



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

FORM

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

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

OMB No. 0607-0585: Approval Expires 06/30/2011

RETURN TO:

U.S. Census Bureau
1201 East 10th Street
Jeffersonville, IN 47132-0001

If you have any questions,
please call 1-888-590-2748
weekdays, 7:00 a.m. to
5:00 p.m. EST.

Questions can also be
emailed to:
govs.finstaff@census.gov

In correspondence pertaining to this report, please refer to the ID printed above your address

Please correct any errors in name, address, or ZIP Code.

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 INSTRUCTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

Note especially:

1. Please report amounts covering all funds and accounts of your agency except for any employee retirement 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.
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.
3. Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.
4. You may report on either a cash or accrual basis.
5. Use a black or blue ball point pen.

Part 1

ENDING DATE OF FISCAL YEAR

Mark (X) in the appropriate box below to indicate the *ending* 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

July

October

January

April

August

November

February

May

September

December

March

June

Please continue on the next page



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.

Tax Revenues

1. Property taxes - All taxes on property, real or personal.

Report collections during the fiscal year from all levies for all funds of your government, and its agencies. T01

\$.00
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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).

A. General sales tax T09

\$.00
----	--	--	--	--	--	--	--	-----

B. Alcoholic beverages sales tax. T10

\$.00
----	--	--	--	--	--	--	--	-----

C. Amusements sales tax. T11

\$.00
----	--	--	--	--	--	--	--	-----

D. Motor fuels sales tax T13

\$.00
----	--	--	--	--	--	--	--	-----

E. Parimutuels tax T14

\$.00
----	--	--	--	--	--	--	--	-----

F. Public utilities sales tax T15

\$.00
----	--	--	--	--	--	--	--	-----

G. Tobacco products tax. T16

\$.00
----	--	--	--	--	--	--	--	-----

H. Other sales tax, specify: ↴

\$.00
----	--	--	--	--	--	--	--	-----

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

A. Alcoholic beverages licensing and permit taxes T20

\$.00
----	--	--	--	--	--	--	--	-----

B. Amusements licensing and permit taxes T21

\$.00
----	--	--	--	--	--	--	--	-----

C. Motor vehicles licensing and permit taxes T24

\$.00
----	--	--	--	--	--	--	--	-----

D. Public utilities licensing and permit taxes. T27

\$.00
----	--	--	--	--	--	--	--	-----

E. Occupation and business licensing and permit taxes (not reported above). T28

\$.00
----	--	--	--	--	--	--	--	-----

F. Other licensing and permit taxes, specify: ↴

\$.00
----	--	--	--	--	--	--	--	-----

Please continue on the next page



Part 2 TAX REVENUES - *Continued*

Tax Revenues

4. Local income taxes

A. Individual income taxes	T40	\$.00
B. Corporation net income tax	T41	\$.00

5. Other taxes

A. Death and gift tax	T50	\$.00
B. Documentary and stock transfer tax	T51	\$.00
C. Severance tax	T53	\$.00
D. Other taxes, specify: ↴		
	. . . T99	\$.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).

From other local governments

From the State
Include any amounts financed wholly or in part from Federal grants to the State (i.e., pass-throughs).
Exclude collection fees.

From the Federal government directly

1. Streets and highways

D46

\$, , .00

C46

\$, , .00

B46

\$, , .00

2. Education

D21

\$, , .00

C21

\$, , .00

B21

\$, , .00

3. Public welfare (including Medicaid)

D79

\$, , .00

C79

\$, , .00

B79

\$, , .00

4. Health and/or hospitals

D42

\$, , .00

C42

\$, , .00

B42

\$, , .00

5. Housing and community development

D50

\$, , .00

C50

\$, , .00

B50

\$, , .00

6. Water supply system

D91

\$, , .00

C91

\$, , .00

B91

\$, , .00

7. Sewerage

D80

\$, , .00

C80

\$, , .00

B80

\$, , .00

Please continue on the next page



Part 3

INTERGOVERNMENTAL REVENUES - *Continued*

From other local governments

From the State
Include any amounts financed wholly or in part from Federal grants to the State (i.e., pass-throughs).
Exclude collection fees.

