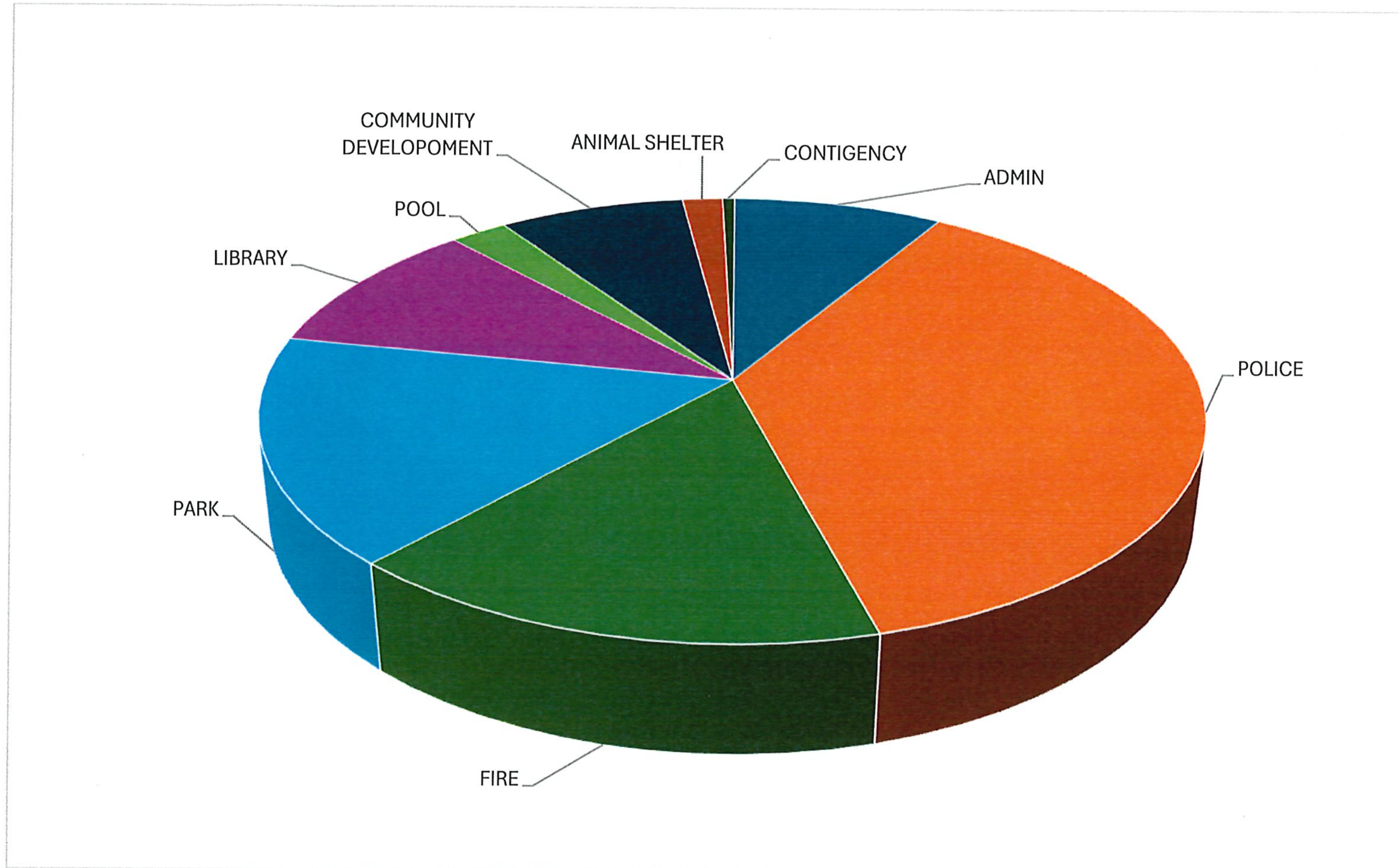
COMMUNITY DEVELOPOMENT
ANIMAL SHELTER
CONTIGENCY
ADMIN
POOL
LIBRARY
POLICE
PARK
FIRE

NET TOTALS BEFORE NECESSARY CASH RESERVES

	DEPT REQUEST	CITY ADMIN PROPOSED
GENERAL FUND REVENUES	10,515,780.00	12,102,672.00
ADMIN	1,172,337.00	1,034,817.00
POLICE	5,785,400.00	4,551,975.00
FIRE	2,033,500.00	1,900,200.00
PARK	2,293,550.00	1,971,703.00
LIBRARY	1,374,364.00	1,226,543.00
POOL	314,100.00	284,100.00
COMMUNITY DEVELOPOMENT	925,720.00	799,135.00
ANIMAL SHELTER	200,400.00	200,500.00
CONTIGENCY	60,000.00	60,000.00
GENERAL FUND EXPENSES	14,159,371.00	12,028,973.00
BALANCE	**(3,643,591.00)**	**73,699.00**
STREET REVENUE	24,833,960.62	10,914,659.00
STREET EXPENSE	25,168,757.50	10,636,043.00
BALANCE	**(334,796.88)**	**278,616.00**
RESCUE REVENUE	727,598.00	820,284.00
RESCUE EXPENSE	694,910.00	687,910.00
BALANCE	**32,688.00**	**132,374.00**
LB840 REVENUE	3,514,840.00	3,079,740.00
LB840 EXPENSE	2,686,000.00	2,368,000.00
BALANCE	**828,840.00**	**711,740.00**
WATER REVENUE	32,012,960.00	44,578,751.00
WATER EXPENSE	44,109,081.26	43,831,591.81
BALANCE	**(12,096,121.26)**	**747,159.19**
WASTEWATER REVENUE	6,204,008.00	7,664,697.00
WASTEWATER EXPENSE	7,393,518.25	7,551,879.00
BALANCE	**(1,189,510.25)**	**112,818.00**

