

**City of El Lago  
FY 2013 BUDGET  
EXHIBIT A**

**INCOME**

41100 · Current Ad Valorem Taxes	942,566.00
41101 · Current Debt Service Tax Income	167,266.00
41110 · Delinquent Ad Valorem Taxes	18,000.00
41112 · Delinquent Debt Service Tax	0.00
41120 · Penalty / Interest	5,500.00
41200 · Contributions	2,500.00
41400 · Franchise Taxes	164,500.00
41500 · Sales Taxes	115,000.00
41600 · Mixed Drink Taxes	19,000.00
41700 · Child Safety Tax from HCTA-C	3,200.00
42100 · Building Permits	10,000.00
42200 · Licenses/permits	2,000.00
42400 · Animal Control & Licensing	1,100.00
42500 · Community Center	75,461.00
42550 · Pavilion Rental Income	200.00
43000 · Court income	201,500.00
44100 · Interest Earned	1,800.00
44500 · Intergovernmental Revenue	0.00
44700 · General Mobility Revenue	127,000.00
45300 · Other Revenues	10,150.00

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1,866,743.00

FUNDS FROM RESERVE ACCOUNT

115,000.00

FUNDS FROM CHILD SAFETY ACCOUNT

10,000.00

FUNDS FROM COMMUNITY CENTER CONSTRUCTION ACCT

122,900.00

Total Income

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2,114,643.00

**EXPENSE**

70000 · General Government-Miscellaneous	426,594.00
70010 · OTHER EXPENSE - Capital Expense	127,012.00
70020 · OTHER EXPENSE - Debt Service	166,318.00

Total General Government

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719,924.00

73000 · Public Health expenses

210,320.00

74000 · Court expenses

134,458.00

75000 · Public safety expenses

827,482.00

76000 · Planning & Zoning Expense

1,000.00

77000 · Community Center

163,959.00

78101 · Mobility

12,000.00

79000 · Parks expense

45,500.00

Total Expense

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2,114,643.00

**NET BALANCE (Income - Expense = Net)**

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0.00