

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name:

Charter Township of Kalamazoo

Local Unit Code:

39-1070

	<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>
<u>Statement of Revenues & Expenditures - All governmental funds</u>							
Revenues							
Taxes	4,210,402	4,044,061	3,989,565	4,370,350	4,239,961	194	193
Licenses & Permits	368,542	300,809	292,945	308,854	253,436	14	12
Federal Government	42,941	104,855	30,275	300,509	140,499	13	6
State Government	1,999,435	2,080,781	2,134,673	2,317,619	2,680,686	103	122
Local Contributions	46,370	50,953	147,181	117,829	213,010	5	10
Charges for Services	175,305	237,585	234,518	298,404	317,340	13	14
Fines & Forfeitures	47,929	41,478	48,458	35,254	44,102	2	2
Interest & Rents	75,448	21,415	102,278	133,776	166,149	6	8
Other Revenues	2,083,654	2,111,212	2,515,877	2,275,913	2,143,456	101	98
Total Revenues	9,050,026	8,993,149	9,495,770	10,158,508	10,198,639	452	465
Expenditures							
General Government	1,635,756	1,478,881	1,510,720	1,632,291	1,489,733	73	66
Police & Fire	5,078,455	4,891,278	5,251,600	5,494,076	5,698,087	244	251
Other Public Safety	115,753	6,614	-	-	-	-	-
Roads	-	-	-	4,009,490	2,910,416	178	128
Other Public Works	841,313	812,939	959,067	689,581	1,012,604	31	45
Health & Welfare	-	-	-	-	-	-	-
Community/Econ. Development	57,180	74,029	72,136	130,140	81,269	6	4
Recreation & Culture	4,948	3,859	5,851	3,659	9,926	0	0
Capital Outlay	481,789	451,369	781,998	1,018,558	382,954	45	17
Debt Service	199,347	217,926	23,694	644,586	562,716	29	25
Other Expenditures	185,427	33,326	349,406	-	-	-	-
Total Expenditures	8,599,968	7,970,221	8,954,472	13,622,381	12,147,705	606	536
Surplus (Shortfall)	450,058	1,022,928	541,298	(3,463,873)	(1,949,066)	(154)	(86)

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	2013	2014	2015	2016	2017	Per capita information	
						2016	2017
Financial Position - All governmental funds							
Nonspendable	-	41,000	34,828	-	-	-	-
Restricted	1,016,950	1,290,798	1,395,638	5,228,152	2,776,330	233	122
Committed	10,917	9,702	9,702	9,702	9,702	0	0
Assigned	3,398,645	3,737,664	3,938,576	4,459,310	4,668,555	198	206
Unassigned	2,296,635	2,747,484	2,989,202	3,293,747	3,587,258	147	158
Total Fund Balance	6,723,147	7,826,648	8,367,946	12,990,911	11,041,845	578	487

Liabilities not counted on a modified-accrual basis

Pensions

Date of actuarial valuation:	12/31/2016						
Assets	9,152,081	9,716,017	10,210,922	8,993,380	9,959,297		
Actuarial Liability	10,845,059	11,509,141	12,943,603	12,558,366	13,160,346		
Unfunded (Overfunded)	1,692,978	1,793,124	2,732,681	3,564,986	3,201,049	163	141
Percent funded	84%	84%	79%	72%	76%		

