

U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration
U.S. CENSUS BUREAU

F-28 (04-05-2011) Draft 1

## 2012 Annual Survey of County, Municipal, and Township **Government Finances**

~ C.	(04-03-201	1) Dialt i		OMB No. 060	77-058	35: Approval Expires 06/30/2011		
RETURN TO: U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001								
please o	ave any questions, all 1-888-590-2748 ys, 7:00 a.m. to n. EST.							
emailed	ns can also be to: staff@census.gov							
		Please correct :	anv ei	rrors in name, address, o	r 71P	Code		
Yo	INTERNET RESPONSE  You may respond to this survey via the Internet at the following web address: http://harvester.census.gov/sgfnet You will only need your User ID to access the Internet form. Your User ID is the first 14 digits of the 18 digit ID located on the top line of the address section above.							
		GENERAL INST	_					
		n, please read carefully each par	t and	d all related definition	ns ar	nd instructions.		
	especially:	covering all funds and accounts	of vo	our agency except fo	r anv	/ employeeretirement		
fu de	<ol> <li>Please report amounts covering all funds and accounts of your agency except for any employeeretirement funds administered by your agency. Include bond redemption and interest funds, and construction or development funds, as well as current funds. Exclude refunds and transfers between funds or accounts of your agency.</li> </ol>							
Ho	2. As this form is used for various kinds of agencies, some of the items may not apply to your agency. However, read carefully the definition of each item to determine whether it applies to any of your agency's transactions.							
	o <b>not</b> delay reporting eliminary basis.	to await finally audited figures, if	subs	stantially accurate fig	gures	can be supplied on a		
•		er a cash or accrual basis.						
<b>5.</b> Us	se a black or blue ball	I point pen.						
Part 1 ENDING DATE OF FISCAL YEAR								
Mark (X) in the appropriate box below to indicate the <i>ending</i> date of your government's fiscal year (12 month accounting period) and report data for this period only.  Use this fiscal year even though a more recent one may be available.								
	2011			2012				
	July	October		January		April		
	August	November		February		May		
	September	December		March		June		
		Please continue on	the	next page				

.00

### Part 2 TAX REVENUES

Report collections during the fiscal year indicated in Part 1 from all taxes imposed by your government. **Include** current and delinquent amounts, penalties, and interest.

**Exclude** receipts from service charges, special assessments, interest earnings, fines, and any other sources that are not taxes or licenses.

Include levies for debt service, pension funds, and other funds or purposes.

**Exclude** any taxes you collected on behalf of other governments and taxes not measured by value.

2. Local sales taxes - Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.)

**Include** only taxes imposed by your government.

**Exclude** shares of taxes imposed by another government (report in Part 3).

.00 A. General sales tax................ 00 B. Alcoholic beverages sales tax..... \$ .00 Amusements sales tax......... 00 Motor fuels sales tax..... .00 E. Parimutuels tax..... 00 \$ .00 H. Other sales tax, specify: ¬ .00

3. Licensing and permit taxes - (e.g., license and inspection charges on occupations, businesses, animals, vehicles, etc.)

. . . T19

\$

Please continue on the next page



.00

# Part 2 TAX REVENUES - Continued **Tax Revenues** 4. Local income taxes \$ .00 .00 5. Other taxes .00 A. Death and gift tax..... .00 .00 D. Other taxes, specify: ¬ .00

