



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

2012 Annual Survey of Local Government Finances Special Agencies

FORM
F-32 (03-31-2011) Draft 1

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

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

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

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

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		2012	
<input type="checkbox"/> July	<input type="checkbox"/> October	<input type="checkbox"/> January	<input type="checkbox"/> April
<input type="checkbox"/> August	<input type="checkbox"/> November	<input type="checkbox"/> February	<input type="checkbox"/> May
<input type="checkbox"/> September	<input type="checkbox"/> December	<input type="checkbox"/> March	<input type="checkbox"/> June

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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

1. **Property taxes** - All taxes on property, real or personal. T01 \$.00

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

Exclude taxes not measured by value.

Other Taxes

2. **Other taxes - specify:** . . . T99 \$.00

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
- Payment in lieu of taxes
- Reimbursements for services performed for other governments
- Payments under the American Recovery and Reinvestment Act of 2009 (ARRA)

Exclude

- Loans
- Receipts from utility sales to other governments (report in Part 4.)
- Any taxes imposed by your agency which were collected for it by another government (reported in Part 2.)

Report total intergovernmental revenue received:

Intergovernmental Revenues

1. **From other local governments.** ZDD \$.00

2. **From the State** - Report all amounts your agency received from the State, including any amounts financed wholly or in part from Federal grants to the State. ZCC \$.00

3. **From the Federal government directly** - Report only amounts received directly from the Federal government. ZBB \$.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** - Receipts from fees, sales, rentals, tolls, maintenance assessments, and other charges for commodities and services ZAA **Other Revenues**
 \$.00

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

2. **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 8) and maintenance assessments (reported in item 1 above).

3. **Receipts from sale of property and other capital assets** U11
 \$.00

Include property sold to other governments.

Exclude tax sales (reported in Part 2).

4. **Interest earnings** - Interest received on all deposits and investment holdings of your agency, excluding earnings of any employee pension fund U20
 \$.00

Include interest on construction funds.

5. **Fines and forfeits** - Receipts from penalties imposed for violations of law and civil penalties. U30
 \$.00

6. **Royalties** - Compensation or portion of proceeds from extraction of natural resources, such as oil, gas, and mineral rights U41
 \$.00

7. **Private donations** - Gifts of cash or securities from private individuals or corporations U50
 \$.00

8. **Miscellaneous other revenues** - Revenues not reported in items 1 - 7, or Parts 2 - 3. U99
 \$.00

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 agency, and employee contributions to, and interest earnings of, any employee pension fund.

Part 5 TOTAL REVENUES

Total Revenues
 Sum of Parts 2 - 4. REV \$.00

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Part 6 EXPENDITURES

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

Expenditures

1. **Expenditures for construction** - Major repairs and alterations. . . . ZFF \$.00

Include amounts for construction performed on a contract basis, and also any expenditures for construction carried out by personnel of this agency.

Exclude interest capitalized as a cost of construction (report in item 3 below).

2. **Purchase of equipment, land, and existing structures** ZGG \$.00

Include amounts for replacement and additional equipment as well as for lease purchase installment contracts

3. **Interest on debt** - Total amount of interest paid on all debt, long-term and short-term, of your agency. ZKK \$.00

Include capitalized interest paid on construction loans.

Exclude debt retirement (report in Part 8).

4. **Payments to other governments** - Payment in lieu of taxes, reimbursements for services received, etc.

A. **To State government** ZLL \$.00

B. **To local governments** ZMM

5. **All other expenditures** - All expenditures other than for items reported above ZEE \$.00

Include expenditures for salaries and wages, operating leases, rent, utility services, and materials and supplies for current operation and maintenance and all other expenditures.

Exclude

- Payments for retirement of debt
- Payments for purchase of securities
- Transfers between funds and accounts of your agency
- Provisions for depreciation

Total Expenditures

6. **TOTAL EXPENDITURES** (sum of lines 1 - 5) EXP \$.00

Part 7 PERSONNEL EXPENDITURES

Report total expenditures for salaries and wages reported in Part 6 above including any paid to employees of your agency working on construction projects REV

Personnel Expenditures

\$.00

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Part 8 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 6).
- Amounts for compensated absences

1. What is your agency'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

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