2014 ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES Multi-Function Special Agencies

	(03/20/20	514)		OIVIB	vo. 0607-0585: Appr	ovai Expires 07/31/2017
	DUE DATE:					
U.S. C	URN TO: Jensus Bureau East 10th Street sonville, IN 47132-0001					
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ID be	low the address box.					
to this	RT ONLINE: It's fast ar survey via the Internet	at the following Web		User ID:		
	ss using the supplied Us and.census.gov/alfin	ser ID and Password:		Password:		
Note 1. 2. 3. 4.	re filling out this form especially: Please report amounts administered by this agfunds, as well as current You may report on eith As this form is used for read carefully the defin Do not delay reporting preliminary basis. Use a black or blue bal	covering all funds and gency. Include bond in funds. Exclude refiner a cash or accrual by a various kinds of age ition of each item to out to await finally audit	d accounts of this agreedemption and interfunds and transfers becasis. Encies, some of the ite determine whether it sed figures, if substantal	elated definition ency except for est funds, and etween funds ems may not a applies to any tially accurate	or any employee r I construction or o or accounts of this apply to this agen y of this agency's	etirement funds development s agency. cy. However, transactions.
5.	Is the addressee title	<u> </u>	<u> </u>		un in the address	ee lahal?
	Yes – Go to 2 Addressee Title or Dep		No – Enter cor			is label:
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	Street 1					
	Street 2					
	City			Ctoto 7	in Code	
	City			State Z	Zip Code	



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T 2 -	- REVENUES											
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		inued								
What	was the amount nments during the	: of interq he fiscal	government vear indicat	al revenues ted in 2 ?	received	by this	agency f	rom othe	r	
Inclu	-		,							
• G	Grants									
	Shares of taxes imp Payments in lieu of		other govern	ments						
	Reimbursements fo		performed f	or other gov	ernments					
• Pa	ayments under the	e America	n Recovery a	ind Reinvest	ment Act o	of 2009 (A	ARRA)			
• Lo	oans									
	Any taxes imposed eported in (3)	by this ag	gency which	were collecte	ed for it by	anothei	governm	ent (<i>shoul</i>	d be	
	Receipts from utility	y sales to	other govern	ments (<i>shou</i>	ıld be repc	orted in (5)			
	fy and report revospitals, etc.).	venue by	purpose - (e	e.g., water su	ipply, stree	ets and h	nighways,	sewerage,	transit	, heal
and no	ospitais, etc.j.									
Λ D	urnosa Chasifu									
A. Pu	urpose - Specify:						Intergo	/ernment	al Reve	enues
							\$Mil.	Thou.		Dol.
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2.										
	IncludeAny amount	ts finance	d wholly or i	n part from l	Federal					
	grants to the		e., pass-throu	ughs)						
		e State (i.				Cxx				
	grants to the Exclude	e State (i.				Cxx				
3.	grants to the Exclude • Collection fe	e State (<i>i.</i> ees								
3.	grants to the Exclude • Collection fe	e State (<i>i.</i> ees								
3.	grants to the Exclude • Collection fe	e State (<i>i.</i> ees								
	grants to the Exclude • Collection fe	e State (<i>i.</i> ees								
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	grants to the Exclude Collection for From the Federal urpose - Specify:	e State (<i>i.</i> ees al governr	ment directly			Bxx				
B. Pu	grants to the Exclude Collection for From the Federal urpose - Specify: From other loca From the State	e State (<i>i.</i> ees al governr	ment directly			Bxx				
B. P u	grants to the Exclude Collection for From the Federal Grants to the Exclude From the Federal From other loca From the State Include Any amount	e State (i. ees al governr il governm	ment directly	n part from		Bxx				
B. P u	grants to the Exclude Collection for From the Federal Grants to the From the Federal From other local From the State Include Any amount grants to the	e State (i. ees al governr il governm	ment directly	n part from		Bxx				
B. P u	grants to the Exclude Collection for From the Federal Grants to the Exclude From the Federal From other loca From the State Include Any amount	e State (i. ees al governments finance e State (i.	ment directly nents	n part from lughs)	Federal	Bxx				
B. P u	grants to the Exclude Collection for From the Federal Grants to the state include Any amount grants to the Exclude	e State (i. ees al governments finance e State (i.	ment directly nents	n part from lughs)	Federal	Bxx				
B. P u	grants to the Exclude Collection for From the Federal Grants to the From other local From the State Include Any amount grants to the Exclude Collection for	e State (i. ees al governments finance e State (i. ees	ment directly nents	n part from lughs)	Federal					
B. Pu1.2.	grants to the Exclude Collection for From the Federa Grants to the From other loca From the State Include Any amount grants to the Exclude Collection for	e State (i. ees al governments finance e State (i. ees	ment directly nents	n part from lughs)	Federal					
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	Purpose - Specify:									
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1	1. From other local governments	·	L	L						
2	2. From the State									
	IncludeAny amounts financed wholly or in part from Federal									
	grants to the State (<i>i.e., pass-throughs</i>) Exclude									
	• Collection fees	(
3	3. From the Federal government directly	, <u> </u>		<u>J</u>			<u> </u>			
D. F	Purpose - Specify:									
1	1. From other local governments	· —	_			_				
2	2. From the State Include									
	Any amounts financed wholly or in part from Federal									
	grants to the State (<i>i.e., pass-throughs</i>) Exclude		T							
	Collection fees	·	L			_				
3	3. From the Federal government directly	·				_		<u> </u>		
	t was the amount of revenues, other than tax and intergovernr	nen	tal	rev	en	ues	, re	ceiv	ed by	this
_	ncy during the fiscal year indicated in 2 ?									
	elude Revenues of all funds									
Eve	clude Refunds and transfers between funds and accounts of this agency									
	· .	nten	ance	e as	ses	ssm	ents	, and	d othe	er
•	Current charges - Gross receipts from fees, sales, rentals, tolls, mair									
A. (Current charges - Gross receipts from fees, sales, rentals, tolls, mair charges for commodities or services.									
A. (charges for commodities or services.	l ao	verr	nme	ents	;				
• A. (charges for commodities or services. Include Utility services, including sales to the Federal, State, or other loca Exclude	_						1 - 1	- 1-1-1	
• A. (charges for commodities or services. Include Utility services, including sales to the Federal, State, or other loca	_					ients	s (sh	ould l	be
• A. (charges for commodities or services. Include Utility services, including sales to the Federal, State, or other loca Exclude Grants and other amounts received from the Federal, State, or other ported in Specify and report revenue by type of current charges:	_			ver	nm				pe
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• A. (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	charges for commodities or services. Include Utility services, including sales to the Federal, State, or other loca Exclude Grants and other amounts received from the Federal, State, or oth reported in Specify and report revenue by type of current charges: Le.g., water supply, sewerage, solid waste, electric supply,	ner	ocal	l go	ver	nm	ent (Cha		
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Continue with 5 on the next page

	- REVENUES - Continued					
В.	Special assessments - Compulsory contributions and reimbursements from owners of property benefited by improvements (e.g., streets, sewers, sidewalks, water extensions, etc.) as well as for servicing special assessment debt.		Other	Revenu	ies	
	Exclude	\$Mil.		hou.	Dol	
	 Proceeds from sales of special assessment bonds (should be reported in (3)) 					
	Maintenance assessments (should be reported in item A.) U01					
C.	Receipts from sale of property and other capital assets					
	IncludeProperty sold to other governments					
	• Tax sales (should be reported in 3)					
D.	Interest earnings - Interest received on all deposits and investment holdings of this agency.					
	Include Interest on construction funds					
	Exclude					
	• Interest earnings of any employee pension funds					
E.	Fines and forfeits - Receipts from penalties imposed for violations of law and civil penalties					
F.	Royalties - Compensation or portion of proceeds from extraction of natural resources (e.g., oil, gas, and mineral rights)					
G.	Private donations - Gifts of cash or securities from private individuals or corporations					
Н.	Miscellaneous other revenues - Revenues of this agency not reported in items A. through G. or questions 3 through 4. Include Insurance claims					
	 Recoveries of prior year expenditures Dividends Recorded profits from sale of investments Payments in lieu of taxes from private sources Exclude Proceeds from borrowing 					
	 Dividends Recorded profits from sale of investments Payments in lieu of taxes from private sources Exclude 					
	 Dividends Recorded profits from sale of investments Payments in lieu of taxes from private sources Exclude Proceeds from borrowing Receipts from sale of security holdings Transfers between funds or accounts of this agency Employee contributions to employee pension funds 		otal Re	venues		
	 Dividends Recorded profits from sale of investments Payments in lieu of taxes from private sources Exclude Proceeds from borrowing Receipts from sale of security holdings Transfers between funds or accounts of this agency Employee contributions to employee pension funds 	Mil.		venues 'hou.	Dol	
	 Dividends Recorded profits from sale of investments Payments in lieu of taxes from private sources Exclude Proceeds from borrowing Receipts from sale of security holdings Transfers between funds or accounts of this agency Employee contributions to employee pension funds Interest earnings of any employee pension funds 					

	EXPENDITURES					
		er governments for services or p tergovernmental expenditures) d				
	Yes – Go to 8					
П	No – <i>Go to</i> 9					
	140 - 00 10 0					
Wha	at were the payments mad	de to other governments during	the fisc	al year indi	cated in 2	?
Fun	ction - (e.g., water					
	oly, sewerage, electricity, protection, airports,	Type of recipient government -				
natu	iral resources, housing	(e.g., municipality, school				
	community development, d waste, etc.). Specify: ⊋	district, county, State, etc.). Specify: _▼		_	rnmental E	_
				\$Mil.	Thou.	Dol.
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Inc	lude	ect expenditures by purpose and		_	-	dicated in (
Inc • Exc	lude Expenditures of all funds oclude Transfer between funds or	ther than employee-retirement fund accounts of this agency	ls admini	_	-	dicated in (
Exc	lude Expenditures of all funds oclude Transfer between funds or Payments made to other go	ther than employee-retirement fund accounts of this agency overnments (<i>should be reported in</i> m self-administered employee pensi	ds admini	istered by th	-	dicated in
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Purpose - Specif	y:								
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2. Construction				_					
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materials, ope Include • Gross sala	rating leases, an	d contractual s	ervices	pplies,					
Capital ou	tlays and deprec	iation/amortiza	tion	Exx					
Include • Production									
Include				Gxx					
Purpose - Specif	iy:								
materials, ope	rating leases, an	d contractual s	ervices	pplies,					
Exclude				Exx					I
2. ConstructionIncludeProduction	n, additions, repl	acements, or n	najor structura	al					
3. Purchase of ed	quipment land a	and existing str	uctures						
	1. Direct expendinaterials, ope Include	materials, operating leases, an Include	1. Direct expenditures for employee compensati materials, operating leases, and contractual s Include • Gross salaries and wages before deduction Exclude • Capital outlays and depreciation/amortizarials. 2. Construction Include • Production, additions, replacements, or number alterations to buildings and other improviation. 3. Purchase of equipment, land, and existing structure include • Capital leases. Purpose - Specify: 1. Direct expenditures for employee compensati materials, operating leases, and contractual sinclude • Capital outlays and depreciation/amortizarials. 2. Construction Include • Production, additions, replacements, or number alterations to buildings and other improviations. 3. Purchase of equipment, land, and existing structure include • Capital leases. Purpose - Specify: 1. Direct expenditures for employee compensations and the improviation include • Capital leases. Purpose - Specify: 1. Direct expenditures for employee compensations and contractual sinclude • Capital outlays and depreciation/amortizarials, operating leases, and contractual sinclude • Gross salaries and wages before deductions. Exclude • Capital outlays and depreciation/amortizarials. 2. Construction Include • Production, additions, replacements, or number and contracture.	1. Direct expenditures for employee compensation and for sumaterials, operating leases, and contractual services include • Gross salaries and wages before deductions Exclude • Capital outlays and depreciation/amortization	1. Direct expenditures for employee compensation and for supplies, materials, operating leases, and contractual services Include • Gross salaries and wages before deductions Exclude • Capital outlays and depreciation/amortization	1. Direct expenditures for employee compensation and for supplies, materials, operating leases, and contractual services Include • Gross salaries and wages before deductions Exclude • Capital outlays and depreciation/amortization	1. Direct expenditures for employee compensation and for supplies, materials, operating leases, and contractual services Include • Gross salaries and wages before deductions Exclude • Capital outlays and depreciation/amortization	1. Direct expenditures for employee compensation and for supplies, materials, operating leases, and contractual services Include • Gross salaries and wages before deductions Exclude • Capital outlays and depreciation/amortization	1. Direct expenditures for employee compensation and for supplies, materials, operating leases, and contractual services Include Gross salaries and wages before deductions Exclude Capital outlays and depreciation/amortization Production, additions, replacements, or major structural alterations to buildings and other improvements Capital leases Capital leases Capital leases Capital leases Capital leases Capital outlays and depreciation/amortization and for supplies, materials, operating leases, and contractual services Include Capital outlays and depreciation/amortization Capital outlays and depreciation/amortization Exclude Production, additions, replacements, or major structural alterations to buildings and other improvements Purpose - Specify: Direct expenditures for employee compensation and for supplies, materials to product a supplies, materials, operating leases, and contractual services Include Capital outlays and depreciation/amortization Capital leases Capital outlays and other improvements Exclude Capital outlays and contractual services Include Capital outlays and depreciation/amortization Exact Capital outlays and depreciation/amortization



PAF	RT 3 - EXPENDITURES - Continued			
	E. Purpose - Specify:			
	Direct expenditures for employee compensation and for supplies, materials, operating leases, and contractual services Include Gross salaries and wages before deductions	Dire \$Mil.	ct Expendito	ures Dol.
	Exclude Capital outlays and depreciation/amortization			
	 Construction Include Production, additions, replacements, or major structural alterations to buildings and other improvements 			
	3. Purchase of equipment, land, and existing structures Include Capital leases			
0	What was the total amount of interest paid on long-term and short-to-during the fiscal year indicated in 2?	term debt he	eld by this a	gency
	Capitalized interest paid on construction loans		est Expendi	
	ExcludeDebt retirement (should be reported in (3))	\$Mil.	Thou.	Dol.
	A. Interest on water supply system debt			
	B. Interest on electric power system debt			
	C. Interest on gas supply system debt			
	D. Interest on transit or bus system debt			
	E. Interest on all other debt			
	\$Bil.	Total Mil.	Expenditure Thou.	s Dol.
1	What was the total amount of expenditures reported on this form (Sum of 3 through (1)?			
	The time to the Court of Court			
12	What was the total amount of expenditures for salaries and wages reported in 9 ? \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	Personne Mil.	el Expenditu Thou.	res Dol.
	• Fringe benefits			



	lude					
	Debt refunded					
	clude Capital leases (should be reported in (9)					
•	Amounts for compensated absences				erm Debt	
۹.	What was this agency's debt for all public purposes	?	\$Bil.	for Publi Mil.	Thou.	Dol.
			φοπ.		Tilou.	D01.
	1. Outstanding at beginning of fiscal year	19U . +				
	Issued during fiscal year (include all refunding issues)	29U . +				
	3. Retired during fiscal year (include debt refunded)	39U . -				
	4. Outstanding total at end of fiscal year (items A1. + A2 A3.)	49U . =				
	 Outstanding at beginning of fiscal year	- 24T				
	3. Retired during fiscal year (include debt refunded)	34T				
	4. Outstanding total at end of fiscal year (items B1. + B2 B3.)	- 44T				
	(Rems 61. + 62 65.)	· - -				
Rep	at was the total amount of short-term debt held by port tax-anticipation notes, bond-anticipation notes, interestinal term of one year or less.					
	elude					
•	Accounts payable					
	Other non-interest-bearing obligations Current portion of long-term debt (should be reported as long-term debt in (3))	•	\$Bil.	Shor Mil.	t-term Debt Thou.	Dol.
	Amount outstanding at beginning of fiscal year		61V			
Α.	, , , , ,					

Thank you for completing this form. Retain a copy of the completed questionnaire for your records.

NOTE: The U.S. Census Bureau receives its authorization to conduct this survey from Title 13, United States Code, Section 182. This form has been approved by the Office of Management and Budget (OMB) and given the number 0607-0585. Please note the number displayed 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, under the Paperwork Reduction Act, we could not request your participation in this voluntary survey. Information provided on this questionnaire compiled from or customarily provided in public records are exempt from confidential treatment as cited in Title 13, United States Code, Section 9.

Please note that this is a national form that applies to governments with wide differences in the size of their service areas, the amount of population served, and the extent and complexity of their activities. Public reporting burden for this collection of information is estimated to vary from 2 hours to 8 hours per response, with an average of 3 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, DC 20233. You may e-mail comments to Paperwork@census.gov; use Paperwork Project 0607-0585 as the subject.