

City of Blanding
State Budget Report
10 10 General Fund - 07/01/2026 to 06/30/2027

	2025 Budget	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 PROPERTY TAXES	282,028	300,000	280,000
3120 SALES TAX	1,093,233	1,100,000	1,100,000
3125 ROOM TAX	51,761	45,000	48,000
3150 FRANCHISE FEES - WASTE MAN/EMERY TEL	22,258	22,000	22,000
Total Taxes	1,449,280	1,467,000	1,450,000
Licenses and permits			
3210 BUSINESS LICENSES	3,625	2,500	2,800
3230 BUILDING PERMITS/INSPECTIONS	24,532	70,000	35,000
3240 ANIMAL LICENSES & FEES	685	100	100
3250 STREET CUT PERMITS	4,030	6,000	4,000
Total Licenses and permits	32,872	78,600	41,900
Intergovernmental revenue			
3310.080 STATE GRANTS Visitor Services	16,295	9,000	10,000
3315 STATE GRANTS - CLASS C ROADS	397,476	300,000	380,000
3318 STATE LIQUOR ALLOTMENT	6,942	6,000	6,500
3330.050 COUNTY/LOCAL GRANT Visitor Center	42,525	45,000	45,000
3330.052 COUNTY/LOCAL GRANTS Police	40,000	40,000	50,000
3330.053 COUNTY/LOCAL GRANTS Fire	1,642	-	-
3330.065 COUNTY/LOCAL GRANT Parks & rec	26,365	27,000	26,365
Total Intergovernmental revenue	531,245	427,000	517,865
Charges for services			
3430 AIRPORT REVENUE	38,793	44,000	40,000
3435 FIRE REVENUE	2,837	3,500	2,500
3436 WILDLAND FIRE REVENUE	5,018	6,000	5,000
3440 ADMINISTRATIVE FEES	86	-	-
3442 PLANNING & ZONING REVENUE	100	-	-
3445 POLICE REVENUE	2,875	3,000	3,000
3450 CREDIT CARD REWARDS	1,376	1,000	1,000
Total Charges for services	51,084	57,500	51,500
Fines and forfeitures			
3510 JUSTICE COURT REVENUE	138,091	150,000	100,000
Total Fines and forfeitures	138,091	150,000	100,000
Interest			
3610 INTEREST INCOME	597,300	450,000	400,000
Total Interest	597,300	450,000	400,000
Miscellaneous revenue			
3620 SALES/PROPERTY - SUPPLIES	33,079	-	25,000
3650 VISITORS CENTER REVENUE	17,116	16,000	15,000
3670 SPORTS REVENUE	-	-	52,500
3671 BASEBALL REVENUE	10,590	10,000	-
3671.5 SOFTBALL REVENUE	6,855	6,500	-
3672 SOCCER REVENUE	13,385	12,000	-
3673 FOOTBALL REVENUE	6,671	7,000	-
3674 VOLLEYBALL REVENUE	5,835	6,000	-
3675 BASKETBALL REVENUE	9,610	9,500	-
3676 MISC REC REVENUE	171	-	-
3676.5 SWIM REVENUE	4,803	2,000	-
3677 TOURNAMENT INCOME	120	-	-
3678 WELLNESS CENTER REVENUE	206,473	190,000	190,000
3678.5 WELLNESS CENTER VENDING REVENUE	13,832	8,000	12,000
3679 EVENT REVENUES	38,185	45,000	40,000
3683 SWALLOWS NEST	10,195	-	-
3690 SUNDRY REVENUES	145,628	-	-
Total Miscellaneous revenue	522,548	312,000	334,500
Contributions and transfers			

