

## CITY OF BRAHAM 2018 SUMMARY BUDGET

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Budgets have been adopted for: General Fund, Debt Service Funds, Capital Projects Funds

Revenues	Prior Year Original Budget	Current Year Budget
1 Property Taxes (Do not include Market Value Credits)	\$ 575,382	\$ 606,930
2 Tax Increments	\$ 70,432	\$ 69,291
3 All Other Taxes (franchise, hotel/motel taxes, etc.)	\$ -	\$ -
4 Special Assessments	\$ 42,363	\$ 41,673
5 Licenses and Permits	\$ 18,330	\$ 19,530
6 Federal Grants	\$ -	\$ -
7 State General Purpose Aid (Market Value Credits, etc.)	\$ 565,646	\$ 582,253
8 State Categorical Aid (state aid for streets, etc.)	\$ \$68,424	\$ 57,415
9 Grants from County and Other Local Governments	\$ -	\$ -
10 Charges for Services	\$ 131,877	\$ 130,251
11 Fines and Forfeits	\$ 5,000	\$ 20,000
12 Interest on Investments	\$ 200	\$ 500
13 Miscellaneous Revenues	\$ 20,277	\$ 36,800
14 Total Revenues	\$ 1,497,931	\$ 1,564,643
15 Proceeds from Bond Sales	\$ -	\$ -
16 Other Financing Sources	\$ -	\$ -
17 Transfers from Other Funds (incl. Enterprise Funds)	\$ 186,409	\$ 151,437
18 Total Revenues and Other Financing Sources	\$ 1,684,340	\$ 1,716,080
Expenditures	Prior Year Original Budget	Current Year Budget
Current Expenditures (Exclude Capital Outlay)		
19 General Government (board, administration, etc.)	\$ 332,616	\$ 343,941
20 Public Safety	\$ 540,588	\$ 583,215
21 Streets and Highways (excluding construction)	\$ 319,581	\$ 326,462
22 Sanitation	\$ -	\$ -
23 Human Services	\$ -	\$ -
24 Health	\$ -	\$ -
25 Culture and Recreation	\$ 3,000	\$ -
26 Conservation of Natural Resources	\$ -	\$ -
27 Economic Development	\$ 10,900	\$ 9,300
28 Miscellaneous Current Expenditures	\$ -	\$ -
29 Total Current Expenditures	\$ 1,206,685	\$ 1,262,918
30 Debt Service - Principal	\$ 288,634	\$ 287,969
31 Interest and Fiscal Charges	\$ 72,100	\$ 59,332
32 Streets and Highway Construction	\$ -	\$ -
33 Capital Outlay	\$ -	\$ -
34 Other Financing Uses	\$ -	\$ -
35 Transfers to Other Funds (include Enterprise Funds)	\$ 139,157	\$ 105,861
36 Total Expenditures and Other Financing Uses	\$ 1,706,576	\$ 1,716,080
Fund Balance		
37 General Fund - Beginning Balance (January 1)	\$ 1,280,591	\$ 1,231,160
38 General Fund - Ending Balance (December 31)	\$ 1,280,591	\$ 1,231,160
39 Increase (Decrease) in Fund Balance - Budgeted Gvt Funds	\$ (22,926)	\$ 21,232
Other Items		
40 Total Property Tax Levy - All Funds	\$ 575,382	\$ 606,930
41 Net Unrealized Gain or (Loss) from Investments for 2010	\$ -	\$ -
42 Budgeted Special Revenue Funds	NA	NA
43 Non-Budgeted Funds	NA	NA