

Riverside 2024 Budget

10/23/2023

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Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

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AGCT

Account Number	2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-43521-000-000	102 GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43528-000-000	DNR GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43529-000-000	MISC GRANT	0.00	134,925.00	134,925.00	50,000.00	0.00 -100.00
INTERGOVERNMENTAL REVENUES		0.00	134,925.00	134,925.00	50,000.00	0.00 -100.00
100-00-46220-000-000	FIRE PROTECTION FEES	2,197.73	275.00	200.00	3,000.00	3,000.00 0.00
100-00-46230-000-000	AMBULANCE FEES	548,193.55	290,691.72	321,200.00	450,000.00	450,000.00 0.00
100-00-46231-000-000	ICE & WATER RESCUE FEES	0.00	0.00	0.00	0.00	0.00 0.00
100-00-46232-000-000	STATE COLLECTION AMB	30,752.45	25,827.73	24,600.00	22,000.00	25,000.00 13.64
100-00-46233-000-000	OPEN RECORDS REQUESTS	158.01	129.71	100.00	150.00	150.00 0.00
100-00-46234-000-000	INTERFAC TRANSFERS	146,077.11	98,804.40	108,440.00	170,000.00	170,000.00 0.00
100-00-46235-000-000	AMB FEES-KRONENWETTER	214,608.54	199,974.92	170,000.00	125,000.00	192,000.00 53.80
100-00-46236-000-000	ALS INTERCEPT FEES	0.00	0.00	5,000.00	0.00	10,000.00 999.99
PUBLIC CHARGES FOR SERVICES		941,987.39	555,703.48	629,540.00	770,150.00	850,150.00 10.39
100-00-47320-000-000	INTERGOV CHARGES FOR SERVICE	519,232.00	609,992.00	609,992.00	609,992.00	655,131.00 7.40
100-00-47321-000-000	INTERGOV CHARGES - KRONEN	69,531.60	71,231.12	71,200.00	69,728.00	72,000.00 3.26
INTERGOVT. CHARGES FOR SERV.		589,163.69	681,223.12	681,192.00	679,720.00	727,131.00 6.98
100-00-48110-000-000	INTEREST & LATE FEES	5,092.93	28,865.18	38,292.00	500.00	30,000.00 999.99
100-00-48111-000-000	CREDIT CARD REBATE	2,415.60	2,906.33	4,800.00	2,000.00	4,800.00 140.00
100-00-48300-000-000	SALE OF ASSETS	23,819.45	0.00	500.00	0.00	0.00 0.00
100-00-48440-000-000	INSURANCE RECOVERY	27,374.07	48,303.00	48,303.00	0.00	0.00 0.00
100-00-48500-000-000	DONATIONS	8,900.00	11,029.00	11,029.00	5,000.00	5,000.00 0.00
100-00-48900-000-000	MISCELLANEOUS REVENUE	1,690.33	0.00	911.33	0.00	0.00 0.00
MISCELLANEOUS REVENUES		69,292.38	91,163.51	103,835.33	7,500.00	39,800.00 430.67
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	82,202.00	384,531.00 367.79
OTHER FINANCING SOURCES		0.00	0.00	0.00	82,202.00	384,531.00 367.79
TOTAL REVENUES		1,800,443.37	1,462,956.11	1,549,492.33	1,589,572.00	2,001,812.00 28.92