

CITY OF BRIER

2018 DRAFT BUDGET

FUND NUMBER		Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance
#001	GENERAL FUND				
	RES	\$ 88,326.41	\$ 7,900.00	\$ 27,500.00	\$ 68,726.41
	UNRES	\$ 2,494,866.90	\$ 2,879,850.00	\$ 3,685,625.00	\$ 1,689,091.90
		\$ 2,583,193.31	\$ 2,887,750.00	\$ 3,713,125.00	\$ 1,757,818.31
101	STREET FUND	\$ 18,674.75	\$ 259,500.00	\$ 258,900.00	\$ 19,274.75
				\$ 2,018.00	
105	PARKS ACQ. & DEV.				
	RES	\$ 383,292.56	\$ 35,000.00	\$ 155,000.00	\$ 263,292.56
	UNRES	\$ 30,764.39	\$ 1,000.00	\$ -	\$ 31,764.39
		\$ 414,056.95	\$ 36,000.00	\$ 155,000.00	\$ 295,056.95
108	CAPITAL EQUIP. PURCHASE	\$ 113,062.36	\$ 50,050.00	\$ 74,500.00	\$ 88,612.36
111	CAPITAL IMPROV				
	RES	\$ 266,194.75	\$ 525,000.00	\$ 601,800.00	\$ 189,394.75
	UNRES	\$ 26,059.74	\$ 1,200.00	\$ -	\$ 27,259.74
		\$ 292,254.49	\$ 526,200.00	\$ 601,800.00	\$ 216,654.49
118	FRIENDS OF THE PARK	\$ 2,226.47	\$ 510.00	\$ 1,000.00	\$ 1,736.47
119	PARK MITIGATION	\$ 3,281.15	\$ 45,310.00	\$ 40,000.00	\$ 8,591.15
120	DRUG FORFEITURE	\$ 781.31	\$ 10.00	\$ 600.00	\$ 191.31
201	CITY HALL DEBT SER.	\$ 8,657.14	\$ 94,930.00	\$ 94,825.00	\$ 8,762.14
300	CAPITAL FAC				
	RES	\$ 694,766.04	\$ 100,000.00	\$ 62,100.00	\$ 732,666.04
	UNRES	\$ 338,789.46	\$ 1,200.00	\$ -	\$ 339,989.46
		\$ 1,033,555.50	\$ 101,200.00	\$ 62,100.00	\$ 1,072,655.50
400	SEWER FUND	\$ 2,097,575.26	\$ 2,092,400.00	\$ 1,910,400.00	\$ 2,279,575.26
407	STORMWATER MGMT.	\$ 402,057.24	\$ 335,500.00	\$ 334,670.00	\$ 402,887.24
620	DEPOSITS				
	RES	\$ 150.00	\$ -	\$ 150.00	\$ -
	UNRES	\$ 39,685.40	\$ 5,100.00	\$ 10,000.00	\$ 34,785.40
		\$ 39,835.40	\$ 5,100.00	\$ 10,150.00	\$ 34,785.40
	TOTALS	\$ 7,009,211.33	\$ 6,434,460.00	\$ 7,257,070.00	\$ 6,186,601.33