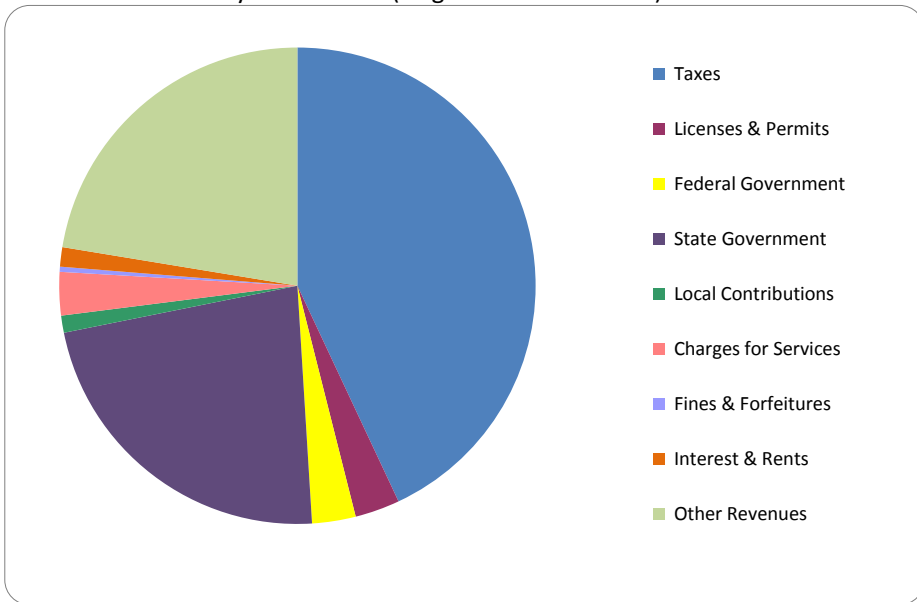
OPEB

Date of actuarial valuation:	12/31/2016						
Assets	-	-	-	-	-		
Actuarial Liability	5,284,865	5,284,865	4,612,975	3,205,953	3,504,706		
Unfunded	5,284,865	5,284,865	4,612,975	3,205,953	3,504,706	146	155
Percent funded	0%	0%	0%	0%	0%		

Sum of All Pension & OPEB Plans

Assets	9,152,081	9,716,017	10,210,922	8,993,380	9,959,297		
Actuarial Liability	16,129,924	16,794,006	17,556,578	15,764,319	16,665,052		
Unfunded	6,977,843	7,077,989	7,345,656	6,770,939	6,705,755	309	296
Percent funded	57%	58%	58%	57%	60%		

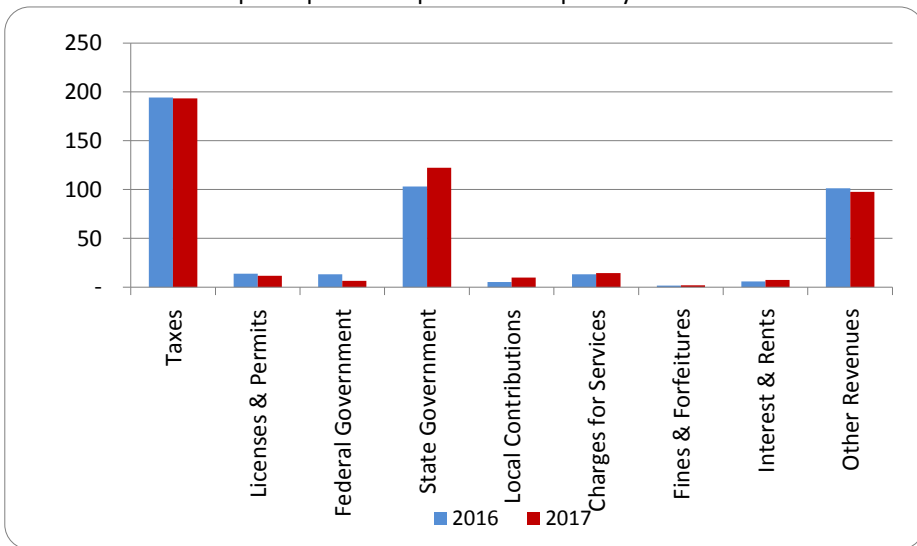
1. Where our money comes from (all governmental funds)



