Riverside Local (Lake)

August Forecast Draft v2

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Revenue:						
1.010 - General Property Tax (Real Estate)	$35,170,025	$35,408,533	$36,054,545	$36,506,884	$36,743,098	$36,995,052
1.020 - Public Utility Personal Property	$3,227,177	$3,437,762	$3,454,786	$3,442,023	$3,461,910	$3,481,796
1.030 - Income Tax	$0	$0	$0	$0	$0	$0
1.035 - Unrestricted Grants-in-Aid	$8,227,757	$8,652,839	$8,686,728	$8,680,640	$8,673,988	$8,666,685
1.040 - Restricted Grants-in-Aid	$432,553	$368,317	$368,520	$369,048	$370,224	$372,134
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0	$0	$0	$0
1.050 - State Share of Local Property Taxes	$4,388,046	$4,539,449	$4,607,308	$4,672,736	$4,703,130	$4,718,321
1.060 - All Other Operating Revenue	$2,922,800	$2,980,649	$2,849,648	$2,240,856	$2,226,356	$2,216,880
1.070 - Total Revenue	$54,368,358	$55,387,549	$56,021,535	$55,912,187	$56,178,706	$56,450,868
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	$0	$0	$0	$0	$0	$0
2.020 - State Emergency Loans & Advancements	$0	$0	$0	$0	$0	$0
2.040 - Operating Transfers - In	$0	$0	$0	$0	$0	$0
2.050 - Advances - In	$2,277,811	$46,800	$0	$0	$0	$0
2.060 - All Other Financing Sources	$420,505	$375,000	$375,000	$375,000	$375,000	$375,000
2.070 - Total Other Financing Sources	$2,698,315	$421,800	$375,000	$375,000	$375,000	$375,000
2.080 - Total Revenue & Other Financing Sources	$57,066,673	$55,809,349	$56,396,535	$56,287,187	$56,553,706	$56,825,868
Expenditures:						
3.010 - Personnel Services	$30,366,949	$31,420,771	$32,540,335	$33,780,980	$35,013,555	$36,350,648
3.020 - Retirement & Insurance Benefits	$15,052,802	$16,110,083	$17,453,404	$18,944,110	$20,572,270	$22,373,828
3.030 - Purchased Services	$8,180,351	$8,086,194	$8,310,586	$8,542,326	$8,781,029	$9,001,928
3.040 - Supplies & Materials	$2,169,101	$2,372,619	$2,460,170	$2,551,164	$2,645,524	$2,743,374
3.050 - Capital Outlay	$34,569	$50,000	$50,000	$50,000	$50,000	$50,000
3.060 - Intergovernmental	$0	$0	$0	$0	$0	$0
Debt Service:						
4.010 - Principal - All Years	$0	$0	$0	$0	$0	$0
4.020 - Principal - Notes	$0	$0	$0	$0	$0	$0
4.030 - Principal - State Loans	$0	$0	$0	$0	$0	$0
4.040 - Principal - State Advances	$0	$0	$0	$0	$0	$0
4.050 - Principal - HB264 Loans	$67,745	$70,238	$72,822	$75,502	$78,281	$0
4.055 - Principal - Other Loans	$0	$0	$0	$0	$0	$0
4.060 - Interest & Fiscal Charges	$12,170	$9,631	$6,999	$4,270	$1,440	$0
4.300 - Other Objects	$638,342	$672,930	$710,403	$750,131	$792,267	$836,973
4.500 - Total Expenditures	$56,522,029	$58,792,467	$61,604,717	$64,698,482	$67,934,365	$71,356,751
Other Financing Uses:						
5.010 - Operating Transfers - Out	$1,077,700	$350,000	$350,000	$350,000	$350,000	$350,000
5.020 - Advances - Out	$46,800	$0	$0	$0	$0	$0
5.030 - All Other Financing Uses	$0	$0	$0	$0	$0	$0
5.040 - Total Other Financing Uses	$1,124,500	$350,000	$350,000	$350,000	$350,000	$350,000
5.050 - Total Expenditures & Other Financing Uses	$57,646,529	$59,142,467	$61,954,717	$65,048,482	$68,284,365	$71,706,751
6.010 - Excess of Revenues Over/(Under) Expenditures	-$579,856	-$3,333,118	-$5,558,182	-$8,761,295	-$11,730,659	-$14,880,883
7.010 - Cash Balance July 1 (No Levies)	$20,055,602	$19,475,746	$16,142,628	$10,584,446	$1,823,151	-$9,907,508
7.020 - Cash Balance June 30 (No Levies)	$19,475,746	$16,142,628	$10,584,446	$1,823,151	-$9,907,508	-$24,788,391
Reservations:						
8.010 - Estimated Encumbrances June 30	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
9.080 - Budget Reserves	$0	$0	$0	$0	$0	$0
10.010 - Fund Balance June 30 for Cert of App	$18,975,746	$15,642,628	$10,084,446	$1,323,151	-$10,407,508	-$25,288,391
Revenue from Replacement/Renewal Levies:						
11.010 & 11.020 - Renewal Levy Annual Amount - Cumulative	$0	$0	$0	$0	$0	$0
12.010 - Fund Balance June 30 w/Cumulative Line 11 Levies	$18,975,746	$15,642,628	$10,084,446	$1,323,151	-$10,407,508	-$25,288,391
Revenue from New Levies						
13.010 & 13.020 - New Levies - Cumulative	$0	$0	$0	$0	$0	$0
15.010 - Fund Balance June 30 w/Cumulative Line 11 & 13 Levies	$18,975,746	$15,642,628	$10,084,446	$1,323,151	-$10,407,508	-$25,288,391