

V Fund Summary					
	2023	2024	2025	2025	2025
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$0	\$0	\$0	\$0	\$0
Education	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$0	\$0	\$0	\$0
Health/Mental Health	\$0	\$0	\$0	\$0	\$0
Transportation	\$0	\$0	\$0	\$0	\$0
Econ Asst/Opportunity	\$0	\$0	\$0	\$0	\$0
Culture/Recreation	\$0	\$0	\$0	\$0	\$0
Home/Community	\$0	\$0	\$0	\$0	\$0
Undistributed					
<u>Bonds</u>					
Serial Bonds (Principal)	\$23,798,921	\$30,982,022	\$25,714,500	\$25,714,500	\$25,714,500
Serial Bonds (Interest)	\$7,128,143	\$7,961,770	\$6,299,410	\$6,299,410	\$6,299,410
Bond Anticipation Note [Principal]	\$0	\$0	\$0	\$0	\$0
Bond Anticipation Note [Interest]	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
Transfer to Civic Center Debt Reserve	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$30,927,064	\$38,943,792	\$32,013,910	\$32,013,910	\$32,013,910
REVENUES					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$3,202,514	\$1,300,000	\$1,900,000	\$1,900,000	\$1,900,000
State Aid	\$202,716	\$200,000	\$200,000	\$200,000	\$200,000
Federal Aid	\$0	\$0	\$0	\$0	\$0
Appropriated Reserve	\$10,263,715	\$5,246,262	\$5,246,262	\$0	\$0
Transfers					
Interfund Transfer	\$29,002,202	\$29,427,530	\$21,739,660	\$26,739,660	\$26,739,660
Total Revenues	\$42,671,147	\$36,173,792	\$29,085,922	\$28,839,660	\$28,839,660