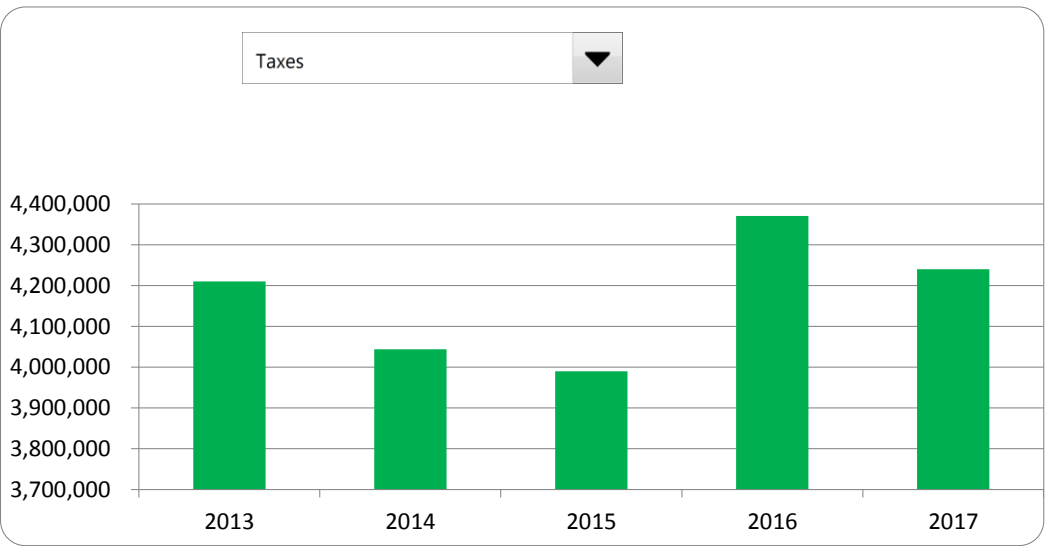
2. Compared to the prior year

	<u>2016</u>	<u>2017</u>	<u>% change</u>
Taxes	\$ 4,370,350	4,239,961	-2.98%
Licenses & Permits	308,854	253,436	-17.94%
Federal Government	300,509	140,499	-53.25%
State Government	2,317,619	2,680,686	15.67%
Local Contributions	117,829	213,010	80.78%
Charges for Services	298,404	317,340	6.35%
Fines & Forfeitures	35,254	44,102	25.10%
Interest & Rents	133,776	166,149	24.20%
Other Revenues	2,275,913	2,143,456	-5.82%
Total Revenues	\$ 10,158,508	\$ 10,198,639	0.40%

3. Revenue sources per capita - compared to the prior year



4. Historical trends of individual sources



Commentary:

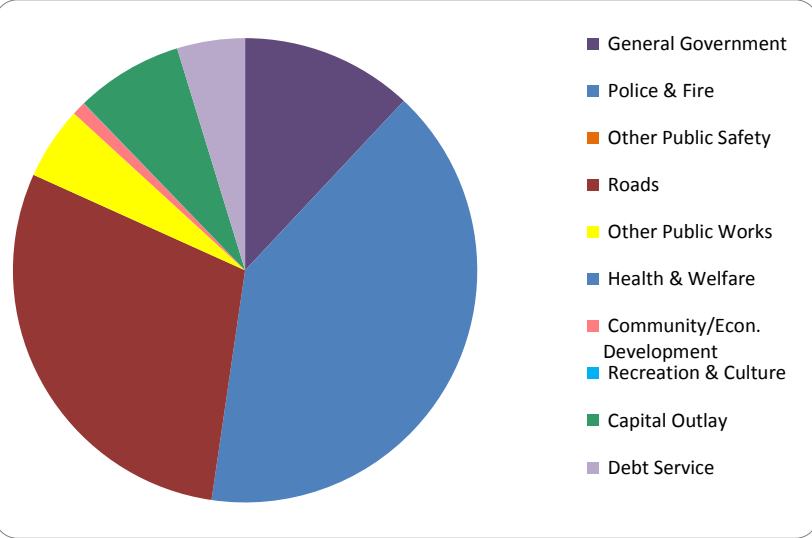
For more information on our unit's finances, contact Nancy Desai, Finance Administrator at (269) 381-8080.

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EXPENDITURES

1. Where we spend our money (all governmental funds)

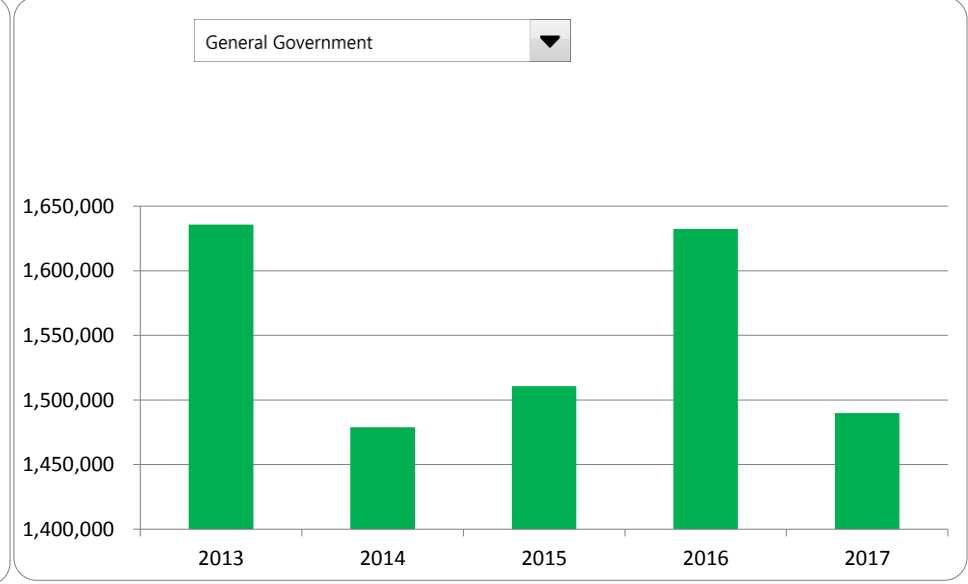
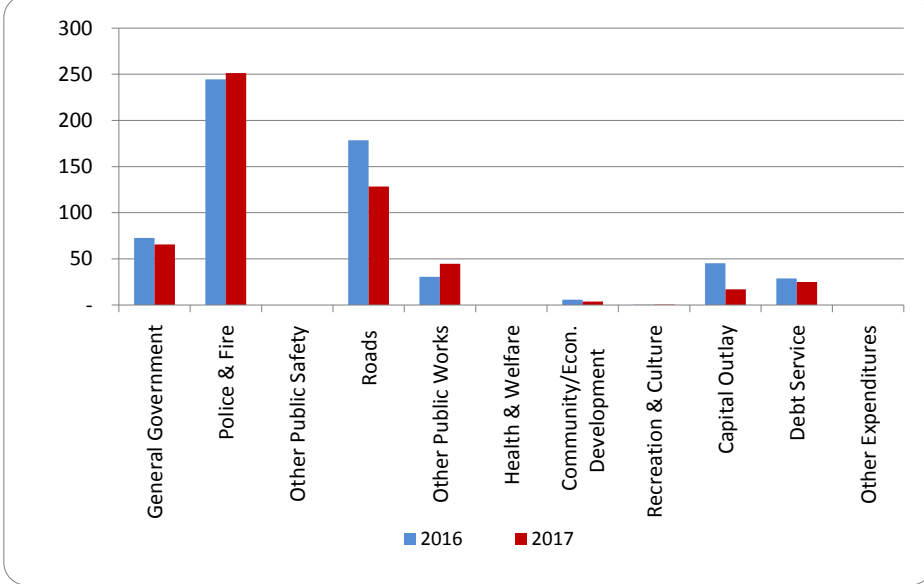
2. Compared to the prior year



	2016	2017	% change
General Government	\$ 1,632,291	\$ 1,489,733	-8.73%
Police & Fire	5,494,076	5,698,087	3.71%
Other Public Safety	-	-	N/A
Roads	4,009,490	2,910,416	-27.41%
Other Public Works	689,581	1,012,604	46.84%
Health & Welfare	-	-	N/A
Community/Econ. Development	130,140	81,269	-37.55%
Recreation & Culture	3,659	9,926	171.26%
Capital Outlay	1,018,558	382,954	-62.40%
Debt Service	644,586	562,716	-12.70%
Other Expenditures	-	-	N/A
Total Expenditures	\$ 13,622,381	\$ 12,147,705	-10.83%

