

**CITY OF EL LAGO
FY2014 BUDGET
EXHIBIT A**

	FY2014 BUDGET as of 2013-09-18	Adjustments before Approval 2013-10-02	FINAL FY2014 BUDGET
ORDINARY INCOME/EXPENSE			
Income			
41100 · Current Ad Valorem Taxes	955,896.39		955,896.39
41110 · Delinquent Ad Valorem Taxes	15,000.00		15,000.00
41120 · Penalty / Interest	10,000.00		10,000.00
41200 · Contributions	0.00		0.00
41400 · Franchise Taxes Total	171,500.00		171,500.00
41500 · Sales Taxes	105,000.00		105,000.00
41600 · Mixed Drink Taxes	21,000.00		21,000.00
41700 · Child Safety Tax from HCTA-C	3,100.00		3,100.00
42100 · Building Permits	12,250.00		12,250.00
42200 · Licenses/permits	2,000.00		2,000.00
42400 · Animal Control & Licensing	1,200.00		1,200.00
42500 · Community Center Income Total	105,350.00		105,350.00
42560 · Pavilion Rental Income	400.00		400.00
43000 · Court Income Total	168,000.00		168,000.00
44100 · Interest Earned	1,200.00		1,200.00
44500 · Intergovernmental Revenue	0.00		0.00
44700 · General Mobility Revenue	132,000.00		132,000.00
45300 · Other Revenues	2,000.00		2,000.00
Total Income	1,705,896.39		1,705,896.39
Expense			
70000 · General Government Total	432,125.17	1,931.49	434,056.65
73000 · Public Health Expenses Total	219,529.00		219,529.00
74000 · Court Expenses Total	108,698.00	832.97	109,530.97
75000 · Public Safety Expenses Total	821,182.67		821,182.67
78101 · Mobility Total	18,500.00		18,500.00
79000 · Parks Expense Total	21,900.00		21,900.00
Total Expense	1,690,784.84		1,693,549.29
Net Ordinary Income	15,111.56		12,347.10
OTHER INCOME/EXPENSE (Debt)			
Total Other Income	162,262.26		162,262.26
Total Other Expense	167,312.50		167,312.50
Sub-Total Net Other Income	(5,050.24)		(5,050.24)
Cash Forward from Reserve Account for Over-Collection of 2012 Debt Tax	5,056.00		5,056.00
Net Other Income	5.76		5.76
Funds Designated to the Reserve Accounts	(15,117.32)	2,764.46	(12,352.86)
TOTAL NET INCOME (Net Ordinary + Net Other)	(0.00)		0.00