						201920	201920		
ACCOUNTS FOR:			**201617**	**201718**	**201819**	**FYTD**	**ADOPTED**	**2020/21**	**2020/21**
DEBT SERVICE FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**PROPOSED**	**ADOPTED**
V1000	2401	INTEREST & EARNINGS	55,636	71,239	123,399	123,720	100,000	100,000	200,000
V1000	2710	PREMIUM ON OBLIGATIONS	5,490	-	828,434	267	-		
V1000	2770	OTHER UNCLASSIFIED	-	-	-	6,376	-		
V1000	5031	TRANSFER FROM GENERAL FUND	2,768,727	2,426,393	2,417,532	2,184,645	2,184,645	2,386,057	2,386,057
V1000	5032	TRANSFER FROM WATER FUND	1,062,065	1,040,602	1,033,865	990,944	990,944	1,029,102	1,029,102
V1000	5033	TRANSFER FROM CAPITAL FUND	44,723	23,471	22,099	-	-		
V1000	5036	TRANSFER FROM SEWER FUND	108,655	107,540	111,532	108,008	108,008	106,323	106,323
V1000	5791	ADVANCE REFUNDING BONDS	-	-	4,585,000	-	-		
TOTAL	**DEBT SERVICE FUND**		**4,045,296**	**3,669,245**	**9,121,860**	**3,413,959**	**3,383,597**	**3,621,482**	**3,721,482**