





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	Total	
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CONTRIBUTIONS FROM LOCAL 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	Total	
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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			\$27,629.00

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	
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FINES AND FORFEITS

All Fines, Penalties & Forfeits	655-663		\$1,054.00					U99	\$1,054.00
TOTAL FINES AND FORFEITS			\$1,054.00						\$1,054.00

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	
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INTEREST AND 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					\$5,495.00

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	
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OTHER REVENUE

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						\$839.00

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	
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OTHER FINANCING SOURCES

Proceeds from Bond/Note Issuance	696-698								
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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								
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TOTAL PUBLIC WORKS		\$38,500.00	\$45,189.00	\$37,483.00	\$0.00	\$15,309.00			\$97,981.00
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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	
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**HEALTH AND WELFARE**

Health Departments, Boards and Clinics	601, 605, 610, 611							E32	
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Alcoholism and Substance Abuse	631							E32	
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Hospital	635							E36	
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Medical Examiner	648							E62	
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Mental Health	649, 650							E32	
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Emergency Services (Ambulance)	651							E32	
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Child Care Activities/Human Services	662-663							E79	
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Human Services & Medical Care Facility	670-671							E79	
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Area Agency on Aging	672							E89	
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Veteran's Programs	681-683, 689							E89	
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Redevelopment & Public Housing	690, 692-699							E50	
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All Other Health & Welfare	600-699 Except Above							E32	
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TOTAL HEALTH AND WELFARE									
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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	
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**COMMUNITY/ECONOMIC DEVELOPMENT**

Community Planning and Zoning	701-703, 710, 712, 713	\$1,800.00	\$3,373.00					E29	\$3,373.00
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Economic Development	728, 730-732							E89	
Register of Deeds	711								
All Other Community Development	700-749 Except Above								
TOTAL COMMUNITY/ECONOMIC DEVELOPMENT		<b>\$1,800.00</b>	<b>\$3,373.00</b>						<b>\$3,373.00</b>

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
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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	Total
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OTHER

Miscellaneous	955								
Capital Outlay	901-904			\$78,787.00					<b>\$78,787.00</b>
Debt Service	906-929								
Depreciation	968					\$3,884.00			<b>\$3,884.00</b>
TOTAL OTHER				<b>\$78,787.00</b>		<b>\$3,884.00</b>			<b>\$82,671.00</b>

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
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OTHER FINANCING USES

Transfers (Out)	995		\$25,000.00	\$17,281.00					<b>\$42,281.00</b>
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EXTRAORDINARY /SPECIAL ITEMS	998-99								
TOTAL OTHER FINANCING USES			\$25,000.00	\$17,281.00					\$42,281.00
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			\$31,521.00
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		\$641,809.00

**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



Prepays	123	\$7,745.00						<b>\$7,745.00</b>
Assets Held for Sale	128							
All Other Current Assets	111-129 Except Above							
TOTAL OTHER CURRENT ASSETS		<b>\$7,745.00</b>						<b>\$7,745.00</b>

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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**CAPITAL ASSETS (NET)**

Land & Improvements	130-135							
Buildings & Equipment	136-147				\$26,036.00			<b>\$26,036.00</b>
Vehicles	148-149							
Water System	152-153							
Sewer System	154-155							
All Other Capital Assets	150-151, 156-179							
TOTAL CAPITAL ASSETS (NET)					<b>\$26,036.00</b>			<b>\$26,036.00</b>

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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**OTHER LONG TERM 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		<b>\$319,765.00</b>	<b>\$307,051.00</b>	<b>\$0.00</b>	<b>\$56,038.00</b>	<b>\$0.00</b>	<b>\$682,854.00</b>

TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199							
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		<b>\$319,765.00</b>	<b>\$307,051.00</b>	<b>\$0.00</b>	<b>\$56,038.00</b>	<b>\$0.00</b>	<b>\$682,854.00</b>

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND BALANCE/NET POSITION</b>		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + Component units

**CURRENT LIABILITIES**

Due to Other Funds	214	\$14,196.00	\$1,198.00		\$16,335.00		<b>\$31,729.00</b>
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	<b>\$9,298.00</b>
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$23,413.00</b>	<b>\$1,198.00</b>	<b>\$0.00</b>	<b>\$16,416.00</b>	<b>\$0.00</b>	<b>\$41,027.00</b>

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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**LONG-TERM LIABILITIES**

Long-Term Debt	300-307						
Advances from Other Funds	314						
Other Advances	328-330, 333						
Unearned Revenues	339	\$18.00					<b>\$18.00</b>
Net Pension Liability	334						
OPEB Obligation	335						
Accrued Benefits & Compensation	343						
All Other Long-Term Liabilities	300-359 Except Above						
<b>TOTAL LONG-TERM LIABILITIES</b>		<b>\$18.00</b>					<b>\$18.00</b>

TOTAL DEFERRED INFLOWS OF RESOURCES	360-369						
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Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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**FUND BALANCE/NET POSITION**

(Net) Investment in Capital Assets	391				\$26,036.00		<b>\$26,036.00</b>
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Nonspendable	370-374	\$7,745.00						<b>\$7,745.00</b>
Restricted	375-379, 392-398		\$305,853.00					<b>\$305,853.00</b>
Committed	380-384							
Assigned	385-389							
Unassigned/Unrestricted	390, 399	\$288,589.00	\$0.00	\$0.00	\$13,586.00	\$0.00		<b>\$302,175.00</b>
<b>TOTAL FUND BALANCE/NET POSITION</b>		<b>\$296,334.00</b>	<b>\$305,853.00</b>	<b>\$0.00</b>	<b>\$39,622.00</b>	<b>\$0.00</b>		<b>\$641,809.00</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION</b>		<b>\$319,765.00</b>	<b>\$307,051.00</b>	<b>\$0.00</b>	<b>\$56,038.00</b>	<b>\$0.00</b>		<b>\$682,854.00</b>
Governmental Capital Assets (Net)			\$344,177.00	Governmental Long-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	L32	
Hospitals	L38	

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		1
Number of Fire Personnel		
Combined Public Safety Personnel		
All Other Personnel		2
Total Wage and Salary Costs		\$37,810.00

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?		Y
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 asset values other than \$1?		N

### Other Information

Are there non-pension funds invested in derivatives at fiscal year-end?		N
How Many?		
Are there pension funds invested in derivatives at fiscal year-end?		N
How Many?		

### DERIVATIVE INSTRUMENTS - NON-PENSION INVESTMENT PORTFOLIO

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

Issuer	Type of Derivative	Cost	Market Value
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**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.

Issuer	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)?	N
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If yes, is it administered by:			
	Insurance Company		Self
	Financial Institution		MERS

Your local unit has the following plan types: (check all that apply)			
	Defined Benefit		Hybrid
	Defined Contribution		

What is the aggregate Net Pension Liability? (If overfunded, please enter as a negative number)	
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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 Employees		Police		Other
	Police & Fire or Public Safety		Fire		

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 police 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 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			

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 independent CPA?	
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<b>OTHER POSTEMPLOYMENT BENEFITS</b>	
Does your unit have other post-employment benefits (OPEB) such as retiree healthcare?	N

If yes, is it administered by:			
	Insurance Company		Self
	Financial Institution		MERS

What is the aggregate Unfunded Accrued Liability for the primary government? (If overfunded, please enter as a negative number)	
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Please provide the following:			
Annual Required Contribution			
Employer Contributions Made		Funded Percentage	

**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
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**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	
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<b>ALL OTHER PURPOSES</b>								
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								
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Description	Beginning Balance	Additions (Include all refunding issues)	Reductions (Include all refunded debt)	Ending Balance
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**SHORT-TERM (Interest-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								
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Revenue Anticipation Note								
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All Other Short-Term Debt								
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TOTAL SHORT-TERM DEBT	61V						64V	
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Description	Amount
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**INTEREST ON DEBT**

Amount of interest paid on long and short-term debt by purpose.

Interest on Water Supply System Debt	191							
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Interest on Sewer System Debt	189							
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Interest on Electric Power System Debt	192							
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Interest on Transit System Debt	194							
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Interest on All Other Debt	189							
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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.