

Projected Budget Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2022
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 7,569,992	4% %	\$ 7,900,074	
Other Taxes	\$ 43,420	0% %	\$ 43,420	
State Revenue Sharing	\$ 582,593	4% %	\$ 605,397	Only State Revenue Sharing
Income Tax	\$ -	0% %	\$ -	
Fines & Fees	\$ 27,700	60% %	\$ 44,200	
Licenses & Permits	\$ 27,755	87% %	\$ 52,000	
Interest Income	\$ 57,790	21% %	\$ 70,080	Interest and Rentals
Grant Revenues	\$ 1,796,241	3% %	\$ 1,843,501	Federal Grants and State Grants
Other Revenues	\$ 844,212	-2% %	\$ 826,743	Charges for Services and Others
Interfund Transfers (In)	\$ 717,755	3% %	\$ 736,708	
Total Revenues	\$ 11,667,458		\$ 12,122,123	
EXPENDITURES				
General Government	\$ 5,090,995	2% %	\$ 5,198,322	
Police and Fire	\$ 4,225,384	4% %	\$ 4,406,770	Dept 301, 331, 332, 333, 351
Other Public Safety	\$ 301,297	50% %	\$ 450,563	Dept 426, 430, 445
Roads	\$ -	0% %	\$ -	
Other Public Works	\$ 438,017	3% %	\$ 450,294	
Health and Welfare	\$ 359,154	34% %	\$ 481,840	
Community & Economic Development	\$ 121,706	-56% %	\$ 53,334	
Recreation & Culture	\$ -	0% %	\$ -	
Capital Outlay	\$ -	0% %	\$ -	
Debt Service	\$ -	0% %	\$ -	
Other Expenditures	\$ 363,500	-20% %	\$ 290,636	
Interfund Transfers (Out)	\$ 767,405	3% %	\$ 790,364	
Total Expenditures	\$ 11,667,458		\$ 12,122,123	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 5,604,082		\$ 5,604,082	
Ending Fund Balance	\$ 5,604,082		\$ 5,604,082	

Commentary: