

	CITY OF KIRBY			
	DEBT SERVICE 30			
	ADOPTED BUDGET			"EXHIBIT A"
	2020/2021			
		2018-2019	2019-2020	2020-2021
		ACTUAL	ADOPTED	ADOPTED
	REVENUES		BUDGET	BUDGET
	BEGINNING RESERVE BALANCE		46,158	37,131
	TAXES			
30-4000 PROP	PROPERTY TAXES - DEBT SERVICE	366,722	480,648	489,987
TOTAL TAXES	TOTAL TAXES	366,722	480,648	489,987
	MISCELLANEOUS			
30-4705	INTEREST	112	50	50
	TOTAL MISCELLANEOUS	112	50	50
	TOTAL REVENUES	366,834	480,698	490,037
	EXPENDITURES			
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
	TOTAL EXPENDITURES	606,687	489,725	489,525
	EXCESS/(DEFICIT)	-239,853	-9,027	512
	ENDING RESERVE BALANCE		37,131	37,643