

CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

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

	2017	2018	2019	2020	2021	Per capita information	
						2020	2021
Statement of Revenues & Expenditures - All governmental funds							
Revenues							
Taxes	1,041,543	1,050,847	1,074,883	1,105,206	1,876,947	101	176
Licenses & Permits	2,675	3,125				-	-
Federal Government/Ins Recovery		277,884				-	-
State Government	949,165	1,060,821	1,067,309	1,166,181	953,423	100	90
Local Contributions	41,500	36,399	32,271		128,757	3	12
Charges for Services	113,445	110,365	109,904	103,681	286,471	10	27
Fines & Forfeitures	6,977	4,223	12,576	14,474		1	-
Interest & Rents	76,764	51,811	70,252	89,515	30,557	7	3
Other Revenues	181,454	210,543	323,398	357,388	139,711	30	13
Total Revenues	2,413,523	2,806,018	2,690,593	2,836,445	3,415,866	267	321
Expenditures							
General Government	678,711	654,309	629,228	688,712	579,373	65	54
Police & Fire	945,659	946,063	1,115,611	1,204,066	1,546,858	113	145
Other Public Safety						-	-
Roads						-	-
Other Public Works	502,048	102,860	112,858	267,035	120,291	25	11
Health & Welfare						-	-
Community/Econ. Development						-	-
Recreation & Culture	26,794	31,496	50,261	77,435	715,634	7	67
Capital Outlay	96,190	529,332	307,070	483,273	651,995	45	61
Debt Service						-	-
Other Expenditures					5,306	-	1
Total Expenditures	2,249,402	2,264,060	2,215,028	2,720,521	3,614,151	256	340
Surplus (Shortfall)	164,121	541,958	475,565	115,924	(198,285)	11	(19)

CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Per capita information</u>	
						<u>2020</u>	<u>2021</u>
<u>Financial Position - All governmental funds</u>							
Nonspendable	100,794	116,767	95,262	102,956	92,662	9	9
Restricted	577,398	720,658	916,578	1,127,432	1,476,578	86	139
Committed						-	-
Assigned	72,122	400,000	636,378	559,712		60	-
Unassigned	1,349,022	1,403,869	1,479,905	1,453,947	1,988,962	139	187
Total Fund Balance	2,099,336	2,641,294	3,128,123	3,244,047	3,558,202	305	334

Liabilities not counted on a modified-accrual basis

Pensions

Date of actuarial valuation:	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>		
Assets	3,729,028	3,931,698	3,938,893	3,928,723	4,024,310		
Actuarial Liability	5,761,639	5,955,291	6,125,816	6,777,764	7,221,152		
Unfunded (Overfunded)	2,032,611	2,023,593	2,186,923	2,849,041	3,196,842	268	300
Percent funded	65%	66%	64%	58%	56%		

OPEB

Date of actuarial valuation:	<u>3/31/2016</u>	<u>3/31/2016</u>	<u>3/31/2019</u>	<u>3/31/2020</u>	<u>3/31/2021</u>		
Assets							
Actuarial Liability	414,523	414,523	562,814	602,417	727,881		
Unfunded	414,523	414,523	562,814	602,417	727,881	57	68
Percent funded	0%	0%	0%	0%	0%		
Sum of All Pension & OPEB Plans							
Assets	3,729,028	3,931,698	3,938,893	3,928,723	4,024,310		
Actuarial Liability	6,176,162	6,369,814	6,688,630	7,380,181	7,949,033		
Unfunded	2,447,134	2,438,116	2,749,737	3,451,458	3,924,723	324	369
Percent funded	60%	62%	59%	53%	51%		

CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Per capita information</u>	
						<u>2020</u>	<u>2021</u>
Debt							
Bonds & Contracts Payable	-				860,000		
Capital Leases							
Other Contractual Debt							
Structured Debt	-	-	-	-	860,000	-	81
Employee Compensated Absences	91,152	93,123	93,299	79,004	93,187	7	9
Landfill Closure & Postclosure Care						-	-
Uninsured Losses						-	-
Other Claims & Contingencies						-	-
Total Long Term Debt (Excluding Pension & OPEB)	91,152	93,123	93,299	79,004	953,187	7	90

Population Information

10,640 10,640

Contact Information

Contact Name: Karla Carpenter
 Contact Phone Number: 810.659-0800