contracts**
  - Town Hall Meeting on Hurricane Preparedness**

**Tom Merchant  
Emergency Management Coordinator  
February 19, 2020**

**LAKEVIEW POLICE DEPARTMENT**  
**SUBJECT: PROCESS OF SERVING WARRANTS**

**GENERAL ORDER #500-10**  
**EFFECTIVE DATE: 04-30-90**  
**REVISED DATE: 01-13-20**

**PURPOSE**

The purpose of this General Order is to set forth departmental policy and procedures regarding the process of serving warrants.

**POLICY**

Lakeview Police Department officers may serve criminal warrants within the general service area of El Lago and Taylor Lake Village. When an officer serves a criminal warrant outside the general service area, he will notify a supervisor and then contact the local law enforcement agency with primary jurisdiction and request assistance in executing the warrant. If the time delay involved is likely to result in the subject's fleeing from the location where the warrant is to be served, the officer may, with supervisory approval, serve the warrant himself.

Officers may execute search warrants issued by any court having jurisdiction, but only if the location to be searched is within the service area. If the location to be searched is outside the service area, the officer will notify a supervisor and seek the assistance of the local police department, a county sheriff, or the local precinct constable.

**OBTAINING WARRANTS**

The Harris County Sheriff's Office is responsible for maintaining all criminal warrant files. These files are available to officers 24 hours a day, seven days a week. Warrants can be obtained at the Harris County Sheriff's Office, Criminal Warrant Division.

**DUE DILIGENCE / PRIORITIZATION**

All warrants shall be executed with due diligence and in accordance with the statutes of limitation. Officers' attention to warrants shall be based on the seriousness of the original offense. In general, warrants for which the original offense involved is a violent felony will receive priority attention over less serious offenses.

If an officer has reasonable cause to believe that the person named on the warrant may flee or if the information needed to arrest the suspect is known to be current, he shall give such warrants his immediate attention.

In all cases, officers shall supplement the original offense report after attempting to serve a warrant, whether the attempt was successful or not.

**INFORMATION FROM CITIZENS ON OUTSTANDING WARRANTS**

If an officer receives information from a citizen about a wanted suspect, the officer shall first verify that the warrant is active and then contact the agency responsible for the warrant. It will then be the responsibility of the agency to take action. Officers will advise the other agency that the Lakeview Police Department will assist them if needed in executing the warrant. Lakeview Police Officers will advise their supervisor if direct action is necessary to prevent the escape of a wanted felon.

**MUNICIPAL COURT WARRANTS**

Warrants are instruments of the court. The courts continually maintain jurisdiction and management of its warrants. Warrants are issued after a given court date for the original offense and a failure to appear in court (FTA) or the violate promise to appear in court (VPTA) has occurred. The municipal court clerks, directed by magistrates, are responsible for issuing warrants and preparing the envelopes (shucks). After the warrants are issued and the envelopes are prepared, the court will post a list of the recently issued warrants on the police

department bulletin board for four (4) days. During the four-day posting, the original issuing officer is given the opportunity to attempt service by checking-out the warrant(s) with the court administrator. Any warrants not checked out by officers will then be checked out to the court appointed warrant officer for service.

Warrants that are not checked out are open to any officer interested in attempting service. Officers interested in working these warrant(s) are required to check out the warrant(s) by signing and dating the envelope (shuck) and immediately returning the envelope (shuck) to the file. The officer who issued the citation accompanying any traffic warrant has first right of refusal when new warrants have been issued. New warrants must be checked within four (4) days of the day the list is posted. Capias Pro Fine warrants will be checked out to the warrant officer or filed in the warrant file.

The actual warrant(s) and associated citation(s) may remain checked out to the officer until executed or until fourteen (14) days have elapsed from the checking out of the warrant(s), whichever comes first. During the time an officer has custody of a warrant(s), a diligent effort must be made to serve the warrant(s). Should an officer be unsuccessful in executing a warrant within the fourteen (14) days, and that officer reasonably feels he is able to serve the warrant soon, a fourteen (14) day extension may be granted by the Court Administrator. It is the responsibility of the officer to contact the Court Administrator to receive the extension. The court appointed warrant officer is permitted to retain warrants for an undeterminable amount of time as long as he is diligently attempting service and these warrants are easily accessible within the police department. All warrants checked out past the designated time period will be retrieved by the court administrator and will then be checked out to the court appointed warrant officer or filed in the police department current warrant file.

