

DEBT SERVICE FUND (200)

2/8/2026

BALANCE 7/1/25	427,459.47
Re Estimated Revenue	965,089.00
Re Estimated Expense	1,128,472.00
Balance 7/1/26	264,076.47
Estimated Revenue	1,341,463.00
Estimated Expense	1,397,200.00
Balance 7/1/27	208,339.47

Levy is for whatever amount is necessary, there is no maximum

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
200-750-4000 PROPERTY TAXES-DEBT SERVI	432,465.70	443,110.49	504,979.00	299,407.61	542,225.00	504,979.00
200-750-4060 UTIL REPL TAX-DEBT SERVIC	12,530.24	11,651.91	12,963.00	6,403.41	14,100.00	12,963.00
200-750-4463 BUSINESS PROP TAX CREDIT	17,460.93	17,435.41	20,131.00	9,424.72	19,435.00	20,131.00
200-750-4464 COMM/IND PROP TAX REPLACE	6,692.72	10,921.50	11,386.00	4,874.54	7,623.00	11,386.00
200-750-4820 PROCEEDS FROM DEBT/LOAN	.00	206,218.66	.00	.00	.00	.00
200-750-4821 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
200-910-4830 TRANSFER IN - DEBT SERVIC	396,796.00	403,690.00	399,311.00	.00	414,880.00	415,630.00
fy24 from sewer 179456 from LOST 217340						
fy25 from sewer 179111 from LOST 218420						
fy26 from sewer 179731 from LOST 219580						
FY26 RE EST from sewer 196050 from LOST 60880 + 158700 = 219580 (2012 PERM PAVE & 2010/2015 PERM PAVE)						
FY27 414880 from sewer 194560 from LOST 60820 + 159500 = 220320 (2012 PERM PAVE & 2010/2015 PERM PAVE)						
200-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	343,200.00	.00
fy24 from Park Ave (final one)						
FY27 FROM RIVERSIDE CITY HALL PROJECT 343200						

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL REVENUE	865,945.59	1,093,027.97	948,770.00	320,110.28	1,341,463.00	965,089.00
200-150-6801 16 FIRE TRUCK LOAN - PRIN	104,000.00	103,000.00	142,000.00	71,000.00	.00	142,000.00
FY26 FINAL PAYMENT FY26- 6/01/2026						
200-150-6851 16 FIRE TRUCK LOAN - INTE	7,925.75	5,363.87	2,609.00	1,735.96	.00	2,609.00
200-200-6801 11 A BOND PRINCIPLE-DEBT	.00	.00	.00	.00	.00	.00
200-200-6851 11A REFUND BOND INT-DEBT	.00	.00	.00	.00	.00	.00
200-201-6801 15 GO WATER & REFUND - PR	170,000.00	180,000.00	140,000.00	.00	145,000.00	140,000.00
FY25 FINAL LEVY FROM DEBT SERVICE						
FY26-FY29 TRANSFER FROM LOST FOR 2010 PERM PAVE REFUNDING						
FINAL PAYMENT 6/01/2029						
200-201-6851 15 GO WATER & REFUND - IN	29,200.00	24,100.00	18,700.00	9,350.00	14,500.00	18,700.00
200-201-6898 OTHER DEBT EXPENSES	.00	.00	.00	.00	.00	.00
200-210-6802 ONE DAY BORROWING-DEBT SE	199,150.00	173,150.00	195,000.00	.00	233,000.00	195,000.00
fy24 PD - ammo 6000 equip 46500 PD/fire/street clothing 11100 fire equip/bunkergear/hoses 33000 PD vehicle replace reserve 20000 tornado siren replace 4500 streets - sidewalk/GHD/EPA 20000 parks-Riverfront rock/sportsmans 10000 dugout roof 8500 demo/nuisance abate 5000 TLC (2 of 3) 33333						
fy25 PD equip 76000 total - radios 30000 vests 4000 comp serv 15000 body cam 5000 tasers 4000 2 MDTs 6000						