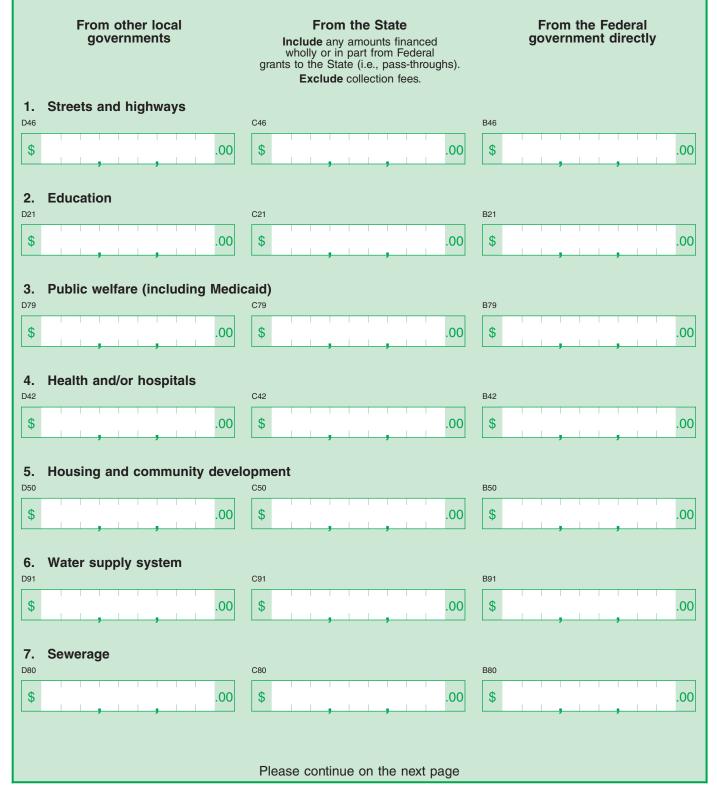
Please continue on the next page

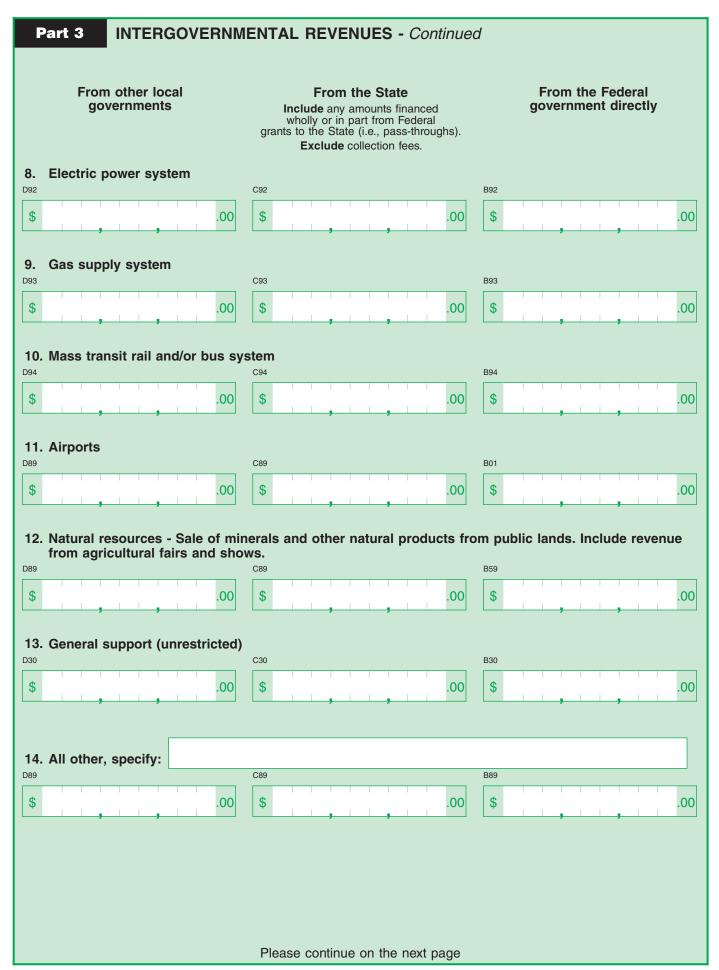
## Part 3 INTERGOVERNMENTAL REVENUES

Report all amounts received by your government from other governments during the fiscal year indicated in Part 1.

**Include** grants, shares of taxes imposed by other governments, payments in lieu of taxes, and reimbursements for services performed for other governments. If your government received payments under the American Recovery and Reinvestment Act of 2009 (ARRA), include them in the appropriate categories below.

**Exclude** loans, any taxes imposed by your government which were collected for it by another government (reported in Part 2) and receipts from utility sales to other governments (report in Part 4).







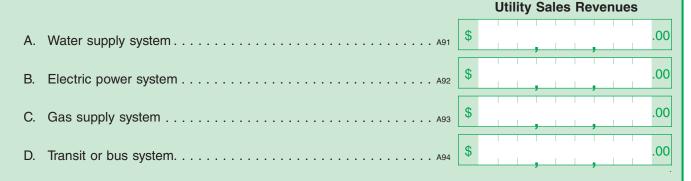
### Part 4 REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES

Report other revenues received by your government during the fiscal year reported in Part 1.