Warrants checked out by officers will remain at the police department either in the officer's box or warrant file, unless that officer is presently investigating or serving the warrant. All warrants will be in a position where they can be immediately located and verified by on-duty personnel.

During the normal course of their duties, officers that make contact with a subject who has Class C warrants will take the subject into custody. Using officer discretion, the officer may allow the subject to drive his/her own vehicle to the station. Once in custody, the subject will post bond or go to jail. An arrest report is only necessary when a custody arrest occurs. If a person simply walks in and posts bond on a warrant, no arrest report is necessary. If money is collected for another agency, the activity will be documented on a call slip.

Any officer signing for and possessing a warrant is responsible for its safekeeping. A warrant is a powerful instrument and should be treated as such. Under no circumstances will a warrant be left in the custody of another person or agency. There are lawful guidelines that control the transfer of warrants, and this will be handled by the Court Administrator. Any deviation from the directed procedure will result in the suspension of off duty warrant service by the Court Administrator.

When the Communications Center is notified by another agency that they have an individual with one of our municipal warrants and he is being released from their custody or is being detained on a traffic stop, the dispatcher will notify the warrant officer. If the warrant officer is not available, on---duty personnel will then be sent to assist the other agency.

#### Fees for Warrant Service

Officers who have signed for warrants and execute the warrants will receive the warrant fees.

An on-duty officer who executes a warrant will not receive any fees. On-duty personnel will not employ the warrant officer to avoid processing the individual with the warrant.

Regardless of who may have served a warrant, any fee splits between officers will be the sole decision of the officer who has signed for the warrant. Prior arrangements should be made between officers whenever possible.

The Court Administrator will settle any disagreement between officers regarding fees.

## Execution of Municipal Warrants

## Arrest (in custody)

Any person arrested on a warrant will be booked through the department the same as any on view- arrest.

The dispatcher will pull a call slip, assigning a case number.

The arresting officer will complete an arrest report. A Complete Criminal History (CCH) and Driver's License check will be run and attached to the arrest report.

A Department of Public Safety fingerprint card (Form CR43) will be filled out and fingerprints will be taken of the subject for all Class C Domestic Violence charges, even if the subject voluntarily comes in and posts bond or pays fine.

Xerox copies of the warrants will be made for the arrest packet and the court clerk.

Fill out and sign the officer's return on the warrants and give the original warrants and the subject to the jailer.

Go to the warrant file and pull the warrant envelope. Write on the face of the envelope the action taken (served, posted bond, etc.), and duty status (on or off duty, overtime status).

Place the envelope in the appropriate court's box for logging and notify the appropriate court via email of action taken.

## Payments Made (not in custody):

When a subject walks in to post a bond (regardless if requested by an officer or not), no arrest report is necessary.

Collect the full amount in cash, money order, cashier's check, or pay online. Deposit in appropriate court lock box if after hours. Notify the appropriate court via email of action taken. Make sure plea forms are completed for all individuals posting bond or paying fines.

Provide a receipt to the person paying the warrant. The person paying the bond gets a copy. Another copy is turned in with the warrant and money.

Fill out and sign the officer's return on the warrant.

Pull the envelope from the warrant file. Place the envelope in the court clerk's box. Be sure to write on the face of the envelope the action taken (served, posted bond, etc.) and duty status (on or off duty, overtime status).

Cash received is to be placed in a separate envelope indicating the time, date, warrant number, name of subject, and the amount of money. The officer will then sign the envelope. During normal business hours, the money will be given to the court clerk. If the bond is collected after hours, the money will be placed in the appropriate lock box to be collected by the court and an email will be sent to the court advising them of the situation.