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	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
3685 CONTRIBUTIONS	567	-	-
3910 TRANSFER FROM ENTERPRISE FUNDS	160,500	160,500	160,500
Total Contributions and transfers	161,067	160,500	160,500
Total Revenue:	3,483,488	3,102,600	3,056,265
Expenditures:			
General government			
Council			
41110 Council SALARIES AND WAGES	8,180	6,500	6,500
41130 Council EMPLOYEE BENEFITS	775	600	700
41150 Council EMPLOYEE MORALE	243	450	500
41210 Council SUBSCRIPTIONS/MEMBERSHIPS	1,987	2,000	2,000
41220 Council PUBLIC NOTICES	221	500	200
41230 Council TRAVEL/EDUCATION	1,438	2,000	5,000
41240 Council OFFICE EXPENSE & SUPPLIES	40	100	500
41480 Council OTHER SPECIAL DEPARTMENT	19,855	7,000	7,000
41485 Council YOUTH CITY COUNCIL	2,957	4,000	4,000
41510 Council INSURANCE	500	500	500
Total Council	36,197	23,650	26,900
Court			
42110 Court SALARIES AND WAGES	85,868	90,000	96,000
42130 Court EMPLOYEE BENEFITS	21,503	35,000	35,000
42150 Court EMPLOYEE MORALE	-	-	250
42220 Court PUBLIC NOTICES	19	-	-
42230 Court TRAVEL/EDUCATION	3,430	3,500	4,000
42240 Court OFFICE EXPENSE & SUPPLIES	2,236	1,200	1,000
42250 Court REPAIR & MAINT	258	500	1,000
42255 Court SMALL TOOLS & MINOR EQUIPMENT	-	2,500	1,000
42310 Court PROFESSIONAL/TECHNICAL	1,706	2,000	1,700
42410 Court PROSECUTION	51,968	42,000	42,000
42510 Court INSURANCE	500	500	500
Total Court	167,487	177,200	182,450
Public Defender			
43310 Public Defender PROFESSIONAL/TECHNICAL	29,000	30,000	39,000
Total Public Defender	29,000	30,000	39,000
Administrative			
44110 Admin SALARIES AND WAGES	49,860	42,000	61,000
44130 Admin EMPLOYEE BENEFITS	16,891	15,000	22,000
44150 Admin EMPLOYEE MORALE	10,973	16,000	14,000
44210 Admin SUBSCRIPTIONS/MEMBERSHIPS	2,691	2,000	4,500
44220 Admin PUBLIC NOTICES	1,079	-	250
44230 Admin TRAVEL/EDUCATION	9,174	8,000	9,000
44240 Admin OFFICE EXPENSE & SUPPLIES	4,567	4,000	3,000
44250 Admin REPAIR & MAINT	2,519	1,000	1,000
44255 Admin SMALL TOOLS & MINOR EQUIPMENT	-	2,500	2,000
44260 Admin BUILDINGS - SUPPLIES & MAINT	458	1,000	1,000
44280 Admin TELEPHONE/INTERNET	15,904	17,000	14,000
44290 Admin TELEPHONE - CELL	1,249	1,400	1,800
44310 Admin PROFESSIONAL/TECHNICAL	19,609	24,000	30,000
44480 Admin OTHER SPECIAL DEPARTMENT	1,802	2,000	1,500
44481 Admin ELECTIONS	-	42,000	-
44510 Admin INSURANCE	2,700	2,700	3,000
Total Administrative	139,475	180,600	168,050
Attorney			
45310 Attorney PROFESSIONAL/TECHNICAL	4,240	5,000	5,000
Total Attorney	4,240	5,000	5,000
Planning and zoning			
48110 P&Z SALARIES AND WAGES	70,376	51,000	25,000

