Annual Local Unit Fiscal Report Issued under the authority of PA 71 of 1919, PA 2 of 1968 and PA 140 of 1971. Filing is mandatory.

Local Unit Basic Information								
County:	LENAWEE	Туре:	Village	Local Unit Name:	Village of Cement City			
Municode:	46-3-040	FY Ending:	2021	Year End Month:	6			
Form ID: 95145			Instructions		FAQs			

STATEMENT OF OPERATIONS

ASSESSMENTS

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	REVENUE
		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds +	Component units	TAX REVENUE
Tax Reverted Property	424	\$82,213.00	\$76,615.00					U99	\$76,615.00
Payment in-Lieu-of Taxes (PILOT)	432							C30	
Swamp Land Taxes, Forest Reserve	429, 430							C30	
Commercial Facilities Tax (Act 255 of 1978)	433							T01	
Trailer Taxes (Act 243 of 1959)	434							T99	
Transient Guest Lodging Tax (Act 263 of 1974)	435							T19	
Industrial Facilities Tax (Act 198 of 1974)	437							T01	
Income Tax	438							T40	
Property Tax (includes delinquent taxes, penalties, interest, fees, community- wide special assessments)	401-449 Except Above		\$0.00	\$0.00				T01	\$0.00
TOTAL TAX REVENUE		\$82,213.00	\$76,615.00	\$0.00				\$76,0	615.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	т	otal
SPECIAL ASS	ESSMENTS						-		
Special Assessments	450-474								
TOTAL SPECIAL									

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Τα	tal
LICENSES AN	D PERMITS								
Business Licenses and Permits	476-489							T99	
Non-Business Licenses and Permits	490-500	\$225.00	\$650.00					Т99	\$650.00
TOTAL LICENSES AND PERMITS		\$225.00	\$650.00					\$65	0.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
FEDERAL GRA	ANTS								
General Government	502							B89	
Public Safety	505							B89	
Sanitation	513							B89	
Health and/or Hospitals	516							B42	
Welfare	519							B79	
Culture and Recreation	523							B89	
Housing & Community Development	522							B50	
All Other Federal Aid Grants	501-538 Except Above							B89	
TOTAL FEDERAL GRANTS									
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Τα	tal
STATE GRANT	rs								
State Revenue Sharing	574	\$46,346.00	\$48,731.00	\$85,041.00				C89	\$133,772.00
Public Safety	543-545, 547, 570	\$2,618.00	\$4,414.00					C89	\$4,414.00
Streets and Highways (Act 51)	546							C46	
Streets and Highways (Non-Act 51)	546							C46	
Sanitation	552							C89	

		i				r		r	,
Health	555							C42	
Welfare	555							C79	
Culture and Recreation	566							C89	
Other General/All Other State Aid Grants	540-579 Except Above							C89	
TOTAL STATE GRANTS		\$48,964.00	\$53,145.00	\$85,041.00				\$138, ⁻	186.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Τα	tal
CONTRIBUTIC	NS FROM LOC	AL UNITS							
General Government	581-599							D89	
Public Safety	581-599							D89	
Streets and Highways	581-599							D46	
Sanitation	581-599							D89	
Health and/or Hospitals	581-599							D42	
Welfare	581-599							D79	
Culture and Recreation	581-599							D89	
Housing & Community Development	581-599							D50	
Gas, Water, and Electric Utilities	581-599							D89	
Transit	581-599							D94	
All Other	580-599 Except Above							D89	
TOTAL CONTRIBUTIONS FROM LOCAL UNITS									
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Τα	tal
CHARGES FO	R SERVICES								
All Other Services Rendered Charges	626-637				\$0.00	\$26,230.00		A89	\$26,230.00
Parking Facilities (garages, meters, etc.)	652				\$0.00	\$0.00		A60	\$0.00

All Other Sales, Use, & Admission Fees	638-651, 653, 654				\$0.00	\$0.00		A89	\$0.00
All Other Fees	600-654 Except Above				\$0.00	\$0.00		A89	\$0.00
TOTAL CHARGES FOR SERVICES					\$0.00	\$26,230.00		\$26,2	30.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Тс	tal
FINES AND FO	DRFEITS								
All Fines, Penalties & Forfeits	655-663		\$1,353.00					U99	\$1,353.00
TOTAL FINES AND FORFEITS			\$1,353.00					\$1,3	53.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Тс	tal
INTEREST AN	D RENTS								
Interest & Dividends	665-666	\$2,110.00	\$2,341.00	\$514.00					\$2,855.00
Rents & Royalties	667-668	\$1,949.00	\$3,832.00						\$3,832.00
Other	664-670 Except Above								
TOTAL INTEREST AND RENTS		\$4,059.00	\$6,173.00	\$514.00				\$6,68	87.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Тс	tal
OTHER REVE	NUE								
Reimbursements	676								
Sale of Capital Assets	673							U11	
Public and Private Contributions	674							U99	
Refunds & Rebates	687							U99	
Miscellaneous/Oth er Revenue	671-689 Except Above	\$1,780.00	\$2,826.00					U99	\$2,826.00
TOTAL OTHER REVENUE		\$1,780.00	\$2,826.00					\$2,82	26.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
OTHER FINAN	ICING SOURCE	S							

Proceeds from Bond/Note Issuance	696-698							
Transfers In	699	\$40,000.00	\$20,000.00	\$15,817.00				\$35,817.00
TOTAL OTHER FINANCING SOURCES		\$40,000.00	\$20,000.00	\$15,817.00			\$35,8	17.00
TOTAL REVENUE		\$177,241.00	\$160,762.00	\$101,372.00	\$0.00	\$26,230.00	\$288,3	364.00

STATEMENT OF OPERATIONS

1									
Legislative (Council, Board, Commission)	101-128	\$71,305.00	\$18,632.00					E29	\$18,632.00
Chief Executive	171-190							E29	
Treasurer	253		\$8,722.00					E23	\$8,722.00
Clerk	215-218		\$8,722.00					E29	\$8,722.00
Assessing Equalization	243, 245, 247 and 257							E23	
Finance and Tax Administration	191-260 Except Above							E23	
Elections	262							E89	
Building and Grounds	265	\$26,211.00	\$11,318.00					E31	\$11,318.00
Attorney/Corporatio n Counsel	266								
	100-279								
All Other General Government	Except Above	\$5,783.00	\$4,483.00					E89	\$4,483.00
		\$5,783.00 \$103,299.00	\$4,483.00 \$51,877.00					^{E89} \$51,8	
Government TOTAL GENERAL				All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units		77.00
Government TOTAL GENERAL GOVERNMENT Description of	Above	\$103,299.00 General Fund Final Amended	\$51,877.00	Governmental				\$51,8	77.00
Government TOTAL GENERAL GOVERNMENT Description of Account	Above	\$103,299.00 General Fund Final Amended	\$51,877.00	Governmental				\$51,8	77.00
Government TOTAL GENERAL GOVERNMENT Description of Account JUDICIAL	Above Account Number(s)	\$103,299.00 General Fund Final Amended	\$51,877.00	Governmental				\$51,8 To	77.00
Government TOTAL GENERAL GOVERNMENT Description of Account JUDICIAL Trial Court	Above Account Number(s) 281-282	\$103,299.00 General Fund Final Amended	\$51,877.00	Governmental				\$51,8 To E25	77.00
Government TOTAL GENERAL GOVERNMENT Description of Account JUDICIAL Trial Court Circuit Court District/Municipal	Above Account Number(s) 281-282 283-285	\$103,299.00 General Fund Final Amended	\$51,877.00	Governmental				\$51,8 Ta E25 E25	77.00

