

|                    |                                  |                   |                   |                  |
|--------------------|----------------------------------|-------------------|-------------------|------------------|
|                    |                                  |                   |                   |                  |
|                    | <b>CITY OF KIRBY</b>             |                   |                   |                  |
|                    | <b>DEBT SERVICE 30</b>           |                   |                   |                  |
|                    | <b>ADOPTED BUDGET</b>            |                   |                   |                  |
|                    | <b>2018/2019</b>                 |                   |                   |                  |
|                    |                                  | <b>2017 -2018</b> | <b>2017 -2018</b> | <b>2018-2019</b> |
|                    |                                  | <b>ADOPTED</b>    | <b>AMENDED</b>    | <b>ADOPTED</b>   |
|                    | <b>REVENUES</b>                  | <b>BUDGET</b>     | <b>BUDGET #1</b>  | <b>BUDGET</b>    |
|                    | <b>BEGINNING RESERVE BALANCE</b> | <b>22,745</b>     | <b>22,745</b>     | <b>34,115</b>    |
|                    | <b>TAXES</b>                     |                   |                   |                  |
| 30-4000 PROP       | PROPERTY TAXES - DEBT SERVICE    | 103,320           | 112,520           | 368,341          |
| <b>TOTAL TAXES</b> | <b>TOTAL TAXES</b>               | <b>103,320</b>    | <b>112,520</b>    | <b>368,341</b>   |
|                    | MISCELLANEOUS                    |                   |                   |                  |
| 30-4705            | INTEREST                         | 25                | 13475             | 50               |
|                    | <b>TOTAL MISCELLANEOUS</b>       | <b>25</b>         | <b>13475</b>      | <b>50</b>        |
|                    | <b>TOTAL REVENUES</b>            | <b>103,345</b>    | <b>125,995</b>    | <b>368,391</b>   |
|                    | <b>EXPENDITURES</b>              |                   |                   |                  |
| 30-500-6000        | BOND PRINCIPAL                   | 335,000           | 335,000           | 345,000          |
| 30-500-6010        | BOND INTEREST                    | 19,219            | 19,219            | 258,938          |
| 30-500-6020        | BOND PAYING AGENT                | 3,000             | 2,650             | 3,000            |
|                    | <b>TOTAL EXPENDITURES</b>        | <b>357,219</b>    | <b>356,869</b>    | <b>606,938</b>   |
|                    | <b>EXCESS/(DEFICIT)</b>          | <b>-253,874</b>   | <b>-230,874</b>   | <b>-238547</b>   |
| 30-4805            | GEN FUND TRANSFER IN             | 252,000           | 252,000           | 252,470          |
| 30-4810            | WATER FUND TRANSFER IN           | 0                 | 0                 | 0                |
|                    | <b>EXCESS/(DEFICIT)</b>          | <b>-1,874</b>     | <b>21,126</b>     | <b>13,923</b>    |
|                    | <b>ENDING RESERVE BALANCE</b>    | <b>20,871</b>     | <b>43,871</b>     | <b>48,038</b>    |