CITY OF BLAIR BUDGET SUMMARY
ACTUAL, ESTIMATED & PROPOSED
FOR FY 2026-2027

FUNDS	ACTUAL FY 2024-25	BUDGETED FY 2025-26	ESTIMATED FY 2025-26	PROPOSED FY 2026-27
General Fund Revenues				
Cash Forward from Previous Year	1,043,422.56	3,341,395.40	2,914,840.00	2,019,440.00
Local Taxes (all types)	2,799,279.94	2,928,282.43	2,539,720.00	3,226,942.00
Grants	908,115.72	8,300.00	67,000.00	347,000.00
Charges and Fees	1,851,636.74	708,369.50	1,530,312.00	801,910.00
Transfers from other Funds	5,728,007.36	3,407,380.00	4,148,380.00	5,707,380.00
Total General Fund Revenues	**12,330,462.32**	**10,393,727.33**	**11,200,252.00**	**12,102,672.00**
General Fund Expenses				
Administration	1,058,171.46	1,806,641.88	949,138.00	1,034,817.00
Police	3,487,032.47	3,950,926.23	4,087,529.00	4,551,975.00
Fire	307,033.87	439,592.75	739,902.00	1,900,200.00
Parks & Cemetery	2,981,868.62	1,254,832.30	1,019,270.00	1,971,703.00
Library	1,000,963.53	1,238,269.78	991,246.00	1,226,543.00
Swimming Pool	157,707.69	274,729.84	199,500.00	284,100.00
Zoning & Building	537,252.88	853,106.30	712,495.00	799,135.00
Animal Control	121,813.30	181,234.50	136,086.00	200,500.00
Contingent Reserve	0.00	60,000.00	0.00	60,000.00
Cash Reserve / Carryover	0.00	334,393.76	0.00	0.00
Total General Fund	**9,651,843.82**	**10,393,727.33**	**8,835,166.00**	**12,028,973.00**
Debt Service	1,806,603.65	15,292,676.97	2,630,054.09	7,290,224.00
Street	8,185,456.57	26,830,131.62	5,684,592.78	10,636,043.00
Rescue Squad	79,729.87	667,846.27	73,150.00	687,910.00
Sales Tax	4,986,802.02	5,291,456.95	4,036,380.00	5,461,380.00
Insurance	100,172.59	513,503.04	130,000.00	268,000.00
Wastewater	2,020,830.09	7,067,790.48	1,995,596.00	7,551,879.00
Water	21,457,296.15	30,724,653.42	16,293,023.52	43,831,591.81
Hotel/Motel Occupation Tax	78,792.05	262,770.98	196,180.14	345,000.00
Donated Funds	468,341.57	194,397.33	64,740.71	224,617.39
Economic Development (LB 840)	185,000.00	3,660,063.42	2,952,000.00	2,868,000.00
Keno	61,359.83	419,568.91	191,600.00	343,150.00
TIF 3 - Woodhouse Body Shop	285.34	50,371.76	148,300.00	49,792.00
TIF 4 - Transformation Hill	187,453.84	246,637.98	241,099.00	118,000.00
TIF 5 - Holiday Inn	68,235.95	66,264.19	42,093.00	26,000.00
TIF 6 - KJK Investments Wehrli	82.88	18,320.12	24,959.00	10,100.00
TIF 7 - KS Commercial LLC	140.18	39,270.03	67,516.00	31,600.00
TIF 8 - Jenning Property	55.56	3,100.00	10,110.00	6,558.00
TIF 9 - Lion Trail Townhomes	11,130.00	Closed	Closed	Closed
TIF 10 - Blair Crossing	15,000.00	7,500.00	100,000.00	100,000.00
***CDBG Reuse Fund**	Closed	Closed	Closed	Closed
***TIF 1 - Two Rivers Bank**	Closed	Closed	Closed	Closed
***TIF 2 - Downtown / 13th & Front Sts**	Closed	Closed	Closed	Closed
***American Rescue Plan Act (ARPA)**	Closed	Closed	Closed	Closed
Subtotal Non-General Funds	**39,712,768.14**	**91,356,323.47**	**34,881,394.24**	**79,849,845.20**
TOTAL ALL FUNDS	**49,364,611.96**	**101,750,050.81**	**43,716,560.24**	**91,878,818.20**