CITY OF KINGSBURY Fiscal Year 2018-2019 Budget Cover Page August 20, 2018

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.

The members of the governing body voted on the budget as follows:

FOR: Commissioner Ignasiak, Commissioner Heinemeier, Mayor Nolen

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

| | 2018-2019 | 2017-2018 |
|------------------------------------|------------|------------|
| Property Tax Rate: | \$0.00/100 | \$0.00/100 |
| Effective Tax Rate: | \$0.00/100 | \$0.00/100 |
| Rollback Tax Rate: | \$0.00/100 | \$0.00/100 |
| Maintenance & Operations Tax Rate: | \$0.00/100 | \$0.00/100 |
| Debt Rate: | \$0.00/100 | \$0.00/100 |

Total debt obligation for CITY OF KINGSBURY secured by property taxes: \$0.00.

City of Kingsbury

FY 2018 - 2019 Budget Oct 1, 2018 - Sep 30, 2019

REVENUES

| GENE | RAL | FUI | ND |
|------|-----|-----|----|
|------|-----|-----|----|

Ad Valorem Tax 0.00
General Use Sales Tax 15,880.00
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 Licences

\$ 19,380.00 \$19,380.00

STREET MAINTENANCE ACCOUNT

Steet Maintenance Sales Tax

0.00

\$ - 0.00

ECONOMIC DEVELOPMENT ACCOUNT

Economic Development Sales Tax

0.00

\$ - 0.00

COMMUNITY DEVELOPMENT FUND

Community Services Sales Tax

0.00

\$ - 0.00

TOTAL REVENUES \$ 19,380.00

EXPENSES

GENERAL FUND

| Personnel Salaries | 0.00 |
|-----------------------------|----------|
| Miscellanious | 500.00 |
| Municipal Court | |
| City Marshal Office | |
| Fire Department | 800.00 |
| Ambulance Service | 4,200.00 |
| Street Lighting | |
| City Attorney Fees | |
| Audit | 6,000.00 |
| City Engineer/City Planning | |
| Communications/Utilities | |
| City Clerk Supplies | 500.00 |

| General Election 0.00 Administative Training 500.00 Insurance 1,300.00 Bonds 310.00 Health Inspections 310.00 City Membership Dues - TML 563.00 Texas Municipal League 563.00 AACOG 0.00 City Newsletter/Postage 400.00 Information mailouts / Postage 125.00 Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections 550.00 Facilities Rental for Meetings 7 Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | General Election | Mayor Expenses Code Compliance Expenses Graffiti Abatement Elections | | |
|--|--|---|---|-----------------|
| Administative Training 500.00 Insurance 1,300.00 Bonds 310.00 Health Inspections Building Inspections City Membership Dues - TML Texas Municipal League 563.00 AACOG 0.00 City Newsletter/Postage Newspaper Notice Fees 400.00 Information mailouts / Postage 125.00 Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Administative Training | | 0.00 | |
| Insurance | Insurance | | | |
| Bonds 310.00 Health Inspections Building Inspections City Membership Dues - TML Texas Municipal League 563.00 AACOG 0.00 City Newsletter/Postage Newspaper Notice Fees 400.00 Information mailouts / Postage 125.00 Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Bonds | | | |
| Health Inspections Building Inspections City Membership Dues - TML Texas Municipal League 563.00 AACOG 0.00 City Newsletter/Postage Newspaper Notice Fees 400.00 Information mailouts / Postage 125.00 Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$\$ 16,164.00 \$\$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Health Inspections Building Inspections City Membership Dues - TML Texas Municipal League 563.00 AACOG 0.00 City Newsletter/Postage Newspaper Notice Fees 400.00 Information mailouts / Postage 125.00 Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous 18,716.00 DC/Austin Travel Expenses | | | |
| Building Inspections City Membership Dues - TML Texas Municipal League 563.00 AACOG 0.00 City Newsletter/Postage Newspaper Notice Fees 400.00 Information mailouts / Postage 125.00 Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Building Inspections City Membership Dues - TML Texas Municipal League 563.00 AACOG 0.00 City Newsletter/Postage Newspaper Notice Fees 400.00 Information mailouts / Postage 125.00 Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous 18,716.00 DC/Austin Travel Expenses | | | |
| City Membership Dues - TML Texas Municipal League 563.00 AACOG 0.00 City Newsletter/Postage Newspaper Notice Fees 400.00 Information mailouts / Postage 125.00 Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | City Membership Dues - TML Texas Municipal League AACOG O.00 City Newsletter/Postage Newspaper Notice Fees No.00 Post Office Box No.00 Post Office Box Nerework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails Festival Sponsorships Student Scholarships STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | • | | |
| Texas Municipal League AACOG ACOG City Newsletter/Postage Newspaper Notice Fees Noti | Texas Municipal League AACOG O.00 City Newsletter/Postage Newspaper Notice Fees Notice Fees Newspaper Notice Fees Notice | • . | | |
| City Newsletter/Postage Newspaper Notice Fees Information mailouts / Postage Bank Fees O.00 Post Office Box Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing \$ 500.00 | Newspaper Notice Fees 400.00 Information mailouts / Postage 125.00 Bank Fees 0.000 Post Office Box 1116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | · | 563.00 | |
| Newspaper Notice Fees 400.00 Information mailouts / Postage 125.00 Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Newspaper Notice Fees | AACOG | 0.00 | |
| Information mailouts / Postage Bank Fees O.00 Post Office Box Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing \$ 500.00 | Information mailouts / Postage Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | City Newsletter/Postage | | |
| Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Bank Fees 0.00 Post Office Box 116.00 Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | Newspaper Notice Fees | 400.00 | |
| Post Office Box Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing \$ 500.00 | Post Office Box Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | Information mailouts / Postage | 125.00 | |
| Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing \$ 500.00 | Firework Stand Inspections Facilities Rental for Meetings Technology/City Website/eMails Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | Bank Fees | 0.00 | |
| Facilities Rental for Meetings Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Facilities Rental for Meetings Technology/City Website/eMails Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | | 116.00 | |
| Technology/City Website/eMails 550.00 Festival Sponsorships 300.00 Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Technology/City Website/eMails Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | | | |
| Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Festival Sponsorships Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | J | | |
| Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | Student Scholarships \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous 18,716.00 DC/Austin Travel Expenses | | 550.00 | |
| \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 | \$ 16,164.00 \$ 16,164.00 STREET MAINTENANCE FUND Street Surface Maintenance Signage Mowing 500.00 Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous 18,716.00 DC/Austin Travel Expenses | · | 300.00 | |
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| Street Surface Maintenance Signage Mowing 500.00 | Street Surface Maintenance Signage Mowing 500.00 Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous 18,716.00 DC/Austin Travel Expenses | | \$ 16,164.00 | \$ 16,164.00 |
| Mowing 500.00 | Mowing 500.00 Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous 18,716.00 DC/Austin Travel Expenses | Street Surface Maintenance | | |
| | Graffiti Abatement Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | | F00 00 | |
| | Litter Control Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | MOWING | | |
| | Reserve \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous 18,716.00 DC/Austin Travel Expenses | 3 | 300.00 | |
| | \$ 500.00 \$ 500.00 ECONOMIC DEVELOPMENT FUND Miscellanous 18,716.00 DC/Austin Travel Expenses | Graffiti Abatement | 300.00 | |
| | ECONOMIC DEVELOPMENT FUND Miscellanous 18,716.00 DC/Austin Travel Expenses | Graffiti Abatement Litter Control | 300.00 | |
| y 555.65 y 655.65 | Miscellanous 18,716.00 DC/Austin Travel Expenses | Graffiti Abatement Litter Control | | \$ 500.00 |
| | DC/Austin Travel Expenses | Graffiti Abatement Litter Control | | \$ 500.00 |
| , | · | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND | \$ 500.00 | \$ 500.00 |
| · | | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous | \$ 500.00 | \$ 500.00 |
| | | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses | \$ 500.00 | \$ 500.00 |
| Street Signs | | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting | \$ 500.00 | \$ 500.00 |
| _ | · · · · · · · · · · · · · · · · · · · | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs | \$ 500.00 | \$ 500.00 |
| National Night Out | National Night Out | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out | \$ 500.00 | \$ 500.00 |
| National Night Out Citywide Garage Sale | National Night Out Citywide Garage Sale | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale | \$ 500.00 | \$ 500.00 |
| National Night Out Citywide Garage Sale Sister City Program | National Night Out Citywide Garage Sale Sister City Program | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale | National Night Out Citywide Garage Sale Sister City Program | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control Emergency Management | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control Emergency Management | \$ 500.00 18,716.00 | |
| Street Signs | | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting | \$ 500.00 | \$ 500.00 |
| _ | · · · · · · · · · · · · · · · · · · · | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs | \$ 500.00 | \$ 500.00 |
| _ | · · · · · · · · · · · · · · · · · · · | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs | \$ 500.00 | \$ 500.00 |
| National Night Out | National Night Out | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out | \$ 500.00 | \$ 500.00 |
| National Night Out Citywide Garage Sale | National Night Out Citywide Garage Sale | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale | \$ 500.00 | \$ 500.00 |
| National Night Out Citywide Garage Sale | National Night Out Citywide Garage Sale | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale | \$ 500.00 | \$ 500.00 |
| National Night Out Citywide Garage Sale Sister City Program | National Night Out Citywide Garage Sale Sister City Program | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program | National Night Out Citywide Garage Sale Sister City Program | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control Emergency Management | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control Emergency Management | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control Emergency Management | \$ 500.00 18,716.00 | |
| National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control Emergency Management | National Night Out Citywide Garage Sale Sister City Program \$ 18,716.00 \$ 18,716.00 COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control Emergency Management Reserve | Graffiti Abatement Litter Control Reserve ECONOMIC DEVELOPMENT FUND Miscellanous DC/Austin Travel Expenses Street Lighting Street Signs National Night Out Citywide Garage Sale Sister City Program COMMUNITY DEVELOPMENT FUND Multi-Purpose Center Operations Tax Note Series 2011 Animal Control Emergency Management | \$ 500.00 18,716.00 \$ 18,716.00 | \$ |

| TOTAL EXPENSES | | | \$ 35,380.00 |
|---|----------|------------------------|-----------------|
| | | | |
| RESERVES | | | |
| CARRY OVER General Fund Street Maintenance Economic Development Community Development | <u> </u> | 16,000.00 16,000.00 | \$ 16,000.00 |
| PERMENANT RESERVE FUND | \$ | 0.00 | \$ - |
| TOTAL RESERVES | | | \$ 16,000.00 |
| BALANCE | | | \$ - |