

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:	OCEANA	Type:	Village	Local Unit Name:	Village of Rothbury
Municode:	64-3-040	FY Ending:	2021	Year End Month:	3
Form ID: 88232			Instructions	FAQs	

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							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							T99	
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	\$92,800.00	\$88,026.00	\$0.00				T01	\$88,026.00
TOTAL TAX REVENUE		\$92,800.00	\$88,026.00	\$0.00					\$88,026.00

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							
TOTAL SPECIAL ASSESSMENTS								

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
LICENSES AND PERMITS								
Business Licenses and Permits	476-489						T99	
Non-Business Licenses and Permits	490-500	\$275,300.00	\$6,957.00				T99	\$6,957.00
TOTAL LICENSES AND PERMITS		\$275,300.00	\$6,957.00					\$6,957.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
FEDERAL GRANTS								
General Government	502						B89	
Public Safety	505						B89	
Sanitation	513						B89	
Health and/or Hospitals	516						B42	
Welfare	519						B79	
Culture and Recreation	523						B89	
Housing & Community Development	522						B50	
All Other Federal Aid Grants	501-538 Except Above	\$0.00	\$5,037.00				B89	\$5,037.00
TOTAL FEDERAL GRANTS		\$0.00	\$5,037.00					\$5,037.00
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	\$39,500.00	\$38,503.00				C89	\$38,503.00
Public Safety	543-545, 547, 570						C89	
Streets and Highways (Act 51)	546			\$77,394.00			C46	\$77,394.00
Streets and Highways (Non-Act 51)	546	\$2,500.00	\$2,657.00				C46	\$2,657.00
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		\$7,811.00					C89	\$7,811.00
TOTAL STATE GRANTS		\$42,000.00	\$48,971.00	\$77,394.00					\$126,365.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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CONTRIBUTIONS FROM LOCAL UNITS

General Government	581-599							D89	
Public Safety	581-599							D89	
Streets and Highways	581-599							D46	
Sanitation	581-599							D89	
Health and/or Hospitals	581-599							D42	
Welfare	581-599							D79	
Culture and Recreation	581-599							D89	
Housing & Community Development	581-599							D50	
Gas, Water, and Electric Utilities	581-599							D89	
Transit	581-599							D94	
All Other	580-599 Except Above							D89	
TOTAL CONTRIBUTIONS FROM LOCAL UNITS									
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	

CHARGES FOR SERVICES

All Other Services Rendered Charges	626-637	\$27,600.00	\$15,364.00		\$0.00	\$0.00		A89	\$15,364.00
Parking Facilities (garages, meters, etc.)	652				\$0.00	\$0.00		A60	\$0.00

All Other Sales, Use, & Admission Fees	638-651, 653, 654				\$0.00	\$0.00		A89	\$0.00
All Other Fees	600-654 Except Above				\$0.00	\$0.00		A89	\$0.00
TOTAL CHARGES FOR SERVICES		\$27,600.00	\$15,364.00		\$0.00	\$0.00			\$15,364.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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FINES AND FORFEITS

All Fines, Penalties & Forfeits	655-663	\$500.00	\$31.00					U99	\$31.00
TOTAL FINES AND FORFEITS		\$500.00	\$31.00						\$31.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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INTEREST AND RENTS

Interest & Dividends	665-666	\$900.00	\$524.00	\$34.00					\$558.00
Rents & Royalties	667-668								
Other	664-670 Except Above								
TOTAL INTEREST AND RENTS		\$900.00	\$524.00	\$34.00					\$558.00

OTHER REVENUE

Reimbursements	676								
Sale of Capital Assets	673							U11	
Public and Private Contributions	674							U99	
Refunds & Rebates	687							U99	

Miscellaneous/Other Revenue	671-689 Except Above	\$2,000.00	\$4,236.00					U99	\$4,236.00
TOTAL OTHER REVENUE		\$2,000.00	\$4,236.00						\$4,236.00

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								
Transfers In	699			\$26,144.00					\$26,144.00
TOTAL OTHER FINANCING SOURCES				\$26,144.00					\$26,144.00
TOTAL REVENUE		\$441,100.00	\$169,146.00	\$103,572.00	\$0.00	\$0.00			\$272,718.00

STATEMENT OF OPERATIONS

Legislative (Council, Board, Commission)	101-128	\$83,800.00	\$49,916.00					E29	\$49,916.00
Chief Executive	171-190							E29	
Treasurer	253	\$25,500.00	\$19,067.00					E23	\$19,067.00
Clerk	215-218	\$24,900.00	\$18,386.00					E29	\$18,386.00
Assessing Equalization	243, 245, 247 and 257							E23	
Finance and Tax Administration	191-260 Except Above							E23	
Elections	262							E89	
Building and Grounds	265	\$52,000.00	\$46,406.00					E31	\$46,406.00
Attorney/Corporation Counsel	266								
All Other General Government	100-279 Except Above	\$156,550.00	\$0.00					E89	\$0.00
TOTAL GENERAL GOVERNMENT		\$342,750.00	\$133,775.00						\$133,775.00

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							E25	
TOTAL JUDICIAL									

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

Police/Sheriff/Cons table	301, 305, 310, 315- 320, 330-332	\$95,000.00	\$76,509.00	\$0.00				E62	\$76,509.00
Fire	336-344	\$0.00	\$0.00	\$0.00				E24	\$0.00
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		\$95,000.00	\$76,509.00	\$0.00					\$76,509.00

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	\$11,000.00	\$9,735.00					E44	\$9,735.00
Road Commission/Street Dept. (Act 51)	449-520			\$36,533.00				E44	\$36,533.00
Sanitation/Landfill/ Solid Waste	521-522, 526-528							E81	

Water and/or Sewer Systems	536-566				\$0.00			E80	\$0.00
Airports	595							E01	
Public Transportation	596							E94	
Other Public Works Enterprise-Activities	567-570, 597							E89	
All Other Public Works	440-599 Except Above								
TOTAL PUBLIC WORKS		\$11,000.00	\$9,735.00	\$36,533.00	\$0.00				\$46,268.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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HEALTH AND WELFARE

Health Departments, Boards and Clinics	601, 605, 610, 611							E32	
Alcoholism and Substance Abuse	631							E32	
Hospital	635							E36	
Medical Examiner	648							E62	
Mental Health	649, 650							E32	
Emergency Services (Ambulance)	651							E32	
Child Care Activities/Human Services	662-663							E79	
Human Services & Medical Care Facility	670-671							E79	
Area Agency on Aging	672							E89	
Veteran's Programs	681-683, 689							E89	
Redevelopment & Public Housing	690, 692-699							E50	
All Other Health & Welfare	600-699 Except Above							E32	
TOTAL HEALTH AND WELFARE									

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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COMMUNITY/ECONOMIC DEVELOPMENT

Community Planning and Zoning	701-703, 710, 712, 713	\$10,950.00	\$2,413.00					E29	\$2,413.00
Economic Development	728, 730-732							E89	
Register of Deeds	711								
All Other Community Development	700-749 Except Above								
TOTAL COMMUNITY/ECO NOMIC DEVELOPMENT		\$10,950.00	\$2,413.00						\$2,413.00

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	\$12,900.00	\$7,102.00					E61	\$7,102.00
Library	790-791							E52	
Various Cultural Activities, Fine Arts, Historical Society, Museums, etc.	803-805							E61	
All Other Recreation and Culture	750-849 Except Above	\$30,500.00	\$18,706.00						\$18,706.00
TOTAL RECREATION AND CULTURE		\$43,400.00	\$25,808.00						\$25,808.00

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								
Capital Outlay	901-904	\$158,000.00	\$9,957.00						\$9,957.00
Debt Service	906-929								
Depreciation	968								
TOTAL OTHER		\$158,000.00	\$9,957.00						\$9,957.00

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

Transfers (Out)	995	\$100,000.00	\$0.00	\$26,144.00					\$26,144.00
EXTRAORDINARY /SPECIAL ITEMS	998-99								
TOTAL OTHER FINANCING USES		\$100,000.00	\$0.00	\$26,144.00					\$26,144.00
TOTAL EXPENDITURES		\$761,100.00	\$258,197.00	\$62,677.00	\$0.00				\$320,874.00
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		\$-320,000.00	\$-89,051.00	\$40,895.00	\$0.00	\$0.00		\$-48,156.00	
Fund Balance/Fund Net Position Beginning Balances		\$330,994.00	\$330,994.00	\$32,934.00	\$0.00	\$0.00	\$0.00		\$363,928.00
Prior Period Adjustment									
Fund Balance/Fund Net Position Ending Balances		\$10,994.00	\$241,943.00	\$73,829.00	\$0.00	\$0.00	\$0.00	\$315,772.00	

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
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Legislative	G29	
Judicial	G25	
General Government	G89	
Police	G62	\$2,954.00
Fire	G24	
Combined Public Safety	G89	
Parking Meters, Off-Street Parking	G60	
Corrections	G05	
Other Public Safety	G89	
Streets & Highways	G44	
Sanitation/Solid Waste	G81	
Sewerage	G80	
Water	G91	
Electric Utilities	G92	
Airports	G01	

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	\$7,003.00
Other Functions	G89	
Other Capital Outlay		
TOTAL ADDITIONS TO CAPITAL ASSETS		\$9,957.00

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
Cash & Cash Equivalents	001-016	\$229,896.00	\$71,100.00	\$0.00	\$0.00	\$0.00	W61	\$300,996.00
Investment in Securities	017						W61	
TOTAL CASH AND INVESTMENTS		\$229,896.00	\$71,100.00	\$0.00	\$0.00	\$0.00		\$300,996.00
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	\$7,009.00						\$7,009.00
Due from Other Governments & Units	071-081	\$7,758.00	\$14,017.00					\$21,775.00
Due from Other Funds	084							
All Other Receivables	18-100 Except Above	\$1,159.00						\$1,159.00
TOTAL RECEIVABLES		\$15,926.00	\$14,017.00					\$29,943.00
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							

Prepays	123							
Assets Held for Sale	128							
All Other Current Assets	111-129 Except Above							
TOTAL OTHER CURRENT ASSETS								
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
CAPITAL ASSETS (NET)								
Land & Improvements	130-135							
Buildings & Equipment	136-147							
Vehicles	148-149							
Water System	152-153							
Sewer System	154-155							
All Other Capital Assets	150-151, 156-179							
TOTAL CAPITAL ASSETS (NET)								
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
OTHER LONG TERM ASSETS								
Net Pension Asset	190							
Net OPEB Asset	191							
Advances to Other Funds	193							
Advances to Other Units of Government	194							
Other Investments	180-194 Except Above							
TOTAL OTHER LONG TERM ASSETS								
	TOTAL ASSETS		\$245,822.00	\$85,117.00	\$0.00	\$0.00	\$0.00	\$330,939.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199							
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$245,822.00	\$85,117.00	\$0.00	\$0.00	\$0.00	\$330,939.00

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND BALANCE/NET POSITION		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + Component units
CURRENT LIABILITIES							
Due to Other Funds	214						
Accrued Wages & Benefits	257-261						
All Other Accounts Payable & Current Liabilities	200-299 Except Above	\$3,879.00	\$11,288.00	\$0.00	\$0.00	\$0.00	\$15,167.00
TOTAL CURRENT LIABILITIES		\$3,879.00	\$11,288.00	\$0.00	\$0.00	\$0.00	\$15,167.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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						
All Other Long-Term Liabilities	300-359 Except Above						
TOTAL LONG-TERM LIABILITIES							
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/NET POSITION							
(Net) Investment in Capital Assets	391						

Nonspendable	370-374							
Restricted	375-379, 392-398		\$73,829.00					\$73,829.00
Committed	380-384							
Assigned	385-389	\$115,750.00						\$115,750.00
Unassigned/Unrestricted	390, 399	\$126,193.00	\$0.00	\$0.00	\$0.00	\$0.00		\$126,193.00
TOTAL FUND BALANCE/NET POSITION		\$241,943.00	\$73,829.00	\$0.00	\$0.00	\$0.00		\$315,772.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$245,822.00	\$85,117.00	\$0.00	\$0.00	\$0.00		\$330,939.00
Governmental Capital Assets (Net)			\$1,631,461.00	Governmental Long-Term Debt				

OTHER SUPPLEMENTARY INFORMATION

Description of Account	Total
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Amounts Paid to Other Governments

Corrections	M05	
Local Schools	M12	
Financial Administration	M23	
Health	M32	
Hospitals	M38	
Housing and Urban Renewal	M50	
Highways	M44	\$8,102.00
Transit Subsidies	M94	
Police	M62	
Fire		
Sewerage	M80	
Sanitation	M81	
All Other	M89	

Amounts Paid to State

Corrections	L05	
Local Schools	L12	
Financial Administration	L23	
Health	L32	
Hospitals	L38	

Housing and Urban Renewal	L50	
Highways	L44	
Transit Subsidies	L94	
Police	L62	
Sewerage	L80	
Sanitation	L81	
All Other	L89	

City Income Tax Detail

Income tax revenue from residents		\$0.00
Income tax revenue from nonresidents		\$0.00
Other income tax revenue		\$0.00

Personnel Statistics

Number of Police Personnel		2
Number of Fire Personnel		
Combined Public Safety Personnel		
All Other Personnel		3
Total Wage and Salary Costs		\$143,858.00

Report salaries, wages, and per diems paid to all full-time and part-time employees of your local unit. These amounts may be taken from W-3 and 1099 forms filed by your local unit at the end of the calendar year.
Show total amount on the line for total wage and salary costs.

Investment Information

Do all investments comply with P.A. 20 of 1943?		Y
Does the unit have an investment policy approved by the governing body that complies with GASB statement No. 40?		Y
Does the investment policy allow mutual funds with net asset values other than \$1?		N

Other Information

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

DERIVATIVE INSTRUMENTS - NON-PENSION INVESTMENT PORTFOLIO

Note: Please report any derivative instruments your government had at the end of the fiscal year which were part of the non-pension investment portfolio. The information must be reported both on an aggregate basis, and itemized by issuer and type of derivative instrument or product.

Issuer	Type of Derivative	Cost	Market Value

DERIVATIVE INSTRUMENTS - PENSION INVESTMENT PORTFOLIO

Note: Please report any derivative instruments your government had at the end of the fiscal year which were part of the pension investment portfolio. The information must be reported both on an aggregate basis, and itemized by issuer and type of derivative instrument or product.

Issuer	Type of Derivative	Cost	Market Value
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PENSION AND HEALTH BENEFIT PLANS

PENSION

Does your unit have an employee retirement system(s)?	Y
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If yes, is it administered by:

CHECKED	Insurance Company	Self
	Financial Institution	MERS

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

	Defined Benefit		Hybrid
CHECKED	Defined Contribution		

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

Employer Contributions Made	\$10,701.00	Member Contributions Made	\$7,524.00
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Please select the types of defined benefit plans of the primary government:

	General Employees	Police		Other
	Police & Fire or Public Safety	Fire		

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

Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the police defined benefit plan:

Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the fire defined benefit plan:

Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

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

Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the other defined benefit plan:

Name of Defined Benefit Plan		Actuarially Determined Contribution	
Pension Expense		Actuarial Value of Assets	
Employer Contributions Made		Funded Percentage	
Member Contributions Made		Investment Rate of Return	

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

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

If yes, is it administered by:	
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Insurance Company	Self
Financial Institution	MERS

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

Annual Required Contribution			
Employer Contributions Made		Funded Percentage	

INDEBTEDNESS

Report special obligations of all agencies of your government as well as general obligation debt.

Description	Beginning Balance	Additions (Include all refunding issues)	Reductions (Include all refunded debt)	Ending Balance
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LONG-TERM DEBT

Bonds, mortgages, etc. with an original term of more than one year issued in the name of your government or of particular agencies. Exclude amounts for compensated absences.

Public Debt for Privately Owned Housing, Industrial, or Business Purposes	19T		24T		34T		44T	
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ALL OTHER PURPOSES

General Obligation Bonds								
Revenue Bonds								
Unlimited Tax Bonds								
Limited Tax Bonds								
Notes Payable								

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
the form
has been
reconciled
to the
correspondi
ng audit
report
where
applicable.

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

CERTIFIED