From the Federal government directly

8. Electric power system

D92

C92

B92

\$, , .00

\$, , .00

\$, , .00

9. Gas supply system

D93

C93

B93

\$, , .00

\$, , .00

\$, , .00

10. Mass transit rail and/or bus system

D94

C94

B94

\$, , .00

\$, , .00

\$, , .00

11. Airports

D89

C89

B01

\$, , .00

\$, , .00

\$, , .00

12. Natural resources - Sale of minerals and other natural products from public lands. Include revenue from agricultural fairs and shows.

D89

C89

B59

\$, , .00

\$, , .00

\$, , .00

13. General support (unrestricted)

D30

C30

B30

\$, , .00

\$, , .00

\$, , .00

14. All other, specify:

D89

C89

B89

\$, , .00

\$, , .00

\$, , .00

Please continue on the next page



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.

Utility Sales Revenues

A. Water supply system	A91	\$.00
B. Electric power system	A92	\$.00
C. Gas supply system	A93	\$.00
D. Transit or bus system.	A94	\$.00

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).

Other Revenues

A. Sewerage charges.	A80	\$.00
B. Refuse collection and disposal charges.	A81	\$.00
C. Parks and Recreation charges. (swimming, golf, auditoriums, etc.)	A61	\$.00
D. Airports	A01	\$.00
Include rentals and gross sales of gas and oil.										
E. Hospital charges.	A36	\$.00
Include amounts received on behalf of individual patients under the Medicare program or other insurance-type arrangements.										
Exclude Medicaid and the amounts for hospital purposes received from other governments (reported in Part 3).										
F. Parking facilities (lots, garages, meters, etc.)	A60	\$.00
G. Housing project rentals (gross)	A50	\$.00
H. Highways and other roads										
Include bridges, tunnels, and ferries										
(1) Operated on a fee or toll basis.	A45	\$.00
(2) Other street and highway charges.	A44	\$.00

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

I. Sea and inland port facilities A87 00

J. Education
(1) K-12: Gross receipts from sale of school lunches. A09 00

(2) K-12: School tuition and transportation charges. A10 00

(3) K-12: Other school receipts. A12 00

K. Miscellaneous commercial activities directly operated by your government, such as cemeteries, cable television, telephone utilities, rail lines, etc. A03 00

L. Natural resources charges.- Sale of minerals and other natural products from public lands. A59 00

M. Other sales and service revenues, specify **Include** miscellaneous fee collections. A89 00

3. Special assessments - Compulsory contributions and reimbursements from owners of property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.), as well as for servicing special assessment debt. U01 00

Exclude proceeds from sales of special assessment bonds (report in Part 10) and maintenance assessments (reported in item 2 above).

4. Receipts from sale of property and other capital assets U11 00

Include property sold to other governments.

Exclude tax sales (reported in Part 2).

5. Interest earnings - Interest received on all deposits and investment holdings of your government, and its agencies. U20 00

Include interest on construction funds.

Exclude earnings of any employee pension fund.

6. Fines and forfeits - Receipts from penalties imposed for violations of law and civil penalties. U30 00

7. Rents - Revenues from temporary possession or use of government-owned buildings, land, and other properties. U40 00

Please continue on the next page



Part 4

REVENUES - OTHER THAN TAX AND INTERGOVERNMENTAL REVENUES -

Continued

8. Royalties - Compensation or portion of proceeds from extraction of natural resources, such as oil, gas and mineral rights. U41

Other Revenues

\$.00

9. Private donations - Gifts of cash or securities from private individuals or corporations. U50

\$.00

10. Miscellaneous other revenues - Revenues of your government and its agencies not reported in items 1 through 9, or Parts 2 - 3).

Include insurance claims, recoveries of prior year expenditures, dividends, and recorded profits from sale of investments.

Exclude proceeds from borrowing, receipts from sale of security holdings, transfers between funds or accounts of your government, employee contributions to, and interest earnings of, any employee pension fund.

