

CITY OF BRIER

2015 Final Budget

FUND NUMBER		Beg. Bal.	Projected Revenue	Projected Expenditures	ESTIMATED END BAL
#001	GENERAL FUND- Reserved	\$ 4,469.42	\$ 5,000.00	\$ 9,000.00	\$ 469.42
	Unreserved	\$ 3,136,390.02	\$ 2,776,645.00	\$ 3,129,183.00	\$ 2,783,852.02
					\$ 2,784,321.44
101	STREET FUND	\$ 97,767.26	\$ 188,600.00	\$ 251,873.00	\$ 34,494.26
105	PARKS ACQ. & DEV. FUND	\$ 276,188.35	\$ 25,200.00	\$ 5,000.00	\$ 296,388.35
108	CAPITAL EQUIP. PURCHASE	\$ 120,679.85	\$ 30.00	\$ 112,900.00	\$ 7,809.85
111	CAPITAL IMPROVEMENT	\$ 181,017.12	\$ 40,200.00	\$ 103,870.00	\$ 117,347.12
118	FRIENDS OF THE PARK	\$ 1,654.82	\$ 503.00	\$ 1,300.00	\$ 857.82
119	PARK MITIGATION	\$ 9,467.98	\$ 2.00	\$ -	\$ 9,469.98
120	DRUG FORFEITURE	\$ 4,294.66	\$ 5.00	\$ 2,350.00	\$ 1,949.66
200	LIBRARY DEBT SER. FUND	\$ 14,362.93	\$ 13,002.00	\$ 26,675.00	\$ 689.93
201	CITY HALL DEBT SER. FUND	\$ 9,286.07	\$ 93,042.00	\$ 93,500.00	\$ 8,828.07
300	CAPITAL FACILITIES FUND	\$ 777,054.04	\$ 70,500.00	\$ 20,008.00	\$ 827,546.04
400	SEWER FUND	\$ 1,180,931.96	\$ 1,805,900.00	\$ 1,793,595.00	\$ 1,193,236.96
407	STORMWATER MGMT. FUND	\$ 173,461.90	\$ 226,110.00	\$ 251,077.00	\$ 148,494.90
620	DEPOSIT FUND-Reserved	\$ 400.00	\$ 5,000.00	\$ 5,000.00	\$ 400.00
	Unreserved	\$ 30,142.30	\$ 20.00	\$ 1,500.00	\$ 28,662.30
					\$ 29,062.30
	TOTALS	\$ 6,017,568.68	\$ 5,249,759.00	\$ 5,806,831.00	\$ 5,460,496.68