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	2025 Budget	2026 Budget	2027 Budget
48130 P&Z EMPLOYEE BENEFITS	17,135	22,500	14,500
48210 P&Z SUBSCRIPTIONS/MEMBERSHIPS	1,274	3,000	500
48220 P&Z PUBLIC NOTICES	252	500	500
48230 P&Z TRAVEL/EDUCATION	2,812	3,500	5,000
48240 P&Z OFFICE EXPENSE & SUPPLIES	335	150	250
48250 P&Z REPAIR & MAINT	40	-	-
48255 P&Z SMALL TOOLS & MINOR EQUIPMENT	1,400	500	-
48310 P&Z PROFESSIONAL/TECHNICAL	5,669	2,500	2,500
48480 P&Z OTHER SPECIAL DEPART SUPPLIES	171	-	3,000
Total Planning and zoning	99,465	83,650	51,250
Total General government	475,864	500,100	472,650
Public safety			
Police			
52110 Police SALARIES AND WAGES	531,503	550,000	565,000
52130 Police EMPLOYEE BENEFITS	283,222	310,000	292,000
52150 Police EMPLOYEE MORALE	-	450	500
52210 Police SUBSCRIPTIONS/MEMBERSHIPS	23,592	20,000	25,000
52230 Police TRAVEL/EDUCATION	2,286	9,000	5,000
52240 Police OFFICE EXPENSE & SUPPLIES	2,574	1,500	2,000
52250 Police REPAIR & MAINT	34,364	36,000	36,000
52255 Police SMALL TOOLS & MINOR EQUIPMENT	-	10,000	2,500
52260 Police BUILDINGS - SUPPLIES & MAINT	-	1,500	5,000
52270 Police UTILITIES	4,422	5,000	5,000
52280 Police INTERNET	963	1,000	1,000
52290 Police CELLPHONE	2,175	1,500	1,500
52310 Police PROFESSIONAL/TECHNICAL	42,275	45,000	50,000
52480 Police OTHER SPECIAL DEPART SUPPLIES	980	1,000	500
52510 Police INSURANCE	3,500	3,500	3,750
52740 Police CAPITAL OUTLAY	71,178	40,000	52,000
Total Police	1,003,035	1,035,450	1,046,750
Fire			
53110 Fire SALARIES AND WAGES	36,206	25,000	40,000
53120 Fire Wildland Fire	2,589	5,000	6,000
53130 Fire EMPLOYEE BENEFITS	3,720	4,000	4,100
53150 Fire EMPLOYEE MORALE	32	500	500
53210 Fire SUBSCRIPTIONS/MEMBERSHIPS	2,279	2,000	2,000
53230 Fire TRAVEL/EDUCATION	2,369	2,500	2,500
53240 Fire OFFICE EXPENSE & SUPPLIES	1,327	500	500
53250 Fire REPAIR & MAINT	17,724	10,000	9,000
53255 Fire SMALL TOOLS & MINOR EQUIPMENT	-	8,000	8,000
53260 Fire BUILDINGS - SUPPLIES & MAINT	42	-	500
53270 Fire UTILITIES	6,461	7,500	7,000
53280 Fire INTERNET	962	1,000	1,000
53290 Fire CELLPHONE	458	480	500
53310 Fire PROFESSIONAL/TECHNICAL	90	1,000	3,000
53480 Fire OTHER SPECIAL DEPART SUPPLIES	7,034	10,000	10,000
53510 Fire INSURANCE	500	500	500
Total Fire	81,794	77,980	95,100
Total Public safety	1,084,829	1,113,430	1,141,850
Highways and public improvements			
Streets and shop			
60110 Streets SALARIES AND WAGES	39,283	45,000	60,000
60130 Streets EMPLOYEE BENEFITS	22,648	30,000	28,000
60210 Streets SUBSCRIPTIONS/MEMBERSHIPS	48	4,000	500
60230 Streets TRAVEL/EDUCATION	624	-	3,000
60240 Streets OFFICE EXPENSE & SUPPLIES	1,402	500	1,000
60250 Streets REPAIR & MAINT	37,809	22,000	36,000
60255 Streets SMALL TOOLS & MINOR EQUIPMENT	6,217	6,000	7,000

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60260 Streets BUILDINGS - SUPPLIES & MAINT	635	1,000	3,000
60270 Streets UTILITIES	11,918	12,000	12,000
60280 Streets CELLPHONE	1,455	3,000	3,000
60310 Streets PROFESSIONAL/TECHNICAL	165	-	-
60480 Streets OTHER SPECIAL DEPART SUPPLIES	-	-	3,000
60510 Streets INSURANCE	1,000	1,000	-
Total Streets and shop	123,204	124,500	156,500
Airport			
46210 Airport SUBSCRIPTIONS/MEMBERSHIPS	175	1,000	500
46230 Airport TRAVEL/EDUCATION	200	1,000	2,500
46240 Airport OFFICE EXPENSE & SUPPLIES	163	200	-
46250 Airport REPAIR & MAINT	1,304	2,000	2,000
46255 Airport SMALL TOOLS & MINOR EQUIPMENT	-	500	1,000
46260 Airport BUILDINGS - SUPPLIES & MAINT	310	2,000	2,000
46270 Airport UTILITIES	4,120	4,000	4,000
46280 Airport INTERNET/CELLPHONE	1,119	1,000	1,000
46310 Airport PROFESSIONAL/TECHNICAL	3,970	6,000	6,000
46510 Airport INSURANCE	-	2,000	4,000
Total Airport	11,362	19,700	23,000
City Engineer			
61110 Engineer SALARIES AND WAGES	9,045	-	-
61130 Engineer EMPLOYEE BENEFITS	4,213	-	-
61290 Engineer TELEPHONE - CELL	148	-	-
Total City Engineer	13,406	-	-
Total Highways and public improvements	147,972	144,200	179,500
Parks, recreation, and public property			
Visitors Center			
50110 Econ Dev & Visitor Cntr SALARIES AND WAGES	71,127	75,000	62,000
50130 Econ Dev & Visitor Cntr EMPLOYEE BENEFITS	24,503	15,000	13,000
50150 Econ Dev & Visitor Cntr EMPLOYEE MORALE	160	400	300
50210 Econ Dev & Visitor Cntr SUBSCRIPTIONS/MEMBERSHIPS	5,715	4,000	3,000
50230 Econ Dev & Visitor Cntr TRAVEL/EDUCATION	5,300	6,000	5,000
50240 Econ Dev & Visitor Cntr OFFICE EXPENSE & SUPPLIES	1,906	1,700	1,500
50250 Econ Dev & Visitor Cntr REPAIR & MAINT	1,321	500	750
50255 Econ Dev & Visitor Cntr SMALL TOOLS & MINOR EQUIPM	324	1,000	500
50260 Econ Dev & Visitor Cntr BUILDING-GROUNDS & MAINT	2,702	3,000	3,000
50270 Econ Dev & Visitor Cntr UTILITIES	8,783	8,500	10,000
50280 Econ Dev & Visitor Cntr INTERNET/CELLPHONE	1,311	1,500	1,500
50310 Econ Dev & Visitor Cntr MARKETING	26,714	17,000	10,000
50320 Econ Dev & Visitor Cntr 4TH OF JULY	23,266	27,000	30,000
50330 Econ Dev & Visitor Cntr FALL FESTIVAL	4,658	4,000	6,000
50340 Econ Dev & Visitor Cntr MARATHON	20,812	26,000	26,000
50350 Econ Dev & Visitor Cntr EVENTS SPONSORSHIP	250	-	250
50480 Econ Dev & Visitor Cntr OTHER SPECIAL DEPT SUPPLIES	195	-	-
50610 Econ Dev & Visitor Cntr MISCELLANEOUS	70	-	-
50750 Econ Dev & Visitor Cntr GRANT EXPENSE	532	-	-
Total Visitors Center	199,649	190,600	172,800
Parks and recreation			
65110 ParksRec SALARIES AND WAGES	159,957	160,000	166,000
65130 ParksRec EMPLOYEE BENEFITS	28,908	46,000	44,000
65150 ParksRec EMPLOYEE MORALE	244	750	400
65230 ParksRec TRAVEL/EDUCATION	1,876	2,000	3,500
65240 ParksRec OFFICE EXPENSE & SUPPLIES	1,669	-	1,000
65250 ParksRec REPAIR & MAINT	49,651	25,000	27,000
65255 ParksRec SMALL TOOLS & MINOR EQUIPMENT	1,529	4,000	4,500
65260 ParksRec BUILDINGS - SUPPLIES & MAINT	6,721	1,000	7,000
65270 ParksRec UTILITIES	35,924	40,000	40,000
65290 ParksRec CELLPHONE	1,175	1,500	1,500

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	2025 Budget	2026 Budget	2027 Budget
65310 ParksRec PROFESSIONAL/TECHNICAL	26,250	26,500	-
65330 ParksRec BASEBALL EXPENSE	8,176	5,500	15,000
65340 ParksRec SOFTBALL EXPENSE	185	5,500	-
65350 ParksRec SOCCER EXPENSE	2,441	6,000	7,000
65360 ParksRec FOOTBALL EXPENSE	9,794	10,000	10,000
65370 ParksRec BASKETBALL EXPENSE	6,626	7,000	7,000
65390 ParksRec VOLLEYBALL EXPENSE	3,072	5,000	4,000
65480 ParksRec OTHER SPECIAL DEPART SUPPLIES	3,308	1,000	500
65510 ParksRec INSURANCE	1,000	1,000	1,000
Total Parks and recreation	348,505	347,750	339,400
Total Parks, recreation, and public property	548,154	538,350	512,200
Wellness Center			
66110 Wellness Center SALARIES AND WAGES	180,962	189,000	205,000
66130 Wellness Center EMPLOYEE BENEFITS	23,164	34,000	33,000
66210 Wellness Center SUBSCRIPTIONS/MEMBERSHIPS	4,830	5,000	5,000
66240 Wellness Center OFFICE EXPENSE & SUPPLIES	3,003	1,000	3,500
66250 Wellness Center REPAIR & MAINT	24,073	20,000	15,000
66253 Wellness Center EQUIPMENT LEASE	22,956	22,000	24,000
66255 Wellness Center SMALL TOOLS & MINOR EQUIPMENT	1,125	6,000	4,000
66260 Wellness Center BUILDINGS - SUPPLIES & MAINT	8,056	6,000	7,000
66270 Wellness Center UTILITIES	29,912	38,000	41,000
66280 Wellness Center INTERNET	2,707	2,800	2,800
66310 Wellness Center PROFESSIONAL/TECHNICAL	320	500	1,200
66320 Wellness Center POOL EXPENSE	37,094	30,000	30,000
66330 Wellness Center VENDING	12,496	4,000	10,000
66480 Wellness Center OTHER SPECIAL DEPART SUPPLIES	-	1,000	1,000
66510 Wellness Center INSURANCE	4,500	4,500	5,000
66810 Wellness Center MBA LEASE PAYMENT	17,437	-	-
69810 SALES TAX REVENUE BOND PAYMENT	50,000	66,000	50,000
Total Wellness Center	422,635	429,800	437,500
Transfers			
7010 TRANSFER to Capital Projects fund	550,000	376,720	305,565
Total Transfers	550,000	376,720	305,565
Total Expenditures:	3,229,455	3,102,600	3,049,265
Total Change In Net Position	254,033	-	7,000

City of Blanding
State Budget Report
40 40 Capital Projects Fund - 07/01/2026 to 06/30/2027

	2025 Budget	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
3310.044 STATE GRANTS - Admin	26,475	-	-
3310.046 STATE GRANTS - Airport	124,965	-	-
3310.053 STATE GRANTS - Fire	-	-	10,000
3310.065 STATE GRANTS - Parks & Rec	124,225	1,438,840	1,086,000
3320.046 FEDERAL GRANTS - Airport	-	973,447	2,275,000
3320.053 FEDERAL GRANTS - Fire	-	-	330,000
3330.060 COUNTY GRANTS - Road	228,014	225,000	-
3340.065 OTHER GRANTS - Park & Rec	70,000	-	-
3910 TRANSFER FROM GF	550,000	376,720	305,565
3990 Fund balance appropriated	-	500,000	823,435
Total Contributions and transfers	1,123,679	3,514,007	4,830,000
Total Revenue:	1,123,679	3,514,007	4,830,000
Expenditures:			
Highways and public improvements			
Class C roads			
40747 ROADS	455,941	755,000	250,000
Total Class C roads	455,941	755,000	250,000
Airport			
40746 AIRPORT	188,851	951,431	2,454,000
Total Airport	188,851	951,431	2,454,000
Total Highways and public improvements	644,792	1,706,431	2,704,000
Miscellaneous			
40740 CAPITAL OUTLAY	392,637	1,663,920	2,136,000
Total Miscellaneous	392,637	1,663,920	2,136,000
Total Expenditures:	1,037,429	3,370,351	4,840,000
Total Change In Net Position	86,250	143,656	(10,000)

