

Projected Budget Report

Local Unit Name:	Gratiot County
Local Unit Code:	29-0-000
Current Fiscal Year End Date:	9/30/2019
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 7,884,273	2 %	\$ 8,041,958	moderate growth next year
State Revenue Sharing	\$ 879,803	1 %	\$ 888,601	
Fines & Fees	\$ 1,855,710	-	\$ 1,855,710	
Licenses & Permits	\$ 91,100	1 %	\$ 92,011	
Interest Income	\$ 25,000	-	\$ 25,000	
Grant Revenues	\$ 1,251,699	-	\$ 1,251,699	
Other Revenues	\$ 1,022,465	-	\$ 1,022,465	
Interfund Transfers (In)	\$ 871,195	-	\$ 871,195	
Total Revenues	\$ 13,881,245		\$ 14,048,640	
EXPENDITURES				
General Government	\$ 6,322,809	2 %	\$ 6,449,266	Sheriff and Jail Emergency Services and Animal Control Zoning, Planning and County Survey & Remonumentation Payoff \$1M in drain debt current year OPEB Trust fund startup
Police	\$ 3,736,846	2 %	\$ 3,811,583	
Other Public Safety	\$ 280,365	2 %	\$ 285,972	
Health and Welfare	\$ 628,829	2 %	\$ 641,406	
Community & Economic Development	\$ 45,518	2 %	\$ 46,428	
Debt Service	\$ 1,275,007	%	\$ 500,000	
Other Expenditures	\$ 750,000	%	\$ 750,000	
Interfund Transfers (Out)	\$ 1,066,911	2 %	\$ 1,088,249	
Total Expenditures	\$ 14,106,286		\$ 13,572,904	
Net Revenues (Expenditures)	\$ (225,040)		\$ 475,735	
Beginning Fund Balance	\$ 5,727,057		\$ 5,502,017	
Ending Fund Balance	\$ 5,502,017		\$ 5,977,752	

Commentary: