

# City of Kingsbury

FY 2020 - 2021 Adopted Budget

Oct 1, 2020 - Sep 30, 2021

## REVENUES

### GENERAL FUND

Ad Valorem Tax	0.00	
General Use Sales Tax	17,000.00	
Mixed Beverage Taxes		
Franchise Fees	3,500.00	
Municipal Fines		
Donations		
Fundraisers		
Agenda Fund - State Comptroller		
Health Inspections		
Building Permits		
Interest	0.00	
Firework Stand Permits		
Refunds and Other		
Animal Licenses		
	<u>\$ 20,500.00</u>	\$20,500.00

### STREET MAINTENANCE ACCOUNT

Street Maintenance Sales Tax	0.00	
	<u>\$ -</u>	0.00

### ECONOMIC DEVELOPMENT ACCOUNT

Economic Development Sales Tax	0.00	
	<u>\$ -</u>	0.00

### COMMUNITY DEVELOPMENT FUND

Community Services Sales Tax	0.00	
	<u>\$ -</u>	0.00

<b>TOTAL REVENUES</b>	<u><u>\$ 20,500.00</u></u>	
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## EXPENSES

### GENERAL FUND

Personnel Salaries	0.00
Miscellaneous	500.00
Municipal Court	
City Marshal Office	
Fire Department	800.00

Ambulance Service	4,200.00	
Street Lighting		
Legal Fees	13,000.00	
Audit	250.00	
City Engineer/City Planning		
Communications/Utilities		
City Clerk Supplies	500.00	
City Council Expenses		
Mayor Expenses		
Code Compliance Expenses		
Graffiti Abatement		
Elections		
General Election	0.00	
Administrative Training	750.00	
Insurance	1,300.00	
Bonds	310.00	
Health Inspections		
Building Inspections		
City Membership Dues - TML		
Texas Municipal League	563.00	
ARCIT	170.00	
AACOG	0.00	
City Newsletter/Postage		
Newspaper Notice Fees	400.00	
Information mailouts / Postage	125.00	
Bank Fees	0.00	
Post Office Box	120.00	
Firework Stand Inspections		
Facilities Rental for Meetings		
Technology/City Website/eMails	750.00	
Festival Sponsorships	500.00	
Student Scholarships		
	<b>\$ 24,238.00</b>	<b>\$ 24,238.00</b>

**STREET MAINTENANCE FUND**

Street Surface Maintenance	250.00	
Signage		
Mowing	500.00	
Graffiti Abatement		
Litter Control		
Reserve		
	<b>\$ 750.00</b>	<b>\$ 750.00</b>

**ECONOMIC DEVELOPMENT FUND**

Miscellaneous	20,354.10	
DC/Austin Travel Expenses	200.00	

Street Lighting		
Street Signs		
National Night Out	300.00	
Citywide Garage Sale		
Sister City Program		
	<u>\$ 20,854.10</u>	\$ 20,854.10

**COMMUNITY DEVELOPMENT FUND**

Multi-Purpose Center Operations		
Tax Note Series 2011		
Animal Control		
Emergency Management		
Reserve		
	<u>\$ -</u>	\$ -

<b>TOTAL EXPENSES</b>		<u><u>\$ 45,842.10</u></u>
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**RESERVES**

**CARRY OVER**

General Fund	25,342.10	
Street Maintenance		
Economic Development		
Community Development		
	<u>\$ 25,342.10</u>	\$ 25,342.10

PERMENANT RESERVE FUND	0.00	
	<u>\$ -</u>	\$ -

<b>TOTAL RESERVES</b>		<u><u>\$ 25,342.10</u></u>
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<b>BALANCE</b>		<u><u>\$ -</u></u>
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