Tom Savage  
Chief of Police

**CITY OF EL LAGO FY2020  
1ST QUARTER FINANCIAL REPORT**

	<b>Oct - Dec 19</b>	<b>Jan - Mar 20</b>	<b>Apr - Jun 20</b>	<b>Jul - Sep 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>NOTES</b>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>41000 · Ad Valorem Tax</b>								
41110 · Current Ad Valorem Taxes	278,049.66				1,252,231.90	(974,182.24)	22.2%	
41120 · Delinquent Ad Valorem Taxes	2,785.38				8,276.28	(5,490.90)	33.66%	
41130 · Penalty / Interest Income	1,020.94				8,723.27	(7,702.33)	11.7%	
<b>Total 41000 · Ad Valorem Tax</b>	<b>281,855.98</b>				<b>1,269,231.45</b>	<b>(987,375.47)</b>	<b>22.21%</b>	
<b>41200 · Other Taxes</b>								
<b>Total 41210 · Franchise Taxes</b>	<b>47,538.95</b>				<b>174,307.77</b>	<b>(126,768.82)</b>	<b>27.27%</b>	
41220 · Sales Taxes	48,810.93				162,215.68	(113,404.75)	30.09%	
41230 · Mixed Drink Taxes	5,598.80				22,654.11	(17,055.31)	24.71%	
41240 · Child Safety Tax from HCTA-C	801.71				3,338.48	(2,536.77)	24.01%	
<b>Total 41200 · Other Taxes</b>	<b>102,750.39</b>				<b>362,516.04</b>	<b>(259,765.65)</b>	<b>28.34%</b>	
<b>42000 · Permits &amp; Licenses</b>								
42100 · Building Permits	3,402.00				32,000.00	(28,598.00)	10.63%	
42200 · Miscellaneous Permits	110.00				1,465.00	(1,355.00)	7.51%	
42300 · Animal Control & Licensing	100.00				400.00	(300.00)	25.0%	
<b>Total 42000 · Permits &amp; Licenses</b>	<b>3,612.00</b>				<b>33,865.00</b>	<b>(30,253.00)</b>	<b>10.67%</b>	
<b>42500 · COMMUNITY CENTER INCOME</b>								
42501 · Full Membership Pymt Plan Rates	7,697.00				32,000.00	(24,303.00)	24.05%	
<b>Total 42510 · Pool Income</b>	<b>(132.50)</b>				<b>9,800.00</b>	<b>(9,932.50)</b>	<b>(1.35%)</b>	
42520 · Tennis Court Income	803.33				7,500.32	(6,696.99)	10.71%	
42530 · Event Room Income	2,590.00				11,802.00	(9,212.00)	21.95%	
42540 · Fitness Center Income	7,524.97				37,900.00	(30,375.03)	19.86%	
42550 · Miscellaneous Comm. Ctr. Inc.	15.00							
<b>Total 42500 · COMMUNITY CENTER INCOME</b>	<b>18,497.80</b>				<b>99,002.32</b>	<b>(80,504.52)</b>	<b>18.68%</b>	
<b>43000 · COURT INCOME</b>								
<b>Total 43100 · Court Tax</b>	<b>9,939.68</b>				<b>38,830.00</b>	<b>(28,890.32)</b>	<b>25.6%</b>	
43110 · Fines	16,447.50				68,000.00	(51,552.50)	24.19%	
43120 · Building Security Fund	609.00				2,600.00	(1,991.00)	23.42%	
43130 · Court Technology Fund	380.00				1,800.00	(1,420.00)	21.11%	
43140 · Court Education Fund	16.90				110.00	(93.10)	15.36%	
43150 · Arrest Fees-LPD	529.92				2,400.00	(1,870.08)	22.08%	
43170 · Warrant Fees	250.00				600.00	(350.00)	41.67%	
<b>Total 43000 · COURT INCOME</b>	<b>28,173.00</b>				<b>114,340.00</b>	<b>(86,167.00)</b>	<b>24.64%</b>	
<b>Total 45000 · Earned Interest</b>	<b>224.11</b>				<b>2,275.00</b>	<b>(2,050.89)</b>	<b>9.85%</b>	
<b>Total 46000 · Intergovernmental Revenue</b>	<b>132,000.00</b>				<b>132,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>47000 · Miscellaneous Income</b>								
47100 · Other Miscellaneous Income	400.00				6,500.00	(6,100.00)	6.15%	
47200 · Credit Card Convenience Fees	1,639.68				5,000.00	(3,360.32)	32.79%	
47300 · Park & Pavilion Rental Income	920.00				180.00	740.00	511.11%	
47400 · Special Expense Income	2,402.00				3,500.00	(1,098.00)	68.63%	
47500 · LVPD Rental Income	6,246.76				24,987.05	(18,740.29)	25.0%	
47600 · Sale of Excess Equipment	8,397.00				0.00	8,397.00	100.0%	
<b>Total 47000 · Miscellaneous Income</b>	<b>20,005.44</b>				<b>40,167.05</b>	<b>(20,161.61)</b>	<b>49.81%</b>	
<b>Total Income</b>	<b>587,118.72</b>				<b>2,053,396.86</b>	<b>(1,466,278.14)</b>	<b>28.59%</b>	

