TOTAL SPECIAL ASSESSMENTS

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 B	Basic Infor	mation							
County:	Т	USCOLA	Type:		Village	L	ocal Unit Name	e: Mayville)
Municode:	7	9-3-070	FY Endi	ng:	2019	Y	ear End Month	: 3	
Form ID: 674	489				Instructions				
STATEMENT C	F OPERATION	DNS							
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Servi Funds	ce 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							U99	
Payment in-Lieu-of Taxes (PILOT)	432							C30	
Swamp Land Taxes, Forest Reserve	429, 430							C30	
Commercial Facilities Tax (Act 255 of 1978)	433							T01	
Trailer Taxes (Act 243 of 1959)	434							Т99	
Transient Guest Lodging Tax (Act 263 of 1974)	435							T19	
Industrial Facilities Tax (Act 198 of 1974)	437							T01	
Income Tax	438							T40	
Property Tax (includes delinquent taxes, penalties, interest, fees, community- wide special assessments)	401-449 Except Above	\$148,956.00	\$191,845.00	\$58,103.00				T01	\$249,948.00
TOTAL TAX REVENUE		\$148,956.00	\$191,845.00	\$58,103.00				\$249	948.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Servi Funds	ce Component Units	Т	otal
SPECIAL ASS	ESSMENTS						•		
Special Assessments	450-474								
	1	- 		 	+	1		 	

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	tal
LICENSES AN	D PERMITS								
Business Licenses and Permits	476-489	\$1,550.00	\$1,423.00					Т99	\$1,423.00
Non-Business Licenses and Permits	490-500							Т99	
TOTAL LICENSES AND PERMITS		\$1,550.00	\$1,423.00					\$1,42	23.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	tal
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	То	tal
STATE GRANT	rs								
State Revenue Sharing	574	\$108,000.00	\$106,846.00					C89	\$106,846.00
Public Safety	543-545, 547, 570	\$500.00	\$0.00					C89	\$0.00
Streets and Highways (Act 51)	546			\$120,578.00				C46	\$120,578.00
Streets and Highways (Non-Act 51)	546			\$20,137.00				C46	\$20,137.00
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	\$170,553.00	\$145,435.00	\$15,006.00	\$62,230.00			C89	\$222,671.00
TOTAL STATE GRANTS		\$279,053.00	\$252,281.00	\$155,721.00	\$62,230.00			\$470,	232.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	ital
CONTRIBUTIO	ONS FROM LOCA	AL 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	Тс	ital
CHARGES FO	R SERVICES								
All Other Services Rendered Charges	626-637	\$60,949.00	\$58,196.00	\$54,618.00	\$336,734.00	\$35,664.00		A89	\$485,212.00
Parking Facilities (garages, meters, etc.)	652				\$0.00	\$0.00		A60	\$0.00

All Other Sales, Use, & Admission Fees	638-651, 653, 654				\$0.00	\$0.00		A89	\$0.00
All Other Fees	600-654 Except Above	\$92,631.00	\$104,037.00		\$0.00	\$0.00		A89	\$104,037.00
TOTAL CHARGES FOR SERVICES		\$153,580.00	\$162,233.00	\$54,618.00	\$336,734.00	\$35,664.00		\$589,2	249.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	tal
FINES AND FC	RFEITS								
All Fines, Penalties & Forfeits	655-663	\$527.00	\$50.00					U99	\$50.00
TOTAL FINES AND FORFEITS		\$527.00	\$50.00					\$50	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	To	tal
INTEREST ANI	O RENTS				-				
Interest & Dividends	665-666	\$718.00	\$930.00	\$547.00	\$271.00				\$1,748.00
Rents & Royalties	667-668								
Other	664-670 Except Above								
TOTAL INTEREST AND RENTS		\$718.00	\$930.00	\$547.00	\$271.00			\$1,74	18.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Та	tal
OTHER REVEN	NUE								
Reimbursements	676								
Sale of Capital Assets	673							U11	
Public and Private Contributions	674							U99	
Refunds & Rebates	687	\$1,100.00	\$1,220.00					U99	\$1,220.00
Miscellaneous/Oth er Revenue	671-689 Except Above	\$45,587.00	\$43,194.00					U99	\$43,194.00
TOTAL OTHER REVENUE		\$46,687.00	\$44,414.00					\$44,4	14.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
OTHER FINAN	CING SOURCE	s						•	

Proceeds from Bond/Note Issuance	696-698								
Transfers In	699								
TOTAL OTHER FINANCING SOURCES									
TOTAL REVENUE		\$631,071.00	\$653,176.00	\$268,989.00	\$399,235.00	\$35,664.00		\$1,357	,064.00
STATEMENT O	F OPERATIONS	3							
Legislative (Council, Board, Commission)	101-128	\$28,918.00	\$28,740.00					E29	\$28,740.00
Chief Executive	171-190							E29	
Treasurer	253	\$12,877.00	\$11,131.00					E23	\$11,131.00
Clerk	215-218	\$23,712.00	\$21,518.00					E29	\$21,518.00
Assessing Equalization	243, 245, 247 and 257							E23	
Finance and Tax Administration	191-260 Except Above							E23	
Elections	262							E89	
Building and Grounds	265							E31	
Attorney/Corporatio n Counsel	266								
All Other General Government	100-279 Except Above							E89	
TOTAL GENERAL GOVERNMENT		\$65,507.00	\$61,389.00					\$61,3	89.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	ital
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							E25	
TOTAL JUDICIAL									
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	otal
PUBLIC SAFE	TY								
Police/Sheriff/Cons table	301, 305, 310, 315- 320, 330-332	\$119,474.00	\$95,925.00	\$0.00				E62	\$95,925.00
Fire	336-344	\$82,891.00	\$102,220.00	\$0.00				E24	\$102,220.00
Combined Public Safety Department	345							E89	
Emergency 911 Dispatch Activities	325							E89	
Corrections/Jail	351-370							E05	
Building Inspection & Regulation Activities	371-399							E66	
All Other Public Safety Activities	300-439 Except Above							E89	
TOTAL PUBLIC SAFETY		\$202,365.00	\$198,145.00	\$0.00				\$198, [,]	145.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	otal
PUBLIC WORKS									
Public Works (Non-Act 51)	441, 442, 444-448	\$239,852.00	\$209,956.00	\$100,686.00				E44	\$310,642.00
Road Commission/Street Dept. (Act 51)	449-520							E44	
Sanitation/Landfill/ Solid Waste	521-522, 526-528	\$54,460.00	\$54,588.00					E81	\$54,588.00

								•	
Water and/or Sewer Systems	536-566				\$399,595.00	\$84,873.00		E80	\$484,468.00
Airports	595							E01	
Public Transportation	596							E94	
Other Public Works Enterprise- Activities	567-570, 597							E89	
All Other Public Works	440-599 Except Above	\$25,000.00	\$22,882.00						\$22,882.00
TOTAL PUBLIC WORKS		\$319,312.00	\$287,426.00	\$100,686.00	\$399,595.00	\$84,873.00		\$872,	580.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	tal
HEALTH AND	WELFARE								
Health Departments, Boards and Clinics	601, 605, 610, 611							E32	
Alcoholism and Substance Abuse	631							E32	
Hospital	635							E36	
Medical Examiner	648							E62	
Mental Health	649, 650							E32	
Emergency Services (Ambulance)	651							E32	
Child Care Activities/Human Services	662-663							E79	
Human Services & Medical Care Facility	670-671							E79	
Area Agency on Aging	672							E89	
Veteran's Programs	681-683, 689							E89	
Redevelopment & Public Housing	690, 692-699							E50	
All Other Health & Welfare	600-699 Except Above							E32	
TOTAL HEALTH AND WELFARE									
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Тс	ıtal
COMMUNITY/E	ECONOMIC DEV	/ELOPMENT							

Transport Tran								1			
Processor Proc	Community Planning and Zoning	710, 712,						E29			
TOO-749 Except	Economic Development	728, 730-732	\$118.00	\$66.00				E89	\$66.00		
Except	Register of Deeds	711									
Second S	All Other Community Development	Except									
Description of Account Account Panal Amended Budget Panal Amended Budget Panal Amended Panal Panal Amended P	TOTAL COMMUNITY/ECO NOMIC DEVELOPMENT		\$118.00	\$66.00				\$66	3.00		
Total Tota	Description of Account		Final Amended	General Fund	Governmental		-	To	tal		
Secretarian 7-56, 760, 762, 767, 762, 763, 767, 770 S21,408.00 S19,364.00	RECREATION	AND CULTURE									
Account Acco	Parks and Recreation	756, 760, 764, 767,	\$21,408.00	\$19,364.00				E61	\$19,364.00		
Account Service Serv	Library	790-791						E52			
Component Comp	Various Cultural Activities, Fine Arts, Historical Society, Museums, etc.	803-805						E61			
Secretation	All Other Recreation and Culture	Except									
Description of Account Number(s) Final Amended Budget General Fund Governmental Funds Fund	TOTAL RECREATION AND CULTURE		\$21,408.00	\$19,364.00				\$19,3	64.00		
Sepital Outlay 901-904 \$1,726.00 \$	Description of Account		Final Amended	General Fund	Governmental			To	tal		
Sapital Outlay 901-904 \$1,726.00 \$1,726.00 \$1,726.00 \$1,726.00 \$1,726.00 \$1,726.00 \$140,183.00 Peter Service 906-929 \$3,065.00 \$3,064.00 \$77,775.00 \$59,344.00 \$140,183.00 Peter Service 968	OTHER										
Peter Service 906-929 \$3,065.00 \$3,064.00 \$77,775.00 \$59,344.00 \$140,183.00	Miscellaneous	955									
Description of Account Number(s) General Fund Budget General Fund Funds General Fund Funds General Fund Funds General Funds General Fund Funds General Funds	Capital Outlay	901-904	\$1,726.00	\$1,726.00					\$1,726.00		
OTAL OTHER \$4,791.00 \$4,790.00 \$77,775.00 \$59,344.00 \$141,909.00 Description of Account Number(s) General Fund Final Amended Budget Governmental Funds Funds Internal Service Funds Component Units Total	Debt Service	906-929	\$3,065.00	\$3,064.00	\$77,775.00	\$59,344.00			\$140,183.00		
Description of Account Number(s) General Fund Final Amended Budget General Fund General Fund General Fund Funds Funds Funds Funds Component Units Total	Depreciation	968					 				
Account Number(s) Final Amended Budget Funds Fun	TOTAL OTHER		\$4,791.00	\$4,790.00	\$77,775.00	\$59,344.00		\$141,909.00			
OTHER FINANCING USES	Description of Account		Final Amended	General Fund	Governmental			Total			
	OTHER FINAN	ICING USES									

		1							
Transfers (Out)	995								
EXTRAORDINARY /SPECIAL ITEMS	998-99								
TOTAL OTHER FINANCING USES									
TOTAL EXPENDITURES		\$613,501.00	\$571,180.00	\$178,461.00	\$458,939.00	\$84,873.00		\$1,293,453.00	
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		\$17,570.00	\$81,996.00	\$90,528.00	\$-59,704.00	\$-49,209.00		\$63,6	11.00
Fund Balance/Fund Net Position Beginning Balances		\$140,696.00	\$140,696.00	\$436,402.00	\$986,414.00	\$230,365.00	\$0.00		\$1,793,877.0 0
Prior Period Adjustment		-\$11,352.00	-\$11,352.00		-\$20,089.00				\$-31,441.00
Fund Balance/Fund Net Position Ending		\$146,914.00	\$211,340.00	\$526,930.00	\$906,621.00	\$181,156.00	\$0.00	\$1,826	,047.00

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	\$4,165.00
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	

Public Transportation	G94	
Hospital & Hospital Operations	G36	
Welfare	G79	
Housing & Redevelopment	G50	
All Other Health & Welfare	G32	
Parks & Recreation	G61	
Library	G52	
Other Recreation & Culture	G61	
Other Functions	G89	
Other Capital Outlay		
TOTAL ADDITIONS TO CAPITAL ASSETS		\$4,165.00

STATEMENT OF POSITION

Description of Account	Account Number(s)	ASSETS, DEFERRED OUTFLOWS OF RESOURCES						
Cash & Cash Equivalents	001-016	\$152,626.00	\$478,832.00	\$376,618.00	\$80,383.00	\$0.00	W61	\$1,088,459.00
Investment in Securities	017			\$50,000.00			W61	\$50,000.00
TOTAL CASH AND INVESTMENTS		\$152,626.00	\$478,832.00	\$426,618.00	\$80,383.00	\$0.00	\$1,138,	,459.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
RECEIVABLES								
Tax, Utility, & Assessment Receivables	019-070	\$43,050.00	\$13,835.00	\$96,122.00				\$153,007.00
Due from Other Governments & Units	071-081	\$22,717.00	\$42,612.00					\$65,329.00
Due from Other Funds	084							
All Other Receivables	18-100 Except Above	\$195.00						\$195.00
TOTAL RECEIVABLES		\$65,962.00	\$56,447.00	\$96,122.00			\$218,5	531.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	То	tal
OTHER CURRE	NT ASSETS							
Inventory	101-110							

Prepaids	123	\$14,067.00	\$1,614.00	\$5,095.00	\$4,668.00			\$25,444.00
Assets Held for Sale	128							
All Other Current Assets	111-129 Except Above							
TOTAL OTHER CURRENT ASSETS		\$14,067.00	\$1,614.00	\$5,095.00	\$4,668.00		\$25,4	44.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	To	otal
CAPITAL ASSET	ΓS (NET)							
Land & Improvements	130-135			\$30,500.00				\$30,500.00
Buildings & Equipment	136-147			\$1,766,315.00	\$96,132.00			\$1,862,447.00
Vehicles	148-149							
Water System	152-153							
Sewer System	154-155							
All Other Capital Assets	150-151, 156- 179							
TOTAL CAPITAL ASSETS (NET)				\$1,796,815.00	\$96,132.00		\$1,892	,947.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
OTHER LONG T	ERM 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		\$232,655.00	\$536,893.00	\$2,324,650.00	\$181,183.00	\$0.00	\$3,275,381.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199							
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$232,655.00	\$536,893.00	\$2,324,650.00	\$181,183.00	\$0.00	\$3,275,381.00

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total		
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND BALANCE/NE T POSITION		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + Component units		
CURRENT LIABI	ILITIES								
Due to Other Funds	214								
Accrued Wages & Benefits	257-261	\$11,168.00	\$123.00	\$2,212.00	\$27.00		\$13,530.00		
All Other Accounts Payable & Current Liabilities	200-299 Except Above	\$10,147.00	\$9,840.00	\$21,807.00	\$0.00	\$0.00	\$41,794.00		
TOTAL CURRENT LIABILITIES		\$21,315.00	\$9,963.00	\$24,019.00	\$27.00	\$0.00	\$55,324.00		
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total		
LONG-TERM LIA	LONG-TERM LIABILITIES								
Long-Term Debt	300-307								
Advances from Other Funds	314								
Other Advances	328-330, 333								
Unearned Revenues	339								
Net Pension Liability	334								
OPEB Obligation	335								
Accrued Benefits & Compensation	343			\$2,010.00			\$2,010.00		
All Other Long-Term Liabilities	300-359 Except Above			\$1,392,000.00			\$1,392,000.00		
TOTAL LONG-TERM LIABILITIES				\$1,394,010.00			\$1,394,010.00		
TOTAL DEFERRED INFLOWS OF RESOURCES	360-369								
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total		
FUND BALANCE	E/NET POSITION								
(Net) Investment in Capital Assets	391			\$404,815.00	\$96,132.00		\$500,947.00		

Nonspendable	370-374	\$14,067.00	\$1,614.00								\$15,681.00
Restricted	375-379, 392- 398	\$39,980.00	\$525,316.00	\$69,5	548.00						\$634,844.00
Committed	380-384										
Assigned	385-389										
Unassigned/Unrestrict ed	390, 399	\$157,293.00	\$0.00	\$0.00 \$432,2		\$85,024.00		\$0.00		\$674,575.0	
TOTAL FUND BALANCE/NET POSITION		\$211,340.00	\$526,930.00 \$906,63		621.00	00 \$181,156.00		\$0.00		\$1,82	26,047.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$232,655.00	\$536,893.00	\$2,324	\$2,324,650.00		3.00	\$0.00		\$3,2	75,381.00
Governmental Capital Assets (Net)					Governme Term Debt	-					

OTHER SUPPLEMENTARY INFORMATION

Description of Account Total

Amounts Paid to Other Governments

Corrections	M05	
Local Schools	M12	
Financial Administration	M23	
Health	M32	
Hospitals	M38	
Housing and Urban Renewal	M50	
Highways	M44	
Transit Subsidies	M94	
Police	M62	
Fire		
Sewerage	M80	
Sanitation	Me1	
All Other	M89	
Amounts Paid to State		
Corrections	L05	
Local Schools	L12	
Financial Administration	L23	
Health	132	
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					9	
Number of Fire Personnel				31		
Combined Public Safety Personnel						
All Other Personnel					19	
Total Wage and Salary Costs					\$250,496.00	
Report salaries, wages, and per diems paid to all full-time Show total amount on the line for total wage and sala		oyees of your local unit. These amounts	may be taken from W-3 and 1099 forms	s filed by your local	unit at the end of the calendar year.	
Investment Information						
Do all investments comply with P.A. 20 of 1943?					Υ	
Does the unit have an investment policy approved by the that complies with GASB statement No. 40?	governing body			Y		
Does the investment policy allow mutual funds with net as than \$1?	sset values other			N		
Other Information			•			
Are there non-pension funds invested in derivatives at fise	cal year-end?				N	
How Many?						
Are there pension funds invested in derivatives at fiscal year-end?					N	
How Many?						
DERIVATIVE INSTRUMENTS - NON-P	ENSION INVE	STMENT PORTFOLIO				
Note: Please report any derivative instru information must be reported both on an						
			Cost Market Value			

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 Deri	vative	Cost		Market Value			
PENSION AND HEALTH BENEFIT PLANS PENSION									
Does your unit have an employee retir	Does your unit have an employee retirement system(s)?								
If yes, is it administered by:									
CHECKED		Insurance Compa	ny			Self			
		Financial Instituti	on			MERS			
Your local unit has the following plan t	ypes: (check all tha	t apply)							
		Defined Benefit				Hybrid			
CHECKED		Defined Contribu	tion						
What is the aggregate Net Pension Lia	ability? (If overfunde	ed, please enter as a	a negative number)						
Please provide the following for all def	ined contributions p	lans:							
Employer Contributions Made		\$6,161.00		Member Contributions Made		\$0.00			
Please select the types of defined ben	efit plans of the prin	mary government:							
	General Employe	ees		Police		Other			
	Police & Fire or F	Public Safety		Fire					
Please provide the following for the ge	eneral employees de	efined 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 po	olice 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	e defined benefit pla	an:							
Pension Expense				Actuarially Determined Contribution					
Employer Contributions Made				Actuarial Value of Assets					
Member Contributions Made				Funded Percentage					
Investment Rate of Return	exestment 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						rcentage					
Investment Rate of Return											
Please provide the following for the	other defined be	nefit plan:									
Name of Defined Benefit Plan					Actuarially	Determined Contribution					
Pension Expense					Actuarial V	alue of Assets					
Employer Contributions Made					Funded Pe	rcentage					
Member Contributions Made					Investment	Rate of Return					
Are your defined benefit pension pla	ans audited by ar	n independent CPA?									
OTHER POSTEMPLOYI	MENT BENI	EFITS									
Does your unit have other post-emp	ployment benefits	(OPEB) such as retiree	healthcare?				N	1			
If yes, is it administered by:											
		Insurance Co	ompany					Sel	f		
		Financial Inst	itution						MERS		
What is the aggregate Unfur overfunded, please enter as			ary government? (If								
Please provide the following	:										
Annual Required Contribution	n										
Employer Contributions Mad	le				Funded Percentage						
INDEBTEDNESS											
Report special obligations	of all agend	cies of your gover	nment as well as g	general ob	oligation d	lebt.					
Description	Beginning			tions			ctions		Ending	Balance	
LONG-TERM DEBT			(include all rei	unung issu	esj	(include all re	runded debt)				
Bonds, mortgages, etc. w compensated absences.	ith an origin	al term of more th	an one year issued	d in the na	ame of yo	our government or	of particular aç	jenci	es. Exclude amou	nts for	
Public Debt for Privately Owned Housing, Industrial, or Business Purposes	19T		24T			34T			44T		
ALL OTHER PURPOSES	S										
General Obligation Bonds											
Revenue Bonds											
Unlimited Tax Bonds											
Limited Tax Bonds								Ī			
Notes Payable											

All Other Debt		\$2,372,024.00				\$60,024.00		\$2,312,000.00	
TOTAL ALL OTHER PURPOSES	19U	\$2,372,024.00	29U		39U	\$60,024.00	44U	\$2,312,000.00	
TOTAL LONG-TERM DEBT		\$2,372,024.00				\$60,024.00		\$2,312,000.00	
Description	Description Beginning Balance		Additions (Include all refunding issues)			ctions efunded debt)	Ending Balance		
SHORT-TERM (I	nterest-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	Amo	ount							
INTEREST ON D	EBT								
Amount of interes	st paid on long and	short-term debt b	y purpose.						
Interest on Water Supply System Debt	191								
Interest on Sewer System Debt	189								
Interest on Electric Power System Debt	192								
Interest on Transit System Debt	194								
Interest on All Other Debt	189								
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.