CITY OF BRIER

Revised 10/13/2026

DRAFT 2027 Budget Projections

FUND NUMBER			Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance
#001	**GENERAL FUND (CJ 1-3/ 31) RES**		$ 85,813.02	$ 10,000.00	$ 10,000.00	$ 85,813.02
	(Tree 41)COM		$ 18,033.14	$ 1,000.00	$ 5,000.00	$ 14,033.14
	(91) UNRES		$ 4,223,130.89	$ 3,572,200.00	$ 3,867,992.00	$ 3,927,338.89
			$ 4,326,977.05	**$ 3,583,200.00**	**$ 3,882,992.00**	**$ 4,027,185.05**
101	**STREET FUND**	**(51) ASSIGN**	**$ 360,105.92**	**$ 196,200.00**	**$ 354,905.00**	**$ 201,400.92**
105	**PARKS ACQ. & DEV.**	**(31) RES**	$ 313,037.36	$ 15,000.00	$ 80,000.00	$ 248,037.36
		(51) ASSIGN	$ 49,731.35	$ -	$ -	$ 49,731.35
			$ 362,768.71	**$ 15,000.00**	**$ 80,000.00**	**$ 297,768.71**
108	**CAP EQUIP**	**(41) COMMIT**	**$ 1,550,396.32**	**$ 370,000.00**	**$ -**	**$ 1,920,396.32**
111	**CAPITAL IMPROV**	**(31) RES**	$ 954,268.02	$ 205,000.00	$ 75,000.00	$ 1,084,268.02
		(51) ASSIGN	$ 53,186.99	$ 279,000.00	$ 179,000.00	$ 153,186.99
			$ 1,007,455.01	**$ 484,000.00**	**$ 254,000.00**	**$ 1,237,455.01**
118	**FRIENDS/PARK**	**(41) COMMIT**	**$ 5,104.78**	**$ 1,050.00**	**$ 1,000.00**	**$ 5,154.78**
119	**PARK MITIGATION**	**(41) COMMIT**	**$ 114,580.98**	**$ 52,878.00**	**$ -**	**$ 167,458.98**
120	**DRUG FORFEITURE**	**(41) COMMIT**	**$ 988.18**	**$ 30.00**	**$ -**	**$ 1,018.18**
300	**CAPITAL FAC**	**(31) RES**	$ 2,506,618.14	$ 240,000.00	$ 100,000.00	$ 2,646,618.14
		(51) ASSIGN	$ 12,087.26	$ -	$ -	$ 12,087.26
			$ 2,518,705.40	**$ 240,000.00**	**$ 100,000.00**	**$ 2,658,705.40**
400	**SEWER FUND**	**(41) COMMIT**	**$ 782,898.22**	**$ 2,888,800.00**	**$ 3,422,168.00**	**$ 249,530.22**
407	**STORMWTR MGMT**	**(41) COMMIT**	**$ 1,055,486.20**	**$ 780,000.00**	**$ 765,264.00**	**$ 1,070,222.20**
630	**TRUST FUND (21)**		**$ 37,156.32**	**$ 73,900.00**	**$ 85,000.00**	**$ 26,056.32**
	TOTALS		**$ 12,122,623.09**	**$ 8,685,058.00**	**$ 8,945,329.00**	**$ 11,862,352.09**