**Include** revenues of all funds except those noted in any separate instructions included with this form. **Exclude** refunds and transfers between funds and accounts of your government.

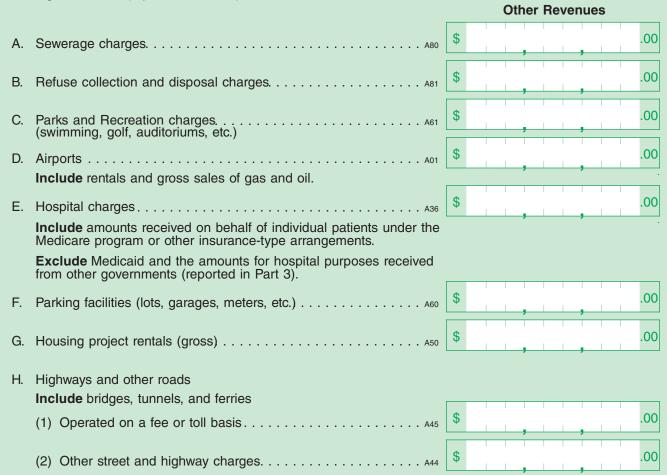
1. Utility sales revenues - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.

**Include** amounts received from the sale of utility commodities and services to the local, State, or the Federal government.



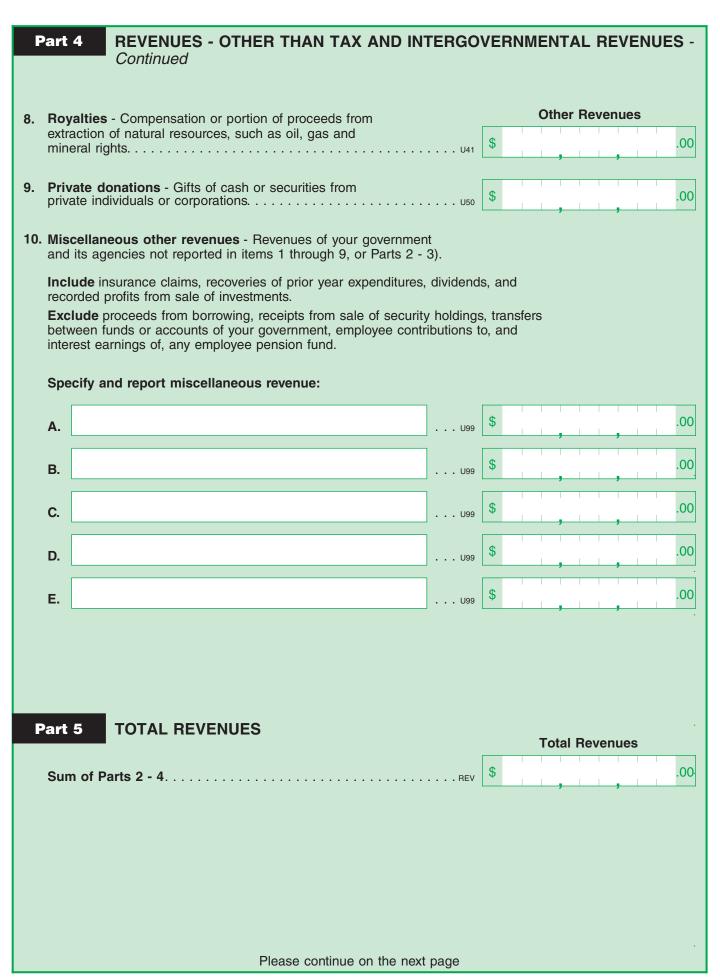
**2. Other sales and service revenues -** Gross receipts from fees, sales, rentals, tolls, maintenance assessments, and other charges for commodities or services.

**Exclude** utility receipts (reported in item 1 above) and amounts received from other governments (reported in Part 3).