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51 51 Water Fund - 07/01/2026 to 06/30/2027

	2025 Budget	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 Water Service Income	841,091	850,000	800,000
3720 Water Connect Fee	22,194	7,000	7,500
3730 Water Impact Fee	25,173	8,000	10,000
Total Operating income	888,459	865,000	817,500
Operating expense			
40110 SALARIES AND WAGES	275,287	255,000	255,000
40130 EMPLOYEE BENEFITS	110,974	120,000	105,000
40210 SUBSCRIPTIONS/MEMBERSHIP	1,191	1,500	2,200
40220 PUBLIC NOTICES	25	-	-
40230 TRAVEL/EDUCATION	2,380	2,000	3,000
40240 OFFICE EXPENSE & SUPPLIES	1,862	1,000	3,000
40250 EQUIPMENT REPAIR & MAINT	146,602	100,000	75,000
40255 SMALL TOOLS & MINOR EQUIPMENT	20	2,000	3,500
40260 BUILDINGS - SUPPLIES & MAINT	534	500	500
40265 WATER PURCHASES	20,276	28,000	30,000
40270 UTILITIES	27,034	25,000	33,000
40280 TELEPHONE/INTERNET	1,087	1,500	1,500
40310 PROFESSIONAL/TECHNICAL	7,110	10,000	5,000
40480 OTHER SPECIAL DEPART SUPPLIES	114	500	500
40510 INSURANCE	10,000	10,000	10,000
40700 DEPRECIATION	600,472	610,000	610,000
40740 Equipment under capitalization threshold	-	25,000	-
Total Operating expense	1,204,968	1,192,000	1,137,200
Total Income From Operations:	(316,509)	(327,000)	(319,700)
Non-Operating Items:			
Non-operating income			
3310 STATE Capital Grants	1,500,000	-	1,424,884
3750 Other non-operating income	21,629	3,000	25,000
3810 INTEREST	172,869	80,000	150,000
3830 Gain / loss on property retirement	(13,971)	-	-
40910 Benefit expense GASB 68	19,216	-	-
Total Non-operating income	1,661,311	83,000	1,599,884
Non-operating expense			
40900 INTEREST EXPENSE	32,575	34,000	34,000
7010 TRANSFER TO OTHER FUNDS	24,000	24,000	24,000
Total Non-operating expense	56,575	58,000	58,000
Total Non-Operating Items:	1,604,736	25,000	1,541,884
Total Income or Expense	1,288,227	(302,000)	1,222,184

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52 52 Sewer Fund - 07/01/2026 to 06/30/2027

	2025 Budget	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 Sewer Service Income	592,650	530,000	580,000
3720 Sewer Connect Fees	6,200	5,000	3,000
3725 Sewer Impact Fee	13,160	1,600	3,000
3730 Other operating revenue	1,250	2,000	-
3840 RENTAL INCOME	1,140	1,000	5,000
Total Operating income	614,400	539,600	591,000
Operating expense			
40110 SALARIES AND WAGES	149,233	168,000	170,000
40130 EMPLOYEE BENEFITS	66,800	88,000	75,000
40230 TRAVEL/EDUCATION	-	-	1,000
40240 OFFICE EXPENSE & SUPPLIES	276	1,000	500
40250 REPAIR & MAINT	11,459	8,000	10,000
40255 SMALL TOOLS & MINOR EQUIPMENT	-	2,000	2,000
40270 UTILITIES	9,088	7,000	30,000
40310 PROFESSIONAL/TECHNICAL	917	1,000	1,000
40510 INSURANCE	10,000	10,000	10,000
40700 DEPRECIATION	128,330	130,000	130,000
Total Operating expense	376,103	415,000	429,500
Total Income From Operations:	238,297	124,600	161,500
Non-Operating Items:			
Non-operating income			
3810 INTEREST	35,446	22,000	30,000
3830 Gain / loss on property retirement	(9,606)	-	-
40910 Benefit expense GASB 68	17,580	-	-
Total Non-operating income	8,260	22,000	30,000
Non-operating expense			
40900 INTEREST EXPENSE	34,456	36,000	32,740
7010 TRANSFER TO OTHER FUNDS	9,000	9,000	9,000
Total Non-operating expense	43,456	45,000	41,740
Total Non-Operating Items:	(35,196)	(23,000)	(11,740)
Total Income or Expense	203,101	101,600	149,760

