

CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Per capita information</u>	
						<u>2017</u>	<u>2018</u>
Statement of Revenues & Expenditures - All governmental funds							
Revenues							
Taxes	1,002,203	1,028,374	1,041,543	1,050,847	1,074,883	98	101
Licenses & Permits	4,150	4,060	2,675	3,125		0	-
Federal Government/Ins Recovery				277,884		-	-
State Government	850,679	836,016	949,165	1,060,821	1,067,309	89	100
Local Contributions	76,036	71,360	41,500	36,399	32,271	4	3
Charges for Services	111,907	112,943	113,445	110,365	109,904	11	10
Fines & Forfeitures	9,714	9,671	6,977	4,223	12,576	1	1
Interest & Rents	8,454	10,358	76,764	51,811	70,252	7	7
Other Revenues	271,956	294,373	181,454	210,543	323,398	17	30
Total Revenues	2,335,099	2,367,154	2,413,523	2,806,018	2,690,593	264	253
Expenditures							
General Government	777,528	814,641	678,711	654,309	629,228	62	59
Police & Fire	844,521	906,204	945,659	946,063	1,115,611	89	105
Other Public Safety	631	711				-	-
Roads						-	-
Other Public Works	328,091	318,701	502,048	102,860	112,858	10	11
Health & Welfare	3,296	1,797				-	-
Community/Econ. Development						-	-
Recreation & Culture	10,216	6,948	26,794	31,496	50,261	3	5
Capital Outlay	38,031	42,110	96,190	529,332	307,070	50	29
Debt Service						-	-
Other Expenditures						-	-
Total Expenditures	2,002,314	2,091,112	2,249,402	2,264,060	2,215,028	213	208
Surplus (Shortfall)	332,785	276,042	164,121	541,958	475,565	51	45

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	2015	2016	2017	2018	2019	Per capita information	
						2017	2018
Financial Position - All governmental funds							
Nonspendable			100,794	116,767	95,262	9	9
Restricted		122,431	577,398	720,658	916,578	54	86
Committed		434,472				-	-
Assigned		159,375	72,122	400,000	636,378	7	60
Unassigned		1,200,756	1,349,022	1,403,869	1,479,905	127	139
Total Fund Balance	-	1,917,034	2,099,336	2,641,294	3,128,123	248	294

Liabilities not counted on a modified-accrual basis

Pensions

Date of actuarial valuation:	12/31/2015	12/31/2016	12/31/2017	12/31/2018			
Assets	3,574,216	3,729,028	3,931,698	3,938,893			
Actuarial Liability	6,380,643	5,761,639	5,955,291	6,595,983			
Unfunded (Overfunded)	-	2,806,427	2,032,611	2,023,593	2,657,090	190	250
Percent funded	#DIV/0!	56%	65%	66%	60%		

OPEB

Date of actuarial valuation:	3/31/2014	3/31/2016	3/31/2016	3/31/2016	3/31/2019		
Assets							
Actuarial Liability	284,602	414,523	414,523	414,523	562,814		
Unfunded	284,602	414,523	414,523	414,523	562,814	39	53
Percent funded	0%	0%	0%	0%	0%		
Sum of All Pension & OPEB Plans							
Assets	-	3,574,216	3,729,028	3,931,698	3,938,893		
Actuarial Liability	284,602	6,795,166	6,176,162	6,369,814	7,158,797		
Unfunded	284,602	3,220,950	2,447,134	2,438,116	3,219,904	229	303
Percent funded	0%	53%	60%	62%	55%		

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						<u>2017</u>	<u>2018</u>	
Debt								
Bonds & Contracts Payable								
Capital Leases								
Other Contractual Debt								
Structured Debt	-	-	-	-	-	-	-	
Employee Compensated Absences							9	11
Landfill Closure & Postclosure Care							-	-
Uninsured Losses							-	-
Other Claims & Contingencies							-	-
Total Long Term Debt (Excluding Pension & OPEB)	-	88,380	91,152	93,123	116,569	9	11	

Population Information

	10,640	10,640
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Contact Information

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

Debt Service Report

Local Unit Name: FLUSHING TOWNSHIP
Local Unit Code: 25-1080
Current Fiscal Year End Date: 3/31/2019

Debt Name:
Issuance Date:
Issuance Amount: \$0
Debt Instrument (or Type):
Repayment Source(s): N/A

Years Ending	Principal	Interest	Total
Year 1	\$ -	\$ -	\$ -
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

Commentary: NO DEBT ENDING 3/31/19