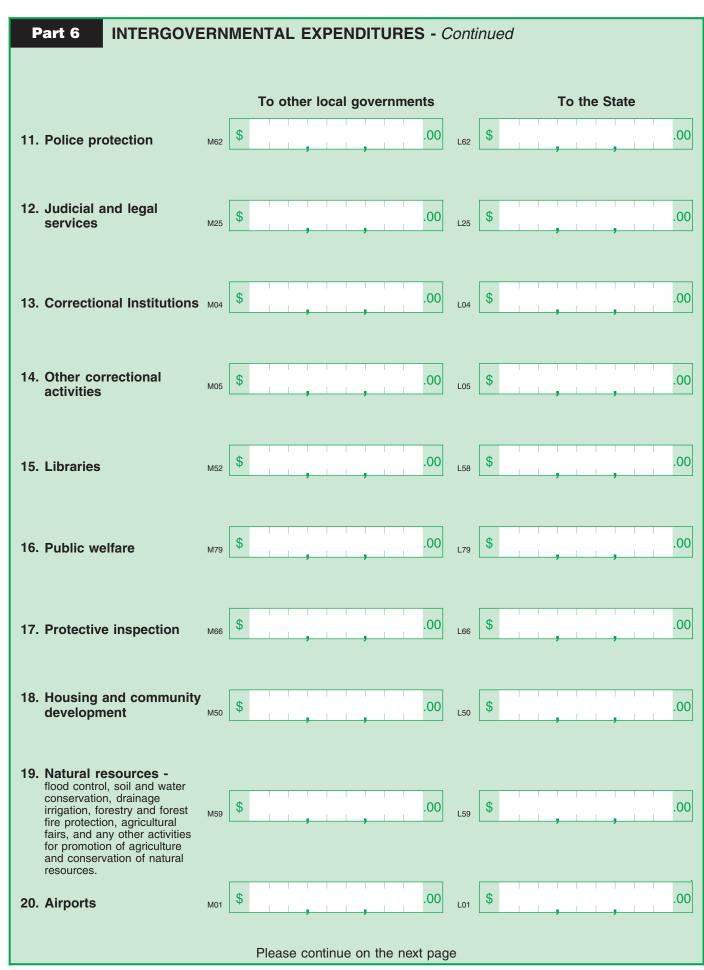
Please continue on the next page

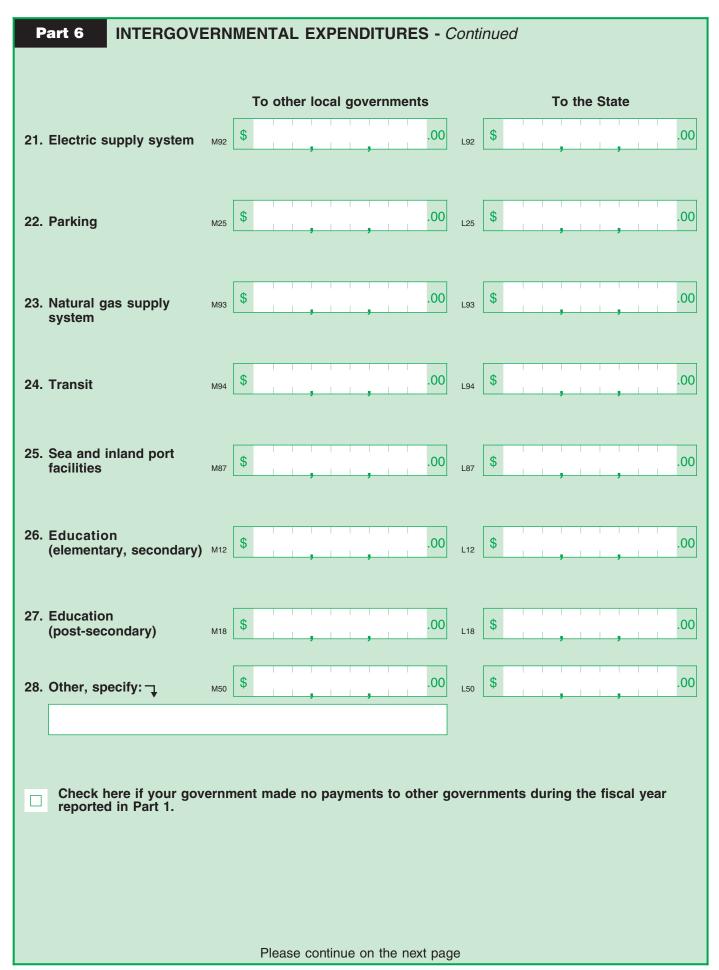
# Part 4 REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES -Continued 2. Other sales and service revenues - cont'd. Other Revenues .00 J. Education .00 (1) K-12: Gross receipts from sale of school lunches. . . . . . . . . A09 .00 (2) K-12: School tuition and transportation charges.......... A10 \$ .00 K. Miscellaneous commercial activities directly operated by your government, such as cemeteries, cable television, telephone utilities, rail lines, etc. .00 L. Natural resources charges.- Sale of minerals and other .00 M. Other sales and service revenues, specify Include miscellaneous fee collections. \$ .00 3. Special assessments - Compulsory contributions and reimbursements from owners of property benefited by improvements (streets, sewers, sidewalks, water extensions, .00 **Exclude** proceeds from sales of special assessment bonds (report in Part 10) and maintenance assessments (reported in item 2 above). .00 4. Receipts from sale of property and other capital assets..... Include property sold to other governments. Exclude tax sales (reported in Part 2). 5. Interest earnings - Interest received on all deposits and .00 investment holdings of your government, and its agencies . . . . . . . . u20 Include interest on construction funds. **Exclude** earnings of any employee pension fund. 6. Fines and forfeits - Receipts from penalties imposed for .00 7. Rents - Revenues from temporary possession or use of .00 Please continue on the next page





