

V Fund Summary					
Description	2019 Actual	2020 Adjusted	2021 Requested	2021 Proposed	2021 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/Oppportunity	\$0	\$0	\$0	\$0	\$0
Culture/Recreation	\$0	\$0	\$0	\$0	\$0
Home/Community	\$0	\$0	\$0	\$0	\$0
Undistributed					
Bonds					
Serial Bonds (Principal)	\$20,540,666	\$24,651,964	\$24,616,710	\$24,616,710	\$24,616,710
Serial Bonds (Interest)	\$12,095,781	\$9,593,773	\$9,083,323	\$9,083,323	\$9,083,323
Bond Anticipation Note [Principal]	\$0	\$0	\$0	\$0	\$0
Bond Anticipation Note [Interest]	\$310,995	\$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	\$32,947,442	\$34,245,737	\$33,700,033	\$33,700,033	\$33,700,033
REVENUES					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$7,504,583	\$3,043,868	\$2,073,550	\$2,073,550	\$2,073,550
State Aid	\$481,256	\$639,192	\$639,192	\$639,192	\$639,192
Federal Aid	\$0	\$0	\$0	\$0	\$0
Appropriated Reserve	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Transfers					
Interfund Transfer	\$25,558,099	\$28,912,511	\$29,658,393	\$29,658,393	\$25,987,291
Total Revenues	\$33,543,938	\$32,595,571	\$37,371,135	\$37,371,135	\$33,700,033