

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Overisel Township - Allegan

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Per capita informa</u>	
						<u>2015</u>	<u>2016</u>
<u>Statement Of Revenue & Expense</u>							
<u>All governmental funds</u>							
Revenues							
Taxes	807,101	875,294	916,790	938,681	969,945	318	328
Licenses & Permits	18,054	14,490	23,108	27,235	33,901	9	11
Federal Government	-	-	-	-	-	-	-
State Government	227,195	227,509	232,116	241,078	235,845	82	80
Local Contributions	-	30,000	30,000	34,782	36,792	12	12
Charges for Services	30,000	18,000	10,901	3,200	1,500	1	1
Fines & Forfeitures	-	3,362	-	-	-	-	-
Interest & Rents	7,297	1,820	3,400	2,652	2,509	1	1
Other Revenues	22,139	17,813	69,515	717,735	160,662	243	54
Total Revenues	1,111,786	1,188,288	1,285,830	1,965,363	1,441,154	665	487
Expenditures							
General Government	150,255	126,937	134,535	142,145	141,018	48	48
Police & Fire	134,615	140,597	209,584	219,429	209,923	74	71
Other Public Safety	16,100	12,906	20,797	21,181	27,232	7	9
Roads	-	-	-	-	-	-	-
Other Public Works	624,059	664,192	589,244	900,530	738,225	305	249
Health & Welfare	-	-	-	-	-	-	-
Community/Econ. Development	4,499	2,720	3,248	6,416	4,486	2	2
Recreation & Culture	19,879	28,395	22,084	17,155	16,610	6	6
Capital Outlay	62,714	55,529	19,483	238,667	24,794	81	8
Debt Service	50,848	93,476	-	-	-	-	-
Other Expenditures	16,358	11,522	56,820	701,913	149,418	238	50
Total Expenditures	1,079,327	1,136,274	1,055,795	2,247,436	1,311,706	761	443
Surplus (Shortfall)	32,459	52,014	230,035	(282,073)	129,448	(95)	44

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Financial Position							
All governmental funds							
Nonspendable	9,410	9,851	-	-	-	-	-
Restricted	650,341	555,236	612,452	821,761	902,574	278	305
Committed	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-
Unassigned	522,123	668,801	830,318	338,936	338,936	115	114
Total Fund Balance	1,181,874	1,233,888	1,442,770	1,160,697	1,241,510	393	419
Liabilities not counted on a modified-accrual basis							
Pensions							
<i>Date of actuarial valuation:</i>							
Assets							
Actuarial Liability							
Unfunded (Overfunded)	-	-	-	-	-	-	-
OPEB							
<i>Date of actuarial valuation:</i>							
Assets							
Actuarial Liability							
Unfunded	-	-	-	-	-	-	-
Sum of All Pension & OPEB Plans							
Assets	-	-	-	-	-	-	-
Actuarial Liability	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-

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Debt:							
Bonds & Contracts Payable							
Capital Leases							
Other Contractual Debt							
Structured Debt	93,476	-	-	-	-	-	-
Employee Compensated Absences						-	-
Landfill Closure & Postclosure Care						-	-
Uninsured Losses						-	-
Other Claims & Contingencies						-	-
Total Long Term Debt (Excl. Pension & RHC)	93,476	-	-	-	-	-	-
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<u>Population information</u>	2,907	2,935	2,949	2,955	2,961		

Contact information

Contact Name:

Russ Van Dam

Contact Phone Number:

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