

City of Kingsbury

FY 2020 - 2021 PROPOSED Budget

Oct 1, 2020 - Sep 30, 2021

REVENUES

GENERAL FUND

Ad Valorem Tax		
General Use Sales Tax	20,000.00	
Mixed Beverage Taxes	700.00	
Franchise Fees	3,700.00	
Municipal Fines		
Donations	--	
Fundraisers	750.00	
Agenda Fund - State Comptroller		
Health Inspections		
Building Permits		
Interest	84.00	
Firework Stand Permits		
Refunds and Other		
Animal Licenses		
	<u>\$ 25,234.00</u>	\$25,234.00

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

TOTAL REVENUES

\$ 25,234.00

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	591.00		
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			
	\$ 24,266.00	\$ 24,266.00	

STREET MAINTENANCE FUND

Street Surface Maintenance	250.00		
Signage			
Mowing	500.00		
Graffiti Abatement			
Litter Control			
Reserve			
	\$ 750.00	\$ 750.00	

ECONOMIC DEVELOPMENT FUND

Miscellaneous	39,004.57		
DC/Austin Travel Expenses	200.00		
Street Lighting			

Street Signs		
National Night Out	300.00	
Citywide Garage Sale		
Sister City Program		
	<u>\$ 39,504.57</u>	\$ 39,504.57

COMMUNITY DEVELOPMENT FUND

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

TOTAL EXPENSES	\$ 64,520.57
-----------------------	---------------------

RESERVES

CARRY OVER

General Fund	39,286.57	
Street Maintenance		
Economic Development		
Community Development		
	<u>\$ 39,286.57</u>	\$ 39,286.57

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

TOTAL RESERVES	\$ 39,286.57
-----------------------	---------------------

BALANCE	\$ -
----------------	-------------