#### Part 6 INTERGOVERNMENTAL EXPENDITURES Report all payments made to other governments for services or programs performed on a reimbursement or cost sharing basis. To other local governments To the State \$ .00 00 1. Highways L44 M44 \$ \$ .00 .00 2. Financial administration M23 L23 \$ .00 .00 3. Central administration M29 L29 .00 \$ .00 \$ 4. Fire protection L89 .00 .00 \$ \$ 5. Parks and recreation M61 L61 6. Solid waste \$ .00 \$ .00 management M81 L81 \$ .00 .00 7. Sewerage L80 M80 .00 .00 8. Water supply system M91 L91 .00 \$ .00 \$ 9. Hospitals M36 10. Health (other than .00 .00 \$ \$ hospitals) M32 Please continue on the next page





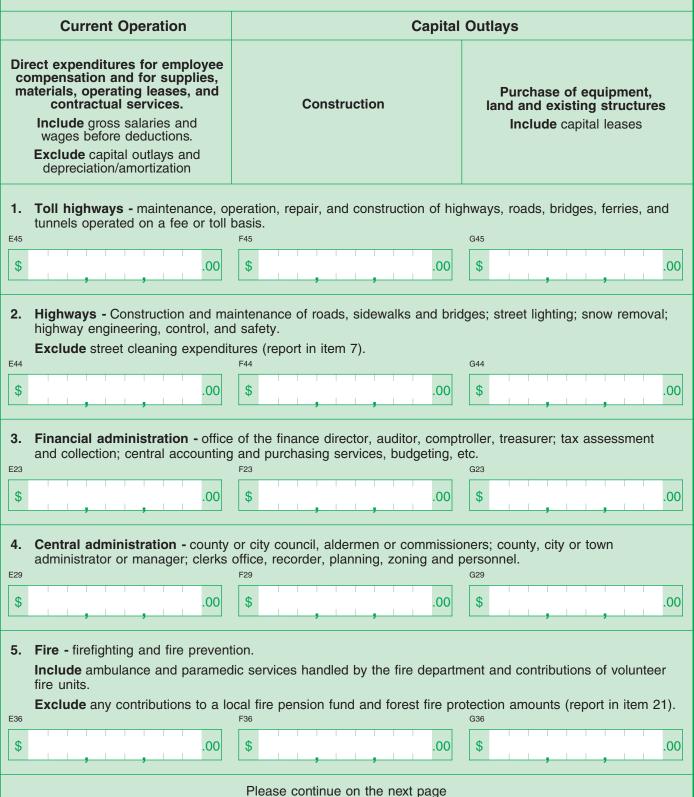
# Part 7 DIRECT EXPENDITURES BY PURPOSE AND TYPE