3. Spending per capita - compared to the prior year

4. Historical trends of individual departments:

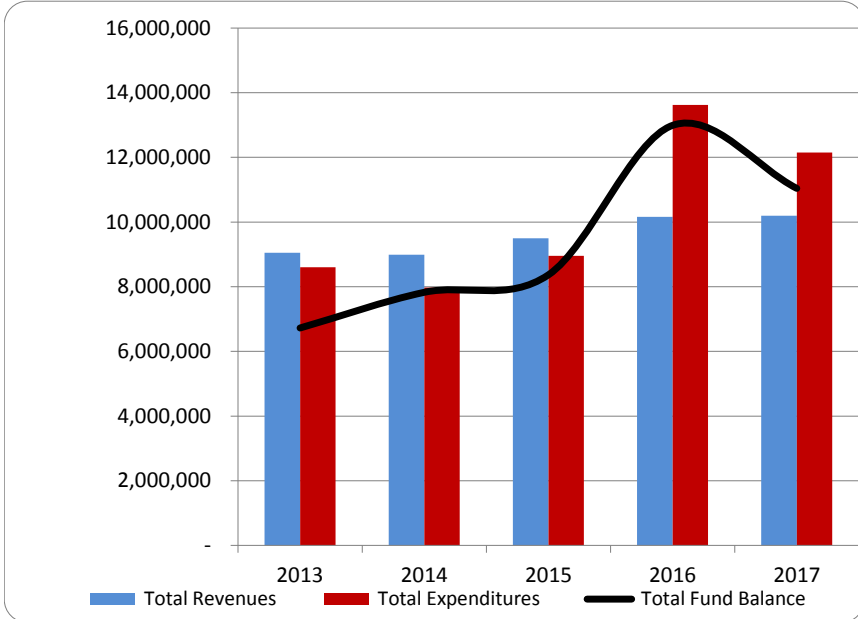


Commentary:

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FINANCIAL POSITION

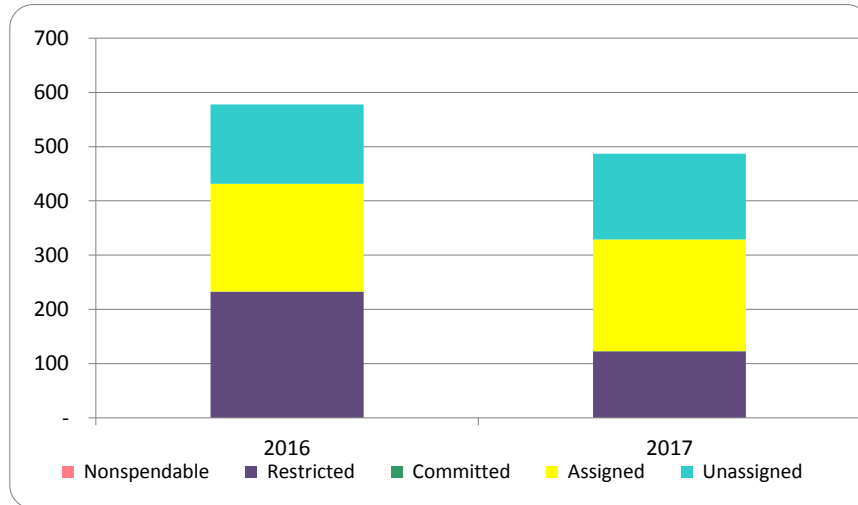
1. How have we managed our governmental fund resources (fund balance)?



