

2012 Annual Survey of Local Government Finances Multi - Function Special Agencies

OMB No. 0607-0585: Approval Expires 06/30/201

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1201 Ea	N TO: nsus Bureau ast 10th Street nville, IN 47132-0001	In correspondence pertaining to	this re	eport, please refer to the ID	printed	above your address	
please of	ave any questions, call 1-888-590-2748 ys, 7:00 a.m. to n. EST.						
emailed	ns can also be to: staff@census.gov						
		Please correct a	any er	rors in name, address, o	r ZIP	Code.	
		INTERNET DE	-CD/	NCE			
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	RU	CTIONS			
		m , please read carefully each part	t and	I all related definition	ns ar	nd instructions.	
	especially:						
 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. 							
H	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 not delay reporting eliminary basis.	to await finally audited figures, if	subs	stantially accurate fig	gures	can be supplied on a	
4. Yo	ou may report on eithe	er a cash or accrual basis.					
5. Us	se a black or blue bal	Il point pen.					
Part 1 ENDING DATE OF FISCAL YEAR							
Mauls	(V) in the engage	to hav halaw to indicate the on	alin a	. data of		antia fianal was	
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.							
000 11	2011	meagir a more recent one may	200	2012			
Г	July	October		January		April	
	August	November		February		May	
	September	December		March	П	June	
	_ ocpromodi	Please continue on	the			Carlo	

Part 2 **TAX REVENUES** Report collections during the fiscal year indicated in Part 1 from all taxes imposed by your agency. Include Taxes collected for your agency by another government. 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. **Property Taxes** .00 1. Property taxes - All taxes on property, real or personal. **Include** levies for debt service, pension funds, and other funds or purposes. Exclude taxes not measured by value. Other Taxes \$.00 2. Other taxes - specify: T99 Part 3 INTERGOVERNMENTAL REVENUES Report all amounts received by your agency 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 agency received payments under the American Recovery and Reinvestment Act of 2009 (ARRA), include them in the appropriate categories below. Exclude loans, taxes imposed by your agency which were collected for it by another government (reported in Part 2), and receipts from utility sales to other governments (report in Part 4). Specify and report revenue by purpose - (e.g., water supply, streets and highways, sewerage, transit, health and hospitals, etc). From the State - Include any amounts financed wholly or in part from From the Federal From other local governments Federal grants to the State (i.e., government directly pass-throughs). Exclude collection fees. Purpose - Specify: Схх Вхх \$ \$ \$ 00 00 .00 B. Purpose - Specify: Bxx Cxx Dxx \$ 00 \$ 00 \$.00 Purpose - Specify: C. Схх Вхх Dxx \$ \$ \$ 00 .00 .00 D. Purpose - Specify: Dxx Cxx Вхх \$.00 \$.00 \$.00 Please continue on the next page

Part 4 REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES

Report other revenues received by your agency during the fiscal year indicated in Part 1.

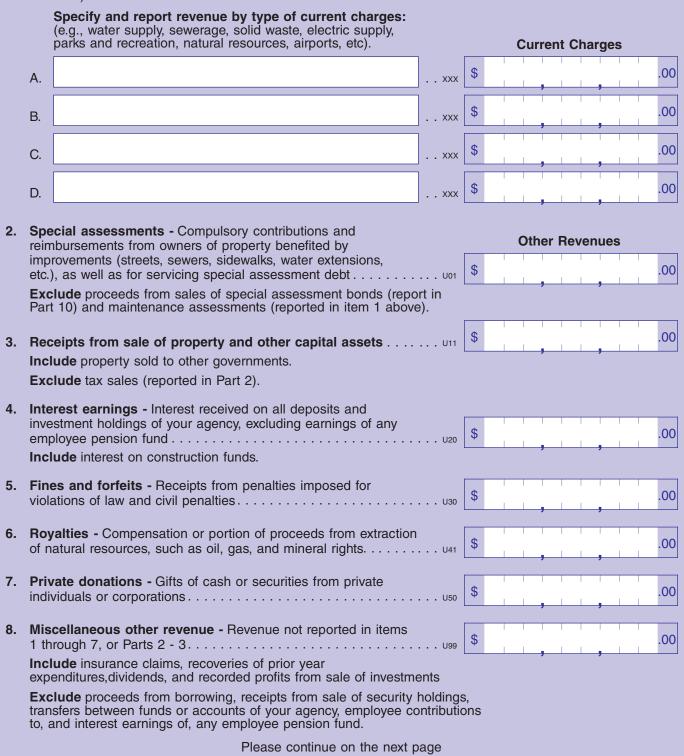
Include revenues of all funds.

Exclude refunds and transfers between funds and accounts of your agency.

1. **Current charges -** Gross receipts from fees, sales, rentals, tolls, maintenance assessments and other charges for commodities or services.

Include utility services, including sales to the Federal, State, or local governments.

Exclude grants and other amounts received from the Federal, State, or other local governments (reported in Part 3).





P	art 5	TOTAL REVENUE	ES .		
					Total Revenues
Sui	m of Parts 2	- 4		. REV	\$.00
		NTEDOOVEDAM	ENTAL EVEENDITURES		
	Part 6	NIERGOVERNIM	ENTAL EXPENDITURES		
Spe	ecify Purpos I recreation, a	e - (e.g., water, sewe airports, etc.)	r, natural resources, solid waste, hi	ghwa	lys, electric generation, parks
	sewerag	(e.g., water supply, e, electricity, fire	Type of		
	resource	n, airports, natural es, housing and development, solid	recipient government - (e.g., municipality, school district,county, State, etc.).		
	waste,	etc.). Specify:	Specify:		Amount
A.				VVV	\$.00
Λ.				XXX	
В.					\$.00
D.				XXX	, , , , , , , , , , , , , , , , , , , ,
0					\$.00
C.				XXX	, , , , , , , , , , , , , , , , , , , ,
_					\$.00
D.				XXX	, , , , , , , , , , , , , , , , , , , ,
	Check he	re if vour agency m	ade no payments to other gover	nme	nts during the fiscal vear
Ш	indicated	in Part 1.	pay 30		
			Please continue on the next had	10	

Part 7 DIRECT EXPENDITURES BY PURPOSE AND TYPE

Types of Expenditures

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

Include expenditures of all funds other than employee-retirement funds administered by your agency. **Exclude:**

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

Specify Purpose - (e.g., water, sewer, natural resources, solid waste, highways, electric generation, parks and recreation, airports, etc.)

Current Operation		Capital Outlays					
Direct expenditures for employed compensation and for supplematerials, operating leases, contractual services. Include gross salaries and wages before deductions. Exclude capital outlays and depreciation/amortization	ies, and	Purchase of equipment, Construction land and existing structures Include capital leases	Purchase of equipment, land and existing structures				
A. Purpose - Specify: Exx \$.00	Fxx	00				
B. Purpose - Specify: Exx \$.00	Fxx	00				
C. Purpose - Specify: Exx \$.00	Fxx	00				
D. Purpose - Specify: Exx \$.00	Fxx	00				
E. Purpose - Specify: Exx \$.00	Fxx	00				
Please continue on the next page							

Part 7 **DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued Interest on Debt** Report the total amount of interest paid on debt, long-term and short-term, of your agency. Include capitalized interest paid on construction loans. Exclude debt retirement (report in Part 10). **Interest Expenditures** \$.00 A. Interest on water supply system debt....... .00 \$ B. Interest on electric power system debt...... \$.00 .00 .00 \$ **TOTAL EXPENDITURES** Part 8 **Total Expenditures** .00 PERSONNEL EXPENDITURES Part 9 **Personnel Expenditures** Report total expenditures for salaries and wages reported in Part 7 including any paid to employees of your agency \$.00 Please continue on the next page



Part 10 INDEBTEDNESS

Long-term Debt

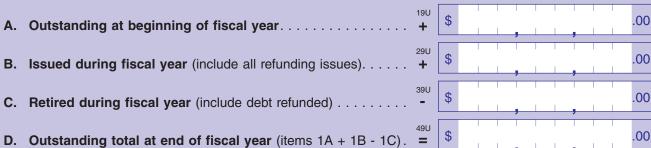
Bonds, mortgages, etc., with an original term of more than one year, including revenue bonds and special assessment bonds as well as general obligation bonds.

Include debt refunded.

Exclude

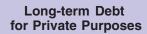
- Capital leases (reported in Part 7).
- · Amounts for compensated absences

1. What is your agency's debt for all public purposes?



2. 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., industrial development revenue bonds, pollution control revenue bonds, etc.)

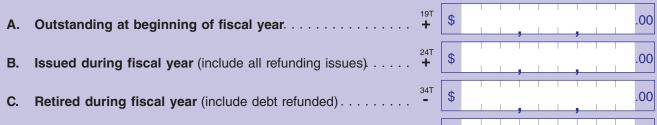
Outstanding total at end of fiscal year (items 2A + 2B - 2C).



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Long-term Debt

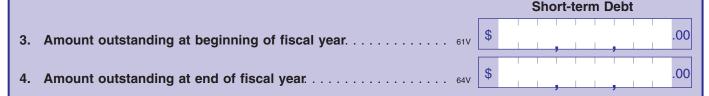
for Public Purposes



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).



Please continue on the next page

Part 11 CASH	AND INVESTMENT	rs 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								
Report all investments a	t market value.							
	Exclude accounts receivable, value of real property, and all non-security assets. Amount at end of fiscal year							
1. Reserves held for redemption of long-term debt (e.g., sinking or debt service funds)								
Include any mortgages and notes receivable held as offsets to housing and industrial financing loans								
	2. Unexpended proceeds from sale of bond issues held pending disbursement (e.g., bond funds)							
	B. All other cash and investments - checking/savings accounts, CD's, stocks, bonds, mutual funds, etc							
Exclude employee retirement funds.								
Part 12 REMAR	RKS							
Part 13 CERTIF	FICATION							
This report is substant	ially accurate and ha	s heen prepared in a	cordance with the in	structions				
Name of person completing	•	Title of person completing re		te form was completed				
Name of person completing	Teport - Flease print	Title of person completing re	port - Flease plilit Da	Te form was completed				
Telephon Area Code Nun	e Number nber Ext.		E-mail Address - Please pri	nt				
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	Thank you f	or your report. Plea	se 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 2.0 to 8.0 hours per response, with an average of 3.0 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.								
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Census Use Only	REP	DIFF	V98					