

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	\$16,000.00	\$15,751.00					T99 \$15,751.00
Non-Business Licenses and Permits	490-500							T99
TOTAL LICENSES AND PERMITS		\$16,000.00	\$15,751.00					\$15,751.00

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							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	Total
STATE GRANTS								
State Revenue Sharing	574	\$176,121.00	\$174,422.00	\$3,822.00				C89 \$178,244.00
Public Safety	543-545, 547, 570							C89
Streets and Highways (Act 51)	546							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		\$176,121.00	\$174,422.00	\$3,822.00					\$178,244.00

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	\$34,607.00	\$35,927.00		\$60,924.00	\$0.00		A89	\$96,851.00
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
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All Other Fees	600-654 Except Above				\$0.00	\$0.00		A89	\$0.00
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TOTAL CHARGES FOR SERVICES		\$34,607.00	\$35,927.00		\$60,924.00	\$0.00			\$96,851.00
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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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FINES AND FORFEITS

All Fines, Penalties & Forfeits	655-663							U99	
TOTAL FINES AND FORFEITS									

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	\$1,650.00	\$1,456.00	\$1,604.00	\$7,865.00				\$10,925.00
Rents & Royalties	667-668								

Other	664-670 Except Above								
TOTAL INTEREST AND RENTS		\$1,650.00	\$1,456.00	\$1,604.00	\$7,865.00				\$10,925.00

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/Other Revenue	671-689 Except Above	\$2,580.00	\$2,785.00					U99	\$2,785.00
TOTAL OTHER REVENUE		\$2,580.00	\$2,785.00						\$2,785.00

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

Water and/or Sewer Systems	536-566				\$27,209.00			E80	\$27,209.00
Airports	595							E01	
Public Transportation	596							E94	
Other Public Works Enterprise-Activities	567-570, 597							E89	
All Other Public Works	440-599 Except Above								
TOTAL PUBLIC WORKS		\$23,357.00	\$22,451.00	\$10,087.00	\$27,209.00				\$59,747.00

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			\$397.00				E89	\$397.00
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				\$397.00					\$397.00

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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COMMUNITY/ECONOMIC DEVELOPMENT

Community Planning and Zoning	701-703, 710, 712, 713	\$27,071.00	\$25,956.00					E29	\$25,956.00
Economic Development	728, 730-732							E89	
Register of Deeds	711								
All Other Community Development	700-749 Except Above								
TOTAL COMMUNITY/ECONOMIC DEVELOPMENT		\$27,071.00	\$25,956.00						\$25,956.00

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	\$8,723.00	\$8,401.00					E61	\$8,401.00
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		\$8,723.00	\$8,401.00						\$8,401.00

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	\$9,128.00	\$8,106.00						\$8,106.00
Capital Outlay	901-904	\$19,000.00	\$18,730.00						\$18,730.00
Debt Service	906-929	\$19,496.00	\$18,804.00		\$26,650.00				\$45,454.00
Depreciation	968				\$27,617.00				\$27,617.00
TOTAL OTHER		\$47,624.00	\$45,640.00		\$54,267.00				\$99,907.00

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								
EXTRAORDINARY /SPECIAL ITEMS	998-99								
TOTAL OTHER FINANCING USES									
TOTAL EXPENDITURES		\$325,221.00	\$313,539.00	\$96,106.00	\$81,476.00				\$491,121.00
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		\$6,859.00	\$15,879.00	\$193,674.00	\$-12,687.00	\$0.00			\$196,866.00
Fund Balance/Fund Net Position Beginning Balances		\$402,486.00	\$402,486.00	\$658,049.00	\$621,910.00	\$0.00	\$0.00		\$1,682,445.00
Prior Period Adjustment									
Fund Balance/Fund Net Position Ending Balances		\$409,345.00	\$418,365.00	\$851,723.00	\$609,223.00	\$0.00	\$0.00		\$1,879,311.00

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
Sanitation/Solid Waste	G81
Sewerage	G80
Water	G91
Electric Utilities	G92
Airports	G01

Prepays	123						
Assets Held for Sale	128						
All Other Current Assets	111-129 Except Above						
TOTAL OTHER CURRENT ASSETS							

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						
Vehicles	148-149						
Water System	152-153						
Sewer System	154-155			\$846,823.00			\$846,823.00
All Other Capital Assets	150-151, 156-179						
TOTAL CAPITAL ASSETS (NET)				\$846,823.00			\$846,823.00

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		\$428,132.00	\$852,845.00	\$1,132,086.00	\$0.00	\$0.00	\$2,413,063.00
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TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199						
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$428,132.00	\$852,845.00	\$1,132,086.00	\$0.00	\$0.00	\$2,413,063.00
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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						
Accrued Wages & Benefits	257-261	\$5,512.00	\$1,073.00	\$9,106.00			\$15,691.00
All Other Accounts Payable & Current Liabilities	200-299 Except Above	\$4,255.00	\$49.00	\$3,757.00	\$0.00	\$0.00	\$8,061.00
TOTAL CURRENT LIABILITIES		\$9,767.00	\$1,122.00	\$12,863.00	\$0.00	\$0.00	\$23,752.00

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			\$510,000.00			\$510,000.00
Advances from Other Funds	314						
Other Advances	328-330, 333						
Unearned Revenues	339						
Net Pension Liability	334						
OPEB Obligation	335						
Accrued Benefits & Compensation	343						
All Other Long-Term Liabilities	300-359 Except Above						
TOTAL LONG-TERM LIABILITIES				\$510,000.00			\$510,000.00

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			\$336,823.00			\$336,823.00
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Nonspendable	370-374							
Restricted	375-379, 392-398		\$851,723.00	\$220,992.00				\$1,072,715.00
Committed	380-384							
Assigned	385-389	\$35,029.00						\$35,029.00
Unassigned/Unrestricted	390, 399	\$383,336.00	\$0.00	\$51,408.00	\$0.00	\$0.00		\$434,744.00
TOTAL FUND BALANCE/NET POSITION		\$418,365.00	\$851,723.00	\$609,223.00	\$0.00	\$0.00		\$1,879,311.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$428,132.00	\$852,845.00	\$1,132,086.00	\$0.00	\$0.00		\$2,413,063.00
Governmental Capital Assets (Net)			\$867,772.00	Governmental Long-Term Debt				\$65,116.00

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	\$22,523.00
Fire		
Sewerage	M80	\$22,019.00
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		
Number of Fire Personnel		20
Combined Public Safety Personnel		
All Other Personnel		27
Total Wage and Salary Costs		\$156,042.00

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)

Please provide the following for all defined contributions plans:

Employer Contributions Made	Member Contributions Made
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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								
Revenue Bonds		\$530,000.00		\$0.00		\$20,000.00		\$510,000.00
Unlimited Tax Bonds								
Limited Tax Bonds								
Notes Payable								
All Other Debt		\$80,610.00		\$0.00		\$15,494.00		\$65,116.00
TOTAL ALL OTHER PURPOSES	19U	\$610,610.00	29U	\$0.00	39U	\$35,494.00	44U	\$575,116.00
TOTAL LONG-TERM DEBT		\$610,610.00		\$0.00		\$35,494.00		\$575,116.00

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	\$26,650.00						
Interest on Electric Power System Debt	192							
Interest on Transit System Debt	194							
Interest on All Other Debt	189	\$3,308.00						

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.