

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

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|------------------|----------|-------------------|--------------|-------------------------|----------------|
| County: | OAKLAND | Type: | City | Local Unit Name: | PLEASANT RIDGE |
| Municode: | 63-2-160 | FY Ending: | 2014 | Year End Month: | 6 |
| Form ID: 21108 | | | Instructions | | |

| Attachment | Filename | Description |
|-----------------|-------------|-------------|
| Attachment File | Description | |

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 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | U99 \$0.00 |
| Payment in-Lieu-of Taxes (PILOT) | 432 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | C30 \$0.00 |
| Swamp Land Taxes, Forest Reserve | 429, 430 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | C30 \$0.00 |
| Commercial Facilities Tax (Act 255 of 1978) | 433 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | T01 \$0.00 |
| Trailer Taxes (Act 243 of 1959) | 434 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | T99 \$0.00 |
| Transient Guest Lodging Tax (Act 263 of 1974) | 435 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | T19 \$0.00 |
| Industrial Facilities Tax (Act 198 of 1974) | 437 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | T01 \$0.00 |
| Income Tax | 438 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | T40 \$0.00 |
| Property Tax (includes delinquent taxes, penalties, interest, fees, community-wide special assessments) | 401-449 Except Above | | \$1,510,071.00 | \$887,932.00 | \$0.00 | | \$70,383.00 | T01 \$2,468,386.00 |
| TOTAL TAX REVENUE | | | \$1,510,071.00 | \$887,932.00 | \$0.00 | | \$70,383.00 | \$2,468,386.00 |

| 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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SPECIAL ASSESSMENTS

| | | | | | | | | |
|---------------------------|---------|--|---------------|---------------|---------------|--|---------------|---------------|
| Special Assessments | 450-474 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| TOTAL SPECIAL ASSESSMENTS | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$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 |
|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|
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LICENSES AND PERMITS

| | | | | | | | | | |
|-----------------------------------|---------|--|---------------------|---------------|---------------|--|---------------|-----|---------------------|
| Business Licenses and Permits | 476-489 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | T99 | \$0.00 |
| Non-Business Licenses and Permits | 490-500 | | \$131,614.00 | \$0.00 | \$0.00 | | \$0.00 | T99 | \$131,614.00 |
| TOTAL LICENSES AND PERMITS | | | \$131,614.00 | \$0.00 | \$0.00 | | \$0.00 | | \$131,614.00 |

| 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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FEDERAL GRANTS

| | | | | | | | | | |
|---------------------------------|----------------------|--|-------------------|---------------|---------------|--|---------------|-----|-------------------|
| General Government | 502 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | B89 | \$0.00 |
| Public Safety | 505 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | B89 | \$0.00 |
| Sanitation | 513 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | B89 | \$0.00 |
| Health and/or Hospitals | 516 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | B42 | \$0.00 |
| Welfare | 519 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | B79 | \$0.00 |
| Culture and Recreation | 523 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | B89 | \$0.00 |
| Housing & Community Development | 522 | | \$5,569.00 | \$0.00 | \$0.00 | | \$0.00 | B50 | \$5,569.00 |
| All Other Federal Aid Grants | 501-538 Except Above | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | B89 | \$0.00 |
| TOTAL FEDERAL GRANTS | | | \$5,569.00 | \$0.00 | \$0.00 | | \$0.00 | | \$5,569.00 |

| 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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STATE GRANTS

| | | | | | | | | | |
|-----------------------|-----|--|--------------|--------|--------|--|--------|-----|--------------|
| State Revenue Sharing | 574 | | \$235,957.00 | \$0.00 | \$0.00 | | \$0.00 | C89 | \$235,957.00 |
|-----------------------|-----|--|--------------|--------|--------|--|--------|-----|--------------|