	-		-	-	-		-		-
Law Library	292-293							E25	
Probate Court	294							E25	
Probation	295							E25	
Prosecuting Attorney	296							E25	
Grand Jury	297							E25	
Family Counseling Services	298							E25	
Other Judicial Activities	280-299 Except Above							E25	
TOTAL JUDICIAL									-
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Тс	tal
PUBLIC SAFE	TY								
Police/Sheriff/Cons table	301, 305, 310, 315- 320, 330-332	\$0.00	\$0.00	\$0.00				E62	\$0.00
Fire	336-344	\$0.00	\$0.00	\$0.00				E24	\$0.00
Combined Public Safety Department	345							E89	
Emergency 911 Dispatch Activities	325							E89	
Corrections/Jail	351-370							E05	
Building Inspection & Regulation Activities	371-399	\$60.00	\$60.00					E66	\$60.00
All Other Public Safety Activities	300-439 Except Above	\$22,560.00	\$23,096.00					E89	\$23,096.00
TOTAL PUBLIC SAFETY		\$22,620.00	\$23,156.00	\$0.00				\$23,1	56.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
PUBLIC WORI	<s< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></s<>								
Public Works (Non- Act 51)	441, 442, 444-448	\$558.00	\$7,847.00					E44	\$7,847.00
Road Commission/Street Dept. (Act 51)	449-520			\$29,901.00				E44	\$29,901.00
Sanitation/Landfill/	521-522,								

Water and/or Sewer Systems	536-566	\$9,193.00	\$9,157.00		\$0.00			E80	\$9,157.00
Airports	595							E01	
Public Transportation	596							E94	
Other Public Works Enterprise- Activities	567-570, 597					\$15,836.00		E89	\$15,836.00
All Other Public Works	440-599 Except Above								
TOTAL PUBLIC WORKS		\$35,000.00	\$44,549.00	\$29,901.00	\$0.00	\$15,836.00		\$90,2	86.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Τα	tal
HEALTH AND	WELFARE								
Health Departments, Boards and Clinics	601, 605, 610, 611							E32	
Alcoholism and Substance Abuse	631							E32	
Hospital	635							E36	
Medical Examiner	648							E62	
Mental Health	649, 650							E32	
Emergency Services (Ambulance)	651							E32	
Child Care Activities/Human Services	662-663							E79	
Human Services & Medical Care Facility	670-671							E79	
Area Agency on Aging	672							E89	
Veteran's Programs	681-683, 689							E89	
Redevelopment & Public Housing	690, 692-699							E50	
All Other Health & Welfare	600-699 Except Above							E32	
TOTAL HEALTH AND WELFARE									
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Τα	tal

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
TOTAL OTHER				\$45,578.00				\$45,5	78.00
Depreciation	968								
Debt Service	906-929								
Capital Outlay	901-904			\$45,578.00					\$45,578.00
Miscellaneous	955								
OTHER									
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
TOTAL RECREATION AND CULTURE									
All Other Recreation and Culture	750-849 Except Above								
Various Cultural Activities, Fine Arts, Historical Society, Museums, etc.	803-805							E61	
Library	790-791							E52	
Parks and Recreation	751-752, 756, 760, 764, 767, 770							E61	
RECREATION	AND CULTURE			-					
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
TOTAL COMMUNITY/ECO NOMIC DEVELOPMENT		\$1,729.00	\$1,729.00					\$1,72	29.00
All Other Community Development	700-749 Except Above								
Register of Deeds	711								
Economic Development	728, 730-732							E89	
Community Planning and Zoning	701-703, 710, 712, 713	\$1,729.00	\$1,729.00					E29	\$1,729.00

OTHER FINANCING USES

Transfers (Out)	995			\$15,817.00		\$20,000.00			\$35,817.00
EXTRAORDINARY /SPECIAL ITEMS	998-99								
TOTAL OTHER FINANCING USES				\$15,817.00		\$20,000.00		\$35,8	17.00
TOTAL EXPENDITURES		\$162,648.00	\$121,311.00	\$91,296.00	\$0.00	\$35,836.00		\$248,4	443.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
Net Change in Fund Balances/Fund Net Position		\$14,593.00	\$39,451.00	\$10,076.00	\$0.00	\$-9,606.00		\$39,9	21.00
Fund Balance/Fund Net Position Beginning Balances		\$291,396.00	\$291,396.00	\$238,179.00	\$0.00	\$40,792.00	\$0.00		\$570,367.00
Prior Period Adjustment									
Fund Balance/Fund Net Position Ending Balances		\$305,989.00	\$330,847.00	\$248,255.00	\$0.00	\$31,186.00	\$0.00	\$610,2	288.00

STATEMENT OF OPERATIONS--Additions to Capital Assets

List Capital Outlay Expenditures from all funds (included in expenditures in the Statement of Operations) by category:

Description of Account		Capital Assets
Legislative	G29	
Judicial	G25	
General Government	G89	
Police	G62	
Fire	G24	
Combined Public Safety	G89	
Parking Meters, Off-Street Parking	G60	
Corrections	G05	
Other Public Safety	G89	
Streets & Highways	G44	\$45,578.00
Sanitation/Solid Waste	G81	
Sewerage	G80	
Water	G91	
Electric Utilities	G92	
Airports	G01	

Public Transportation	G94	
Hospital & Hospital Operations	G36	
Welfare	G79	
Housing & Redevelopment	G50	
All Other Health & Welfare	G32	
Parks & Recreation	G61	
Library	G52	
Other Recreation & Culture	G61	
Other Functions	G89	
Other Capital Outlay		\$9,600.00
TOTAL ADDITIONS TO CAPITAL ASSETS		\$55,178.00

STATEMENT OF POSITION

Assets, Description of Account Number(s) Account Number(s) Account Number(s) All Other General Fund Governmental Enterprise Funds Funds All Other Enterprise Funds Funds All Other Funds All Other Funds All Other Funds Component Units Funds OF RESOURCES								
Cash & Cash Equivalents	001-016	\$310,518.00	\$220,677.00	\$0.00	\$17,140.00	\$0.00	W61	\$548,335.00
Investment in Securities	017						W61	
TOTAL CASH AND INVESTMENTS		\$310,518.00	\$220,677.00	\$0.00	\$17,140.00	\$0.00	\$548,3	335.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
RECEIVABLES								
Tax, Utility, & Assessment Receivables	019-070							
Due from Other Governments & Units	071-081	\$16,823.00	\$13,925.00					\$30,748.00
Due from Other Funds	084	\$17,503.00	\$14,851.00		\$543.00			\$32,897.00
All Other Receivables	18-100 Except Above	\$934.00						\$934.00
TOTAL RECEIVABLES		\$35,260.00	\$28,776.00		\$543.00		\$64,5	79.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
OTHER CURRE	NT ASSETS							

Inventory 101-110							
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Prepaids	123	\$7,567.00						\$7,567.00
Assets Held for Sale	128							
All Other Current Assets	111-129 Except Above							
TOTAL OTHER CURRENT ASSETS		\$7,567.00					\$7,5	67.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Το	otal
CAPITAL ASSET	ΓS (NET)							
Land & Improvements	130-135							
Buildings & Equipment	136-147				\$29,920.00			\$29,920.00
Vehicles	148-149							
Water System	152-153							
Sewer System	154-155							
All Other Capital Assets	150-151, 156- 179							
TOTAL CAPITAL ASSETS (NET)					\$29,920.00		\$29,9	20.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Τα	otal
OTHER LONG T	ERM ASSETS		-	-	-	-	-	
Net Pension Asset	190							
Net OPEB Asset	191							
Advances to Other Funds	193							
Advances to Other Units of Government	194							
Other Investments	180-194 Except Above							
TOTAL OTHER LONG TERM ASSETS								
	TOTAL ASSETS		\$353,345.00	\$249,453.00	\$0.00	\$47,603.00	\$0.00	\$650,401.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199							
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$353,345.00	\$249,453.00	\$0.00	\$47,603.00	\$0.00	\$650,401.00

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Tota	al	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND BALANCE/NE T POSITION		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + C	Component units	
CURRENT LIABILITIES									
Due to Other Funds	214	\$14,196.00	\$1,198.00		\$16,335.00			\$31,729.00	
Accrued Wages & Benefits	257-261								
All Other Accounts Payable & Current Liabilities	200-299 Except Above	\$8,284.00	\$0.00	\$0.00	\$82.00	\$0.00		\$8,366.00	
TOTAL CURRENT LIABILITIES		\$22,480.00	\$1,198.00	\$0.00	\$16,417.00	\$0.00	\$40,09	5.00	
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Tota	al	
LONG-TERM LIABILITIES									
Long-Term Debt	300-307								
Advances from Other Funds	314								
Other Advances	328-330, 333								
Unearned Revenues	339	\$18.00						\$18.00	
Net Pension Liability	334								
OPEB Obligation	335								
Accrued Benefits & Compensation	343								
All Other Long-Term Liabilities	300-359 Except Above								
TOTAL LONG-TERM LIABILITIES		\$18.00					\$18.	00	
TOTAL DEFERRED INFLOWS OF RESOURCES	360-369								
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Tota	al	
FUND BALANCE	/NET POSITION								
(Net) Investment in Capital Assets	391				\$29,920.00			\$29,920.00	

Nonspendable	370-374	\$7,567.00									\$7,567.00
Restricted	375-379, 392- 398		\$24	8,255.00							\$248,255.00
Committed	380-384										
Assigned	385-389										
Unassigned/Unrestrict ed	390, 399	\$323,280.00	97	\$0.00	\$0.	00	\$1,266.	.00	\$0.00		\$324,546.00
TOTAL FUND BALANCE/NET POSITION		\$330,847.00	\$24	8,255.00	\$0.	00	\$31,186	6.00	\$0.00	\$610),288.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$353,345.00	\$24	9,453.00	\$0.	00	\$47,603	.00	\$0.00	\$650	9,401.00
Governmental Capital Assets (Net)						Governme Term Debt					

OTHER SUPPLEMENTARY INFORMATION

Description of Account

Total

Amounts Paid to Other Governments

Corrections	M05						
Local Schools	M12						
Financial Administration	M23						
Health	M32						
Hospitals	M38						
Housing and Urban Renewal	M50						
Highways	M44						
Transit Subsidies	M94						
Police	M62						
Fire							
Sewerage	M80						
Sanitation	M81						
All Other	M89						
Amounts Paid to State							
Corrections	L05						
Local Schools	L12						
Financial Administration	L23						
Health	132						
Hospitals	138						

Housing and Urban Renewal		L50					
Highways		L44					
Transit Subsidies		L94					
Police		L62					
Sewerage		L80					
Sanitation		L81					
All Other		L89					
City Income Tax Detail							
Income tax revenue from residents					\$0.00		
Income tax revenue from nonresidents					\$0.00		
Other income tax revenue					\$0.00		
Personnel Statistics							
Number of Police Personnel							
Number of Fire Personnel							
Combined Public Safety Personnel							
All Other Personnel					3		
Total Wage and Salary Costs					\$35,661.00		
Report salaries, wages, and per diems paid to all full-time and part-time employees of your local unit. These amounts may be taken from W-3 and 1099 forms filed by your local unit at the end of the calendar year. Show total amount on the line for total wage and salary costs.							
Investment Information							
Do all investments comply with P.A. 20 of 1943?					Υ		
Does the unit have an investment policy approved by the that complies with GASB statement No. 40?	Does the unit have an investment policy approved by the governing body that complies with GASB statement No. 40?			Y			
Does the investment policy allow mutual funds with net as than \$1?	sset values other			Ν			
Other Information							
Are there non-pension funds invested in derivatives at fise	cal year-end?				Ν		
How Many?							
Are there pension funds invested in derivatives at fiscal y	ear-end?				Ν		
How Many?							
DERIVATIVE INSTRUMENTS - NON-P	ENSION INVE						
Note: Please report any derivative instru information must be reported both on an							
Issuer	Type of Deri	vative	Cost		Market Value		
,							

DERIVATIVE INSTRUMENTS - PENSION INVESTMENT PORTFOLIO

Note: Please report any derivative instruments your government had at the end of the fiscal year which were part of the pension investment portfolio. The information must be reported both on an aggregate basis, and itemized by issuer and type of derivative instrument or product.

		lssuer	Type of Derivative	Cost	Market Value
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PENSION AND HEALTH BENEFIT PLANS

PENSION

Does your unit have an employee retirement system(s)?				Ν				
If yes, is it administered by:								
	Insurance Company				Self			
		Financial Institut	ion			MERS		
Your local unit has the following plan t	ypes: (check all tha	at apply)						
		Defined Benefit				Hybrid		
		Defined Contribu	ition					
What is the aggregate Net Pension Lia	ability? (If overfunde	ed, please enter as a	a negative number)					
Please provide the following for all defined contributions plans:								
Employer Contributions Made				Member Contributions Made				
Please select the types of defined benefit plans of the primary government:								
	General Employe	ees		Police			Other	
	Police & Fire or I	Public Safety		Fire				
Please provide the following for the ge	Please provide the following for the general employees defined benefit plan:							
Pension Expense				Actuarially Determined Contribution				
Employer Contributions Made				Actuarial Value of Assets				
Member Contributions Made				Funded Percentage				
Investment Rate of Return								
Please provide the following for the po	blice defined benefit	t plan:						
Pension Expense				Actuarially Determined Contribution				
Employer Contributions Made				Actuarial Value of Assets				
Member Contributions Made			Funded Percentage					
Investment Rate of Return								
Please provide the following for the fir	Please provide the following for the fire defined benefit plan:							
Pension Expense			Actuarially Determined Contribution					
Employer Contributions Made				Actuarial Value of Assets				
Member Contributions Made				Funded Percentage				
Investment Rate of Return								

Please provide the following for the police & fire or public safety defined benefit plan:								
Pension Expense		Actuarially Determined Contribution						
Employer Contributions Made		Actuarial Value of Assets						
Member Contributions Made		Funded Percentage						
Investment Rate of Return	estment Rate of Return							
Please provide the following for the other defined benefit plan:								
Name of Defined Benefit Plan		Actuarially Determined Contribution						
Pension Expense		Actuarial Value of Assets						
Employer Contributions Made		Funded Percentage						
Member Contributions Made		Investment Rate of Return						
Are your defined benefit pension plans audited by an inde	apendent CPA?							
OTHER POSTEMPLOYMENT BENEFITS								
Does your unit have other post-employment benefits (OP	EB) such as retiree healthcare?	Ν						
If yes, is it administered by:								
	Insurance Company		Self					
	Financial Institution		MERS					
What is the aggregate Unfunded Accrued Liat overfunded, please enter as a negative number								
Please provide the following:								
Annual Required Contribution								

INDEBTEDNESS

Report special obligations of all agencies of your government as well as general obligation debt.

Description	Beginning Balance	Additions (Include all refunding issues)	Reductions (Include all refunded debt)	Ending Balance
		(

LONG-TERM DEBT

Bonds, mortgages, etc. with an original term of more than one year issued in the name of your government or of particular agencies. Exclude amounts for compensated absences.

Public Debt for Privately Owned Housing, Industrial, or Business Purposes	19T		24T		34T		44T	
ALL OTHER PURPOSES								
General Obligation Bonds								
Revenue Bonds								
Unlimited Tax Bonds								
Limited Tax Bonds								
Notes Payable								

All Other Debt								
TOTAL ALL OTHER PURPOSES	19U		29U		39U		44U	
TOTAL LONG-TERM DEBT								
Description	Beginning Balance		Additions (Include all refunding issues)		Reductions (Include all refunded debt)		Ending Balance	
SHORT-TERM (I	nterest-Bearing) I	DEBT						
Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. Exclude accounts payable and other noninterest-bearing obligations.								
Tax Anticipation Note								
Revenue Anticipation Note								
All Other Short-Term Debt								
TOTAL SHORT- TERM DEBT	61V						64V	
Description	Amount							
INTEREST ON DEBT								
Amount of interest paid on long and short-term debt by purpose.								
Interest on Water Supply System Debt	191							
Interest on Sewer System Debt	189							
Interest on Electric Power System Debt	192							
Interest on Transit System Debt	194							
Interest on All Other Debt	189							
Remarks:								

Please provide the following:	CERTIFIED	I affirm that I am authorized to submit this form on behalf of the local unit of government
CERTIFIED I affirm that all answers are correct to the best of my knowledge.	CERTIFIED	I affirm that the form has been reconciled to the correspondi ng audit report where applicable.