**CITY OF EL LAGO FY2020  
1ST QUARTER FINANCIAL REPORT**

Expense	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20	Budget	\$ Over Budget	% of Budget	NOTES
<b>70000 - GENERAL GOVERNMENT</b>								
70100 · Administrative Salaries	28,093.81				111,178.00	(83,084.19)	25.27%	overage will be accrued to FY19
70120 · Maintenance Salaries	22,313.07				84,924.00	(62,610.93)	26.27%	
70130 · Bookkeeping Services	348.20				715.00	(366.80)	48.7%	
70140 · Payroll Bonus/Expenses	2,354.00				2,500.00	(146.00)	94.16%	
70200 · Employee Benefits	4,146.66				21,500.00	(17,353.34)	19.29%	
70210 · Pension	778.50				2,890.00	(2,111.50)	26.94%	
70220 · Social Security & Medicare	5,055.82				20,310.00	(15,254.18)	24.89%	
70230 · Workers' Compensation Insurance	4,421.22				6,500.00	(2,078.78)	68.02%	
70300 · Building Maintenance Expense	1,786.57				24,200.00	(22,413.43)	7.38%	
70310 · Vehicle & Equipment Maintenance	893.59				4,700.00	(3,806.41)	19.01%	
70320 · Maintenance Empl. Clothing	0.00				1,000.00	(1,000.00)	0.0%	
70330 · New/Replacement Equipment	4,199.00				7,500.00	(3,301.00)	55.99%	Stripping machine was 4K
70350 · Grounds Maintenance	8,145.00				36,500.00	(28,355.00)	22.32%	
70360 · Fire Protection Equipment	773.01				3,100.00	(2,326.99)	24.94%	
70400 · Contingencies	0.00				220.68	(220.68)	0.0%	
70500 · Insurance and Bonds	13,937.12				14,000.00	(62.88)	99.55%	
Total 70550 · Bank Service/Credit Card Fees	766.26				4,680.00	(3,913.74)	16.37%	
70600 · Honoraria	1,425.00				5,700.00	(4,275.00)	25.0%	
70700 · Advertising	147.51				6,000.00	(5,852.49)	2.46%	
70800 · Appraisal	2,491.00				10,000.00	(7,509.00)	24.91%	
70900 · Audit & Professional Services	5,021.00				23,429.00	(18,408.00)	21.43%	
71000 · Dues and Subscriptions	3,543.10				4,800.00	(1,256.90)	73.82%	
71100 · Legal	8,610.00				35,000.00	(26,390.00)	24.6%	
71200 · Special Expenses	4,312.52				13,000.00	(8,687.48)	33.17%	
Total 71300 · Telephone	2,475.38				6,800.00	(4,324.62)	36.4%	
71500 · Meetings	10.00				500.00	(490.00)	2.0%	
71600 · Office Supplies	2,837.66				4,500.00	(1,662.34)	63.06%	
71700 · Tax Collection	1,576.68				1,900.00	(323.32)	82.98%	This is front loaded
71800 · Elections	0.00				4,500.00	(4,500.00)	0.0%	
Total 71900 · Computer Expense	2,718.54				14,500.00	(11,781.46)	18.75%	
72000 · Building Inspections	3,600.00				14,400.00	(10,800.00)	25.0%	
72100 · Utilities	14,863.39				65,000.00	(50,136.61)	22.87%	
72400 · PEG Expenses	0.00				5,777.43	(5,777.43)	0.0%	
<b>Total 70000 · GENERAL GOVERNMENT</b>	<b>151,643.61</b>				<b>562,224.11</b>	<b>(410,580.50)</b>	<b>26.97%</b>	
<b>73000 - PUBLIC HEALTH EXPENSES</b>								
73100 · Mosquito control	112.50				1,800.00	(1,687.50)	6.25%	
73200 · Solid Waste Disposal	41,901.78				167,650.00	(125,748.22)	24.99%	
73210 · Recycling	5,342.88				21,400.00	(16,057.12)	24.97%	
73300 · Emergency Medical Services	7,500.00				30,000.00	(22,500.00)	25.0%	
73500 · Animal Control	25.99				1,750.00	(1,724.01)	1.49%	
<b>Total 73000 · PUBLIC HEALTH EXPENSES</b>	<b>54,883.15</b>				<b>222,600.00</b>	<b>(167,716.85)</b>	<b>24.66%</b>	

