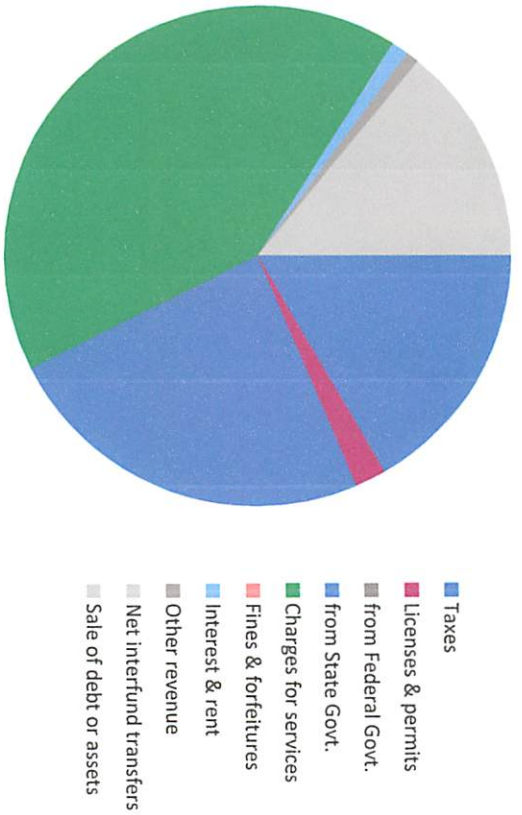


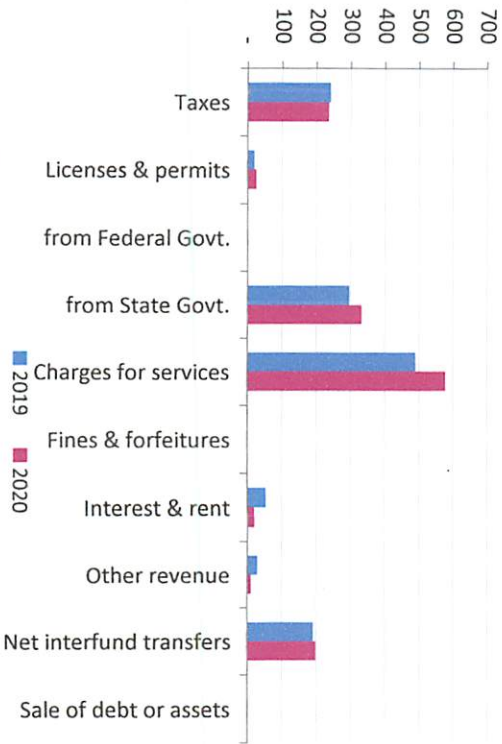
CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Tekonsha - Calhoun

REVENUES

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



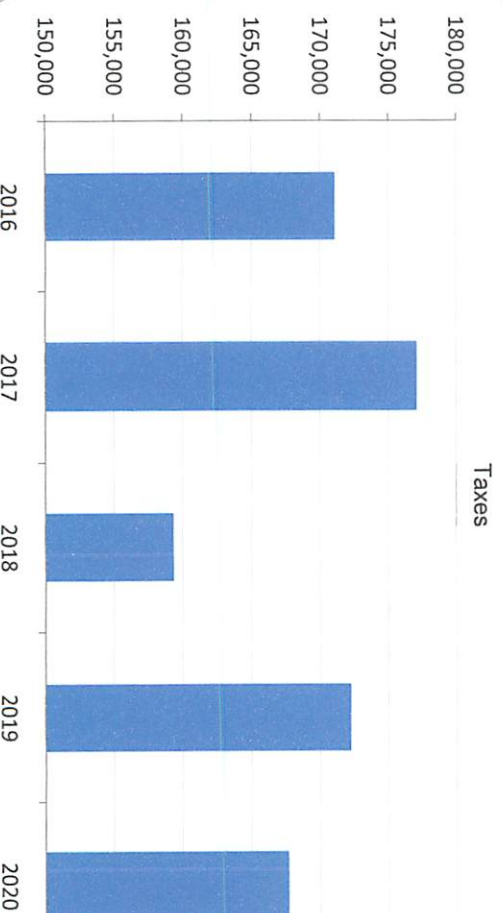
3. Revenue sources per capita - compared to the prior year



2. Compared to the prior year

	2019	2020	% change
Taxes	\$ 172,208	\$ 167,654	-2.64%
Licenses & permits	14,052	18,032	28.32%
from Federal Govt.	-	-	n/a
from State Govt.	211,470	237,316	12.22%
Charges for services	350,937	413,247	17.76%
Fines & forfeitures	-	-	n/a
Interest & rent	38,113	13,165	-65.46%
Other revenue	20,795	7,588	-63.51%
Net interfund transfers	136,684	141,238	3.33%
Sale of debt or assets	-	-	n/a
	<u>\$ 944,259</u>	<u>\$ 998,240</u>	5.72%

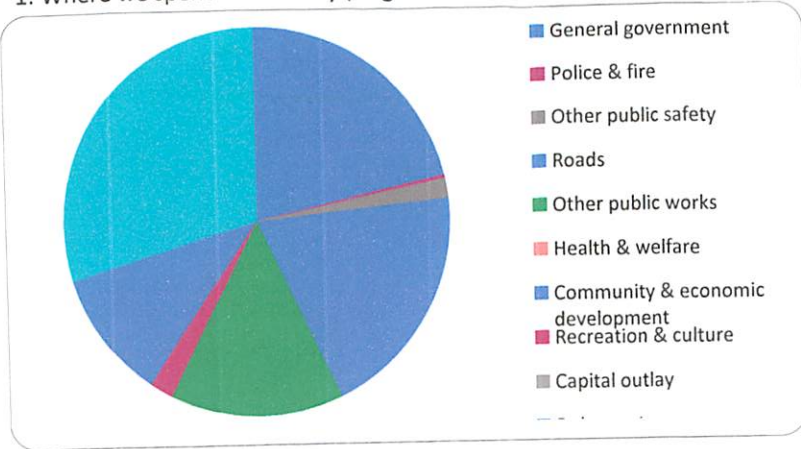
4. Historical trends of individual sources



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EXPENDITURES

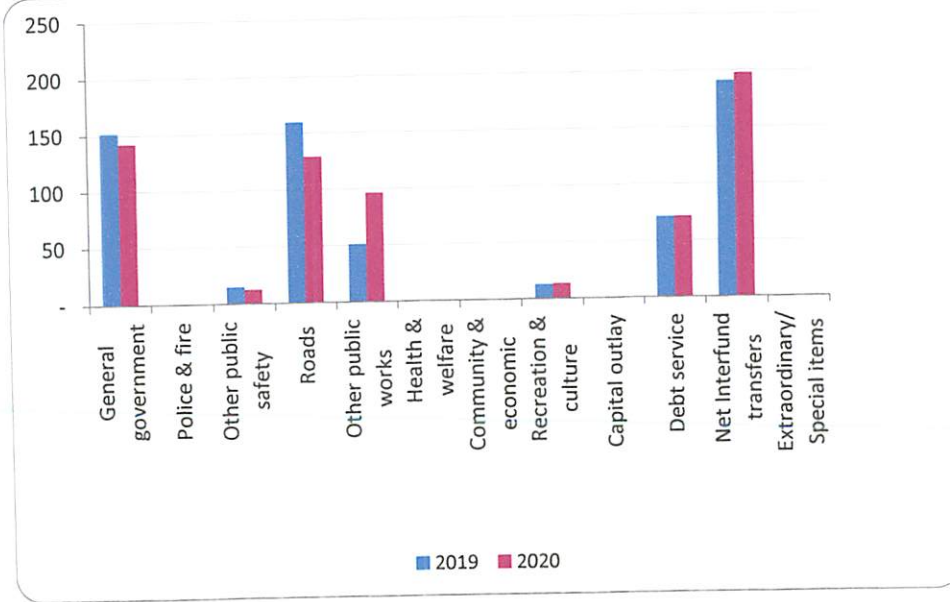
1. Where we spend our money (all governmental funds)



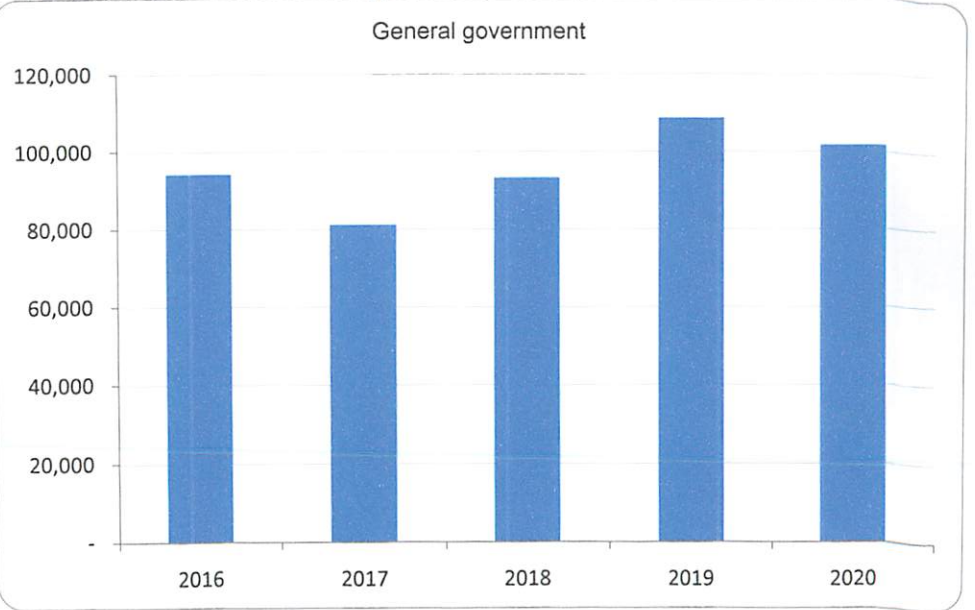
2. Compared to the prior year

	2019	2020	% change
General government	\$ 108,625	\$ 101,639	-6.43%
Police & fire	452	499	10.40%
Other public safety	10,490	8,700	-17.06%
Roads	114,239	92,195	-19.30%
Other public works	36,441	68,547	88.10%
Health & welfare	-	-	n/a
Community & economic development	-	-	n/a
Recreation & culture	8,956	9,414	5.11%
Capital outlay	-	-	n/a
Debt service	50,684	50,778	0.19%
Interfund transfers (net)	136,684	141,238	3.33%
total expenditures	\$ 466,571	\$ 473,010	1.38%

3. Spending per capita - compared to the prior year

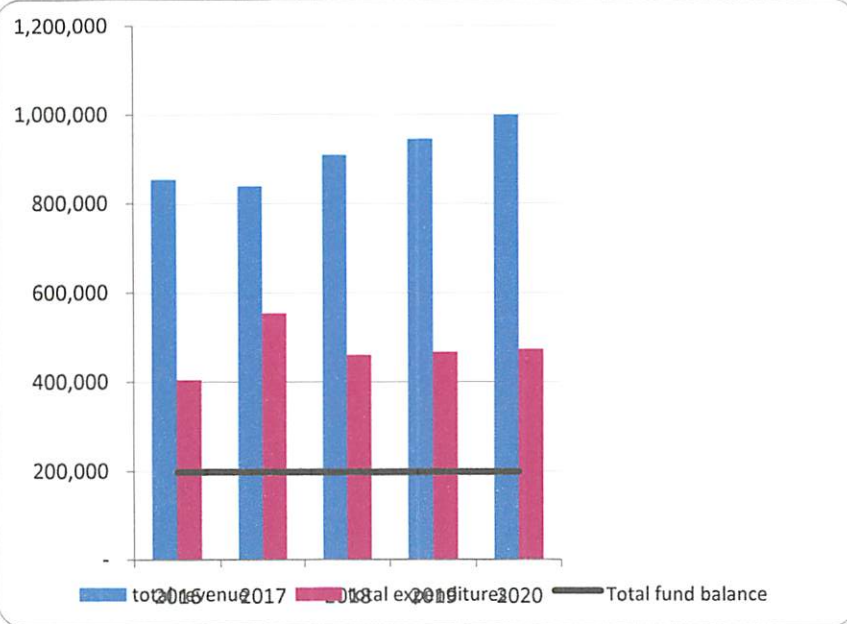


4. Historical trends of individual departments:

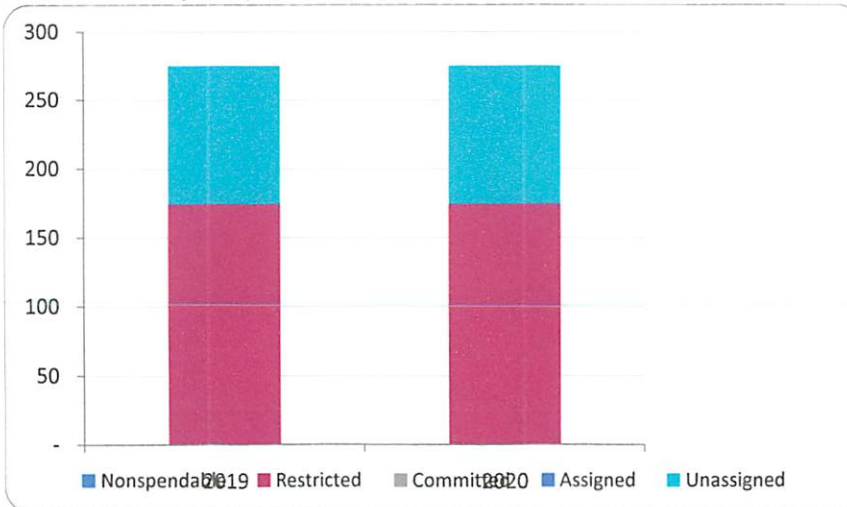


CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Tekonsha - Calhoun

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



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

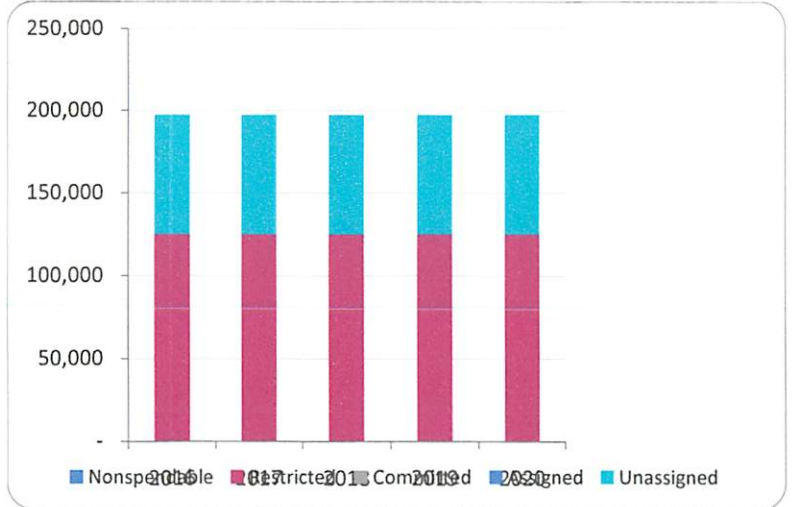


FINANCIAL POSITION

2. Compared to the prior year

	2019	2020	% change
Revenue	944,259	998,240	6%
Expenditures	466,571	473,010	1%
Surplus (shortfall)	477,688	525,230	10%
Fund balance, by component:			
Nonspendable	-	-	#DIV/0!
Restricted	124,599	124,599	0%
Committed	FALSE	FALSE	#DIV/0!
Assigned	647	647	0%
Unassigned	71,940	71,940	0%
total fund balance	197,186	197,186	0%

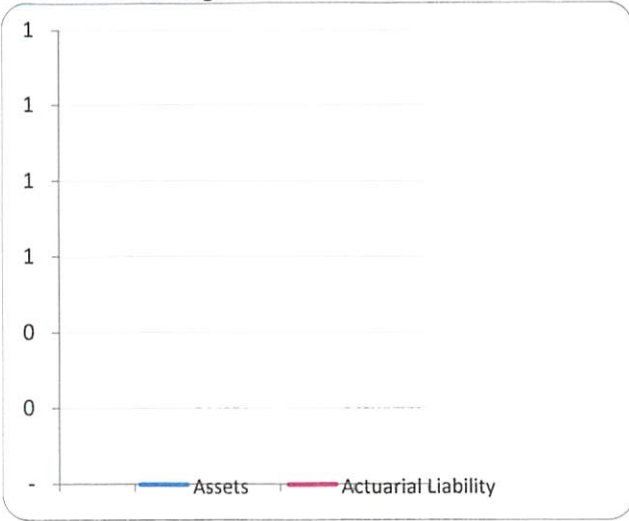
4. Historical trends of individual components



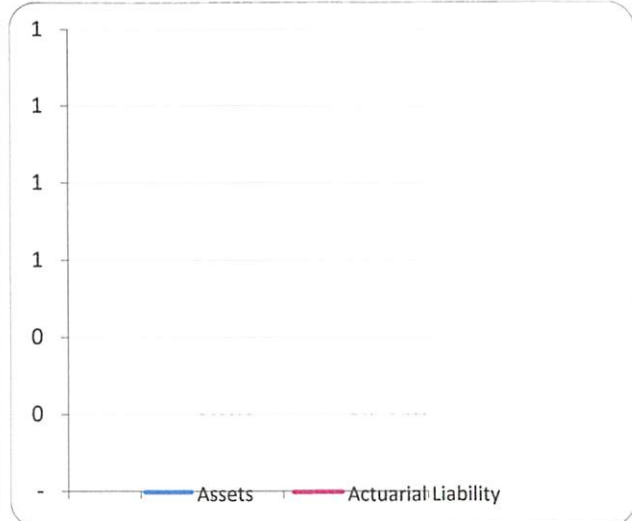
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OTHER LONG TERM OBLIGATIONS

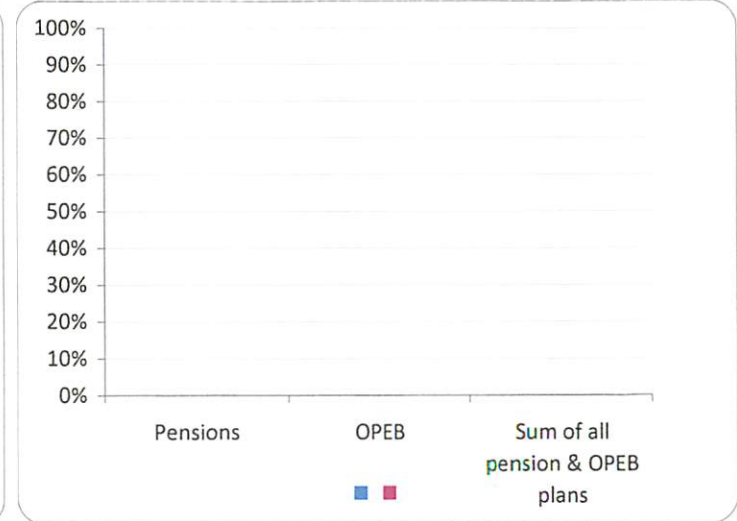
1. Pension funding status



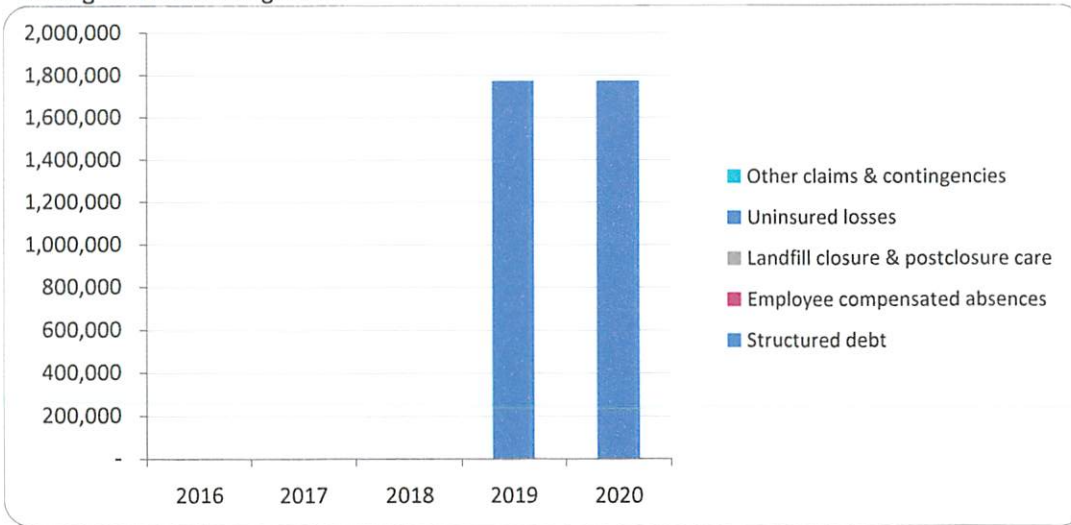
2. Retiree Health care funding status



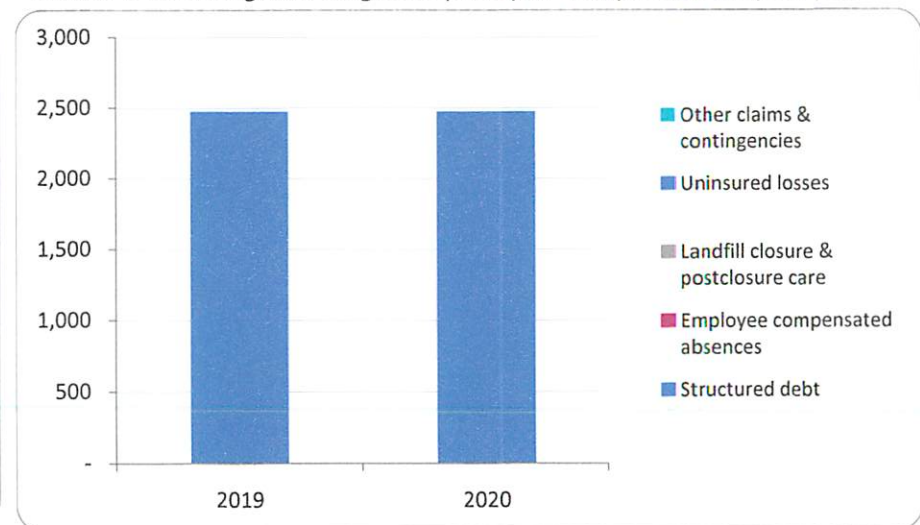
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



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



Commentary:

We do not have any unfunded pensions or unfunded OPEB

For more information on our unit's finances, contact Debra Taylor at 517-767-3224.