

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Scottville - Mason

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Per capita int</u> <u>2013</u>
<u>Statement Of Revenue & Expense</u>						
<u>All governmental funds</u>						
Revenues						
Taxes	427,705	425,478	436,938	384,476	436,918	360
Licenses & Permits	8,940	10,754	10,873	10,042	8,681	9
Federal Government	145,758	82,233	-	-	-	-
State Government	261,739	244,809	259,599	278,863	279,701	214
Local Contributions	-	15,000	-	-	-	-
Charges for Services	131,886	142,587	128,148	135,352	161,304	106
Fines & Forfeitures	1,284	2,897	3,202	3,483	3,429	3
Interest & Rents	5,143	5,413	5,427	1,998	1,758	4
Other Revenues	159,093	162,455	45,296	73,280	62,588	37
Total Revenues	1,141,548	1,091,626	889,483	887,494	954,379	733
Expenditures						
General Government	231,959	226,563	236,860	256,263	224,129	195
Police & Fire	149,767	170,479	176,455	170,097	176,924	145
Other Public Safety	5,511	5,416	5,416	5,441	5,441	4
Roads	91,166	62,350	131,409	157,976	106,505	108
Other Public Works	190,119	196,888	191,534	203,913	180,515	158
Health & Welfare	-	-	-	-	-	-
Community/Econ. Development	-	-	-	-	-	-
Recreation & Culture	93,216	112,438	103,593	96,546	103,464	85
Capital Outlay	208,261	155,546	16,354	61,037	3,480	13
Debt Service	46,215	46,237	44,837	16,626	14,742	37
Other Expenditures	35,441	34,440	28,317	35,309	28,199	23
Total Expenditures	1,051,655	1,010,357	934,775	1,003,208	843,399	770
Surplus (Shortfall)	89,893	81,269	(45,292)	(115,714)	110,980	(37)

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Financial Position						
All governmental funds						
Nonspendable	385,581	98,800	96,296	108,023	98,841	79
Restricted	-	306,479	294,670	269,074	316,470	243
Committed	345,598	-	-	-	-	-
Assigned	-	12,522	12,568	-	-	10
Unassigned	-	394,647	375,547	286,270	359,036	309
Total Fund Balance	731,179	812,448	779,081	663,367	774,347	642
Liabilities not counted on a modified-accrual basis						
Pensions						
<i>Date of actuarial valuation:</i>	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	
Assets	4,754	4,961	5,250	5,271	5,196	
Actuarial Liability	4,807	5,085	5,470	5,926	6,534	
Unfunded (Overfunded)	53	124	220	655	1,338	0
Percent funded	99%	98%	96%	89%	80%	
OPEB						
<i>Date of actuarial valuation:</i>	NA	NA	NA	NA	NA	
Assets	-	-	-	-	-	
Actuarial Liability	-	-	-	-	-	
Unfunded	-	-	-	-	-	-
Percent funded	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Sum of All Pension & OPEB Plans						
Assets	4,754	4,961	5,250	5,271	5,196	
Actuarial Liability	4,807	5,085	5,470	5,926	6,534	
Unfunded	53	124	220	655	1,338	0
Percent funded	99%	98%	96%	89%	80%	

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Debt:						
Bonds & Contracts Payable	2,458,322	2,321,840	2,215,043	2,011,731	1,964,416	
Capital Leases	-	-	14,021	10,748	7,325	
Other Contractual Debt	240,000	196,000	144,000	132,000	117,325	
Structured Debt	2,698,322	2,517,840	2,373,064	2,154,479	2,089,066	1,955
Employee Compensated Absences	37,500	36,100	32,900	30,800	34,000	27
Landfill Closure & Postclosure Care	-	-	-	-	-	-
Uninsured Losses	-	-	-	-	-	-
Other Claims & Contingencies	-	-	-	-	-	-
Total Long Term Debt (Excl. Pension & RHC)	2,735,822	2,553,940	2,405,964	2,185,279	2,123,066	1,982
Population information	1,212	1,215	1,214	1,218	-	

Contact information

Contact Name:	Amy S Williams
Contact Phone Number:	231-757-4729

2014

316
8
-
229
-
111
3
2
60
729
210
140
4
130
167
-
-
79
50
14
29
824
(95)

<u>2014</u>
89
221
-
-
235
545
1
-
1

<u>2014</u>
1,769
25
-
-
-
1,794