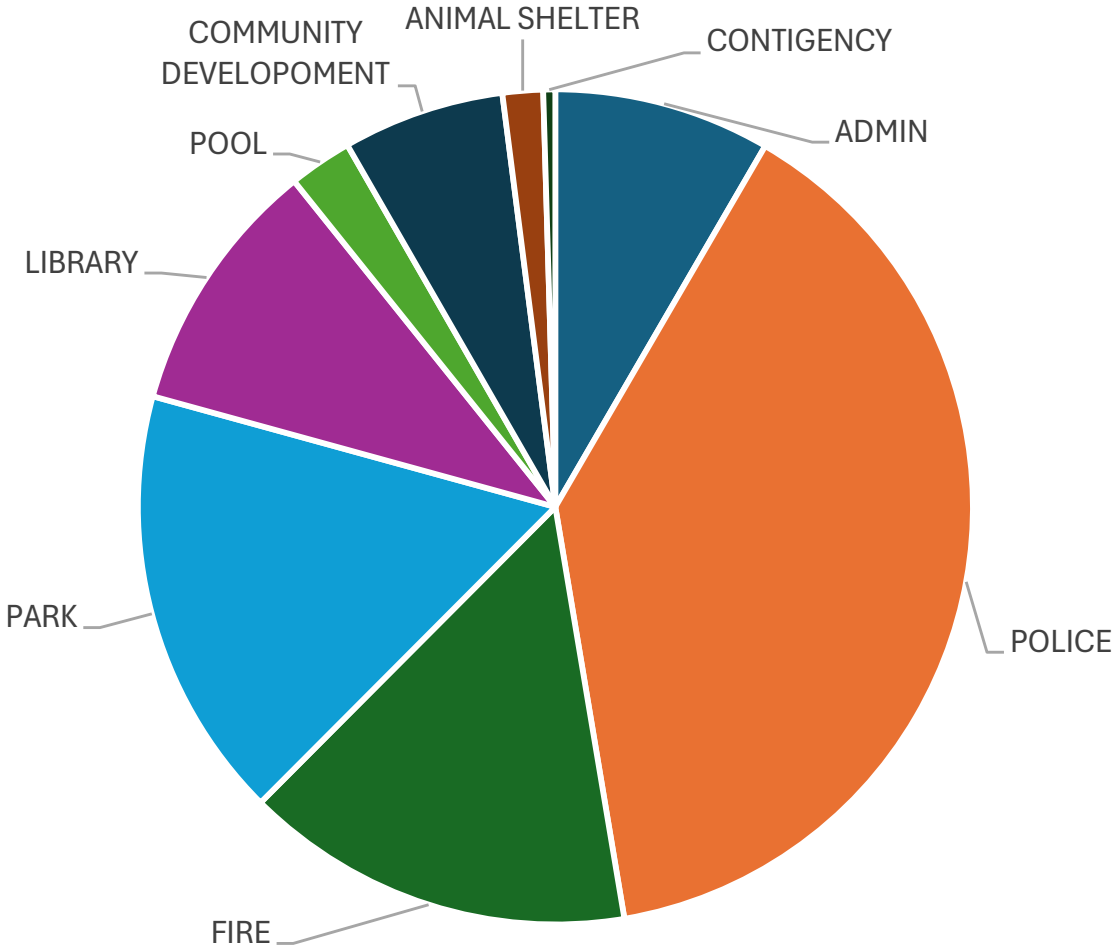


# GENERAL FUND EXPENDITURES



# NET TOTALS BEFORE NECESSARY CASH RESERVES

	DEPT REQUEST	CITY ADMIN PROPOSED
GENERAL FUND REVENUES	10,515,780.00	11,225,149.70
ADMIN	1,172,337.00	1,034,817.00
POLICE	5,785,400.00	4,578,807.00
FIRE	2,033,500.00	1,935,472.00
PARK	2,293,550.00	2,151,703.00
LIBRARY	1,374,364.00	1,276,543.00
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
<b>GENERAL FUND EXPENSES</b>	<b>14,159,371.00</b>	<b>12,321,077.00</b>
<b>BALANCE</b>	<b>(3,643,591.00)</b>	<b>(1,095,927.30)</b>
STREET REVENUE	24,833,960.62	24,625,924.44
STREET EXPENSE	25,168,757.50	24,386,442.50
<b>BALANCE</b>	<b>(334,796.88)</b>	<b>239,481.94</b>
RESCUE REVENUE	727,598.00	695,284.00
RESCUE EXPENSE	694,910.00	692,910.00
<b>BALANCE</b>	<b>32,688.00</b>	<b>2,374.00</b>
LB840 REVENUE	3,514,840.00	3,379,740.00
LB840 EXPENSE	2,686,000.00	2,868,000.00
<b>BALANCE</b>	<b>828,840.00</b>	<b>511,740.00</b>
WATER REVENUE	32,012,960.00	42,443,801.00
WATER EXPENSE	44,109,081.26	40,786,425.95
<b>BALANCE</b>	<b>(12,096,121.26)</b>	<b>1,657,375.05</b>
WASTEWATER REVENUE	6,204,008.00	6,279,351.00
WASTEWATER EXPENSE	7,393,518.25	7,469,776.25
<b>BALANCE</b>	<b>(1,189,510.25)</b>	<b>(1,190,425.25)</b>

**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
<b>General Fund Revenues</b>				
Cash Forward from Previous Year	1,043,422.56	3,341,395.40		
Local Taxes (all types)	2,799,279.94	2,928,282.43		
Grants	908,115.72	8,300.00		
Charges and Fees	1,851,636.74	708,369.50		
Transfers from other Funds	5,728,007.36	3,407,380.00		
<b>Total General Fund Revenues</b>	<b>12,330,462.32</b>	<b>10,393,727.33</b>		
<b>General Fund Expenses</b>				
Administration	1,058,171.46	1,806,641.88		
Police	3,487,032.47	3,950,926.23		
Fire	307,033.87	439,592.75		
Parks & Cemetery	2,981,868.62	1,254,832.30		
Library	1,000,963.53	1,238,269.78		
Swimming Pool	157,707.69	274,729.84		
Zoning & Building	537,252.88	853,106.30		
Animal Control	121,813.30	181,234.50		
Contingent Reserve	0.00	60,000.00		
Cash Reserve / Carryover	0.00	334,393.76		
<b>Total General Fund</b>	<b>9,651,843.82</b>	<b>10,393,727.33</b>		
<b>Debt Service</b>	1,891,086.20	15,292,676.97		
<b>Street</b>	4,599,881.29	26,830,131.62		
<b>Rescue Squad</b>	546,441.92	667,846.27		
<b>Sales Tax</b>	4,986,802.02	5,291,456.95		
<b>Insurance</b>	100,172.59	513,503.04		
<b>Wastewater</b>	2,020,830.09	7,067,790.48		
<b>Water</b>	21,424,849.61	30,724,653.42		
<b>Hotel/Motel Occupation Tax</b>	78,792.05	262,770.98		
<b>Donated Funds</b>	468,341.57	194,397.33		
<b>Economic Development (LB 840)</b>	185,000.00	3,660,063.42		
<b>Keno</b>	61,359.83	419,568.91		
<b>TIF 3 - Woodhouse Body Shop</b>	285.34	50,371.76		
<b>TIF 4 - Transformation Hill</b>	187,453.84	246,637.98		
<b>TIF 5 - Holiday Inn</b>	68,235.95	66,264.19		
<b>TIF 6 - KJK Investments Wehrli</b>	82.88	18,320.12		
<b>TIF 7 - KS Commercial LLC</b>	140.18	39,270.03		
<b>TIF 8 - Jenning Property</b>	55.56	3,100.00		
<b>TIF 9 - Lion Trail Townhomes</b>	11,130.00	Closed		
<b>TIF 10 - Blair Crossing</b>	15,000.00	7,500.00		
<b>*CDBG Reuse Fund</b>	Closed	Closed		
<b>*TIF 1 - Two Rivers Bank</b>	Closed	Closed		
<b>*TIF 2 - Downtown / 13th &amp; Front Sts</b>	Closed	Closed		
<b>*American Rescue Plan Act (ARPA)</b>	Closed	Closed		
<b>Subtotal Non-General Funds</b>	<b>36,645,940.92</b>	<b>91,356,323.47</b>		
<b>TOTAL ALL FUNDS</b>	<b>46,297,784.74</b>	<b>101,750,050.81</b>		