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|--|-------------------------|--|--------------|--------------|--------|--|--------|-----|--------------|
| Public Safety | 543-545, 547, 570 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | C89 | \$0.00 |
| Streets and Highways (Act 51) | 546 | | \$0.00 | \$162,291.00 | \$0.00 | | \$0.00 | C46 | \$162,291.00 |
| Streets and Highways (Non-Act 51) | 546 | | \$0.00 | \$6,819.00 | \$0.00 | | \$0.00 | C46 | \$6,819.00 |
| Sanitation | 552 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | C89 | \$0.00 |
| Health | 555 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | C42 | \$0.00 |
| Welfare | 555 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | C79 | \$0.00 |
| Culture and Recreation | 566 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | C89 | \$0.00 |
| Other General/All Other State Aid Grants | 540-579 Except Above | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | C89 | \$0.00 |
| TOTAL STATE GRANTS | | | \$235,957.00 | \$169,110.00 | \$0.00 | | \$0.00 | | \$405,067.00 |

| 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 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D89 | \$0.00 |
| Public Safety | 581-599 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D89 | \$0.00 |
| Streets and Highways | 581-599 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D46 | \$0.00 |
| Sanitation | 581-599 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D89 | \$0.00 |
| Health and/or Hospitals | 581-599 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D42 | \$0.00 |
| Welfare | 581-599 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D79 | \$0.00 |
| Culture and Recreation | 581-599 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D89 | \$0.00 |
| Housing & Community Development | 581-599 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D50 | \$0.00 |
| Gas, Water, and Electric Utilities | 581-599 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D89 | \$0.00 |
| Transit | 581-599 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | D94 | \$0.00 |
| All Other | 580-599 Except Above | | \$331.00 | \$0.00 | \$0.00 | | \$0.00 | D89 | \$331.00 |
| TOTAL CONTRIBUTIONS FROM LOCAL UNITS | | | \$331.00 | \$0.00 | \$0.00 | | \$0.00 | | \$331.00 |

| 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 |
|--|----------------------|-----------------------------------|---------------------|------------------------------|-----------------------|------------------------|-----------------|-----------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| All Other Services Rendered Charges | 626-637 | | \$300.00 | \$0.00 | \$0.00 | | \$0.00 | A89 \$300.00 |
| Parking Facilities (garages, meters, etc.) | 652 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | A60 \$0.00 |
| All Other Sales, Use, & Admission Fees | 638-651, 653, 654 | | \$406,011.00 | \$206,373.00 | \$1,290,628.00 | | \$0.00 | A89 \$1,903,012.00 |
| All Other Fees | 600-654 Except Above | | \$55,140.00 | \$40,630.00 | \$0.00 | | \$0.00 | A89 \$95,770.00 |
| TOTAL CHARGES FOR SERVICES | | | \$461,451.00 | \$247,003.00 | \$1,290,628.00 | | \$0.00 | \$1,999,082.00 |
| FINES AND FORFEITS | | | | | | | | |
| All Fines, Penalties & Forfeits | 655-663 | | \$39,071.00 | \$0.00 | \$15,506.00 | | \$0.00 | U99 \$54,577.00 |
| TOTAL FINES AND FORFEITS | | | \$39,071.00 | \$0.00 | \$15,506.00 | | \$0.00 | \$54,577.00 |
| INTEREST AND RENTS | | | | | | | | |
| Interest & Dividends | 665-666 | | \$10,277.00 | \$70,277.00 | \$56.00 | | \$12.00 | \$80,622.00 |
| Rents & Royalties | 667-668 | | \$4,505.00 | \$0.00 | \$0.00 | | \$0.00 | \$4,505.00 |
| Other | 664-670 Except Above | | | | | | | |
| TOTAL INTEREST AND RENTS | | | \$14,782.00 | \$70,277.00 | \$56.00 | | \$12.00 | \$85,127.00 |
| OTHER REVENUE | | | | | | | | |
| Reimbursements | 676 | | | | | | | |
| Sale of Capital Assets | 673 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | U11 \$0.00 |
| Public and Private Contributions | 674 | | \$800.00 | \$0.00 | \$0.00 | | \$0.00 | U99 \$800.00 |
| Refunds & Rebates | 687 | | \$37,292.00 | \$0.00 | \$15,310.00 | | \$0.00 | U99 \$52,602.00 |

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|-----------------------------|-------------------------|--|-------------|--------|-------------|--|----------|-----|-------------|
| Miscellaneous/Other Revenue | 671-689 Except Above | | \$20,935.00 | \$0.00 | \$0.00 | | \$857.00 | U99 | \$21,792.00 |
| TOTAL OTHER REVENUE | | | \$59,027.00 | \$0.00 | \$15,310.00 | | \$857.00 | | \$75,194.00 |

| 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 | |
|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|--|
|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|--|

