

	CITY OF KIRBY			
	DEBT SERVICE 30			
	PROPOSED BUDGET			"EXHIBIT A"
	2019/2020			
		2018-2019	2018-2019	2019-2020
		ADOPTED	YEAR TO	PROPOSED
	REVENUES	BUDGET	DATE ACTUAL	BUDGET
	BEGINNING RESERVE BALANCE	34,115	34,115	46,158
	TAXES			
30-4000 PROP	PROPERTY TAXES - DEBT SERVICE	368,341	356,751	461,127
TOTAL TAXES	TOTAL TAXES	368,341	356,751	461,127
	MISCELLANEOUS			
30-4705	INTEREST	50	73	50
	TOTAL MISCELLANEOUS	50	73	50
	TOTAL REVENUES	368,391	356,824	461,177
	EXPENDITURES			
30-500-6000	BOND PRINCIPAL	345,000	345,000	250,000
30-500-6010	BOND INTEREST	258,938	138,075	236,725
30-500-6020	BOND PAYING AGENT	3,000	2,500	3,000
	TOTAL EXPENDITURES	606,938	485,575	489,725
	EXCESS/(DEFICIT)	-238547	-128751	-28,548
30-4805	GEN FUND TRANSFER IN	252,470	252,470	0
30-4810	WATER FUND TRANSFER IN	0	0	0
	EXCESS/(DEFICIT)	13,923	123,719	-28,548
	ENDING RESERVE BALANCE	48,038	157,834	17,610