# 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.

### STATEMENT OF OPERATIONS

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							U99	
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	\$77,100.00	\$81,278.00	\$0.00				T01	\$81,278.00
TOTAL TAX REVENUE		\$77,100.00	\$81,278.00	\$0.00				\$81,2	78.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	otal
SPECIAL ASSI	ESSMENTS								
Special Assessments	450-474								
TOTAL SPECIAL 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	To	otal
LICENSES AN	D PERMITS								
Business Licenses and Permits	476-489							Т99	

Non-Business Licenses and Permits	490-500	\$1,000.00	\$400.00					Т99	\$400.00
TOTAL LICENSES AND PERMITS		\$1,000.00	\$400.00					\$40	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	Total	
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	Tc	otal
STATE GRANT	rs								
State Revenue Sharing	574	\$48,000.00	\$53,948.00					C89	\$53,948.00
Public Safety	543-545, 547, 570	\$4,000.00	\$4,088.00					C89	\$4,088.00
Streets and Highways (Act 51)	546			\$89,261.00				C46	\$89,261.00
Streets and Highways (Non-Act 51)	546							C46	
Sanitation	552							C89	
Health	555							C42	
Welfare	555							C79	
Culture and Recreation	566							C89	

<u> </u>									
Other General/All Other State Aid Grants	540-579 Except Above			\$59,069.00				C89	\$59,069.00
TOTAL STATE GRANTS		\$52,000.00	\$58,036.00	\$148,330.00				\$206,	366.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	ital
CONTRIBUTIO	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	Tc	otal
CHARGES FOR SERVICES									
All Other Services Rendered Charges	626-637				\$0.00	\$27,629.00		A89	\$27,629.00
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	\$27,629.00		\$27,6	29.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	tal
FINES AND FO	ORFEITS								
All Fines, Penalties & Forfeits	655-663		\$1,054.00					U99	\$1,054.00
TOTAL FINES AND FORFEITS			\$1,054.00					\$1,0	54.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	tal
INTEREST AN	D RENTS								
Interest & Dividends	665-666	\$1,200.00	\$1,235.00	\$538.00					\$1,773.00
Rents & Royalties	667-668	\$1,900.00	\$3,722.00						\$3,722.00
Other	664-670 Except Above								
TOTAL INTEREST AND RENTS		\$3,100.00	\$4,957.00	\$538.00				\$5,4	95.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	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	\$4,800.00	\$839.00					U99	\$839.00
TOTAL OTHER REVENUE		\$4,800.00	\$839.00					\$83	9.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	tal
OTHER FINAN	CING SOURCE	S							
Proceeds from Bond/Note Issuance	696-698								

Transfers In	699			\$42,281.00					\$42,281.00
TOTAL OTHER FINANCING SOURCES				\$42,281.00				\$42,2	81.00
TOTAL REVENUE		\$138,000.00	\$146,564.00	\$191,149.00	\$0.00	\$27,629.00		\$365,	342.00
STATEMENT C	F OPERATIONS	8							
Legislative (Council, Board, Commission)	101-128	\$75,840.00	\$19,253.00					E29	\$19,253.00
Chief Executive	171-190							E29	
Treasurer	253		\$8,725.00					E23	\$8,725.00
Clerk	215-218		\$8,725.00					E29	\$8,725.00
Assessing Equalization	243, 245, 247 and 257							E23	
Finance and Tax Administration	191-260 Except Above							E23	
Elections	262							E89	
Building and Grounds	265	\$28,300.00	\$41,541.00					E31	\$41,541.00
Attorney/Corporatio n Counsel	266								
All Other General Government	100-279 Except Above	\$10,000.00	\$5,897.00					E89	\$5,897.00
TOTAL GENERAL GOVERNMENT		\$114,140.00	\$84,141.00					\$84,1	41.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	ital
JUDICIAL									
Trial Court	281-282							E25	
Circuit Court	283-285							E25	
District/Municipal Court	286-288							E25	
Friend of the Court	289, 291							E25	
Friend of the Court- -Cooperative Reimbursement Program	290							E25	
Law Library	292-293							E25	
Probate Court	294							E25	

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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	To	ıtal
PUBLIC SAFE	TY								
Police/Sheriff/Cons table	301, 305, 310, 315- 320, 330-332	\$22,560.00	\$22,560.00	\$0.00				E62	\$22,560.00
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	\$1,000.00	\$250.00					E66	\$250.00
All Other Public Safety Activities	300-439 Except Above		\$564.00					E89	\$564.00
TOTAL PUBLIC SAFETY		\$23,560.00	\$23,374.00	\$0.00				\$23,3	74.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	tal
PUBLIC WORK	<b>KS</b>								
Public Works (Non-Act 51)	441, 442, 444-448		\$7,443.00					E44	\$7,443.00
Road Commission/Street Dept. (Act 51)	449-520			\$37,483.00				E44	\$37,483.00
Sanitation/Landfill/ Solid Waste	521-522, 526-528	\$28,500.00	\$28,668.00					E81	\$28,668.00
Water and/or Sewer Systems	536-566	\$10,000.00	\$9,078.00		\$0.00			E80	\$9,078.00
Airports	595							E01	
			-						

						1			
Public Transportation	596							E94	
Other Public Works Enterprise- Activities	567-570, 597					\$15,309.00		E89	\$15,309.00
All Other Public Works	440-599 Except Above								
TOTAL PUBLIC WORKS		\$38,500.00	\$45,189.00	\$37,483.00	\$0.00	\$15,309.00		\$97,9	81.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	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	To	tal
COMMUNITY/E	ECONOMIC DEV	'ELOPMENT							
Community Planning and Zoning	701-703, 710, 712, 713	\$1,800.00	\$3,373.00					E29	\$3,373.00

Economic Development	728, 730-732							E89	
Register of Deeds	711								
All Other Community Development	700-749 Except Above								
TOTAL COMMUNITY/ECO NOMIC DEVELOPMENT		\$1,800.00	\$3,373.00					\$3,37	73.00
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
RECREATION AND CULTURE									
Parks and Recreation	751-752, 756, 760, 764, 767, 770							E61	
Library	790-791							E52	
Various Cultural Activities, Fine Arts, Historical Society, Museums, etc.	803-805							E61	
All Other Recreation and Culture	750-849 Except Above								
TOTAL 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
OTHER									
Miscellaneous	955								
Capital Outlay	901-904			\$78,787.00					\$78,787.00
Debt Service	906-929								
Depreciation	968					\$3,884.00			\$3,884.00
TOTAL OTHER				\$78,787.00		\$3,884.00		\$82,6	71.00
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	CING USES								
Transfers (Out)	995		\$25,000.00	\$17,281.00					\$42,281.00

EXTRAORDINARY /SPECIAL ITEMS	998-99								
TOTAL OTHER FINANCING USES			\$25,000.00	\$17,281.00				\$42,2	81.00
TOTAL EXPENDITURES		\$178,000.00	\$181,077.00	\$133,551.00	\$0.00	\$19,193.00		\$333,821.00	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
Net Change in Fund Balances/Fund Net Position		\$-40,000.00	\$-34,513.00	\$57,598.00	\$0.00	\$8,436.00		\$31,5	21.00
Fund Balance/Fund Net Position Beginning Balances		\$330,847.00	\$330,847.00	\$248,255.00	\$0.00	\$31,186.00	\$0.00		\$610,288.00
Prior Period Adjustment									
Fund Balance/Fund Net Position Ending Balances		\$290,847.00	\$296,334.00	\$305,853.00	\$0.00	\$39,622.00	\$0.00	\$641,8	309.00

## 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	\$78,787.00
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		
TOTAL ADDITIONS TO CAPITAL ASSETS		\$78,787.00

### STATEMENT OF POSITION

Description of Account	Account Number(s)		All Other vernmental Enterpi Funds	ise Funds Internal S Fun	Component	Units Total	ASSETS, DEFERRED OUTFLOWS OF RESOURCES	
Cash & Cash Equivalents	001-016	\$275,867.00	\$278,463.00	\$0.00	\$29,459.00	\$0.00	W61	\$583,789.00
Investment in Securities	017						W61	
TOTAL CASH AND INVESTMENTS		\$275,867.00	\$278,463.00	\$0.00	\$29,459.00	\$0.00	\$583,7	789.00
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	\$17,552.00	\$13,737.00					\$31,289.00
Due from Other Funds	084	\$17,658.00	\$14,851.00		\$543.00			\$33,052.00
All Other Receivables	18-100 Except Above	\$943.00						\$943.00
TOTAL RECEIVABLES		\$36,153.00	\$28,588.00		\$543.00		\$65,2	84.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
OTHER CURRENT ASSETS								
Inventory	101-110							

Prepaids	123	\$7,745.00						\$7,745.00
Assets Held for Sale	128							
All Other Current Assets	111-129 Except Above							
TOTAL OTHER CURRENT ASSETS		\$7,745.00					\$7,74	45.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	otal
CAPITAL ASSET	ΓS (NET)							
Land & Improvements	130-135							
Buildings & Equipment	136-147				\$26,036.00			\$26,036.00
Vehicles	148-149							
Water System	152-153							
Sewer System	154-155							
All Other Capital Assets	150-151, 156- 179							
TOTAL CAPITAL ASSETS (NET)					\$26,036.00		\$26,0	36.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
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		\$319,765.00	\$307,051.00	\$0.00	\$56,038.00	\$0.00	\$682,854.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199							
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$319,765.00	\$307,051.00	\$0.00	\$56,038.00	\$0.00	\$682,854.00

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND BALANCE/NE T POSITION		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds +	Component units
CURRENT LIABI	LITIES							
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	\$9,217.00	\$0.00	\$0.00	\$81.00	\$0.00		\$9,298.00
TOTAL CURRENT LIABILITIES		\$23,413.00	\$1,198.00	\$0.00	\$16,416.00	\$0.00	\$41,027.00	
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
LONG-TERM LIA	ABILITIES							
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	То	tal
FUND BALANCE	NET POSITION							
(Net) Investment in Capital Assets	391				\$26,036.00			\$26,036.00

Nonspendable	370-374	\$7,745.00									\$7,745.00
Restricted	375-379, 392- 398		\$30	5,853.00							\$305,853.00
Committed	380-384										
Assigned	385-389										
Unassigned/Unrestrict ed	390, 399	\$288,589.00	9	\$0.00		\$0.00		\$13,586.00			\$302,175.00
TOTAL FUND BALANCE/NET POSITION		\$296,334.00	\$305,853.00		\$0	.00	\$39,622	2.00	\$0.00	\$641	,809.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$319,765.00	0 \$307,051.00 \$0.00		.00	\$56,038.00		\$0.00	\$682	2,854.00	
Governmental Capital Assets (Net)				\$344,17	77.00	Governme Term Debt	ntal Long-				

## 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	MSO	
Highways	M44	
Transit Subsidies	M94	
Police	M62	
Fire		
Sewerage	МВО	
Sanitation	M81	
All Other	M89	
Amounts Paid to State		
Corrections	L05	
Local Schools	L12	
Financial Administration	L23	
Health	L32	
Hospitals	L38	

Issuer	Type of Deri	vative	Cost	Market Value			
Note: Please report any derivative instru information must be reported both on an							
DERIVATIVE INSTRUMENTS - NON-P	ENSION INVE	STMENT PORTFOLIO					
How Many?							
Are there pension funds invested in derivatives at fiscal years.	ear-end?				N		
How Many?							
Are there non-pension funds invested in derivatives at fisc	cal year-end?			N			
Other Information							
Does the investment policy allow mutual funds with net as than \$1?	sset values other				N		
that complies with GASB statement No. 40?				Y			
Does the unit have an investment policy approved by the	governing body						
Do all investments comply with P.A. 20 of 1943?					Υ		
Investment Information							
Report salaries, wages, and per diems paid to all full-time Show total amount on the line for total wage and sala		oyees of your local unit. These amounts	may be taken from W-3 and 1099 form:	s filed by your local	unit at the end of the calendar year.		
Total Wage and Salary Costs					\$37,810.00		
All Other Personnel					2		
Combined Public Safety Personnel							
Number of Fire Personnel							
Number of Police Personnel					1		
Personnel Statistics							
Other income tax revenue					\$0.00		
Income tax revenue from nonresidents					\$0.00		
Income tax revenue from residents					\$0.00		
City Income Tax Detail							
All Other		L89					
Sanitation		L81					
Sewerage		L80					
Police		L62					
Transit Subsidies		L94					
Highways		L44					
Housing and Urban Renewal		L50					

			overnment had at the end of asis, and itemized by issuer				ent portfolio. The	
Issuer		Type of Deri	·	Cost	,	Market Value	e	
PENSION AND HEALTH B	ENEFIT PLAN	NS						
Does your unit have an employee retirement system(s)?								
If yes, is it administered by:								
		Insurance Compa	nny			Self		
		Financial Institut	ion			MERS		
Your local unit has the following plan to	types: (check all tha	t apply)						
		Defined Benefit				Hybrid		
		Defined Contribu	ution					
What is the aggregate Net Pension Li	ability? (If overfunde	ed, please enter as	a negative number)					
Please provide the following for all de	fined contributions p	olans:						
Employer Contributions Made				Member Contributions Made				
Please select the types of defined ber	nefit plans of the prin	mary government:						
	General Employe	ees		Police		Other		
	Police & Fire or F	Public Safety		Fire				
Please provide the following for the ge	eneral employees de	efined 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	olice 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 fir	e defined benefit pla	an:						
Pension Expense				Actuarially Determined Contribution				
Employer Contributions Made				Actuarial Value of Assets				
Member Contributions Made				Funded Percentage				
Investment Rate of Return								

DERIVATIVE INSTRUMENTS - PENSION INVESTMENT PORTFOLIO

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						rcentage					
Investment Rate of Return											
Please provide the following for the	other defined be	nefit plan:									
Name of Defined Benefit Plan					Actuarially	Determined Contribution					
Pension Expense					Actuarial V	alue of Assets					
Employer Contributions Made					Funded Pe	rcentage					
Member Contributions Made					Investment	Rate of Return					
Are your defined benefit pension pla	ans audited by ar	n independent CPA?									
OTHER POSTEMPLOYI	MENT BENI	EFITS									
Does your unit have other post-emp	ployment benefits	(OPEB) such as retiree	healthcare?				N	1			
If yes, is it administered by:											
		Insurance Co	ompany					Sel	f		
		Financial Inst	itution					MERS			
What is the aggregate Unfur overfunded, please enter as			ary government? (If								
Please provide the following	:										
Annual Required Contribution	n										
Employer Contributions Mad	le				Funded Percentage						
INDEBTEDNESS											
Report special obligations	of all agend	cies of your gover	nment as well as g	general ob	oligation d	lebt.					
Description	Beginning			tions			ctions		Ending	Balance	
LONG-TERM DEBT			(include all rei	unung issu	esj	(include all re	runded debt)				
Bonds, mortgages, etc. w compensated absences.	ith an origin	al term of more th	an one year issued	d in the na	ame of yo	our government or	of particular aç	jenci	es. Exclude amou	nts for	
Public Debt for Privately Owned Housing, Industrial, or Business Purposes	19T		24T			34T			44T		
ALL OTHER PURPOSES	S										
General Obligation Bonds											
Revenue Bonds											
Unlimited Tax Bonds											
Limited Tax Bonds								Ī			
Notes Payable											

All Other Debt									
TOTAL ALL OTHER PURPOSES	19U		29U		39U		44U		
TOTAL LONG-TERM DEBT									
Description	scription Beginning Balance		Additions (Include all refunding issues)			ctions efunded debt)	Ending Balance		
SHORT-TERM (I	nterest-Bearing)	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	Amo	ount							
INTEREST ON D	EBT								
Amount of interes	st paid on long and	I short-term debt b	y 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:									

Certification		
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 corresponding audit report where applicable.