

CITY OF BLAIR BUDGET SUMMARY

ACTUAL, ESTIMATED & PROPOSED

FOR FY 2024-2025

	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
FUNDS	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
General Fund Revenues				
Cash Forward from Previous Year	1,890,508.84	2,393,649.92	2,057,492.47	2,544,167.76
Local Taxes (all types)	2,683,711.65	3,065,689.81	2,645,987.50	3,155,925.10
Grants	18,864.46	412,300.00	509,801.34	173,479.00
Charges and Fees	688,042.86	1,249,020.00	1,093,426.82	659,840.00
Transfers from other Funds	2,627,380.00	3,557,380.00	3,207,380.00	6,034,380.00
Total General Fund Revenues	7,908,507.81	10,678,039.73	9,514,088.13	12,567,791.86
General Fund Expenses				
Administration	561,135.43	1,299,044.30	741,242.37	1,626,830.00
Police	2,383,862.99	2,620,936.00	2,252,825.90	4,272,565.00
Fire	197,535.98	315,400.00	290,752.03	362,800.00
Parks & Cemetery	1,290,928.90	4,144,050.00	2,155,168.88	3,669,730.00
Library	742,637.31	1,020,500.00	787,773.94	1,250,910.00
Swimming Pool	311,768.58	309,430.00	186,752.32	291,139.50
Zoning & Building	433,591.37	537,060.00	436,874.84	670,235.00
Animal Control	122,773.30	134,570.00	118,530.09	155,498.00
Contingent Reserve	600.00	100,000.00		30,000.00
Cash Reserve / Carryover	1,863,673.95	197,049.43	2,544,167.76	238,084.36
Total General Fund	7,908,507.81	10,678,039.73	9,514,088.13	12,567,791.86
Debt Service	2,443,208.65	4,067,555.61	1,038,644.50	14,796,100.11
Street	7,925,618.20	18,977,154.59	6,572,713.43	24,933,873.09
Rescue Squad	114,914.36	530,892.95	176,263.85	570,712.97
Sales Tax	4,631,670.52	7,895,686.26	5,401,020.60	6,215,596.04
Insurance	119,777.80	423,844.16	118,993.19	433,634.19
Wastewater	1,531,017.82	4,859,806.65	1,224,944.56	6,681,731.30
Water	39,269,738.98	54,361,837.22	37,260,999.36	24,782,025.70
Hotel/Motel Occupation Tax	85,148.90	351,751.78	146,704.09	372,456.76
Donated Funds	217,711.58	170,985.46	53,873.58	55,751.70
Economic Development (LB 840)	460,000.00	1,083,992.86	100,000.00	1,391,241.62
Keno	36,132.34	223,922.57	132,542.98	294,369.48
TIF 3 - Woodhouse Body Shop	449.12	51,200.00	50,808.10	91,024.77
TIF 4 - Transformation Hill	187,523.96	195,316.21	187,010.31	228,759.91
TIF 5 - Holiday Inn	50,495.74	38,281.52	34,327.63	36,780.39
TIF 6 - KJK Investments Wehrli	0.00	6,000.00	6,000.00	0.00
TIF 7 - KS Commercial LLC	1.84	7,500.00	7,500.00	7,372.58
TIF 8 - Jenning Property	12,000.00	0.00	0.00	3,100.00
TIF 9 - Lion Trail Townhomes			7,500.00	7,500.00
TIF 10 - Blair Crossing			7,500.00	7,500.00
*CDBG Reuse Fund	191,803.13	Closed	Closed	Closed
*TIF 1 - Two Rivers Bank	810.17	Closed	Closed	Closed
*TIF 2 - Downtown / 13th & Front Sts	30,187.15	Closed	Closed	Closed
*American Rescue Plan Act (ARPA)	1,396,787.30	Closed	Closed	Closed
Subtotal Non-General Funds	58,704,997.56	93,245,727.84	52,527,346.18	80,909,530.61
TOTAL ALL FUNDS	66,613,505.37	103,923,767.57	62,041,434.31	93,477,322.47