

V FUND SUMMARY

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<i>Appropriations</i>					
Undistributed					
<u>Employee Benefits</u>					
Fees For Services	\$25,750	\$25,750	\$25,750	\$25,750	-
Fiscal Agent Fees	-	-	-	-	-
Interest Payments	-	-	-	-	-
Principal Payments	-	-	-	-	-
Yield Reduction Payment	\$612,046	-	-	-	-
<u>Interfund Transfers</u>					
Transfer to Civic Center Debt	\$7,718,467	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<u>Bonds</u>					
Serial Bonds (Interest)	\$5,834,889	\$6,299,410	\$5,113,883	\$5,113,883	-
Serial Bonds (Principal)	\$25,120,436	\$25,714,500	\$24,993,209	\$24,993,209	-
Total Appropriations	\$39,311,588	\$32,039,660	\$30,132,842	\$30,132,842	-
<i>Revenues</i>					
Dept./Misc. Income	\$5,985,195	\$5,100,000	\$5,680,000	\$5,680,000	-
State Aid	\$137,833	\$200,000	\$200,000	\$200,000	-
<u>Interfund Transfer</u>					
Advanced Refunding Bonds	-	-	-	-	-
Interfund Transfers	\$30,817,965	\$26,739,660	\$26,739,660	\$24,252,842	-
Appropriated Reserves	\$5,246,262	-	-	-	-
Total All Revenue	\$42,187,255	\$32,039,660	\$32,619,660	\$30,132,842	-