

Ballard City
State Budget Report
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Final Budget	2024 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	251,513	242,000	242,000
3120 Property taxes - prior year delinquent	8,243	8,000	12,000
3130 General sales and use taxes	488,149	450,000	550,000
3140 Franchise taxes	12,399	12,000	12,000
3150 Transient Room Tax	42,455	40,000	48,000
3160 Transportation Tax	52,369	50,000	60,000
3170 Fee-in-lieu of property tax (Motor Vehicle)	13,119	10,000	10,000
Total Taxes	868,247	812,000	934,000
Licenses and permits			
3210 Business licenses and permits	3,775	5,000	5,000
3212 Conditional/Zoning Permits	1,560	2,000	2,000
3221 Building licenses and permits	37,775	50,000	50,000
3225 Road Encroachment & Access Permits	750	2,000	2,000
Total Licenses and permits	43,860	59,000	59,000
Intergovernmental revenue			
3356 Class C road fund allotment	123,368	120,000	195,110
3369 State Grants	2,625	-	-
3381 ARPA Revenue	64,679	65,000	-
Total Intergovernmental revenue	190,672	185,000	195,110
Interest			
3610 Interest earnings	17,076	130,000	120,000
3610.1 Interest earning B&C roads	2,843	26,545	25,000
Total Interest	19,919	156,545	145,000
Miscellaneous revenue			
3620 Parks Pavillion Rental	1,405	2,000	1,500
3622 Royalties	526	800	800
3650 Sale of surplus property	23,664	-	-
3690 Sundry revenues	1,802	3,000	500
Total Miscellaneous revenue	27,397	5,800	2,800
Contributions and transfers			
3890 Budgeted Increase in Fund Balance	-	328,805	-
Total Contributions and transfers	-	328,805	-
Total Revenue:	1,150,095	1,547,150	1,335,910
Expenditures:			
General government			
Council			
4111.110 Council fees	20,400	21,000	21,000
4111.231 Council conferences	-	500	500
4111.232 Council lodging	-	500	500
4111.233 Council/Zoning Food	1,483	2,000	2,000
4111.234 Council mileage and travel	1,349	1,500	1,500
4111.610 Council miscellaneous supplies	-	500	500
4111.620 Council Donations	4,650	4,500	4,500
Total Council	27,882	30,500	30,500
Administrative			

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4141.110 Admin salaries and wages	98,451	140,000	150,000
4141.131 Admin social security/medicare benefits	7,531	11,000	11,000
4141.132 Admin retirement benefits	17,987	25,000	30,000
4141.133 Admin health insurance benefits	36,299	50,000	54,000
4141.134 Admin other employee benefits	2,833	3,500	3,500
4141.210 Admin books, subs and memberships	5,953	7,000	7,000
4141.220 Admin public notices	1,090	1,000	1,000
4141.231 Admin conferences / schools	113	500	500
4141.232 Admin lodging	-	1,000	1,000
4141.234 Admin mileage and travel	221	1,000	1,000
4141.241 Admin postage and delivery	928	1,500	1,500
4141.242 Admin printing and reproduction	-	200	200
4141.248 Admin bank service charges	3,022	3,300	3,300
4141.249 Admin office expense supplies	4,192	5,000	5,000
4141.250 Admin office equip maint and supplies	5,968	7,500	7,500
4141.270 Admin bldg, grnds maint and supplies	3,678	4,000	5,000
4141.280 Admin City Planner	-	3,000	3,000
4141.281 Admin electric utility expense	1,308	1,500	2,000
4141.282 Admin gas utility expense	1,934	3,200	3,500
4141.283 Admin garbage utility expense	945	1,000	1,000
4141.290 Admin telephone expense	3,153	2,700	2,700
4141.291 Admin cell phone expense	2,507	1,800	1,800
4141.293 Admin internet expense	110	150	150
4141.311 Admin accounting and auditing	6,530	8,000	9,000
4141.313 Admin legal services	11,879	15,000	15,000
4141.510 Admin insurance and surety	18,490	10,000	15,000
4141.540 Admin Contributions to other governments	-	2,000	2,000
4141.561 ARPA Expense	51,289	64,000	-
4141.600 Admin Engineering Services	11,008	20,000	20,000
4141.610 Admin miscellaneous supplies	3,033	-	-
4141.620 Admin miscellaneous services	2,614	5,500	10,000
4141.740 Admin capital outlay	-	25,000	25,000
4170.620 Election Expense	-	700	1,000
Total Administrative	303,065	425,050	392,650
Planning and zoning			
4180.110 Zoning Board Member Reimbursement	7,650	9,000	9,000
4180.620 Zoning miscellaneous	-	200	200
Total Planning and zoning	7,650	9,200	9,200
Total General government	338,598	464,750	432,350
Public safety			
Inspections			
4242.310 Bldg inspection professional services	28,359	40,000	40,000
Total Inspections	28,359	40,000	40,000
Other public safety			
4200.620 Public safety miscellaneous services	100,180	155,000	150,000
Total Other public safety	100,180	155,000	150,000
Total Public safety	128,539	195,000	190,000
Highways and public improvements			

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Highways			
4415.250 Class C equip supplies/maint	-	5,000	5,000
4415.281 Class C Street lights	6,129	5,000	5,000
4415.410 Class C Special road supplies	147	2,500	3,000
4415.420 Class C Salt and Sand	7,600	20,000	15,000
4415.450 Class C Materials and Supplies	14,855	20,000	20,000
4415.620 Class C Miscellaneous Services	2,925	35,000	35,000
4415.740 Class C Road Maintenance	2,902	30,000	150,000
4440.250.1 Equip maint pickup	202	1,000	2,000
4440.250.2 Equip maint backhoe	-	300	1,000
4440.250.3 Equip maint dump truck	297	500	2,000
4440.250.4 Equip maint & supplies other	7,315	10,000	10,000
4440.250.5 Equip lease	10,013	30,000	30,000
4440.255.1 Equip fuel pickup	2,690	6,000	7,500
4440.255.2 Equip fuel backhoe	749	2,000	2,500
4440.255.3 Equip fuel dump truck	499	2,000	2,000
4440.255.4 Equip fuel - other	480	750	1,000
4440.255.5 Equip fuel - tractor	448	500	500
Total Highways	57,252	170,550	291,500
Sanitation			
4420.620 Sanitation waste removal services	5,000	-	-
Total Sanitation	5,000	-	-
Total Highways and public improvements	62,252	170,550	291,500
Parks, recreation, and public property			
Parks			
4510.740 Parks Maintenance	4,760	25,000	70,000
Total Parks	4,760	25,000	70,000
Total Parks, recreation, and public property	4,760	25,000	70,000
Debt service			
4710.810 Debt service principal	37,833	38,850	38,850
4710.820 Debt service interest	8	3,000	3,000
Total Debt service	37,841	41,850	41,850
Transfers			
4821 Transfer to capital projects fund	400,000	650,000	305,000
4890 Budgeted increase in fund balance	-	-	5,210
Total Transfers	400,000	650,000	310,210
Total Expenditures:	971,990	1,547,150	1,335,910
Total Change In Net Position	178,105	-	-

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41 Capital Projects - 07/01/2023 to 06/30/2024
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Change In Net Position			
Revenue:			
Intergovernmental revenue			
3311 Grants	439,500	-	-
Total Intergovernmental revenue	439,500	-	-
Miscellaneous revenue			
3670 Proceeds of bonds	189,000	-	-
Total Miscellaneous revenue	189,000	-	-
Contributions and transfers			
3810 Transfer from general fund	400,000	650,000	350,000
Total Contributions and transfers	400,000	650,000	350,000
Total Revenue:	1,028,500	650,000	350,000
Expenditures:			
Miscellaneous			
4440.740 Capital outlay - Streets	506,548	420,000	-
4510.740 Capital outlay - Parks	10,947	-	-
Total Miscellaneous	517,495	420,000	-
Transfers			
4890 Budgeted increase in fund balance	-	230,000	-
Total Transfers	-	230,000	-
Total Expenditures:	517,495	650,000	-
Total Change In Net Position	511,005	-	350,000

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90 General Fixed Assets - 07/01/2023 to 06/30/2024
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	2022 Actual	2023 Final Budget	2024 Approved Budget
Income or Expense			
Income From Operations:			
Operating expense			
4100 Depn expense-administration	4,444	-	-
4200 Depn expense-streets & highways	62,258	-	-
4300 Depn expense-town facilities	22,415	-	-
4500 Depn expense-parks	3,841	-	-
Total Operating expense	92,958	-	-
Total Income From Operations:	92,958	-	-
Non-Operating Items:			
Non-operating expense			
4101 Pension Admin	(51,384)	-	-
Total Non-operating expense	(51,384)	-	-
Total Non-Operating Items:	(51,384)	-	-
Total Income or Expense	41,574	-	-