**CITY OF EL LAGO FY2020  
1ST QUARTER FINANCIAL REPORT**

	<u>Oct - Dec 19</u>	<u>Jan - Mar 20</u>	<u>Apr - Jun 20</u>	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>NOTES</u>
<b>74000 · COURT EXPENSES</b>								
74001 · Court Forms & Postage	217.13				2,000.00	(1,782.87)	10.86%	
74010 · Court Clerk Salary	12,974.68				49,301.00	(36,326.32)	26.32%	overage will be accrued to fy19
74100 · Court Prosecutor	450.00				2,000.00	(1,550.00)	22.5%	
74200 · Municipal Judges	700.00				5,000.00	(4,300.00)	14.0%	
74300 · Court Training	200.00				836.58	(636.58)	23.91%	
74400 · Witness Fees	24.63							
74410 · Bailiff Services	600.00				2,400.00	(1,800.00)	25.0%	
74414 · Arrest Fees	604.52				2,659.27	(2,054.75)	22.73%	
74500 · Court Miscellaneous	69.00				1,000.00	(931.00)	6.9%	
Total 74700 · Court Tax - General	30.00				37,155.00	(37,125.00)	0.08%	
74800 · Court Technology	0.00				3,700.00	(3,700.00)	0.0%	
<b>Total 74000 · COURT EXPENSES</b>	<b>15,869.96</b>				<b>106,051.85</b>	<b>(90,181.89)</b>	<b>14.96%</b>	
<b>75000 · PUBLIC SAFETY EXPENSES</b>								
75100 · Police Department	213,437.43				807,604.03	(594,166.60)	26.43%	Only 11 charges per year
75300 · Fire Department	39,156.21				156,624.65	(117,468.44)	25.0%	
75310 · Fire Marshal	0.00				2,000.00	(2,000.00)	0.0%	
75400 · Child Safety Expense	0.00				1,200.00	(1,200.00)	0.0%	
75600 · Emergency Management	2,085.00				7,500.00	(5,415.00)	27.8%	
75700 · Public Awareness & Education	3,525.00				3,525.00	0.00	100.0%	
<b>Total 75000 · PUBLIC SAFETY EXPENSES</b>	<b>258,203.64</b>				<b>978,453.68</b>	<b>(720,250.04)</b>	<b>26.39%</b>	
<b>76000 · BOARD &amp; COMMISSION EXPENSE</b>	<b>0.00</b>				<b>500.00</b>	<b>(500.00)</b>	<b>0.0%</b>	
<b>77000 · COMMUNITY CENTER</b>								
77100 · Community CenterCapital Expense	0.00				7,500.00	(7,500.00)	0.0%	
77125 · Community Center Payroll	0.00				20,000.00	(20,000.00)	0.0%	
77200 · Pool General Maint & Supplies								
77201 · Pool Chemicals	1,052.14				5,000.00	(3,947.86)	21.04%	
77202 · Equipment & Repairs	121.75				6,900.00	(6,778.25)	1.76%	
77203 · General Maint. & Consumables	0.00				2,000.00	(2,000.00)	0.0%	
77204 · Training	0.00				1,000.00	(1,000.00)	0.0%	
77210 · Utilities-Pool	880.84				6,000.00	(5,119.16)	14.68%	
<b>Total 77200 · Pool General Maint &amp; Supplies</b>	<b>2,054.73</b>				<b>20,900.00</b>	<b>(18,845.27)</b>	<b>9.83%</b>	
77300 · Tennis Expense	52.89				3,500.00	(3,447.11)	1.51%	
77400 · Event Room Expense	376.13				3,000.00	(2,623.87)	12.54%	
77500 · Fitness Center Expense	1,257.64				3,500.00	(2,242.36)	35.93%	Procor equipment repairs
77600 · Fitness Class Expense	2,130.00				9,360.00	(7,230.00)	22.76%	
<b>Total 77000 · COMMUNITY CENTER</b>	<b>5,871.39</b>				<b>67,760.00</b>	<b>(61,888.61)</b>	<b>8.67%</b>	
<b>78101 · MOBILITY</b>								
78110 · Streets & Sidewalks	46,937.74				132,000.00	(85,062.26)	35.56%	
78300 · Street Signs	0.00				1,500.00	(1,500.00)	0.0%	
<b>Total 78101 · MOBILITY</b>	<b>46,937.74</b>				<b>133,500.00</b>	<b>(86,562.26)</b>	<b>35.16%</b>	
<b>79000 · PARKS EXPENSE</b>								
79001 · Parks - Capital Expense	0.00				4,000.00	(4,000.00)	0.0%	
79600 · Beautification-Parks & Entries	176.56				2,500.00	(2,323.44)	7.06%	
79700 · Park & Entrance Maintenance	1,657.59				2,000.00	(342.41)	82.88%	Mulch, sand & sprinkler repair
<b>Total 79000 · PARKS EXPENSE</b>	<b>1,834.15</b>				<b>8,500.00</b>	<b>(6,665.85)</b>	<b>21.58%</b>	
<b>Total Expense</b>	<b>535,243.64</b>				<b>2,079,589.64</b>	<b>(1,544,346.00)</b>	<b>25.74%</b>	