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53 53 Electric Fund - 07/01/2026 to 06/30/2027

	2025 Budget	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
37100 Electric service charges	2,860,503	2,800,000	2,950,000
37200 Electric connection fees	20,150	5,000	20,000
3730 FINANCE CHARGES	14,818	1,000	20,000
37315 Electric Pacifcorp Rocky Mtn Power Charges	182,515	200,000	190,000
38500 SUNDRY REVENUE	7,028	8,000	3,000
Total Operating income	3,085,014	3,014,000	3,183,000
Operating expense			
40110 SALARIES AND WAGES	228,925	250,000	250,000
40130 EMPLOYEE BENEFITS	75,831	105,000	104,000
40150 EMPLOYEE MORALE	408	500	1,000
40210 SUBSCRIPTIONS/MEMBERSHIP	7,391	3,000	7,500
40230 TRAVEL/EDUCATION	1,309	5,000	5,000
40240 OFFICE EXPENSE & SUPPLIES	986	3,000	1,500
40250 EQUIPMENT REPAIR & MAINT	14,927	15,000	20,000
40260 BUILDINGS - SUPPLIES & MAINT	217	-	-
40265 ELECTRIC PURCHASES	1,724,159	1,850,000	1,800,000
40270 UTILITIES	5,504	6,000	6,000
40280 TELEPHONE	-	3,000	-
40310 PROFESSIONAL/TECHNICAL	55,008	60,000	45,000
40480 OTHER SPECIAL DEPART SUPPLIES	432	1,000	1,000
40510 INSURANCE	33,625	35,000	75,000
40610 MISCELLANEOUS	2,861	-	5,000
40620 BANK CHARGES	25,713	25,000	25,000
40700 DEPRECIATION	186,019	175,000	175,000
40740 Equipment under capitalization threshold	19,383	20,000	20,000
Total Operating expense	2,382,698	2,556,500	2,541,000
Total Income From Operations:	702,316	457,500	642,000
Non-Operating Items:			
Non-operating income			
38100 INTEREST	22,785	20,000	20,000
3830 Gain / loss on property retirement	(19,127)	-	-
40910 Benefit expense GASB 68	20,623	-	-
Total Non-operating income	(16,965)	20,000	20,000
Non-operating expense			
40900 INTEREST EXPENSE	10,182	7,484	3,791
7010 TRANSFER TO OTHER FUNDS	90,000	90,000	90,000
Total Non-operating expense	100,182	97,484	93,791
Total Non-Operating Items:	(117,147)	(77,484)	(73,791)
Total Income or Expense	585,169	380,016	568,209

City of Blanding
State Budget Report
54 54 Natural Gas Fund - 07/01/2026 to 06/30/2027

	2025 Budget	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 Gas service charges	1,314,295	1,400,000	1,350,000
3720 Gas connection fees	15,795	10,000	4,000
3730 Other operating income/construction income	9,022	9,000	11,000
Total Operating income	1,339,112	1,419,000	1,365,000
Operating expense			
40110 SALARIES AND WAGES	224,871	260,000	251,000
40130 EMPLOYEE BENEFITS	69,661	106,000	100,000
40210 SUBSCRIPTIONS/MEMBERSHIP	8,415	-	2,500
40230 TRAVEL/EDUCATION	2,774	2,000	5,000
40240 OFFICE EXPENSE & SUPPLIES	322	1,200	1,000
40250 EQUIPMENT REPAIR & MAINT	57,625	30,000	35,000
40255 SMALL TOOLS & MINOR EQUIPMENT	200	7,500	7,500
40265 NATURAL GAS PURCHASES	711,766	750,000	750,000
40270 UTILITIES	3,473	3,800	7,000
40280 TELEPHONE	258	-	500
40310 PROFESSIONAL/TECHNICAL	8,081	10,000	7,500
40480 OTHER SPECIAL DEPART SUPPLIES	1,473	500	500
40510 INSURANCE	8,000	8,000	8,000
40700 DEPRECIATION	145,851	146,662	146,550
Total Operating expense	1,242,771	1,325,662	1,322,050
Total Income From Operations:	96,341	93,338	42,950
Non-Operating Items:			
Non-operating income			
3310 STATE Capital Grants	155,520	-	-
3810 INTEREST	27,052	20,000	21,000
3830 Gain / loss on property retirement	(19,491)	-	-
40910 Benefit expense GASB 68	13,416	-	-
Total Non-operating income	149,665	20,000	21,000
Non-operating expense			
40900 INTEREST EXPENSE	1,445	1,908	973
7010 TRANSFER TO OTHER FUNDS	30,000	30,000	30,000
Total Non-operating expense	31,445	31,908	30,973
Total Non-Operating Items:	118,220	(11,908)	(9,973)
Total Income or Expense	214,561	81,430	32,977

City of Blanding
State Budget Report
55 55 Storm Water Fund - 07/01/2026 to 06/30/2027

	2025 Budget	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 STORM WATER SERVICE CHARGES	150,777	150,000	151,000
Total Operating income	150,777	150,000	151,000
Operating expense			
40110 SALARIES AND WAGES	15,291	47,000	50,000
40130 EMPLOYEE BENEFITS	6,418	23,000	22,000
40240 OFFICE EXPENSE & SUPPLIES	-	400	-
40250 EQUIPMENT REPAIR & MAINT	-	500	500
40510 INSURANCE	500	500	500
40650 FRANCHISE FEES	1,500	1,500	1,500
40700 DEPRECIATION	104,029	104,029	104,029
Total Operating expense	127,737	176,929	178,529
Total Income From Operations:	23,039	(26,929)	(27,529)
Non-Operating Items:			
Non-operating income			
3810 INTEREST	7	-	-
40910 Benefit expense GASB 68	534	-	-
Total Non-operating income	(527)	-	-
Non-operating expense			
40900 INTEREST EXPENSE	17,002	22,454	-
Total Non-operating expense	17,002	22,454	-
Total Non-Operating Items:	(17,530)	(22,454)	-
Total Income or Expense	5,510	(49,383)	(27,529)

City of Blanding
State Budget Report
57 57 Solid Waste Fund - 07/01/2026 to 06/30/2027

	2025 Budget	2026 Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 Waste collection service fees	339,619	340,000	340,000
3720 TIPPAGE FEES	337	-	-
Total Operating income	339,956	340,000	340,000
Operating expense			
40110 SALARIES AND WAGES	15,690	30,000	26,000
40130 EMPLOYEE BENEFITS	8,775	10,000	9,000
40270 UTILITIES	63	-	-
40300 CITY CLEAN UP DAY	319	7,000	7,000
40310 PROFESSIONAL/TECHNICAL	274,637	275,000	288,000
40510 INSURANCE	1,000	1,000	1,000
40700 DEPRECIATION	590	590	-
40740 Equipment under capitalization threshold	-	-	1,200
Total Operating expense	301,074	323,590	332,200
Total Income From Operations:	38,882	16,410	7,800
Non-Operating Items:			
Non-operating income			
40910 Benefit expense GASB 68	1,157	-	-
Total Non-operating income	(1,157)	-	-
Non-operating expense			
7010 TRANSFER TO OTHER FUNDS	6,000	6,000	6,000
Total Non-operating expense	6,000	6,000	6,000
Total Non-Operating Items:	(7,157)	(6,000)	(6,000)
Total Income or Expense	31,725	10,410	1,800