

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Clinton - Lenawee

Date Input Page

Stmt. Of Rev & Exp - All governmental funds

Revenue

	2006	2007	2008	2009	2010	2009	2010
Taxes	620,340	641,697	665,380	685,100	678,245	293	290
Licenses & permits from Federal Govt. from State Govt.	29,521	18,275	28,088	16,530	16,182	7	7
Local contributions	-	-	-	-	-	-	-
Charges for services	367,092	431,952	358,575	345,583	472,464	148	202
Fines & forfeitures	190,305	-	-	-	-	-	-
Interest & rent	108,119	305,735	319,796	335,135	334,682	143	143
Other revenue	15,227	18,297	20,300	17,663	15,576	8	7
total revenue	69,201	86,811	92,315	207,612	157,171	89	67
	203,011	180,303	207,177	178,235	277,993	76	119
	1,602,816	1,683,070	1,691,631	1,785,858	1,952,313	764	836

Expenditures

General government	223,282	350,594	324,413	368,581	296,069	158	127
Police & fire	467,413	544,331	624,599	600,977	621,169	257	266
Other public safety	29,250	17,907	17,633	26,514	18,200	11	8
Roads	124,746	176,978	182,990	206,459	122,552	88	52
Other public works	149,143	139,282	133,063	141,937	140,204	61	60
Health & welfare	-	-	-	-	-	-	-
Community & economic development	4,431	16,352	12,315	4,147	2,708	2	1
Recreation & culture	142,902	119,664	131,072	141,577	183,599	61	79
Capital outlay	106,439	213,204	287,269	96,360	388,573	41	166
Debt service	29,848	29,390	33,383	47,023	50,708	20	22
Unallocated fringes & insurance	171,420	-	-	-	-	-	-
Net Interfund transfers	46,778	45,000	84,000	152,358	167,205	65	72
Extraordinary/ Special items	-	-	-	-	-	-	-
total expenditures	1,495,652	1,652,702	1,830,737	1,785,933	1,990,987	765	852
Surplus (shortfall)	107,164	30,368	(139,106)	(75)	(38,674)	(0)	(17)

Financial position - All governmental funds

Undesignated fund balance	601,246	848,175	708,351	907,760	909,816	389	389
Designated	433,485	-	-	-	-	-	-
Reserved	151	29,260	29,978	3,617,073	3,576,343	1,548	1,531
Total fund balance	1,034,882	877,435	738,329	4,524,833	4,486,159	1,937	1,920
Calculated - Unreserved fund balance	1,034,731	848,175	708,351	907,760	909,816	389	389

Per capita information

Liabilities not counted on a modified-accrual basis:

Pensions

Date of actuarial valuation:

	12/31/05	12/31/06	12/31/07	12/31/08	12/31/09
Assets	2,701,214	3,045,405	3,424,992	3,688,290	4,008,693
Actuarial Liability	2,717,445	2,855,725	3,229,550	3,395,948	3,485,024
Unfunded (Overfunded)	16,231	(189,680)	(195,442)	(292,342)	(523,669)
Percent funded	99%	107%	106%	109%	115%

OPEB

Date of actuarial valuation:

	12/31/05	12/31/06	12/31/07	12/31/08	12/31/09
Assets	-	-	-	-	-
Actuarial Liability	-	-	-	-	-
Unfunded	-	-	-	-	-
Percent funded	-	-	-	-	-
Sum of all pension & OPEB plans					
Assets	2,701,214	3,045,405	3,424,992	3,688,290	4,008,693
Actuarial Liability	2,717,445	2,855,725	3,229,550	3,395,948	3,485,024
Unfunded	16,231	(189,680)	(195,442)	(292,342)	(523,669)
Percent funded	99%	107%	106%	109%	115%

Debt:

Bonds & contracts payable	475,000	452,000	424,000	395,000	361,000
Capital leases	-	-	-	-	-
Other contractual debt	-	-	-	-	-
Structured debt	475,000	452,000	424,000	395,000	361,000
Employee compensated absences	27,363	28,857	32,268	35,654	36,734
Landfill closure & postclosure care	-	-	-	-	-
Uninsured losses	-	-	-	-	-
Other claims & contingencies	-	-	-	-	-
Total LT debt (excl. pension & RHC)	502,363	480,857	456,268	430,654	397,734

Population information

2,293	2,293	2,293	2,293	2,336
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Contact information:

Graph data, pulled from above data:

Revenue:	1	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Taxes		620,340	641,697	665,380	685,100	678,245
Expenditu	14	<u>1,495,652</u>	<u>1,652,702</u>	<u>1,830,737</u>	<u>1,785,933</u>	<u>1,990,987</u>
total expenditures						