

	CITY OF KIRBY		
	Debt Service 30		
	Adopted Budget		"EXHIBIT A"
	2019/2020		
		2018-2019	2019-2020
		ADOPTED	ADOPTED
	REVENUES	BUDGET	BUDGET
	BEGINNING RESERVE BALANCE	34,115	46,158
	TAXES		
30-4000 PROP	PROPERTY TAXES - DEBT SERVICE	368,341	480,648
TOTAL TAXES	TOTAL TAXES	368,341	480,648
	MISCELLANEOUS		
30-4705	INTEREST	50	50
	TOTAL MISCELLANEOUS	50	50
	TOTAL REVENUES	368,391	480,698
	EXPENDITURES		
30-500-6000	BOND PRINCIPAL	345,000	250,000
30-500-6010	BOND INTEREST	258,938	236,725
30-500-6020	BOND PAYING AGENT	3,000	3,000
	TOTAL EXPENDITURES	606,938	489,725
	EXCESS/(DEFICIT)	-238547	-9,027
30-4805	GEN FUND TRANSFER IN	252,470	0
30-4810	WATER FUND TRANSFER IN	0	0
	EXCESS/(DEFICIT)	13,923	-9,027
	ENDING RESERVE BALANCE	48,038	37,131