

Projected Budget Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2019
Fund Name: General Fund

2019

2020

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 7,287,244	-1.91%	\$ 7,147,911	
Other Taxes	\$ -	#DIV/0!	\$ -	
State Revenue Sharing	\$ 548,717	2.75%	\$ 563,795	State revenue sharing per treasury.
Fines & Fees	\$ 13,400	15.67%	\$ 15,500	
Licenses & Permits	\$ 28,180	3.51%	\$ 29,170	
Interest Income	\$ 80,770	-11.64%	\$ 71,370	
Grant Revenues	\$ 998,790	7.44%	\$ 1,073,077	Federal and state, less state rev sharing.
Other Revenues	\$ 1,677,137	-20.44%	\$ 1,334,396	Charges for services.
Interfund Transfers (In)	\$ 9,500	233.32%	\$ 31,665	Delinquent Tax, Foreclosure Fund, Building Dept Fund.
Total Revenues	\$ 10,643,738		\$ 10,266,884	
EXPENDITURES				
General Government	\$ 5,494,337	-1.92%	\$ 5,388,916	Board, Admin, Clerk, Treas, Drain, IT, Maint., etc.
Police and Fire	\$ 3,774,368	1.40%	\$ 3,827,252	Sheriff (301, 331, 332, 333, and 351).
Other Public Safety	\$ 270,751	4.71%	\$ 283,491	Emergency Mgmt (426) and Animal Control (430).
Other Public Works	\$ 346,275	9.23%	\$ 378,234	Transfer Station (528) and Airport (537).
Health and Welfare	\$ 203,931	8.12%	\$ 220,492	ME (648), CMH (971), Cont. Diseases (605), Fam. Counseling (973).
Community & Economic Development	\$ 69,200	-11.13%	\$ 61,500	Planning (721), EDC (728), Housing (720).
Other Expenditures	\$ -	#DIV/0!	\$ -	
Interfund Transfers (Out)	\$ 484,876	5.16%	\$ 509,878	All 101-xxx-999.xxx, less any debt service.
Total Expenditures	\$ 10,643,738		\$ 10,669,763	Represents a 2.4% increase in total expenditures, mostly the result of capital projects and indigent defense.
Net Revenues (Expenditures)	\$ -		\$ (402,879)	
Beginning Fund Balance	\$ 5,022,085		\$ 5,022,085	
Ending Fund Balance	\$ 5,022,085		\$ 4,619,206	

Commentary: