

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
LICENSES AND PERMITS								
Business Licenses and Permits	476-489							T99
Non-Business Licenses and Permits	490-500	\$20,800.00	\$32,560.00					T99
TOTAL LICENSES AND PERMITS		\$20,800.00	\$32,560.00					\$32,560.00

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 GRANTS								
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	\$500.00	\$1,060.00		\$80,828.00			B89
TOTAL FEDERAL GRANTS		\$500.00	\$1,060.00		\$80,828.00			\$81,888.00

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
STATE GRANTS								
State Revenue Sharing	574	\$326,881.00	\$333,343.00					C89
Public Safety	543-545, 547, 570							C89
Streets and Highways (Act 51)	546			\$394,781.00				C46
Streets and Highways (Non-Act 51)	546							C46
Sanitation	552							C89

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		\$326,881.00	\$333,343.00	\$394,781.00					\$728,124.00

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			\$79,619.00				D89	\$79,619.00
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				\$79,619.00					\$79,619.00

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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CHARGES FOR SERVICES

All Other Services Rendered Charges	626-637	\$854,624.00	\$870,787.00	\$626,637.00	\$1,136,015.00	\$154,725.00		A89	\$2,788,164.00
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		\$854,624.00	\$870,787.00	\$626,637.00	\$1,136,015.00	\$154,725.00			\$2,788,164.00

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	\$5,000.00	\$4,951.00					U99	\$4,951.00
TOTAL FINES AND FORFEITS		\$5,000.00	\$4,951.00						\$4,951.00

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	\$20.00	\$6,813.00	\$19,170.00	\$2,493.00	\$3,820.00			\$32,296.00
Rents & Royalties	667-668	\$3,540.00	\$3,540.00	\$18,675.00			\$800.00		\$23,015.00

Other	664-670 Except Above								
TOTAL INTEREST AND RENTS		\$3,560.00	\$10,353.00	\$37,845.00	\$2,493.00	\$3,820.00	\$800.00		\$55,311.00

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						\$34,625.00	U11	\$34,625.00
Public and Private Contributions	674			\$15,821.00				U99	\$15,821.00
Refunds & Rebates	687							U99	

Miscellaneous/Other Revenue	671-689 Except Above	\$119,034.00	\$24,175.00	\$32,181.00	\$11,300.00	\$9,995.00		U99	\$77,651.00
TOTAL OTHER REVENUE		\$119,034.00	\$24,175.00	\$48,002.00	\$11,300.00	\$9,995.00	\$34,625.00		\$128,097.00

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

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	Total
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PUBLIC SAFETY

Police/Sheriff/Constable	301, 305, 310, 315-320, 330-332	\$473,726.00	\$434,785.00	\$0.00				E62	\$434,785.00
Fire	336-344	\$0.00	\$0.00	\$96,937.00				E24	\$96,937.00
Combined Public Safety Department	345			\$670,475.00				E89	\$670,475.00
Emergency 911 Dispatch Activities	325							E89	
Corrections/Jail	351-370							E05	
Building Inspection & Regulation Activities	371-399	\$14,350.00	\$17,480.00					E66	\$17,480.00
All Other Public Safety Activities	300-439 Except Above							E89	
TOTAL PUBLIC SAFETY		\$488,076.00	\$452,265.00	\$767,412.00					\$1,219,677.00

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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PUBLIC WORKS

Public Works (Non-Act 51)	441, 442, 444-448	\$686,493.00	\$616,641.00					E44	\$616,641.00
Road Commission/Street Dept. (Act 51)	449-520			\$229,616.00				E44	\$229,616.00
Sanitation/Landfill/Solid Waste	521-522, 526-528	\$128,000.00	\$128,234.00					E81	\$128,234.00

Water and/or Sewer Systems	536-566				\$476,213.00			E80	\$476,213.00
Airports	595							E01	
Public Transportation	596							E94	
Other Public Works Enterprise-Activities	567-570, 597	\$10,000.00	\$4,196.00		\$335,783.00	\$88,426.00		E89	\$428,405.00
All Other Public Works	440-599 Except Above								
TOTAL PUBLIC WORKS		\$824,493.00	\$749,071.00	\$229,616.00	\$811,996.00	\$88,426.00			\$1,879,109.00

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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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	Total
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COMMUNITY/ECONOMIC DEVELOPMENT

Community Planning and Zoning	701-703, 710, 712, 713	\$3,885.00	\$2,205.00					E29	\$2,205.00
Economic Development	728, 730-732						\$2,021.00	E89	\$2,021.00
Register of Deeds	711								
All Other Community Development	700-749 Except Above								
TOTAL COMMUNITY/ECONOMIC DEVELOPMENT		\$3,885.00	\$2,205.00				\$2,021.00		\$4,226.00

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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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			\$105,583.00					\$105,583.00
TOTAL RECREATION AND CULTURE				\$105,583.00					\$105,583.00

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

Miscellaneous	955	\$135,065.00	\$133,922.00						\$133,922.00
Capital Outlay	901-904	\$55,000.00		\$163,217.00					\$163,217.00
Debt Service	906-929			\$202,503.00	\$85,417.00				\$287,920.00
Depreciation	968				\$280,321.00	\$37,483.00			\$317,804.00
TOTAL OTHER		\$190,065.00	\$133,922.00	\$365,720.00	\$365,738.00	\$37,483.00			\$902,863.00

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 USES

Transfers (Out)	995	\$115,000.00	\$115,000.00	\$494,646.00	\$86,181.00				\$695,827.00
EXTRAORDINARY /SPECIAL ITEMS	998-99								
TOTAL OTHER FINANCING USES		\$115,000.00	\$115,000.00	\$494,646.00	\$86,181.00				\$695,827.00
TOTAL EXPENDITURES		\$2,238,950.00	\$2,020,866.00	\$2,223,571.00	\$1,263,915.00	\$125,909.00	\$2,021.00		\$5,636,282.00
		0	0	0	0				
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		\$-208,551.00	\$-57,594.00	\$164,211.00	\$214,864.00	\$42,631.00	\$33,404.00	\$397,516.00	
Fund Balance/Fund Net Position Beginning Balances		\$387,430.00	\$387,430.00	\$875,993.00	\$2,682,535.00	\$433,146.00	\$10,267.00	\$4,389,371.00	
Prior Period Adjustment									
Fund Balance/Fund Net Position Ending Balances		\$178,879.00	\$329,836.00	\$1,040,204.00	\$2,897,399.00	\$475,777.00	\$43,671.00	\$4,786,887.00	
				0	0				

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	\$25,348.00
Parking Meters, Off-Street Parking	G60	
Corrections	G05	
Other Public Safety	G89	
Streets & Highways	G44	\$137,869.00
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		\$163,217.00

STATEMENT OF POSITION

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	ASSETS, DEFERRED OUTFLOWS OF RESOURCES	
								W61	
Cash & Cash Equivalents	001-016	\$293,665.00	\$942,474.00	\$277,630.00	\$246,960.00	\$43,671.00		W61	\$1,804,400.00
Investment in Securities	017							W61	
TOTAL CASH AND INVESTMENTS		\$293,665.00	\$942,474.00	\$277,630.00	\$246,960.00	\$43,671.00			\$1,804,400.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total		
RECEIVABLES									
Tax, Utility, & Assessment Receivables	019-070	\$8,660.00	\$63,205.00	\$104,504.00	\$3,768.00				\$180,137.00
Due from Other Governments & Units	071-081	\$52,903.00	\$64,364.00						\$117,267.00
Due from Other Funds	084	\$40,989.00							\$40,989.00
All Other Receivables	18-100 Except Above	\$12,037.00	\$83,851.00						\$95,888.00
TOTAL RECEIVABLES		\$114,589.00	\$211,420.00	\$104,504.00	\$3,768.00				\$434,281.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total		
OTHER CURRENT ASSETS									
Inventory	101-110			\$14,068.00					\$14,068.00

Prepays	123		\$76.00					\$76.00
Assets Held for Sale	128							
All Other Current Assets	111-129 Except Above							
TOTAL OTHER CURRENT ASSETS			\$76.00	\$14,068.00				\$14,144.00

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			\$33,600.00				\$33,600.00
Buildings & Equipment	136-147				\$350,142.00			\$350,142.00
Vehicles	148-149							
Water System	152-153			\$5,414,314.00				\$5,414,314.00
Sewer System	154-155			\$1,352,973.00				\$1,352,973.00
All Other Capital Assets	150-151, 156-179							
TOTAL CAPITAL ASSETS (NET)				\$6,800,887.00	\$350,142.00			\$7,151,029.00

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		\$408,254.00	\$1,153,970.00	\$7,197,089.00	\$600,870.00	\$43,671.00	\$9,403,854.00

TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199							
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$408,254.00	\$1,153,970.00	\$7,197,089.00	\$600,870.00	\$43,671.00	\$9,403,854.00

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/NET POSITION		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + Component units

CURRENT LIABILITIES

Due to Other Funds	214		\$19,496.00				\$19,496.00
Accrued Wages & Benefits	257-261						
All Other Accounts Payable & Current Liabilities	200-299 Except Above	\$69,758.00	\$21,552.00	\$324,690.00	\$23,173.00	\$0.00	\$439,173.00
TOTAL CURRENT LIABILITIES		\$69,758.00	\$41,048.00	\$324,690.00	\$23,173.00	\$0.00	\$458,669.00

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			\$3,975,000.00	\$101,920.00		\$4,076,920.00
Advances from Other Funds	314						
Other Advances	328-330, 333						
Unearned Revenues	339	\$8,660.00	\$72,718.00				\$81,378.00
Net Pension Liability	334						
OPEB Obligation	335						
Accrued Benefits & Compensation	343						
All Other Long-Term Liabilities	300-359 Except Above						
TOTAL LONG-TERM LIABILITIES		\$8,660.00	\$72,718.00	\$3,975,000.00	\$101,920.00		\$4,158,298.00

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			\$2,600,887.00	\$225,142.00		\$2,826,029.00
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Nonspendable	370-374		\$76.00					\$76.00
Restricted	375-379, 392-398	\$3,888.00	\$886,123.00					\$890,011.00
Committed	380-384							
Assigned	385-389							
Unassigned/Unrestricted	390, 399	\$325,948.00	\$154,005.00	\$296,512.00	\$250,635.00	\$43,671.00		\$1,070,771.00
TOTAL FUND BALANCE/NET POSITION		\$329,836.00	\$1,040,204.00	\$2,897,399.00	\$475,777.00	\$43,671.00		\$4,786,887.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$408,254.00	\$1,153,970.00	\$7,197,089.00	\$600,870.00	\$43,671.00		\$9,403,854.00
Governmental Capital Assets (Net)			\$6,899,301.00	Governmental Long-Term Debt				\$1,348,671.00

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		\$247,031.00
Income tax revenue from nonresidents		\$33,923.00
Other income tax revenue		\$396,902.00

Personnel Statistics

Number of Police Personnel		6
Number of Fire Personnel		25
Combined Public Safety Personnel		
All Other Personnel		57
Total Wage and Salary Costs		\$1,428,213.00

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

Your local unit has the following plan types: (check all that apply)			
	Defined Benefit		Hybrid
CHECKED	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	\$47,270.00	Member Contributions Made	\$43,336.00

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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OTHER POSTEMPLOYMENT BENEFITS	
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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ALL OTHER PURPOSES								
General Obligation Bonds		\$5,241,665.00				\$349,665.00		\$4,892,000.00
Revenue Bonds								
Unlimited Tax Bonds								

Limited Tax Bonds								
Notes Payable		\$565,603.00		\$125,000.00		\$87,153.00		\$603,450.00
All Other Debt		\$61,398.00		\$53,221.00		\$61,398.00		\$53,221.00
TOTAL ALL OTHER PURPOSES	19U	\$5,868,666.00	29U	\$178,221.00	39U	\$498,216.00	44U	\$5,548,671.00
TOTAL LONG-TERM DEBT		\$5,868,666.00		\$178,221.00		\$498,216.00		\$5,548,671.00

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								
Revenue Anticipation Note								
All Other Short-Term Debt								
TOTAL SHORT-TERM DEBT	61V						64V	

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							
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	\$142,767.00						

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.