

CITY OF KIRBY				
DEBT SERVICE 30				
PROPOSED BUDGET				
2022-2023				
"EXHIBIT A"				
		2019-2020	2020-2021	2022-2023
		ACTUAL	ADOPTED	PROPOSED
	REVENUES		BUDGET	BUDGET
	BEGINNING RESERVE BALANCE		37,131	37,643
	TAXES			
30-4000 PROP	PROPERTY TAXES - DEBT SERVICE	475,159	489,987	504,524
TOTAL TAXES	TOTAL TAXES	475,159	489,987	504,524
	MISCELLANEOUS			
30-4705	INTEREST	123	50	50
	TOTAL MISCELLANEOUS	123	50	50
	TOTAL REVENUES	475,282	490,037	504,574
	EXPENDITURES			
30-500-6000	BOND PRINCIPAL	250,000	260,000	280,000
30-500-6010	BOND INTEREST	236,725	226,525	204,925
30-500-6020	BOND PAYING AGENT	2,750	3,000	3,000
	TOTAL EXPENDITURES	489,475	489,525	487,925
	EXCESS/(DEFICIT)	-14,193	512	16,649
30-4805	GEN FUND TRANSFER IN	-5,411		0
30-4810	WATER FUND TRANSFER IN		0	0
	EXCESS/(DEFICIT)	-19,604	512	16,649
	ENDING RESERVE BALANCE		37,643	54,292