

CITY OF BRIER

2016 PRELIMINARY BUDGET

FUND NUMBER			Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance
#001	GENERAL FUND	RES	\$ 55,489.41	\$ 6,000.00	\$ 20,000.00	\$ 41,489.41
		UNRES	\$ 3,211,718.77	\$ 2,906,670.00	\$ 3,371,705.00	\$ 2,746,683.77
			\$ 3,267,208.18	\$ 2,912,670.00	\$ 3,391,705.00	\$ 2,788,173.18
101	STREET FUND		\$ 102,625.06	\$ 234,800.00	\$ 308,611.00	\$ 28,814.06
105	PARKS ACQ. & DEV.	RES	\$ 341,633.82	\$ 30,000.00	\$ 155,000.00	\$ 216,633.82
		UNRES	\$ 28,134.07	\$ 4,000.00	\$ -	\$ 32,134.07
			\$ 369,767.89	\$ 34,000.00	\$ 155,000.00	\$ 248,767.89
108	CAPITAL EQUIP. PURCHASE		\$ 104,249.89	\$ 50,020.00	\$ 114,700.00	\$ 39,569.89
111	CAPITAL IMPROV	RES	\$ 207,194.95	\$ 45,000.00	\$ 200,048.00	\$ 52,146.95
		UNRES	\$ 24,306.81	\$ 720,200.00	\$ 720,000.00	\$ 24,506.81
			\$ 231,501.76	\$ 765,200.00	\$ 920,048.00	\$ 76,653.76
118	FRIENDS OF THE PARK		\$ 1,625.19	\$ 502.00	\$ 1,300.00	\$ 827.19
119	PARK MITIGATION		\$ 21,469.45	\$ 2.00	\$ -	\$ 21,471.45
120	DRUG FORFEITURE		\$ 2,490.65	\$ 5.00	\$ 2,250.00	\$ 245.65
201	CITY HALL DEBT SER.		\$ 8,925.87	\$ 87,459.00	\$ 87,800.00	\$ 8,584.87
300	CAPITAL FAC	RES	\$ 569,296.49	\$ 80,000.00	\$ 24,984.00	\$ 624,312.49
		UNRES	\$ 335,312.95	\$ 400.00	\$ 100,000.00	\$ 235,712.95
			\$ 904,609.44	\$ 80,400.00	\$ 124,984.00	\$ 860,025.44
400	SEWER FUND		\$ 1,485,692.69	\$ 1,792,600.00	\$ 1,811,980.00	\$ 1,466,312.69
407	STORMWATER MGMT.		\$ 199,530.08	\$ 503,100.00	\$ 455,227.00	\$ 247,403.08
620	DEPOSITS	RES	\$ 2,150.00		\$ 1,500.00	\$ 650.00
		UNRES	\$ 38,860.26	\$ 3,020.00	\$ 5,000.00	\$ 36,880.26
			\$ 41,010.26	\$ 3,020.00	\$ 6,500.00	\$ 37,530.26
	TOTALS		\$ 6,740,706.41	\$ 6,463,778.00	\$ 7,380,105.00	\$ 5,824,379.41