

**Brown City
2019 - ForecastData Report**

<u>Description</u>	<u>General Fund</u>	<u>All Other Governmental Funds</u>	<u>Enterprise Funds</u>	<u>Internal Service</u>	<u>Component Units</u>	<u>Totals</u>
<u>Revenues</u>						
State contributions	145,460	132,512				277,972
Property taxes	356,308	23,735				380,043
Licenses and Permits	45,197					45,197
Other Services	107,605	32,471	448,238		22,488	610,802
Fines & Forfeits	151		50			201
Interest, Rents & Royalties	18,989	2,757	2,303	1,212	5	25,266
Other Revenue	155,075	63,099	1,768	95,698		315,640
Transfers In	171,700	141,400				313,100
<u>Total Revenues</u>	<u>1,000,485</u>	<u>395,974</u>	<u>452,359</u>	<u>96,910</u>	<u>22,493</u>	<u>1,968,221</u>
<u>Expenditures</u>						
Police Department	172,146					172,146
Fire Department	18,592					18,592
General Government	312,335	32,110				344,445
Public Works Department	133,313	292,254				425,567
Health & Welfare			95,807			95,807
Community & Economic Development	10,743				4,286	15,029
Recreation & Culture		34,803				34,803
Library	33,165					33,165
Other	41,908					41,908
Utilities	113,264		352,856			466,120
Capital Outlay & Special Items	151,624			100,651		252,275
Transfers Out	0					0
<u>Total Expenditures</u>	<u>987,090</u>	<u>359,167</u>	<u>448,663</u>	<u>100,651</u>	<u>4,286</u>	<u>1,899,857</u>
<u>Fund Equity Reconciliation</u>						
<u>Beginning Fund Balance</u>	688,399					<u>688,399</u>
Excess (Deficit) Revenues over Expenditures	13,395	36,807	3,696	-3,741	18,207	68,364
Assigned						0
Restricted						0

Unassigned	694,212	694,212
Committed		0
Nonspendable		0
<u>Ending Fund</u>	694,212	<u>694,212</u>
<u>Balance</u>		