

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Flushing Charter Township - Genesee

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Per capita information</u>	
						<u>2014</u>	<u>2015</u>
<u>Statement Of Revenue & Expense</u>							
<u>All governmental funds</u>							
Revenues							
Taxes	1,038,574	1,006,199	986,079	1,002,816	1,002,203	97	97
Licenses & Permits	1,425	1,800	885	2,550	4,150	0	0
Federal Government	3,104	5,202	18,600	15,350	-	1	-
State Government	691,238	791,811	781,851	795,249	850,679	77	82
Local Contributions	51,675	51,800	12,460	51,776	76,036	5	7
Charges for Services	125,191	111,413	105,560	150,657	111,907	15	11
Fines & Forfeitures	9,033	6,322	5,671	8,831	9,714	1	1
Interest & Rents	13,564	20,572	13,643	7,133	8,454	1	1
Other Revenues	862,863	710,633	730,129	278,559	271,956	27	26
Total Revenues	2,796,667	2,705,752	2,654,878	2,312,921	2,335,099	224	226
Expenditures							
General Government	696,479	787,801	865,649	732,113	777,528	71	75
Police & Fire	989,070	850,388	944,877	823,272	844,521	80	82
Other Public Safety	-	610	567	609	631	0	0
Roads	-	-	-	-	-	-	-
Other Public Works	846,440	872,647	750,033	175,834	328,091	17	32
Health & Welfare	2,862	3,825	3,883	3,627	3,296	0	0
Community/Econ. Development	39,595	5,202	5,202	-	-	-	-
Recreation & Culture	7,961	11,403	32,546	18,420	10,216	2	1
Capital Outlay	8,458	19,027	107,181	43,539	38,031	4	4
Debt Service	-	-	-	-	-	-	-
Other Expenditures	16,000	-	-	-	-	-	-
Total Expenditures	2,606,865	2,550,903	2,709,938	1,797,414	2,002,314	174	194
Surplus (Shortfall)	189,802	154,849	(55,060)	515,507	332,785	50	32

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Financial Position							
All governmental funds							
Nonspendable	33,926	15,636	13,729	18,345	119,272	2	12
Restricted	600	221,149	126,785	207,384	326,757	20	32
Committed	892,123	-	-	-	-	-	-
Assigned	-	196,420	-	-	-	-	-
Unassigned	-	541,816	782,648	1,144,158	1,215,121	111	118
Total Fund Balance	926,649	975,021	923,162	1,369,887	1,661,150	133	161
Liabilities not counted on a modified-accrual basis							
Pensions							
<i>Date of actuarial valuation:</i>	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014		
Assets	3,277,147	2,508,637	3,471,700	3,419,467	3,512,948		
Actuarial Liability	2,311,044	2,399,499	2,641,789	2,608,239	2,556,184		
Unfunded (Overfunded)	(966,103)	(109,138)	(829,911)	(811,228)	(956,764)	(78)	(93)
Percent funded	142%	105%	131%	131%	137%		
OPEB							
<i>Date of actuarial valuation:</i>	3/31/2011	3/31/2012	3/31/2013	3/31/2014	3/31/2015		
Assets	371,288	701,256	701,256	1,086,801	1,086,801		
Actuarial Liability	371,288	701,256	701,256	1,086,801	1,086,801		
Unfunded	-	-	-	-	-	-	-
Percent funded	100%	100%	100%	100%	100%		
Sum of All Pension & OPEB Plans							
Assets	3,648,435	3,209,893	4,172,956	4,506,268	4,599,749		
Actuarial Liability	2,682,332	3,100,755	3,343,045	3,695,040	3,642,985		
Unfunded	(966,103)	(109,138)	(829,911)	(811,228)	(956,764)	(78)	(93)
Percent funded	136%	104%	125%	122%	126%		

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Debt:							
Bonds & Contracts Payable							
Capital Leases							
Other Contractual Debt							
Structured Debt	-	-	-	-	-	-	-
Employee Compensated Absences	106,252	46,456	52,220	81,446	88,380	8	9
Landfill Closure & Postclosure Care						-	-
Uninsured Losses						-	-
Other Claims & Contingencies						-	-
Total Long Term Debt (Excl. Pension & RHC)	106,252	46,456	52,220	81,446	88,380	8	9

<u>Population information</u>	10,545	10,467	10,380	10,337	10,337
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Contact information

Contact Name:	Maryion Lee
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