Specify and report miscellaneous revenue:

A. U99

\$.00

B. U99

\$.00

C. U99

\$.00

D. U99

\$.00

E. U99

\$.00

Part 5

TOTAL REVENUES

Total Revenues

Sum of Parts 2 - 4. REV

\$.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
1. Highways	M44 <input type="text" value="\$.00"/>	L44 <input type="text" value="\$.00"/>
2. Financial administration	M23 <input type="text" value="\$.00"/>	L23 <input type="text" value="\$.00"/>
3. Central administration	M29 <input type="text" value="\$.00"/>	L29 <input type="text" value="\$.00"/>
4. Fire protection	M24 <input type="text" value="\$.00"/>	L89 <input type="text" value="\$.00"/>
5. Parks and recreation	M61 <input type="text" value="\$.00"/>	L61 <input type="text" value="\$.00"/>
6. Solid waste management	M81 <input type="text" value="\$.00"/>	L81 <input type="text" value="\$.00"/>
7. Sewerage	M80 <input type="text" value="\$.00"/>	L80 <input type="text" value="\$.00"/>
8. Water supply system	M91 <input type="text" value="\$.00"/>	L91 <input type="text" value="\$.00"/>
9. Hospitals	M36 <input type="text" value="\$.00"/>	L36 <input type="text" value="\$.00"/>
10. Health (other than hospitals)	M32 <input type="text" value="\$.00"/>	L32 <input type="text" value="\$.00"/>

Please continue on the next page



Part 6

INTERGOVERNMENTAL EXPENDITURES - Continued

	To other local governments	To the State
11. Police protection	M62 	L62 
12. Judicial and legal services	M25 	L25 
13. Correctional Institutions	M04 	L04 
14. Other correctional activities	M05 	L05 
15. Libraries	M52 	L58 
16. Public welfare	M79 	L79 
17. Protective inspection	M66 	L66 
18. Housing and community development	M50 	L50 
19. Natural resources - flood control, soil and water conservation, drainage irrigation, forestry and forest fire protection, agricultural fairs, and any other activities for promotion of agriculture and conservation of natural resources.	M59 	L59 
20. Airports	M01 	L01 

Please continue on the next page



Part 6

INTERGOVERNMENTAL EXPENDITURES - Continued

		To other local governments		To the State
21. Electric supply system	M92	\$ <input type="text" value=""/> .00	L92	\$ <input type="text" value=""/> .00
22. Parking	M25	\$ <input type="text" value=""/> .00	L25	\$ <input type="text" value=""/> .00
23. Natural gas supply system	M93	\$ <input type="text" value=""/> .00	L93	\$ <input type="text" value=""/> .00
24. Transit	M94	\$ <input type="text" value=""/> .00	L94	\$ <input type="text" value=""/> .00
25. Sea and inland port facilities	M87	\$ <input type="text" value=""/> .00	L87	\$ <input type="text" value=""/> .00
26. Education (elementary, secondary)	M12	\$ <input type="text" value=""/> .00	L12	\$ <input type="text" value=""/> .00
27. Education (post-secondary)	M18	\$ <input type="text" value=""/> .00	L18	\$ <input type="text" value=""/> .00
28. Other, specify: ↴	M50	\$ <input type="text" value=""/> .00	L50	\$ <input type="text" value=""/> .00
		<input type="text" value=""/>		

Check here if your government made no payments to other governments during the fiscal year reported in Part 1.

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).

Current Operation	Capital Outlays	
<p>Direct expenditures for employee compensation and for supplies, materials, operating leases, and contractual services.</p> <p>Include gross salaries and wages before deductions.</p> <p>Exclude capital outlays and depreciation/amortization</p>	<p>Construction</p>	<p>Purchase of equipment, land and existing structures</p> <p>Include capital leases</p>

1. Toll highways - maintenance, operation, repair, and construction of highways, roads, bridges, ferries, and tunnels operated on a fee or toll basis.

E45	F45	G45
\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00

2. Highways - Construction and maintenance of roads, sidewalks and bridges; street lighting; snow removal; highway engineering, control, and safety.

Exclude street cleaning expenditures (report in item 7).

E44	F44	G44
\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00

3. Financial administration - office of the finance director, auditor, comptroller, treasurer; tax assessment and collection; central accounting and purchasing services, budgeting, etc.

E23	F23	G23
\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00

4. Central administration - county or city council, aldermen or commissioners; county, city or town administrator or manager; clerks office, recorder, planning, zoning and personnel.

E29	F29	G29
\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00

5. Fire - firefighting and fire prevention.

Include ambulance and paramedic services handled by the fire department and contributions of volunteer fire units.

Exclude any contributions to a local fire pension fund and forest fire protection amounts (report in item 21).

E36	F36	G36
\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00	\$ <input style="width: 90%; border: none;" type="text" value=""/> .00

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
<p>6. Parks and recreation - playgrounds; golf courses; swimming pools; museums; marinas; community music, drama, festivals; zoos, and other cultural activities.</p>		
E61	F61	G61
\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>
<p>7. Solid waste management - street cleaning and the collection, recycling and disposal of refuse and garbage.</p>		
E81	F81	G81
\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>
<p>8. Sewerage - construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants.</p>		
E80	F80	G80
\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>
<p>9. Water supply system</p>		
E91	F91	G91
\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>
<p>10. Hospitals - construction and operation of hospitals by your government; payments to hospitals operated privately.</p>		
E36	F36	G36
\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>
<p>11. Health (other than hospitals) - all public health activities; except provision of hospital care.</p> <p>Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, animal control warden, inspection of food handling establishments, and ambulance and paramedic services not part of a fire department. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department.</p> <p>Exclude payments under public welfare programs (report in item 18).</p>		
E29	F29	G29
\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>
<p>12. Police - police agencies for preventing, controlling, or reducing crime; law enforcement activities or sheriff and constable offices; coroners; medical examiners; vehicular inspection activities; traffic control and safety activities; lock-up operations.</p> <p>Exclude your contribution to a local police pension fund; local court activities (report in item 13), and local correction activities (report in items 14 and 15).</p>		
E29	F29	G29
\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>

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
<p>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. Exclude probation and parole (report in item 15).</p>		
E25	F25	G25
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
<p>14. Correctional institutions - construction, maintenance, and operation of correctional facilities, reformatories, detention facilities, etc., whether for adults or juveniles. Exclude activities related to probation and parole (report in item 15).</p>		
E04	F04	G04
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
<p>15. Other corrections - activities related to probation and parole, training of corrections officers, nonresidential halfway houses, and community corrections centers.</p>		
E05	F05	G05
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
<p>16. General public buildings - construction, maintenance, and operation of government office buildings not relating to particular purposes. Report single-purpose buildings (firehouses, hospitals, etc.) at the purpose specified.</p>		
E31	F31	G31
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
<p>17. Libraries - payments to nongovernmental libraries as well as expenditures for libraries operated by your government.</p>		
E52	F52	G52
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00

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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
19. Protective inspection and regulation - regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.		
E66	F66	G66
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
20. Housing and community development - gross expenditures for urban renewal housing projects, and similar activities.		
E50	F50	G50
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
21. Natural resources - flood control, soil and water conservation, drainage, irrigation, forestry and forest fire protection, agricultural fairs, and any other activities for promotion of agriculture and conservation of natural resources.		
E59	F59	G59
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
22. Airports		
E01	F01	G01
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
23. Electric power system		
E92	F92	G92
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
24. Parking facilities - garages, parking lots, and all purchases and maintenance of meters, etc.		
E60	F60	G60
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
25. Gas supply system		
E93	F93	G93
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
26. Transit or bus system		
E94	F94	G94
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00

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
<p>27. Sea and inland port facilities - docks, wharves, harbors, piers, canals, waterways and related warehouses.</p>		
E87	F87	G87
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
<p>28. Miscellaneous commercial activities - directly operated by your government, such as cemeteries, cable television, telephone utilities, rail lines, etc.</p>		
E03	F03	G03
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
<p>29. Education - if your government does not directly administer schools, report any expenditures for school purposes. If your government does directly administer schools, please see any separate instructions for your state. Exclude payments to local school districts (reported in Part 6).</p>		
E12	F12	G12
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00	\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00
<p>30. Interest on debt - amounts of interest paid, including any interest on short-term or non-guaranteed obligations as well as general obligations. Include capitalized interest paid on construction loans.</p>		
<p>A. Interest on water supply system debt</p>		
I91		
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00		
<p>B. Interest on electric power system debt</p>		
I92		
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00		
<p>C. Interest on gas supply system debt</p>		
I93		
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00		
<p>D. Interest on transit or bus system debt</p>		
I94		
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00		
<p>E. Interest on all other debt</p>		
I89		
\$ <input type="text" value=""/> , <input type="text" value=""/> , <input type="text" value=""/> .00		

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

31. All other expenditures - any amounts which have not been allocated above by purpose.

Include:

- 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 - <i>specify:</i> <input style="width: 100%;" type="text"/>		
E89	F89	G89
\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00
B. Other - <i>specify:</i> <input style="width: 100%;" type="text"/>		
E89	F89	G89
\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00
C. Other - <i>specify:</i> <input style="width: 100%;" type="text"/>		
E89	F89	G89
\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00
D. Other - <i>specify:</i> <input style="width: 100%;" type="text"/>		
E89	F89	G89
\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00
E. Other - <i>specify:</i> <input style="width: 100%;" type="text"/>		
E89	F89	G89
\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00	\$ <input style="width: 90%;" type="text"/> .00

Part 8 TOTAL EXPENDITURES

Sum of Parts 6 - 7

EXP

\$.00

Please continue on the next page



Part 9 PERSONNEL EXPENDITURES

Report total expenditures for salaries and wages reported in Part 7, including any paid to employees of your government working on construction projects. 200

Personnel Expenditures

\$.00
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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 government’s debt for all public purposes?

Long-term Debt for Public Purposes

A. Outstanding at beginning of fiscal year.	19U		+			.00
B. Issued during fiscal year (include all refunding issues).	29U		+			.00
C. Retired during fiscal year (include debt refunded)	39U		-			.00
D. Outstanding total at end of fiscal year (items 1A + 1B - 1C)	49U		=			.00

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.)

Long-term Debt for Private Purposes

A. Outstanding at beginning of fiscal year.	19T		+			.00
B. Issued during fiscal year (include all refunding issues)	24T		+			.00
C. Retired during fiscal year (include debt refunded)	34T		-			.00
D. Outstanding total at end of fiscal year (items 2A + 2B - 2C)	44T		=			.00

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

3. Amount outstanding at beginning of fiscal year.	61V					.00
4. Amount outstanding at end of fiscal year.	64V					.00

Please continue on the next page



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

Report all investments at market value.

Exclude accounts receivable, value of real property, and all non-security assets.

Amount at end of fiscal year

<p>1. Reserves held for redemption of long-term debt (e.g., sinking or debt service funds) W01</p> <p>Include any mortgages and notes receivable held as offsets to housing and industrial financing loans</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 85%;"></td> <td style="width: 10%; text-align: right;">.00</td> </tr> </table>	\$.00
\$.00		
<p>2. Unexpended proceeds from sale of bond issues held pending disbursement (e.g., bond funds) W31</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 85%;"></td> <td style="width: 10%; text-align: right;">.00</td> </tr> </table>	\$.00
\$.00		
<p>3. All other cash and investments - checking/savings accounts, CD's, stocks, bonds, mutual funds, etc W61</p> <p>Exclude employee retirement funds.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 85%;"></td> <td style="width: 10%; text-align: right;">.00</td> </tr> </table>	\$.00
\$.00		

Part 12 REMARKS

Part 13 CERTIFICATION

This report is substantially accurate and has been prepared in accordance with the instructions.

Name of person completing report - <i>Please print</i>	Title of person completing report - <i>Please print</i>	Date form was completed
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Area Code	Telephone Number	Ext.
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
E-mail Address - <i>Please print</i>		
<input style="width: 100%;" type="text"/>		

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.

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