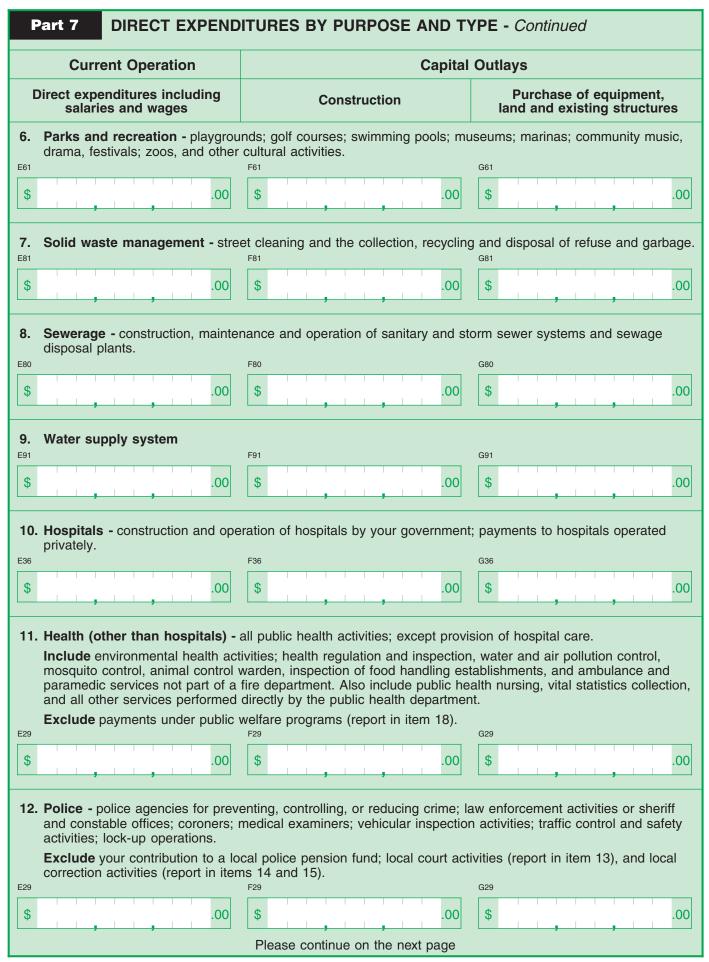
Report amounts expended during the fiscal year indicated in Part 1.

**Include** expenditures of all funds except those noted in any separate instructions with this form.

#### **Exclude:**

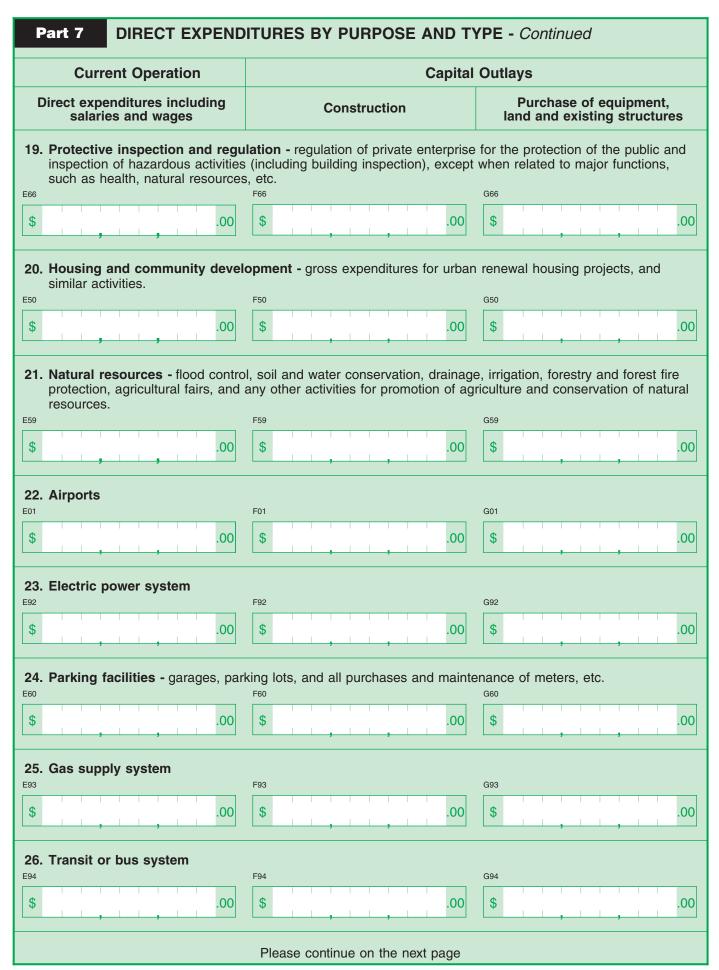
- · Transfer between funds or accounts of your government
- Payments made to other governments (reported in Part 6).





Part 7 DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued										
	Curr	ent Operation	Capital Outlays							
Direct expenditures including salaries and wages			Construction	Purchase of equipment, land and existing structures						
13.	13. Judicial and legal - all county or municipal court and court-related activities including juries, probate officials, prosecutors, bailiffs, marshals, public defenders, attorneys, legal departments, and court activities of sheriffs departments.									
E25	Exclude	orobation and parole (r	eport in item 15).  F25	G25						
\$	,	.00	\$ .00	\$ .00						
14.	14. Correctional institutions - construction, maintenance, and operation of correctional facilities, reformatories, detention facilities, etc., whether for adults or juveniles.									
E04	Exclude	activities related to pro	bation and parole (report in item 15).  FO4	G04						
\$	,	.00	\$ .00	\$ .00						
15. E05		rrections - activities re ouses, and community	lated to probation and parole, training o corrections centers.  F05  \$ .00	f corrections officers, nonresidential  G05  \$ .00						
16. E31			struction, maintenance, and operation of Report single-purpose buildings (firehous							
17. E52										
	Please continue on the next page									

Part 7 DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued						
Curren	t Operation	Capital Outlays				
	ditures including and wages	Construction	Purchase of equipment, land and existing structures			
<b>18. Public welfare -</b> support of, and assistance to, needy persons, including expenditures from State and Federal grants.						
	A. Money paid <b>directly</b> to needy persons covered by Federal aid programs (Temporary Assistance for Needy Families)					
\$	.00					
	paid <b>directly</b> to need our relief, etc.)	y persons <b>not</b> covered by Federal aid p	programs (general relief, home			
\$	.00					
other that	ts to landlords, utilitie an for medical and he	es, vendors, etc., for rent, goods, and sospital care.	ervices furnished to needy persons,			
\$	.00					
		for medical and hospital care provided th agencies operated by your government				
\$	.00					
	institutions operated elderly, and indigent o	by your government, including nursing care institutions.	homes, veterans' homes, homes			
\$	.00	\$ .00	\$ .00			
F. Other public welfare - Administration of relief and assistance, foster care, related community action programs, and other welfare activities not reported in A, B, C, D and E above.  F79  G79						
\$	.00	\$ .00	\$ .00			
Exclude any payments to theState for your government's shareof the welfare costs (reported in Part 6).						
Please continue on the next page						





Part 7 DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued								
Current Operation	Capital Outlays							
Direct expenditures including salaries and wages	Construction	Purchase of equipment, land and existing structures						
27. Sea and inland port facilities - docks, wharves, harbors, piers, canals, waterways and related warehouses.  F87  G87								
\$ .00	\$ .00	\$ .00						
television, telephone utilities, rail		rnment, such as cemeteries, cable						
\$ .00	\$ .00	\$ .00						
purposes. If your government doe state.	does not directly administer schools, re es directly administer schools, please s							
Exclude payments to local school	ol districts (reported in Part 6).	G12						
\$ .00	\$ .00	\$ .00						
<ul> <li>30. Interest on debt - amounts of interest paid, including any interest on short-term or non-guaranteed obligations as well as general obligations.</li> <li>Include capitalized interest paid on construction loans.</li> <li>A. Interest on water supply system debt</li> </ul>								
B. Interest on electric power system debt    92								
C. Interest on gas supply system debt								
\$ .00								
D. Interest on transit or bus system debt								
\$ .00								
E. Interest on all other debt								
\$ .00								
	Please continue on the next page							

### Part 7 DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

- 31. All other expenditures any amounts which have not been allocated above by purpose.
  - Your employer contribution to a state administered retirement system or to the Federal Social Security Administration
  - Judgements and insurance premiums
  - Government service agencies, such as a central garage or an IT or engineering department which serves more than one functional agency, and whose expenses are not allocated to the various departments
  - Recorded losses from sale of investments

#### **Exclude:**

- · Payments for retirement of debt
- Payments for purchase of securities
- Transfers between funds or agencies of your government
- Benefits and payments from self-administered employee pension funds

Current Operation	Capital Outlays					
Direct expenditures including salaries and wages	Construction	Purchase of equipment, land and existing structures				
A. Other - specify:						
\$ .00	\$ .00	\$ .00				
B. Other - specify:						
\$ .00	\$ .00	\$ .00				
C. Other - specify:						
\$ .00	\$ .00	\$ .00				
D. Other - specify:						
\$ .00	\$ .00	\$ .00				
E. Other - specify:						
\$ .00	\$ .00	\$ .00				
Part 8 TOTAL EXPENDITURES						
Sum of Parts 6 - 7	\$ .00					

### Part 9 PERSONNEL EXPENDITURES **Personnel Expenditures** Report total expenditures for salaries and wages reported in Part 7, including any paid to employees of your government .00 working on construction projects.....zoo Part 10 **INDEBTEDNESS Long-term Debt** Bonds, mortgages, etc., with an original term of more than one year, including revenue bonds and special assessment bonds as well as general obligation bonds. **Include** debt refunded. **Exclude** Capital leases (reported in Part 7). Amounts for compensated absences **Long-term Debt** 1. What is your government's debt for all public purposes? for Public Purposes \$ .00 A. Outstanding at beginning of fiscal year..... .00 \$ **B.** Issued during fiscal year (include all refunding issues). . . . . \$ .00 Retired during fiscal year (include debt refunded) . . . . . . . .00 D. Outstanding total at end of fiscal year (items 1A + 1B - 1C). = What is your agency's debt for privately owned housing, industrial, or business purposes? This category is applicable only to those agencies authorized to issue debt of this type (e.g., Long-term Debt industrial development revenue bonds, pollution control revenue for Private Purposes bonds, etc.) \$ .00 \$ .00 **Issued during fiscal year** (include all refunding issues). . . . . .00 Retired during fiscal year (include debt refunded)..... \$ .00 Outstanding total at end of fiscal year (items 2A + 2B - 2C). = Short-term (interest-bearing) Debt Tax-anticipation notes, bond-anticipation notes, interest-bearing warrants, and other obligations with an original term of one year or less. Exclude accounts payable, other non-interest-bearing obligations, and current portion of long-term debt (reported as long-term debt above). Short-term Debt .00 Amount outstanding at beginning of fiscal year. . . . . . . . . . . 61V .00 Please continue on the next page



P	Part 11 CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR								
Report cash and investments held at the end of the fiscal year indicated in Part 1, including:  The total amount of cash and cash equivalents on hand and on deposit  Investments in Federal government, Federal agency, State and local government and non-governmental securities									
Rep	ort all i	nvestments	at market valu	e.					
Exc	Report all investments at market value.  Exclude accounts receivable, value of real property, and all non-security assets.  Amount at end of fiscal year								
1.	1. Reserves held for redemption of long-term debt (e.g.,								
	sinking or debt service funds)								
2.			eeds from sale onent (e.g., bond			sues held	W31	\$	.00
3.	3. All other cash and investments - checking/savings accounts, CD's, stocks, bonds, mutual funds, etc								.00
	Exclude	employee	retirement funds.					,	,
P	art 12	REMAI	RKS						
P	art 13	CERTII	FICATION						
Thi	s report	is substan	tially accurate a	and has	s be	en prepared in ac	corda	nce with the in	structions.
	•		report - <i>Please prin</i> i			of person completing re			ate form was completed
	•	, ,	,				•		
		Talambas	a a Niversia au						
	Area Co		ne Number mber	Ext.	_		E-mail	Address - Please pr	int
				1 1					
			Thank	vou f	or v	our report. Plea	se rei	turn to:	,
Thank you for your report. Please return to:  U.S. Census Bureau  1201 East 10th Street  Jeffersonville, IN 47132-0001									
This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0585. Please note that we have displayed this number in the upper right hand corner of this form. Display of this number confirms that we have approval from OMB to conduct this survey. If this number was not displayed, we could not request your participation in this survey.									
Please note that this is a national form that applies to governments with wide differences in size of their service areas, the amount of population served, and the extent and complexity of their financial accounts. We estimate public reporting burden for this collection of information to vary from 3.0 to 40.0 hours per response, with an average of 6.0 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0585, U.S. Census Bureau, 4600 Silver Hill Road, AMSD-3K138, Washington, D.C. 20233. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0585" as the subject.									
Ce	ensus Use Only  BEG REV EXP END								
		, , , , ,	REP		DIE	F	1/08		