**CITY OF EL LAGO FY2020  
1ST QUARTER FINANCIAL REPORT**

	<u>Oct - Dec 19</u>	<u>Jan - Mar 20</u>	<u>Apr - Jun 20</u>	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>NOTES</u>
Net Ordinary Income (Ordinary Inc - Ordinary Exp)	51,875.08				(26,192.78)	78,067.86	(198.05%)	
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>41500 · OTHER INCOME</b>								
41101 · Current Debt Service Tax Income	33,136.53				149,218.47	(116,081.94)	22.21%	
41112 · Delinquent Debt Service Tax	355.91							
46200 · Misc. Intergovernmental Revenue	0.00				74,000.00	(74,000.00)	0.0%	Money from 402 Cedar Grant
<b>Total 41500 · OTHER INCOME</b>	<u>33,492.44</u>				<u>223,218.47</u>	<u>(189,726.03)</u>	<u>15.0%</u>	
<b>Total Other Income</b>	<u>33,492.44</u>				<u>223,218.47</u>	<u>(189,726.03)</u>	<u>15.0%</u>	
<b>Other Expense</b>								
<b>70001 · OTHER EXPENSE</b>								
<b>70020 · DEBT SERVICE</b>								
70121 · Community Center Debt-Principal	0.00				125,000.00	(125,000.00)	0.0%	
70122 · Community Center Debt-Interest	0.00				23,958.00	(23,958.00)	0.0%	
<b>Total 70020 · DEBT SERVICE</b>	<u>0.00</u>				<u>148,958.00</u>	<u>(148,958.00)</u>	<u>0.0%</u>	
<b>Total 70001 · OTHER EXPENSE</b>	<u>0.00</u>				<u>148,958.00</u>	<u>(148,958.00)</u>	<u>0.0%</u>	
<b>Total Other Expense</b>	<u>0.00</u>				<u>148,958.00</u>	<u>(148,958.00)</u>	<u>0.0%</u>	
<b>Net Other Income</b>	<u>33,492.44</u>				<u>74,260.47</u>	<u>(40,768.03)</u>	<u>45.1%</u>	
<b>Net Total Income (Ordinary + Other)</b>	<u><b>85,367.52</b></u>				<u><b>48,067.69</b></u>	<u><b>37,299.83</b></u>	<u><b>177.6%</b></u>	
<b>FUNDS FROM OTHER BANK ACCOUNTS IN SUPPORT OF THE BUDGET</b>								
FUNDS FROM PEG ACCOUNT					1,877.00			
FUNDS FROM CHILD SAFETY EXPENSE					5,700.00			
FUNDS FROM BUILDING SECURITY					3,000.00			
<b>TOTAL FUNDS FROM OTHER ACCOUNTS</b>					<u>10,577.00</u>			
<b>FUNDS TO THE EMERGENCY OPERATING FUND</b>					<b>(58,644.69)</b>			
<b>TOTAL NET BUDGET INCOME (Net Income + Funds from Other Bank Accounts - Funds to the Emergency Operating Fund)</b>					<u><b>0.00</b></u>			