

Projected Budget Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2021
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 7,761,961	2% %	\$ 7,945,560	Only State Revenue Sharing Interest and Rentals Federal Grants and State Grants Charges for Services and Others	
Other Taxes	\$ 51,427	-16% %	\$ 43,420		
State Revenue Sharing	\$ 573,964	2% %	\$ 582,593		
Income Tax	\$ -	0% %	\$ -		
Fines & Fees	\$ 22,400	24% %	\$ 27,700		
Licenses & Permits	\$ 29,270	-5% %	\$ 27,755		
Interest Income	\$ 69,550	-17% %	\$ 57,790		
Grant Revenues	\$ 1,155,551	5% %	\$ 1,213,648		
Other Revenues	\$ 1,233,635	11% %	\$ 1,367,677		
Interfund Transfers (In)	\$ 51,700	1288% %	\$ 717,755		
Total Revenues	\$ 10,949,458		\$ 11,983,898		
EXPENDITURES					
General Government	\$ 4,873,917	4% %	\$ 5,086,876	Dept 301, 331, 332, 333, 351 Dept 426, 430, 445	
Police and Fire	\$ 3,932,617	15% %	\$ 4,522,275		
Other Public Safety	\$ 291,520	3% %	\$ 301,297		
Roads	\$ -	0% %	\$ -		
Other Public Works	\$ 361,763	13% %	\$ 410,003		
Health and Welfare	\$ 366,497	-2% %	\$ 359,154		
Community & Economic Development	\$ 56,500	160% %	\$ 146,888		
Recreation & Culture	\$ -	0% %	\$ -		
Capital Outlay	\$ -	0% %	\$ -		
Debt Service	\$ -	0% %	\$ -		
Other Expenditures	\$ 363,500	7% %	\$ 390,000		
Interfund Transfers (Out)	\$ 703,144	9% %	\$ 767,405		
Total Expenditures	\$ 10,949,458		\$ 11,983,898		
Net Revenues (Expenditures)	\$ -		\$ -		
Beginning Fund Balance	\$ 5,333,537		\$ 5,333,537		
Ending Fund Balance	\$ 5,333,537		\$ 5,333,537		