

# CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

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

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Per capita information</u>	
						<u>2016</u>	<u>2017</u>
<b>Statement of Revenues &amp; Expenditures - All governmental funds</b>							
<b>Revenues</b>							
Taxes	986,079	1,002,816	1,002,203	1,028,374	1,041,543	97	98
Licenses & Permits	885	2,550	4,150	4,060	2,675	0	0
Federal Government	18,600	15,350				-	-
State Government	781,851	795,249	850,679	836,016	949,165	79	89
Local Contributions	12,460	51,776	76,036	71,360	41,500	7	4
Charges for Services	105,560	150,657	111,907	112,943	113,445	11	11
Fines & Forfeitures	5,671	8,831	9,714	9,671	6,977	1	1
Interest & Rents	13,643	7,133	8,454	10,358	76,764	1	7
Other Revenues	730,129	278,559	271,956	294,373	181,454	28	17
<b>Total Revenues</b>	<b>2,654,878</b>	<b>2,312,921</b>	<b>2,335,099</b>	<b>2,367,154</b>	<b>2,413,523</b>	<b>222</b>	<b>227</b>
<b>Expenditures</b>							
General Government	865,649	732,113	777,528	814,641	678,711	77	64
Police & Fire	944,877	823,272	844,521	906,204	945,659	85	89
Other Public Safety	567	609	631	711		0	-
Roads						-	-
Other Public Works	750,033	175,834	328,091	318,701	502,048	30	47
Health & Welfare	3,883	3,627	3,296	1,797		0	-
Community/Econ. Development	5,202					-	-
Recreation & Culture	32,546	18,420	10,216	6,948	26,794	1	3
Capital Outlay	107,181	43,539	38,031	42,110	96,190	4	9
Debt Service						-	-
Other Expenditures						-	-
<b>Total Expenditures</b>	<b>2,709,938</b>	<b>1,797,414</b>	<b>2,002,314</b>	<b>2,091,112</b>	<b>2,249,402</b>	<b>197</b>	<b>211</b>
Surplus (Shortfall)	(55,060)	515,507	332,785	276,042	164,121	26	15

## CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

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

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Per capita information</u>	
						<u>2016</u>	<u>2017</u>
<b><u>Financial Position - All governmental funds</u></b>							
Nonspendable					100,794	-	9
Restricted				122,431	576,821	12	54
Committed				434,472	576,821	41	54
Assigned				159,375	72,122	15	7
Unassigned				1,200,756	1,349,022	113	127
Total Fund Balance	-	-	-	1,917,034	2,675,580	180	251

### Liabilities not counted on a modified-accrual basis

#### **Pensions**

Date of actuarial valuation:				<u>12/31/2015</u>	<u>12/31/2016</u>		
Assets				3,574,216	3,729,028		
Actuarial Liability				6,380,643	5,761,639		
Unfunded (Overfunded)	-	-	-	2,806,427	2,032,611	264	191
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	56%	65%		

#### **OPEB**

Date of actuarial valuation:				<u>3/31/2014</u>	<u>3/31/2016</u>		
Assets							
Actuarial Liability				284,602	414,523		
Unfunded	-	-	-	284,602	414,523	27	39
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	0%	0%		

#### **Sum of All Pension & OPEB Plans**

Assets	-	-	-	3,574,216	3,729,028		
Actuarial Liability	-	-	-	6,665,245	6,176,162		
Unfunded	-	-	-	3,091,029	2,447,134	291	230
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	54%	60%		

**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES**

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

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Per capita information</u>	
						<u>2016</u>	<u>2017</u>
<b>Debt</b>							
Bonds & Contracts Payable							
Capital Leases							
Other Contractual Debt							
Structured Debt	-	-	-	-	-	-	-
Employee Compensated Absences				88,380	91,152	8	9
Landfill Closure & Postclosure Care						-	-
Uninsured Losses						-	-
Other Claims & Contingencies						-	-
Total Long Term Debt (Excluding Pension & OPEB)	-	-	-	88,380	91,152	8	9
<b><u>Population Information</u></b>							
				10,640	10,640		