

	CITY OF KIRBY			
	DEBT SERVICE 30			
	ADOPTED BUDGET			
	2017/2018			
		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	REVENUES	BUDGET	BUDGET	BUDGET
	BEGINNING RESERVE BALANCE	5,352	5,352	22,745
	TAXES			
30-4000 PROP	PROPERTY TAXES - DEBT SERVICE	118,375	17,121	103,320
TOTAL TAXES	TOTAL TAXES	118,375	17,121	103,320
	MISCELLANEOUS			
30-4705	INTEREST	25	25	25
	TOTAL MISCELLANEOUS	25	25	25
	TOTAL REVENUES	118,400	17,146	103,345
	EXPENDITURES			
30-500-6000	BOND PRINCIPAL	405,000	405,000	335,000
30-500-6010	BOND INTEREST	32,481	32,481	19,219
30-500-6020	BOND PAYING AGENT	3,000	3,000	3,000
	TOTAL EXPENDITURES	440,481	440,481	357,219
	EXCESS/(DEFICIT)	-322,081	-423,335	-253,874
30-4805	GEN FUND TRANSFER IN	290,500	391,754	252,000
30-4810	WATER FUND TRANSFER IN	44,398	44,398	0
	EXCESS/(DEFICIT)	12,817	12,817	-1,874
	ENDING RESERVE BALANCE	18,169	18,169	20,871