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
IT service Shieldware 7000 replace computers 5000 PD vehicle replace 20000 Fire equip 37000 demo/nuisance 40000 plus legal fees						
FY26 PD/Fire/Street clothing 14000 PD vests 4000, shooting supplies 6000 siren/protective measures 15000 PD vehicle replace 20000 Fire radios/pagers 9000, gear 30000, truck repairs 70000 tree removal (?streests/parks) 0 parks - Wildwood AC repair 0 demo/nuisance 20000 plus legal fees						
FY27 PD Equip- tasers/body cameras/guns/ammo 26000 Fire Equip- radios/ppe/hoses 35000 PD vehicle replace reserve 60000 FD- engine/tanker replacement 105000 plus legal fees						
200-298-6801 PRIN PYMTS-2023 GO TREE R	.00	.00	46,163.00	46,163.00	48,815.00	46,163.00
FINAL PAYMENT FY2034- 12/01/2033						
200-298-6851 INTEREST PYMT- 2023 GO TR	4,977.15	29,372.91	28,860.00	15,093.75	26,130.00	28,860.00
200-518-6801 07A GO BOND PRINC-DEBT SE	.00	.00	.00	.00	.00	.00
200-518-6851 07A GO BOND INT-DEBT SERV	.00	.00	.00	.00	.00	.00
200-520-6801 05 PARK AVE PRINC-DEBT SE	.00	.00	.00	.00	.00	.00
200-520-6851 05 PARK AVE INT-DEBT SERV	.00	.00	.00	.00	.00	.00
200-531-6801 2014 PARK AVE - PRINCIPAL	.00	.00	.00	.00	.00	.00
200-531-6851 2014 PARK AVE - INTEREST	.00	.00	.00	.00	.00	.00
200-537-6801 08 GO BOND PRINC-DEBT SER	22,000.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
200-537-6851 08 GO BOND INT-DEBT SERVI	1,210.00	.00	.00	.00	.00	.00
200-690-6801 PRINCIPAL PAYMT-CH/Pool G	.00	.00	.00	.00	230,000.00	.00
FY27 DEBT SERVICE FOR POOL PORTION RIVERSIDE TIF FOR CITY HALL PORTION PD OFF FY40- 6/01/2040						
200-690-6851 INTEREST PAYMT-CH/Pool G.	.00	54,952.50	36,650.00	96,975.00	194,550.00	193,950.00
200-757-6801 2012 PERMEABLE PAVING - P	51,000.00	52,000.00	53,000.00	.00	54,000.00	53,000.00
fy26 fy32 is last year						
200-757-6851 2012 PERM PAVING - INTERE	9,940.00	8,920.00	7,880.00	3,940.00	6,820.00	7,880.00
200-761-6801 PRIN CW Bridge-2021A	69,000.00	.00	.00	.00	.00	.00
fy25 loan done FY25						
200-761-6804 PRIN-CW Bridge 2021B	.00	41,000.00	82,000.00	.00	229,000.00	82,000.00
fy26 fy31 is last year						
200-761-6851 INTEREST-CW BRIDGE 2021A	1,485.00	30,224.95	.00	.00	.00	.00
200-761-6854 INTEREST-CW Bridge 2021B	19,240.28	23,202.50	22,260.00	11,128.01	20,825.00	22,260.00
200-818-6801 PRIN PMT-2019 G.O. WRRF	134,000.00	136,000.00	139,000.00	.00	151,000.00	149,500.00
fy26 fy39 is last year						
200-818-6851 INT PMT-2019 G.O. WRRF	51,949.98	49,269.98	40,731.00	23,274.99	43,560.00	46,550.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
200-910-6910 TRANSFER OUT - DEBT SERVI	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	875,078.16	910,556.71	954,853.00	278,660.71	1,397,200.00	1,128,472.00
Report Total	9,132.57-	182,471.26	6,083.00-	41,449.57	55,737.00-	163,383.00-