

	CITY OF KIRBY			
	DEBT SERVICE 30			
	ADOPTED BUDGET			"EXHIBIT A"
	2021/2022			
		2019-2020	2020-2021	2021-2022
		ACTUAL	ADOPTED	ADOPTED
	REVENUES		BUDGET	BUDGET
	BEGINNING RESERVE BALANCE		37,131	13,581
	TAXES			
30-4000 PROP	PROPERTY TAXES - DEBT SERVICE	475,159	489,987	498,663
TOTAL TAXES	TOTAL TAXES	475,159	489,987	498,663
	MISCELLANEOUS			
30-4705	INTEREST	123	50	50
	TOTAL MISCELLANEOUS	123	50	50
	TOTAL REVENUES	475,282	490,037	498,713
	EXPENDITURES			
30-500-6000	BOND PRINCIPAL	250,000	260,000	270,000
30-500-6010	BOND INTEREST	236,725	226,525	215,925
30-500-6020	BOND PAYING AGENT	2,750	3,000	3,000
	TOTAL EXPENDITURES	489,475	489,525	488,925
	EXCESS/(DEFICIT)	-14,193	512	9,788
30-4805	GEN FUND TRANSFER IN	-5,411		0
30-4810	WATER FUND TRANSFER IN		0	0
	EXCESS/(DEFICIT)	-19,604	512	9,788
	ENDING RESERVE BALANCE		37,643	23,369