

CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name: Flushing Township
 Local Unit Code: 25-1080

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Per capita information</u>	
						<u>2016</u>	<u>2017</u>
<u>Statement of Revenues & Expenditures - All governmental funds</u>							
Revenues							
Taxes	1,002,816	1,002,203	1,028,374	1,041,543	1,050,847	98	99
Licenses & Permits	2,550	4,150	4,060	2,675	3,125	0	0
Federal Government/Ins Recovery	15,350				277,884	-	26
State Government	795,249	850,679	836,016	949,165	1,060,821	89	100
Local Contributions	51,776	76,036	71,360	41,500	36,399	4	3
Charges for Services	150,657	111,907	112,943	113,445	110,365	11	10
Fines & Forfeitures	8,831	9,714	9,671	6,977	4,223	1	0
Interest & Rents	7,133	8,454	10,358	76,764	51,811	7	5
Other Revenues	278,559	271,956	294,373	181,454	210,543	17	20
Total Revenues	2,312,921	2,335,099	2,367,154	2,413,523	2,806,018	227	264
Expenditures							
General Government	732,113	777,528	814,641	678,711	654,309	64	62
Police & Fire	823,272	844,521	906,204	945,659	946,063	89	89
Other Public Safety	609	631	711			-	-
Roads						-	-
Other Public Works	175,834	328,091	318,701	502,048	102,860	47	10
Health & Welfare	3,627	3,296	1,797			-	-
Community/Econ. Development						-	-
Recreation & Culture	18,420	10,216	6,948	26,794	31,496	3	3
Capital Outlay	43,539	38,031	42,110	96,190	529,332	9	50
Debt Service						-	-
Other Expenditures						-	-
Total Expenditures	1,797,414	2,002,314	2,091,112	2,249,402	2,264,060	211	213
Surplus (Shortfall)	515,507	332,785	276,042	164,121	541,958	15	51

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						2016	2017
Financial Position - All governmental funds							
Nonspendable				100,794	116,767	9	11
Restricted			122,431	577,398	720,658	54	68
Committed			434,472			-	-
Assigned			159,375	72,122	400,000	7	38
Unassigned			1,200,756	1,349,022	1,403,869	127	132
Total Fund Balance	-	-	1,917,034	2,099,336	2,641,294	197	248

Liabilities not counted on a modified-accrual basis

Pensions

Date of actuarial valuation:			12/31/2015	12/31/2016	12/31/2017		
Assets			3,574,216	3,729,028	3,931,698		
Actuarial Liability			6,380,643	5,761,639	5,955,291		
Unfunded (Overfunded)	-	-	2,806,427	2,032,611	2,023,593	191	190
Percent funded	#DIV/0!	#DIV/0!	56%	65%	66%		

OPEB

Date of actuarial valuation:	3/31/2014	3/31/2014	3/31/2016	3/31/2016	3/31/2016		
Assets							
Actuarial Liability	284,602	284,602	414,523	414,523	414,523		
Unfunded	284,602	284,602	414,523	414,523	414,523	39	39
Percent funded	0%	0%	0%	0%	0%		
Sum of All Pension & OPEB Plans							
Assets	-	-	3,574,216	3,729,028	3,931,698		
Actuarial Liability	284,602	284,602	6,795,166	6,176,162	6,369,814		
Unfunded	284,602	284,602	3,220,950	2,447,134	2,438,116	230	229
Percent funded	0%	0%	53%	60%	62%		

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						<u>2016</u>	<u>2017</u>	
Debt								
Bonds & Contracts Payable								
Capital Leases								
Other Contractual Debt								
Structured Debt	-	-	-	-	-	-	-	
Employee Compensated Absences							9	9
Landfill Closure & Postclosure Care							-	-
Uninsured Losses							-	-
Other Claims & Contingencies							-	-
Total Long Term Debt (Excluding Pension & OPEB)	-	-	88,380	91,152	93,123	9	9	

Population Information

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Contact Information

Contact Name: Karla Carpenter
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