

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

County:	OAKLAND	Type:	City	Local Unit Name:	PLEASANT RIDGE
Municode:	63-2-160	FY Ending:	2015	Year End Month:	6
Form ID: 22720			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		\$1,542,534.00	\$950,221.00	\$0.00		\$76,058.00	T01 \$2,568,813.00
TOTAL TAX REVENUE			\$1,542,534.00	\$950,221.00	\$0.00		\$76,058.00	\$2,568,813.00

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
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
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		\$114,062.00	\$0.00	\$0.00		\$0.00	T99 \$114,062.00
TOTAL LICENSES AND PERMITS			\$114,062.00	\$0.00	\$0.00		\$0.00	\$114,062.00
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		\$7,400.00	\$11,319.00	\$0.00		\$0.00	B89 \$18,719.00
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		\$0.00	\$0.00	\$0.00		\$0.00	B50 \$0.00
All Other Federal Aid Grants	501-538 Except Above		\$0.00	\$0.00	\$0.00		\$0.00	B89 \$0.00
TOTAL FEDERAL GRANTS			\$7,400.00	\$11,319.00	\$0.00		\$0.00	\$18,719.00
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		\$240,814.00	\$0.00	\$0.00		\$0.00	C89 \$240,814.00

Public Safety	543-545, 547, 570		\$579.00	\$0.00	\$0.00		\$0.00	C89	\$579.00
Streets and Highways (Act 51)	546		\$0.00	\$167,295.00	\$0.00		\$0.00	C46	\$167,295.00
Streets and Highways (Non-Act 51)	546		\$0.00	\$6,077.00	\$0.00		\$0.00	C46	\$6,077.00
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			\$241,393.00	\$173,372.00	\$0.00		\$0.00		\$414,765.00

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		\$257.00	\$0.00	\$0.00		\$0.00	D89	\$257.00
TOTAL CONTRIBUTIONS FROM LOCAL UNITS			\$257.00	\$0.00	\$0.00		\$0.00		\$257.00

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		\$0.00	\$0.00	\$0.00		\$0.00	A89 \$0.00
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		\$390,170.00	\$206,285.00	\$1,125,969.00		\$0.00	A89 \$1,722,424.00
All Other Fees	600-654 Except Above		\$47,327.00	\$33,370.00	\$0.00		\$0.00	A89 \$80,697.00
TOTAL CHARGES FOR SERVICES			\$437,497.00	\$239,655.00	\$1,125,969.00		\$0.00	\$1,803,121.00
FINES AND FORFEITS								
All Fines, Penalties & Forfeits	655-663		\$40,514.00	\$137.00	\$12,275.00		\$0.00	U99 \$52,926.00
TOTAL FINES AND FORFEITS			\$40,514.00	\$137.00	\$12,275.00		\$0.00	\$52,926.00
INTEREST AND RENTS								
Interest & Dividends	665-666		\$4,142.00	\$15,025.00	\$1,853.00		\$13.00	\$21,033.00
Rents & Royalties	667-668		\$3,590.00	\$0.00	\$0.00		\$0.00	\$3,590.00
Other	664-670 Except Above							
TOTAL INTEREST AND RENTS			\$7,732.00	\$15,025.00	\$1,853.00		\$13.00	\$24,623.00
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		\$6,600.00	\$147,785.00	\$0.00		\$0.00	U99 \$154,385.00
Refunds & Rebates	687		\$97,071.00	\$0.00	\$0.00		\$0.00	U99 \$97,071.00

Miscellaneous/Other Revenue	671-689 Except Above		\$7,388.00	\$0.00	\$0.00		\$1,668.00	U99	\$9,056.00
TOTAL OTHER REVENUE			\$111,059.00	\$147,785.00	\$0.00		\$1,668.00		\$260,512.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
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OTHER FINANCING SOURCES

Proceeds from Bond/Note Issuance	696-698		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Transfers In	699		\$0.00	\$91,168.00	\$0.00		\$0.00		\$91,168.00
TOTAL OTHER FINANCING SOURCES			\$0.00	\$91,168.00	\$0.00		\$0.00		\$91,168.00

TOTAL REVENUE			\$2,502,448.00	\$1,628,682.00	\$1,140,097.00		\$77,739.00		\$5,348,966.00
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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		\$14,897.00	\$0.00	\$0.00		\$0.00	E29	\$14,897.00
Chief Executive	171-190		\$126,756.00	\$0.00	\$0.00		\$0.00	E29	\$126,756.00
Treasurer	253		\$87,665.00	\$0.00	\$0.00		\$0.00	E23	\$87,665.00
Clerk	215-218		\$116,649.00	\$0.00	\$0.00		\$0.00	E29	\$116,649.00
Assessing Equalization	243, 245, 247 and 257		\$21,605.00	\$0.00	\$0.00		\$0.00	E23	\$21,605.00
Finance and Tax Administration	191-260 Except Above		\$0.00	\$0.00	\$0.00		\$0.00	E23	\$0.00
Elections	262		\$11,015.00	\$0.00	\$0.00		\$0.00	E89	\$11,015.00
Building and Grounds	265		\$0.00	\$0.00	\$0.00		\$0.00	E31	\$0.00
Attorney/Corporation Counsel	266								

All Other General Government	100-279 Except Above		\$212,873.00	\$0.00	\$0.00		\$0.00	E89	\$212,873.00
TOTAL GENERAL GOVERNMENT			\$591,460.00	\$0.00	\$0.00		\$0.00		\$591,460.00

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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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

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		\$756,298.00	\$0.00	\$0.00		\$0.00	E62	\$756,298.00
Fire	336-344		\$254,000.00	\$0.00	\$0.00		\$0.00	E24	\$254,000.00
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

Building Inspection & Regulation Activities	371-399		\$37,297.00	\$0.00	\$0.00		\$0.00	E66	\$37,297.00
All Other Public Safety Activities	300-439 Except Above		\$0.00	\$0.00	\$0.00		\$0.00	E89	\$0.00
TOTAL PUBLIC SAFETY			\$1,047,595.00	\$0.00	\$0.00		\$0.00		\$1,047,595.00

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		\$178,685.00	\$0.00	\$0.00		\$0.00	E44	\$178,685.00
Road Commission/Street Dept. (Act 51)	449-520		\$0.00	\$119,352.00	\$0.00		\$0.00	E44	\$119,352.00
Sanitation/Landfill/Solid Waste	521-522, 526-528		\$0.00	\$425,128.00	\$0.00		\$0.00	E81	\$425,128.00
Water and/or Sewer Systems	536-566		\$0.00	\$0.00	\$1,099,488.00		\$0.00	E80	\$1,099,488.00
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		\$0.00	\$6.00	\$0.00		\$0.00		\$6.00
TOTAL PUBLIC WORKS			\$178,685.00	\$544,486.00	\$1,099,488.00		\$0.00		\$1,822,659.00

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		\$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

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

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		\$13,121.00	\$0.00	\$0.00		\$0.00	E29	\$13,121.00
Economic Development	728, 730-732		\$0.00	\$0.00	\$0.00		\$38,291.00	E89	\$38,291.00
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			\$13,121.00	\$0.00	\$0.00		\$38,291.00		\$51,412.00

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		\$360,394.00	\$204,816.00	\$0.00		\$0.00	E61	\$565,210.00
Library	790-791		\$0.00	\$53,721.00	\$0.00		\$0.00	E52	\$53,721.00
Various Cultural Activities, Fine Arts, Historical Society, Museums, etc.	803-805		\$5,174.00	\$0.00	\$0.00		\$0.00	E61	\$5,174.00

All Other Recreation and Culture	750-849 Except Above								
TOTAL RECREATION AND CULTURE			\$365,568.00	\$258,537.00	\$0.00		\$0.00		\$624,105.00

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		\$235,372.00	\$0.00	\$0.00		\$0.00		\$235,372.00
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Capital Outlay	901-904		\$52,436.00	\$1,129,263.00	0		\$40,735.00		\$1,222,434.00
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Debt Service	906-929		\$885.00	\$210,407.00	\$27,309.00		\$900.00		\$239,501.00
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Depreciation	968								
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TOTAL OTHER			\$288,693.00	\$1,339,670.00	\$27,309.00		\$41,635.00		\$1,697,307.00
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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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OTHER FINANCING USES

Transfers (Out)	995		\$1,994.00	\$89,174.00	\$0.00		\$0.00		\$91,168.00
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EXTRAORDINARY /SPECIAL ITEMS	998-99		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
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TOTAL OTHER FINANCING USES			\$1,994.00	\$89,174.00	\$0.00		\$0.00		\$91,168.00
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TOTAL EXPENDITURES			\$2,487,116.00	\$2,231,867.00	\$1,126,797.00		\$79,926.00		\$5,925,706.00
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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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Net Change in Fund Balances/Fund Net Position			\$15,332.00	-\$603,185.00	\$13,300.00		-\$2,187.00		-\$576,740.00
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Fund Balance/Fund Net Position Beginning Balances									
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Prior Period Adjustment									
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Fund Balance/Fund Net Position Ending Balances			\$15,332.00	-\$603,185.00	\$13,300.00		-\$2,187.00		-\$576,740.00
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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
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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
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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
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CAPITAL ASSETS (NET)

Land & Improvements	130-135			\$0.00	\$0.00	\$0.00		\$0.00
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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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OTHER BALANCE SHEET INFORMATION

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

OTHER SUPPLEMENTARY INFORMATION

Description of Account	Total
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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
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
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
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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	\$0.00	24T	\$0.00	34T	\$0.00	44T	\$0.00
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ALL OTHER PURPOSES

General Obligation Bonds		\$0.00		\$0.00		\$0.00		\$0.00
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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
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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		\$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
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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	\$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: