

	CITY OF KIRBY		
	DEBT SERVICE 30		
	ADOPTED BUDGET		
	2017/2018		
		2017 -2018	2017 -2018
		ADOPTED	AMENDED
	REVENUES	BUDGET	BUDGET #1
	BEGINNING RESERVE BALANCE	22,745	22,745
	TAXES		
30-4000 PROP	PROPERTY TAXES - DEBT SERVICE	103,320	112,520
TOTAL TAXES	TOTAL TAXES	103,320	112,520
	MISCELLANEOUS		
30-4705	INTEREST	25	13,475
	TOTAL MISCELLANEOUS	25	13,475
	TOTAL REVENUES	103,345	125,995
	EXPENDITURES		
30-500-6000	BOND PRINCIPAL	335,000	335,000
30-500-6010	BOND INTEREST	19,219	19,219
30-500-6020	BOND PAYING AGENT	3,000	2,650
	TOTAL EXPENDITURES	357,219	356,869
	EXCESS/(DEFICIT)	-253,874	-230,874
30-4805	GEN FUND TRANSFER IN	252,000	252,000
30-4810	WATER FUND TRANSFER IN	0	0
	EXCESS/(DEFICIT)	-1,874	21,126
	ENDING RESERVE BALANCE	20,871	43,871