

Simplified Local Government Fiscal Forecast Estimator
Local Government Name: Overisel Township - Allegan

What If Analysis

REVENUES	2016 Actual	2017 Budget	Select Year 3	Estimated Annual Percentage Change			
				2018	2019	2020	2021
Property Taxes	\$ 969,945	983,815	2%	1,003,491	1,023,561	1,054,268	1,075,353
Other Taxes	\$ -	26,000	-1%				-
Licenses & Fees	\$ 33,901	34,300	2%	34,986	35,686	36,756	37,491
State Government	\$ 235,845	240,000	1%	247,200	252,144	257,187	259,759
Charges for Services	\$ 38,292	44,200	1%	44,642	45,088	45,539	45,995
Fines & Forfeitures	\$ -		0%			-	
Interest & Rent	\$ 2,509	1,600	9%	1,760	1,918	2,110	2,300
Carry Over	\$ -	23,295	-1%			-	
Other Revenues	\$ 25,712	18,235	1%	18,600	18,972	19,351	19,545
Interfund Transfers (In)	\$ 134,950	142,876	1%	148,591	154,535	160,716	162,323
Total Revenues	\$ 1,441,154	1,514,321		1,499,270	1,531,904	1,575,928	1,602,766
EXPENDITURES							
General Government	\$ 141,018	212,750	2%	214,878	217,026	219,197	223,580
Police and Fire	\$ 209,923	255,300	2%	260,406	263,010	265,640	270,953
Building Inspections	\$ 27,232	25,000	2%	25,250	25,250	25,503	26,013
Roads	\$ -		0%				
Other Public Works	\$ 738,225	785,095	2%	785,095	792,946	808,805	824,902
Health and Welfare	\$ -		0%				-
Community & Economic Dev.	\$ 4,486	6,000	1%	6,060	6,060	6,121	6,182
Library	\$ 16,610	22,000	-7%	17,000	18,000	18,100	18,232
Capital Outlay	\$ 24,794	32,300	2%	30,200	31,300	36,612	37,344
Insurance	\$ 14,468	33,000	0%	15,000	15,200	15,277	15,751
Interfund Transfers (Out)	\$ 134,950	142,876	-1%	142,900	152,000	168,977	170,211
Total Expenditures	\$ 1,311,706	1,514,321		1,496,789	1,520,792	1,564,230	1,593,167
Net Revenues (Expenditures)	\$ 129,448	-		Net Revenues 2,482	11,112	11,698	9,599
Ending Fund Balance	\$ 1,181,874	1,181,874		Ending Fund Balance 1,184,356	1,195,467	1,207,165	1,216,764

Projections: Overisel Township's forecast for the future years are that revenues and expenditures will remain steady with no major changes.