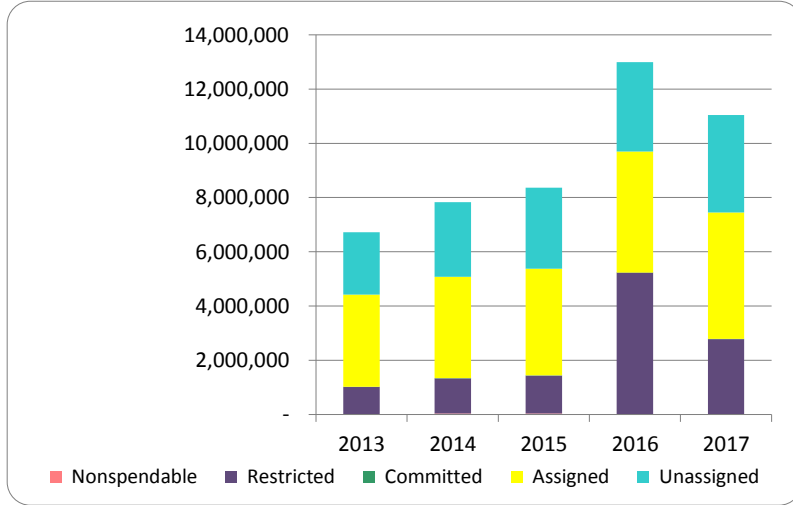
2. Compared to the prior year

	2016	2017	% change
Revenue	10,158,508	10,198,639	0.40%
Expenditures	13,622,381	12,147,705	-10.83%
Surplus (shortfall)	(3,463,873)	(1,949,066)	-43.73%
Fund balance, by component:			
Nondisposable	-	-	N/A
Restricted	5,228,152	2,776,330	-46.90%
Committed	9,702	9,702	0.00%
Assigned	4,459,310	4,668,555	4.69%
Unassigned	3,293,747	3,587,258	8.91%
total fund balance	12,990,911	11,041,845	-15.00%

3. Fund balance per capita - compared to the prior year



4. Historical trends of individual components



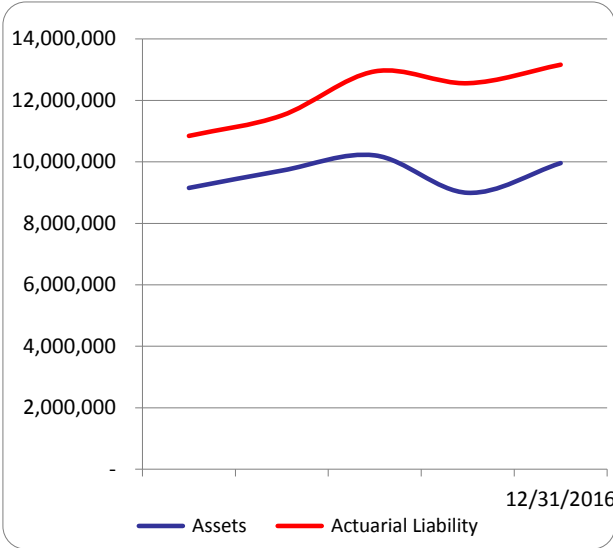
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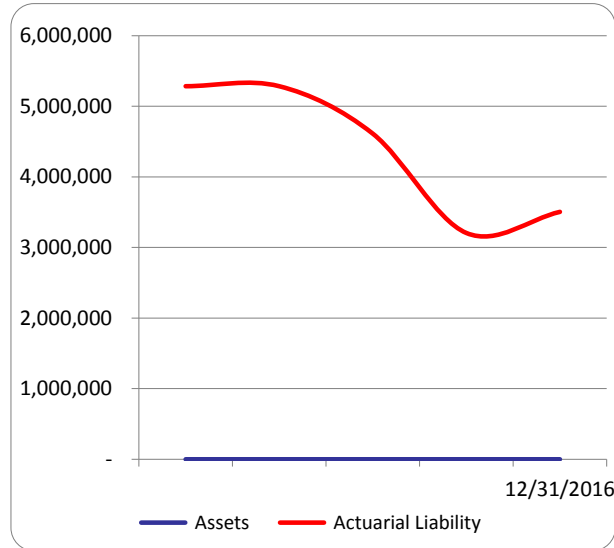
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OTHER LONG TERM OBLIGATIONS

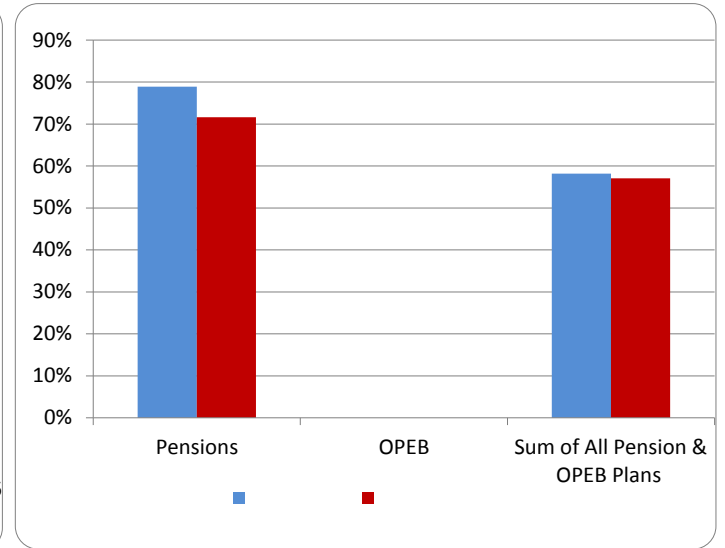
1. Pension funding status



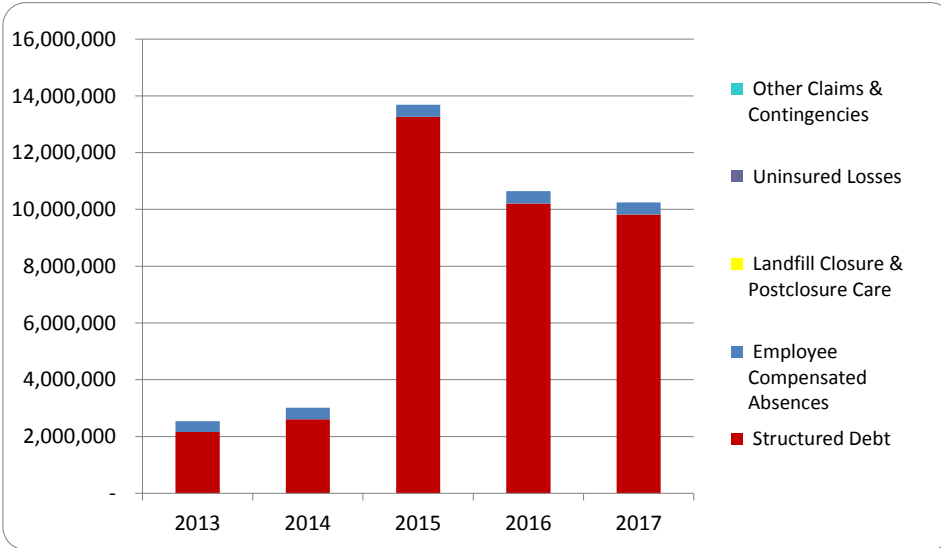
2. Retiree Health care funding status



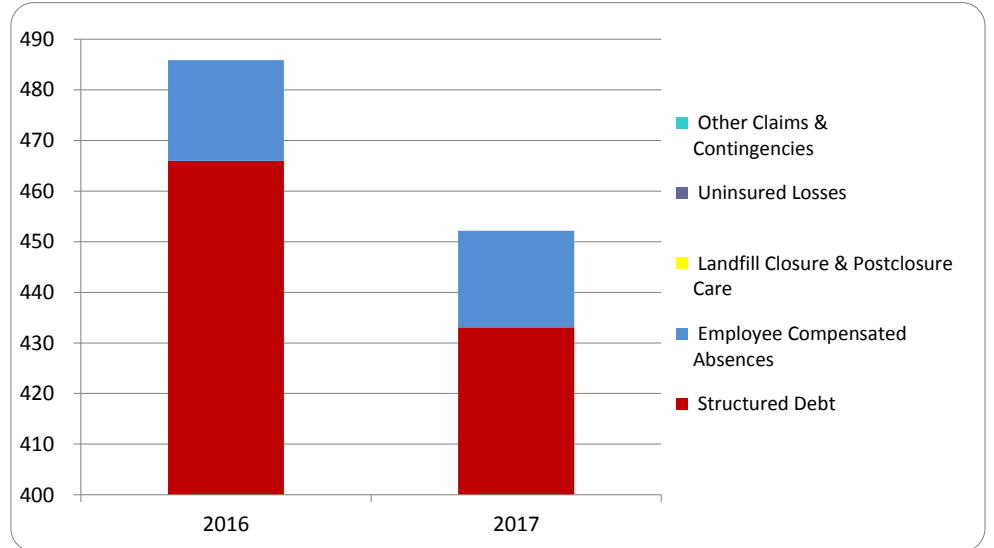
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



5. Debt & other long term obligations per capita - compared to the prior year



Commentary: