

**ANNUAL LOCAL UNIT FISCAL REPORT FOR FISCAL YEARS ENDING BETWEEN
JULY 1, 2004 AND JUNE 30, 2005**

Issued under the authority of PA 71 of 1919, PA 2 of 1968 and PA 140 of 1971. Filing is mandatory.

<p>Local Unit Identification</p> <p>Unit Type: <input type="checkbox"/> County <input type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village</p> <p>IMPORTANT: If address label is used, correct any error in name, address, and ZIP Code. Do NOT cover the numbers above address or use form for a different local unit than indicated on label.</p> <table style="width:100%; border-collapse: collapse;"> <tr><td style="border: 1px solid black; padding: 2px;">County name</td></tr> <tr><td style="border: 1px solid black; padding: 2px;">Local Unit name</td></tr> <tr><td style="border: 1px solid black; padding: 2px;">Address</td></tr> </table>	County name	Local Unit name	Address	<p>Special Instructions:</p> <p>Please read the enclosed instructions before completing this report. This report is based on descriptions from the Uniform Chart of Accounts for Counties and Local Units of Government in Michigan. The manual must be used in preparing this report.</p> <p>IMPORTANT: The information supplied in this report will be used by the Michigan Department of Treasury and by the U. S. Census Bureau in its ongoing statistical programs. It also will be used by many State departments and agencies to analyze the impact of proposed legislation, to provide early warnings of financial difficulties, and for many other types of analysis.</p> <p>DUE DATE: This report is due 6 months after the close of the fiscal year, but may be extended if an approval has been granted for the local unit's annual audit report.</p> <p>Failure to file or failure to file timely may result in loss of revenue sharing under Public Act 140 of 1971.</p>
County name				
Local Unit name				
Address				

RETURN YOUR COMPLETED REPORT TO	<p>Michigan Department of Treasury Local Audit and Finance Division Treasury Building — PO Box 30728 Lansing, MI 48909-8228</p>	FISCAL YEAR END	Month	Day	Year
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PART I - STATEMENT OF OPERATIONS

Line No.	Description of account	Account No.	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
101	REVENUES		101-Funds	102-499 Funds	500-599 Funds		101-599 Funds+ (d)
	TAX REVENUES						
102	Property tax (includes delinquent taxes, penalties, interest, fees)	400-449 except below					T01
103	Tax reverted property	424					U99
104	Commercial facilities tax (Act 255 of 1978)	434					T01
105	Trailer taxes (Act 243 of 1959)	434					T99
106	Hotel/motel tax (Act 263 of 1974)	435					T19
107	Industrial facilities tax (Act 198 of 1974)	437					T01
108	Income tax	438					T40
	LICENSES AND PERMITS						
109	Business licenses and permits	450-475					T99
110	Non-business licenses and permits	476-500					T99
	INTERGOVERNMENTAL REVENUE FROM FEDERAL GOVERNMENT						
111	General government	501-504					B89

Part I STATEMENT OF OPERATIONS – Continued

Line No.	Description of account	Account No.	General Fund (a)	Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
	REVENUES – Continued		101-Funds	102-499 Funds	500-599 Funds		101-599 Funds+ (d)
	FEDERAL AID/GRANTS–Continued						
112	Public safety	505–509					B89
113	Streets and highways	510–512					B46
114	Sanitation	513–515					B89
115	Health and/or hospitals	516–518					B42
116	Welfare	519–522					B79
117	Culture and recreation	523–527					B89
118	Housing & community development	529–538					B50
	Other						
119	Water	529–538					B91
120	Electric	529–538					B92
121	Transit	529–538					B94
122	All other federal aid grants	529–538					B89
	INTERGOVERNMENTAL REVENUE FROM STATE						
123	State revenue sharing	574–579					C30
124	General government excluding line 123	539–542					C89
125	Payment in-lieu-of taxes (PILOT)	424-431					C30
	Swamp land taxes, forest reserve	424–431					C30
126	Public safety	543–545					C89
127	Streets and highways (Act 51)	546–551					C46
128	Streets and highways (Non-Act 51)	546–551					C46
129	Sanitation	552–554					C89
130	Health and/or hospitals	555-560					C42
131	Welfare	561-565					C79
132	Culture and recreation	566-568					C89
133	Housing & community development	570-572					C50
134	Water	570-572					C91
135	Electric	570-572					C92
136	Transit	570-572					C94
137	Other general/All other state aid grants	539-569; 573					C89
	CONTRIBUTION FROM LOCAL UNITS						
138	General government	581					D89
139	Public safety	582					D89
140	Streets and highways	583					D46
141	Sanitation	584					D89
142	Health and/or hospitals	585					D42
143	Welfare	586					D79

Part I STATEMENT OF OPERATIONS - Continued

Line No.	Description of account	Account No.	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
	REVENUES - Continued		101-Funds	102-499 Funds	500-599 Funds		101-599 Funds+ (d)
	CONTRIBUTION FROM LOCAL UNITS - Continued						
144	Culture and recreation	587					D89
145	Housing & community development	588-599					D50
146	Water and electric utilities	588-599					D89
147	Transit	588-599					D94
148	All other	588-599					D89
	CHARGES FOR SERVICES						
149	Court ordered fees and charges	601-606					A89
150	Statutory court fees and costs	607-625					A89
151	Clerks office	607-625					A89
152	Elections	607-625					A89
153	Register of Deeds	607-625					A89
154	All other statutory fees	607-625					A89
155	Fire runs	626-641					A89
156	Police/Sheriff	626-641					A89
157	All other public safety service charges	626-641					A89
158	Parks and recreation	642-654					A61
159	Parking facilities (garages, meters, etc.)	642-654					A60
160	All other sales, use, & admission fees	642-654					A89
	FINES AND FORFEITS						
161	All fines, penalties & forfeits	655-663					U99
	INTEREST AND RENTS						
162	Interest & Dividends	664-666					U20
163	Rents & Royalties	667-670					U40
	OTHER REVENUE						
164	Miscellaneous other revenue	671					U99
165	Special assessments	672					U01
166	Sale of fixed assets	673					U11
167	Public and private contributions	674-675					U99
168	Emergency services (ambulance)	676-686					A89
169	All other refunds & rebates	676-692					U99
170	Proceeds from bond/note issuance	698					
171	Extraordinary / special items						
172	Transfers in	699					
	TOTAL REVENUES						

Part I STATEMENT OF OPERATIONS - Continued

Line No.	Description of activity	Activity number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
	EXPENDITURES		101-Funds	102-499 Funds	500-599 Funds		101-599 Funds+ (d)
	CURRENT EXPENDITURES GENERAL GOVERNMENT						
201	Legislative (Council, Board, Commission)	100-129					E29
202	Judicial	130-169					E25
203	Chief executive	170-190					E29
204	Treasurer	253-256					E23
205	Assessing Equalization	243-247 and 257					E23
206	Clerk	215-219					E29
207	Elections	262					E89
208	Finance and tax administration	191-214 220-242 248-256 258-260					E23
209	Building and grounds	265					E31
210	All other general government	261-264 266-267 268-274 275-299					E89
	PUBLIC SAFETY						
211	Police/Sheriff	301-335					E62
212	Fire	336-344					E24
213	Combined public safety department	345					E89
214	Emergency 911 dispatch activities	346-350					E89
215	Corrections/Jail	351-370					E05
216	Building inspection & regulations activities	371-399					E66
217	All other public safety activities	400-439					E89
	PUBLIC WORKS						
218	Public works & Infrastructure (non-Act 51)	440-448					E44
219	Road commission/Street dept. (Act 51)	449-520					E44
220	Sanitation/landfill/solid waste	521-535					E81
221	Water and/or sewer systems	536					E80
222	Electric utilities	537-599					E92
223	Airports	537-599					E01
224	Public transportation	537-599					E94
225	Water	537-599					E91
226	All other public works enterprise-activities	537-599					E89
	HEALTH AND WELFARE						
227	Health departments, boards and clinics	601-619					E32
228	Alcoholism and substance abuse	630-634					E32
229	Hospital	635-647					E36
230	Medical examiner	648					E62
231	Mental health	649					E32
232	Emergency services (Ambulance)	651					E32

Part I STATEMENT OF OPERATIONS - Continued

Line No.	Description of activity	Activity No.	General Fund (a)	All Other Governmental Funds (b)	Enterprise funds (c)	Component Units (d)	Total (e)
	EXPENDITURES - Continued		101-Funds	102-499 Funds	500-599 Funds		101-599 Funds+ (d)
	HEALTH AND WELFARE - Continued						
233	Child care activities/Human services	662-669					E79
234	Human services & Medical care facility	670-671					E79
235	Area agency on aging	672					E89
236	Veteran's programs	681-689					E89
237	All other health & welfare	620-629,652 661, 673-680					E32
	COMMUNITY/ECONOMIC DEVELOPMENT						
238	Redevelopment & public housing	690-705					E50
239	Community planning and zoning	721-727					E29
240	Economic development	728-731					E89
241	All other development activities	732-746					E89
	RECREATION AND CULTURE						
242	Parks and recreation	751-789					E61
243	Library	790-792					E52
244	Various cultural activities, fine arts, historical society, museums, etc.	793-849					E61
	OTHER						
245	Fringes, benefits, FICA, insurances, etc.	850-899					E89
246	Capital outlay	900-904					
247	Debt service	905-929					
248	Transfers (out)	965-999					
249	Extraordinary/Special items						
	TOTAL EXPENDITURES						

Remarks

Part II STATEMENT OF OPERATIONS – CAPITAL OUTLAY

List Capital Outlay Expenditures from all funds (included in expenditures in the Statement of Operations) by category:

Line No.	Category	Land, Equipment and Buildings	Construction	Line No.	Category	Land, Equipment and Buildings	Construction
401	Legislative	G29	F29	413	Water	G91	F91
402	Judicial	G25	F25	414	Electric utilities	G92	F92
403	General Government	G89	F89	415	Airports	G01	F01
404	Police	G62	F62	416	Public transportation	G94	F94
405	Fire	G24	F24	417	Hospital and hospital operations	G36	F36
406	Combined public safety	G89	F89	418	Welfare	G79	F79
407	Parking meters, off-street parking	G60	F60	419	Housing & redevelopment	G50	F50
408	Corrections	G05	F05	420	All other health & welfare	G32	F32
409	Other public safety	G89	F89	421	Parks & recreation	G61	F61
410	Streets & highways	G44	F44	422	Library	G52	F52
411	Sanitation/solid waste	G81	F81	423	Other recreation & culture	G61	F61
412	Sewerage	G80	F80	424	Other functions	G89	F89
				425	TOTAL ALL CAPITAL OUTLAY		-
					(Total BOTH Columns, lines 401-424. Should equal line 246, column e on page 5.		

Part III STATEMENT OF POSITION

Line No.	Description Of Account	Account number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
	ASSETS						
	CASH & INVESTMENTS						
501	Cash & certificates (101-299 funds only)	001-016					W61
502	Cash & certificates (300-399 funds only)	001-016					W01
503	Cash & certificates (400-499 funds only)	001-016					W31
504	Investment in securities (101-299 funds)	017					W61
505	Investment in securities (300-399 funds)	017					W01
506	Investment in securities (400-499 funds)	017					W31
	RECEIVABLES						
507	Tax, utility, & assessment receivables	018-070					
508	Due from other governments & units	071-082					
509	Due from other funds	084-086					
510	All other receivables	083, 087-088					
511	INVENTORY	101-110					
512	LONG-TERM INVESTMENTS	111-122					W61
	CAPITAL ASSETS						
513	Land & improvements	130-135					
514	Building & office equipment	136-147					
515	Vehicles	148-149					
516	Water system	152-153					
517	Sewer system	154-155					
518	All other capital assets	150-151 156-179					
519	TOTAL ASSETS		-	-	-	-	

Part III STATEMENT OF POSITION - Continued

Line No.	Description Of Account	Account number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
	LIABILITIES						
	CURRENT LIABILITIES						
520	Due to other funds	214					
521	Accrued wages & benefits	257-261					
522	All other accounts payable & liabilities	200-299					
	LONG-TERM LIABILITIES						
523	Long-term debt	300-310					
524	Advances from other funds	314					
525	Deferred revenue	339					
526	Accrued benefits & compensation	343-344					
	FUND EQUITY						
527	Investment in capital assets						
528	Retained earnings	395					
529	- reserved	365-389					
530	- designated	393					
531	- undesignated	390					
532	TOTAL EQUITY		-	-	-	-	
533	TOTAL LIABILITIES AND EQUITY		-	-	-	-	
	OTHER BALANCE SHEET INFORMATION						
534	GENERAL CAPITAL ASSET						
535	GENERAL LONG-TERM DEBT						

REMARKS

Part V INDEBTEDNESS

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

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 lease purchase installment contracts and amounts for compensated absences.

Line No.	Description	Outstanding at Beginning of Fiscal Year (a)	Issued During Fiscal Year (Incl. all refunding issues) (b)	Retired During Fiscal Year (Incl. all refunded debt) (c)	Outstanding Total (Col. (a) + (b) - (c)) (d)
636	Public debt for privately owned housing or industrial or business purposes	19T	24T	34T	44T
637	All other purposes	19U	29U	39U	44U

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.

	Description	Total Amount Outstanding (a)	
638	Beginning of fiscal year	61V	
639	End of fiscal year	64V	

INTEREST ON DEBT

Amount of Interest paid on Long and Short-Term Debt by purpose

	Description	Amount	
640	Interest on Water Supply System Debt	I91	
641	Interest on Electric Power System Debt	I92	
642	Interest on Transit System Debt	I94	
643	Interest on All Other Debt	I89	

Remarks

Remarks

Part VI – Certification –This is to certify that all information contained in this report is accurate to the best of my knowledge and belief:

Signature of official	Printed name of official	Date		
Title		Telephone		
		Area code	Number	Extension