OTHER FINANCING SOURCES

| | | | | | | | | | |
|----------------------------------|---------|--|--------|--------------|--------|--|--------|--|--------------|
| Proceeds from Bond/Note Issuance | 696-698 | | \$0.00 | \$44,879.00 | \$0.00 | | \$0.00 | | \$44,879.00 |
| Transfers In | 699 | | \$0.00 | \$110,270.00 | \$0.00 | | \$0.00 | | \$110,270.00 |
| TOTAL OTHER FINANCING SOURCES | | | \$0.00 | \$155,149.00 | \$0.00 | | \$0.00 | | \$155,149.00 |

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|---------------|--|--|----------------|----------------|----------------|--|-------------|--|----------------|
| TOTAL REVENUE | | | \$2,457,873.00 | \$1,529,471.00 | \$1,321,500.00 | | \$71,252.00 | | \$5,380,096.00 |
|---------------|--|--|----------------|----------------|----------------|--|-------------|--|----------------|

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 | |
|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|---------------------------------|--|
| EXPENDITURE | | | 101-Fund | 102-499 Funds | 500-599 Funds | 601-699 Funds | | 101-699 Funds + Component units | |

GENERAL GOVERNMENT

| | | | | | | | | | |
|--|-------------------------|--|--------------|--------|--------|--|--------|-----|--------------|
| Legislative (Council, Board, Commission) | 101-128 | | \$33,027.00 | \$0.00 | \$0.00 | | \$0.00 | E29 | \$33,027.00 |
| Chief Executive | 171-190 | | \$129,667.00 | \$0.00 | \$0.00 | | \$0.00 | E29 | \$129,667.00 |
| Treasurer | 253 | | \$92,116.00 | \$0.00 | \$0.00 | | \$0.00 | E23 | \$92,116.00 |
| Clerk | 215-218 | | \$107,902.00 | \$0.00 | \$0.00 | | \$0.00 | E29 | \$107,902.00 |
| Assessing Equalization | 243, 245, 247 and 257 | | \$20,949.00 | \$0.00 | \$0.00 | | \$0.00 | E23 | \$20,949.00 |
| Finance and Tax Administration | 191-260 Except Above | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E23 | \$0.00 |
| Elections | 262 | | \$4,902.00 | \$0.00 | \$0.00 | | \$0.00 | E89 | \$4,902.00 |
| Building and Grounds | 265 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E31 | \$0.00 |
| Attorney/Corporation Counsel | 266 | | | | | | | | |

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|------------------------------|-------------------------|--|--------------|--------|--------|--|--------|-----|--------------|
| All Other General Government | 100-279 Except Above | | \$245,569.00 | \$0.00 | \$0.00 | | \$0.00 | E89 | \$245,569.00 |
| TOTAL GENERAL GOVERNMENT | | | \$634,132.00 | \$0.00 | \$0.00 | | \$0.00 | | \$634,132.00 |

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|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|
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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 | |
| Probation | 295 | | | | | | | E25 | |
| Prosecuting Attorney | 296 | | | | | | | E25 | |
| Grand Jury | 297 | | | | | | | E25 | |
| Family Counseling Services | 298 | | | | | | | E25 | |
| Other Judicial Activities | 280-299 Except Above | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E25 | \$0.00 |
| TOTAL JUDICIAL | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |

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|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|
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PUBLIC SAFETY

| | | | | | | | | | |
|-----------------------------------|---------------------------------|--|--------------|--------|--------|--|--------|-----|--------------|
| Police/Sheriff/Constable | 301, 305, 310, 315-320, 330-332 | | \$841,778.00 | \$0.00 | \$0.00 | | \$0.00 | E62 | \$841,778.00 |
| Fire | 336-344 | | \$250,000.00 | \$0.00 | \$0.00 | | \$0.00 | E24 | \$250,000.00 |
| Combined Public Safety Department | 345 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E89 | \$0.00 |
| Emergency 911 Dispatch Activities | 325 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E89 | \$0.00 |
| Corrections/Jail | 351-370 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E05 | \$0.00 |

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|---|----------------------|--|----------------|--------|--------|--|--------|-----|----------------|
| Building Inspection & Regulation Activities | 371-399 | | \$24,657.00 | \$0.00 | \$0.00 | | \$0.00 | E66 | \$24,657.00 |
| All Other Public Safety Activities | 300-439 Except Above | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E89 | \$0.00 |
| TOTAL PUBLIC SAFETY | | | \$1,116,435.00 | \$0.00 | \$0.00 | | \$0.00 | | \$1,116,435.00 |

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|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|
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PUBLIC WORKS

| | | | | | | | | | |
|--|-------------------|--|--------------|--------------|----------------|--|--------|-----|----------------|
| Public Works (Non-Act 51) | 441, 442, 444-448 | | \$150,178.00 | \$0.00 | \$0.00 | | \$0.00 | E44 | \$150,178.00 |
| Road Commission/Street Dept. (Act 51) | 449-520 | | \$0.00 | \$142,571.00 | \$0.00 | | \$0.00 | E44 | \$142,571.00 |
| Sanitation/Landfill/Solid Waste | 521-522, 526-528 | | \$0.00 | \$416,459.00 | \$0.00 | | \$0.00 | E81 | \$416,459.00 |
| Water and/or Sewer Systems | 536-566 | | \$0.00 | \$0.00 | \$1,095,862.00 | | \$0.00 | E80 | \$1,095,862.00 |
| Airports | 595 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E01 | \$0.00 |
| Public Transportation | 596 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E94 | \$0.00 |
| Other Public Works Enterprise-Activities | 567-570, 597 | | | | | | | E89 | |

| | | | | | | | | | |
|------------------------|----------------------|--|--------------|--------------|----------------|--|--------|--|----------------|
| All Other Public Works | 440-599 Except Above | | \$45,993.00 | \$1,227.00 | \$0.00 | | \$0.00 | | \$47,220.00 |
| TOTAL PUBLIC WORKS | | | \$196,171.00 | \$560,257.00 | \$1,095,862.00 | | \$0.00 | | \$1,852,290.00 |

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|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|
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HEALTH AND WELFARE

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|--|--------------------|--|--------|--------|--------|--|--------|-----|--------|
| Health Departments, Boards and Clinics | 601, 605, 610, 611 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E32 | \$0.00 |
| Alcoholism and Substance Abuse | 631 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E32 | \$0.00 |
| Hospital | 635 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E36 | \$0.00 |
| Medical Examiner | 648 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E62 | \$0.00 |
| Mental Health | 649, 650 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E32 | \$0.00 |

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|--|----------------------|--|---------------|---------------|---------------|--|---------------|-----|---------------|
| Emergency Services (Ambulance) | 651 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E32 | \$0.00 |
| Child Care Activities/Human Services | 662-663 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E79 | \$0.00 |
| Human Services & Medical Care Facility | 670-671 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E79 | \$0.00 |
| Area Agency on Aging | 672 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E89 | \$0.00 |
| Veteran's Programs | 681-683, 689 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E89 | \$0.00 |
| Redevelopment & Public Housing | 690, 692-699 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E50 | \$0.00 |
| All Other Health & Welfare | 600-699 Except Above | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E32 | \$0.00 |
| TOTAL HEALTH AND WELFARE | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |

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|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|
|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|

COMMUNITY/ECONOMIC DEVELOPMENT

| | | | | | | | | | |
|---|------------------------|--|--------------------|---------------|---------------|--|--------------------|-----|--------------------|
| Community Planning and Zoning | 701-703, 710, 712, 713 | | \$72,347.00 | \$0.00 | \$0.00 | | \$0.00 | E29 | \$72,347.00 |
| Economic Development | 728, 730-732 | | \$0.00 | \$0.00 | \$0.00 | | \$13,914.00 | E89 | \$13,914.00 |
| Register of Deeds | 711 | | | | | | | | |
| All Other Community Development | 700-749 Except Above | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| TOTAL COMMUNITY/ECONOMIC DEVELOPMENT | | | \$72,347.00 | \$0.00 | \$0.00 | | \$13,914.00 | | \$86,261.00 |

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|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|
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RECREATION AND CULTURE

| | | | | | | | | | |
|---|----------------------------------|--|--------------|--------------|--------|--|--------|-----|--------------|
| Parks and Recreation | 751-752, 756, 760, 764, 767, 770 | | \$405,282.00 | \$224,848.00 | \$0.00 | | \$0.00 | E61 | \$630,130.00 |
| Library | 790-791 | | \$0.00 | \$53,636.00 | \$0.00 | | \$0.00 | E52 | \$53,636.00 |
| Various Cultural Activities, Fine Arts, Historical Society, Museums, etc. | 803-805 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | E61 | \$0.00 |

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|----------------------------------|----------------------|--|--------------|--------------|--------|--|--------|--|--------------|
| All Other Recreation and Culture | 750-849 Except Above | | | | | | | | |
| TOTAL RECREATION AND CULTURE | | | \$405,282.00 | \$278,484.00 | \$0.00 | | \$0.00 | | \$683,766.00 |

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|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|
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OTHER

| | | | | | | | | | |
|---------------|-----|--|--------------|--------|--------|--|--------|--|--------------|
| Miscellaneous | 955 | | \$168,237.00 | \$0.00 | \$0.00 | | \$0.00 | | \$168,237.00 |
|---------------|-----|--|--------------|--------|--------|--|--------|--|--------------|

| | | | | | | | | | |
|----------------|---------|--|------------|--------------|---|--|--------|--|--------------|
| Capital Outlay | 901-904 | | \$4,478.00 | \$149,701.00 | 0 | | \$0.00 | | \$154,179.00 |
|----------------|---------|--|------------|--------------|---|--|--------|--|--------------|

| | | | | | | | | | |
|--------------|---------|--|--------|--------------|-------------|--|-------------|--|--------------|
| Debt Service | 906-929 | | \$0.00 | \$191,209.00 | \$28,862.00 | | \$21,800.00 | | \$241,871.00 |
|--------------|---------|--|--------|--------------|-------------|--|-------------|--|--------------|

| | | | | | | | | | |
|--------------|-----|--|--|--|--|--|--|--|--|
| Depreciation | 968 | | | | | | | | |
|--------------|-----|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|-------------|--|--|--------------|--------------|-------------|--|-------------|--|--------------|
| TOTAL OTHER | | | \$172,715.00 | \$340,910.00 | \$28,862.00 | | \$21,800.00 | | \$564,287.00 |
|-------------|--|--|--------------|--------------|-------------|--|-------------|--|--------------|

| 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 |
|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|
|------------------------|-------------------|-----------------------------------|--------------|------------------------------|------------------|------------------------|-----------------|-------|

OTHER FINANCING USES

| | | | | | | | | | |
|-----------------|-----|--|----------|--------------|--------|--|--------|--|--------------|
| Transfers (Out) | 995 | | \$709.00 | \$109,561.00 | \$0.00 | | \$0.00 | | \$110,270.00 |
|-----------------|-----|--|----------|--------------|--------|--|--------|--|--------------|

| | | | | | | | | | |
|------------------------------|--------|--|--------|--------|--------|--|--------|--|--------|
| EXTRAORDINARY /SPECIAL ITEMS | 998-99 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
|------------------------------|--------|--|--------|--------|--------|--|--------|--|--------|

| | | | | | | | | | |
|----------------------------|--|--|----------|--------------|--------|--|--------|--|--------------|
| TOTAL OTHER FINANCING USES | | | \$709.00 | \$109,561.00 | \$0.00 | | \$0.00 | | \$110,270.00 |
|----------------------------|--|--|----------|--------------|--------|--|--------|--|--------------|

| | | | | | | | | | |
|--------------------|--|--|----------------|----------------|----------------|--|-------------|--|----------------|
| TOTAL EXPENDITURES | | | \$2,597,791.00 | \$1,289,212.00 | \$1,124,724.00 | | \$35,714.00 | | \$5,047,441.00 |
|--------------------|--|--|----------------|----------------|----------------|--|-------------|--|----------------|

| 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 | | | \$-139,918.00 | \$240,259.00 | \$196,776.00 | | \$35,538.00 | | \$332,655.00 |
|---|--|--|---------------|--------------|--------------|--|-------------|--|--------------|

| | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|
| Fund Balance/Fund Net Position Beginning Balances | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|
| Prior Period Adjustment | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|---------------|--------------|--------------|--|-------------|--|--------------|
| Fund Balance/Fund Net Position Ending Balances | | | \$-139,918.00 | \$240,259.00 | \$196,776.00 | | \$35,538.00 | | \$332,655.00 |
|--|--|--|---------------|--------------|--------------|--|-------------|--|--------------|

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 | \$0.00 |
| Judicial | G25 | \$0.00 |
| General Government | G89 | \$0.00 |
| Police | G62 | \$0.00 |
| Fire | G24 | \$0.00 |
| Combined Public Safety | G89 | \$0.00 |
| Parking Meters, Off-Street Parking | G60 | \$0.00 |
| Corrections | G05 | \$0.00 |
| Other Public Safety | G89 | \$0.00 |
| Streets & Highways | G44 | \$0.00 |
| Sanitation/Solid Waste | G81 | \$0.00 |
| Sewerage | G80 | \$0.00 |
| Water | G91 | \$0.00 |
| Electric Utilities | G92 | \$0.00 |
| Airports | G01 | \$0.00 |
| Public Transportation | G94 | \$0.00 |
| Hospital & Hospital Operations | G36 | \$0.00 |
| Welfare | G79 | \$0.00 |
| Housing & Redevelopment | G50 | \$0.00 |
| All Other Health & Welfare | G32 | \$0.00 |
| Parks & Recreation | G61 | \$0.00 |
| Library | G52 | \$0.00 |
| Other Recreation & Culture | G61 | \$0.00 |
| Other Functions | G89 | \$0.00 |
| Other Capital Outlay | | \$0.00 |
| TOTAL ADDITIONS TO CAPITAL ASSETS | | \$0.00 |

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 | | 101-Fund | 102-499 Funds | 500-599 Funds | 601-699 Funds | | 101-699 Funds + Component units |

| | | | | | | | | |
|-----------------------------------|---------|---------------|---------------|---------------|---------------|---------------|-----|---------------|
| Cash & Cash Equivalents | 001-016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | W61 | \$0.00 |
| Investment in Securities | 017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | W61 | \$0.00 |
| TOTAL CASH AND INVESTMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Due from Other Governments & Units | 071-081 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Due from Other Funds | 084 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| All Other Receivables | 18-100 Except Above | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| TOTAL RECEIVABLES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Prepays | 123 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Assets Held for Sale | 128 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| All Other Current Assets | 111-129 Except Above | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| TOTAL OTHER CURRENT ASSETS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

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

CAPITAL ASSETS (NET)

| | | | | | | | | |
|---------------------|---------|--|--|--------|--------|--------|--|--------|
| Land & Improvements | 130-135 | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
|---------------------|---------|--|--|--------|--------|--------|--|--------|

| | | | | | | | |
|--|--|--------|--------|--------|--------|--------|--------|
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|--|--------|--------|--------|--------|--------|--------|

OTHER BALANCE SHEET INFORMATION

| | | | |
|-----------------------------------|--|--|--------|
| Governmental Capital Assets (Net) | | | \$0.00 |
| Governmental Long-Term Debt | | | \$0.00 |

OTHER SUPPLEMENTARY INFORMATION

| Description of Account | Total |
|------------------------|-------|
|------------------------|-------|

Amounts Paid to Other Governments

| | | |
|---------------------------|-----|--------|
| Corrections | M05 | \$0.00 |
| Local Schools | M12 | \$0.00 |
| Financial Administration | M23 | \$0.00 |
| Health | M32 | \$0.00 |
| Hospitals | M38 | \$0.00 |
| Housing and Urban Renewal | M50 | \$0.00 |
| Highways | M44 | \$0.00 |
| Transit Subsidies | M94 | \$0.00 |
| Police | M62 | \$0.00 |
| Sewerage | M80 | \$0.00 |
| Sanitation | M81 | \$0.00 |
| All Other | M89 | \$0.00 |

Amounts Paid to State

| | | |
|---------------------------|-----|--------|
| Corrections | L05 | \$0.00 |
| Local Schools | L12 | \$0.00 |
| Financial Administration | L23 | \$0.00 |
| Health | L32 | \$0.00 |
| Hospitals | L38 | \$0.00 |
| Housing and Urban Renewal | L50 | \$0.00 |
| Highways | L44 | \$0.00 |

| | | |
|-------------------|-----|--------|
| Transit Subsidies | L94 | \$0.00 |
| Police | L62 | \$0.00 |
| Sewerage | L80 | \$0.00 |
| Sanitation | L81 | \$0.00 |
| All Other | L89 | \$0.00 |

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 | | 0 |
| Number of Fire Personnel | | 0 |
| Combined Public Safety Personnel | | 0 |
| All Other Personnel | | 0 |
| Total Wage and Salary Costs | | \$0.00 |

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? | | 0 |
| Does the unit have an investment policy approved by the governing body that complies with GASB statement No. 40? | | 0 |
| Does the investment policy allow mutual funds with net asset values other than \$1? | | 0 |

Other Information

| | | |
|---|--|---|
| Are there non-pension funds invested in derivatives at fiscal year-end? | | 0 |
| How Many? | | 0 |
| Are there pension funds invested in derivatives at fiscal year-end? | | 0 |
| How Many? | | 0 |

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 |
|--------|--------------------|--------|--------------|
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |

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 |
|--------|--------------------|--------|--------------|
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 |

PENSION

Does your unit have an employee retirement system(s)?

0

If yes, is it administered by:

| | | | |
|---|-------------------|---|------|
| 0 | Insurance Company | 0 | Self |
|---|-------------------|---|------|

| | | | |
|---|-----------------------|---|------|
| 0 | Financial Institution | 0 | MERS |
|---|-----------------------|---|------|

Your local unit has the following plan types: (check all that apply)

| | | | |
|---|-----------------|---|--------|
| 0 | Defined Benefit | 0 | Hybrid |
|---|-----------------|---|--------|

| | | | |
|---|----------------------|--|--|
| 0 | Defined Contribution | | |
|---|----------------------|--|--|

What is the aggregate Net Pension Liability? (If overfunded, please enter as a negative number)

\$0.00

Please provide the following for all defined contributions plans:

| | |
|-----------------------------|--------|
| Employer Contributions Made | \$0.00 |
|-----------------------------|--------|

| | |
|---------------------------|--------|
| Member Contributions Made | \$0.00 |
|---------------------------|--------|

Please select the types of defined benefit plans of the primary government:

| | | | | | |
|---|-------------------|---|--------|---|-------|
| 0 | General Employees | 0 | Police | 0 | Other |
|---|-------------------|---|--------|---|-------|

| | | | | | |
|---|--------------------------------|---|------|--|--|
| 0 | Police & Fire or Public Safety | 0 | Fire | | |
|---|--------------------------------|---|------|--|--|

Please provide the following for the general employees defined benefit plan:

| | | | |
|-----------------|--------|-------------------------------------|--------|
| Pension Expense | \$0.00 | Actuarially Determined Contribution | \$0.00 |
|-----------------|--------|-------------------------------------|--------|

| | | | |
|-----------------------------|--------|---------------------------|--------|
| Employer Contributions Made | \$0.00 | Actuarial Value of Assets | \$0.00 |
|-----------------------------|--------|---------------------------|--------|

| | | | |
|---------------------------|--------|-------------------|----|
| Member Contributions Made | \$0.00 | Funded Percentage | 0% |
|---------------------------|--------|-------------------|----|

| | | | |
|---------------------------|----|--|--|
| Investment Rate of Return | 0% | | |
|---------------------------|----|--|--|

Please provide the following for the police defined benefit plan:

| | | | |
|-----------------|--------|-------------------------------------|--------|
| Pension Expense | \$0.00 | Actuarially Determined Contribution | \$0.00 |
|-----------------|--------|-------------------------------------|--------|

| | | | |
|-----------------------------|--------|---------------------------|--------|
| Employer Contributions Made | \$0.00 | Actuarial Value of Assets | \$0.00 |
|-----------------------------|--------|---------------------------|--------|

| | | | |
|---------------------------|--------|-------------------|----|
| Member Contributions Made | \$0.00 | Funded Percentage | 0% |
|---------------------------|--------|-------------------|----|

| | | | |
|---------------------------|----|--|--|
| Investment Rate of Return | 0% | | |
|---------------------------|----|--|--|

Please provide the following for the fire defined benefit plan:

| | | | |
|-----------------|--------|-------------------------------------|--------|
| Pension Expense | \$0.00 | Actuarially Determined Contribution | \$0.00 |
|-----------------|--------|-------------------------------------|--------|

| | | | |
|-----------------------------|--------|---------------------------|--------|
| Employer Contributions Made | \$0.00 | Actuarial Value of Assets | \$0.00 |
|-----------------------------|--------|---------------------------|--------|

| | | | |
|---------------------------|--------|-------------------|----|
| Member Contributions Made | \$0.00 | Funded Percentage | 0% |
|---------------------------|--------|-------------------|----|

| | | | |
|---------------------------|----|--|--|
| Investment Rate of Return | 0% | | |
|---------------------------|----|--|--|

Please provide the following for the police & fire or public safety defined benefit plan:

| | | | |
|-----------------------------|--------|-------------------------------------|--------|
| Pension Expense | \$0.00 | Actuarially Determined Contribution | \$0.00 |
| Employer Contributions Made | \$0.00 | Actuarial Value of Assets | \$0.00 |
| Member Contributions Made | \$0.00 | Funded Percentage | 0% |
| Investment Rate of Return | 0% | | |

Please provide the following for the other defined benefit plan:

| | | | |
|------------------------------|--------|-------------------------------------|--------|
| Name of Defined Benefit Plan | 0 | Actuarially Determined Contribution | \$0.00 |
| Pension Expense | \$0.00 | Actuarial Value of Assets | \$0.00 |
| Employer Contributions Made | \$0.00 | Funded Percentage | 0% |
| Member Contributions Made | \$0.00 | Investment Rate of Return | 0% |

Are your defined benefit pension plans audited by an independent CPA?

0

OTHER POSTEMPLOYMENT BENEFITS

Does your unit have other post-employment benefits (OPEB) such as retiree healthcare?

0

If yes, is it administered by:

| | | | |
|---|-----------------------|---|------|
| 0 | Insurance Company | 0 | Self |
| 0 | Financial Institution | 0 | MERS |

What is the aggregate Unfunded Accrued Liability for the primary government? (If overfunded, please enter as a negative number)

\$0.00

Please provide the following:

| | | | |
|------------------------------|--------|-------------------|----|
| Annual Required Contribution | \$0.00 | | |
| Employer Contributions Made | \$0.00 | Funded Percentage | 0% |

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 | \$0.00 | 24T | \$0.00 | 34T | \$0.00 | 44T | \$0.00 |
|---|-----|--------|-----|--------|-----|--------|-----|--------|

ALL OTHER PURPOSES

| | | | | | | | | |
|--------------------------|--|--------|--|--------|--|--------|--|--------|
| General Obligation Bonds | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
|--------------------------|--|--------|--|--------|--|--------|--|--------|

| | | | | | | | | |
|--------------------------|-----|--------|-----|--------|-----|--------|-----|--------|
| Revenue Bonds | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Unlimited Tax Bonds | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Limited Tax Bonds | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Notes Payable | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| All Other Debt | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| TOTAL ALL OTHER PURPOSES | 19U | \$0.00 | 29U | \$0.00 | 39U | \$0.00 | 44U | \$0.00 |
| TOTAL LONG-TERM DEBT | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

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

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 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Revenue Anticipation Note | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| All Other Short-Term Debt | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| TOTAL SHORT-TERM DEBT | 61V | \$0.00 | | \$0.00 | | \$0.00 | 64V | \$0.00 |

| Description | Amount |
|-------------|--------|
|-------------|--------|

INTEREST ON DEBT

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

| | | | | | | | | |
|--|-----|--------|--|--|--|--|--|--|
| Interest on Water Supply System Debt | 191 | \$0.00 | | | | | | |
| Interest on Sewer System Debt | 189 | \$0.00 | | | | | | |
| Interest on Electric Power System Debt | 192 | \$0.00 | | | | | | |
| Interest on Transit System Debt | 194 | \$0.00 | | | | | | |
| Interest on All Other Debt | 189 | \$0.00 | | | | | | |

Remarks:

0

* Please enter Name:

* Please enter Position:

* Please enter I affirm that I am authorized to submit this form on behalf of the local unit of government.

* Please enter I affirm that all answers are correct to the best of my knowledge.

*** Please enter I affirm that the form has been reconciled to the corresponding audit report where applicable.**

Certification

Please provide the following:

I affirm that I am authorized to submit this form on behalf of the local unit of government.

I affirm that all answers are correct to the best of my knowledge.

I affirm that the form has been reconciled to the corresponding audit report where applicable.

Name:

Position: