

	<b>CITY OF KIRBY</b>			
	<b>DEBT SERVICE 30</b>			
	<b>PROPOSED BUDGET</b>			"EXHIBIT A"
	<b>2020/2021</b>			
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>REVENUES</b>		<b>BUDGET</b>	<b>BUDGET</b>
	<b>BEGINNING RESERVE BALANCE</b>		<b>46,158</b>	<b>37,131</b>
	<b>TAXES</b>			
30-4000 PROP	PROPERTY TAXES - DEBT SERVICE	366,722	480,648	489,987
<b>TOTAL TAXES</b>	<b>TOTAL TAXES</b>	<b>366,722</b>	<b>480,648</b>	<b>489,987</b>
	MISCELLANEOUS			
30-4705	INTEREST	112	50	50
	<b>TOTAL MISCELLANEOUS</b>	<b>112</b>	<b>50</b>	<b>50</b>
	<b>TOTAL REVENUES</b>	<b>366,834</b>	<b>480,698</b>	<b>490,037</b>
	<b>EXPENDITURES</b>			
30-500-6000	BOND PRINCIPAL	345,000	250,000	260,000
30-500-6010	BOND INTEREST	258,937	236,725	226,525
30-500-6020	BOND PAYING AGENT	2,750	3,000	3,000
	<b>TOTAL EXPENDITURES</b>	<b>606,687</b>	<b>489,725</b>	<b>489,525</b>
	<b>EXCESS/(DEFICIT)</b>	<b>-239,853</b>	<b>-9,027</b>	<b>512</b>
	<b>ENDING RESERVE BALANCE</b>		<b>37,131</b>	<b>37,643</b>
	<i>Meeting 8/13/2020</i>			