2015 ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES Multi-Function Special Agencies

OMB No. 0607-0585: Approval Expires 09/30/2017

	DUE DATE:					
		WODVSHEET				
• Visi cens • Call 1-80 7AM • Ema ewd cens In coperta pleas	sus.gov/govs/local 	Do Not use this worksheet to respond to the survey, it is intended to assist you with gathering and preparing your data prior to reporting online. Please view the online report for specific instructions that apply to your agency. Return to https://respond.census.gov/alfin when your ready to report online				
to this	ORT ONLINE: It's fast and survey via the Internet as using the supplied Usond.census.gov/alfin	at the following Web User ID:				
Pleas	e read carefully each pa	GENERAL INSTRUCTIONS art and all related definitions and instructions. Note especially:				
1.	administered by this ac	covering all funds and accounts of this agency except for any employee retirement funds gency. Include bond redemption and interest funds, and construction or development nt funds. Exclude refunds and transfers between funds or accounts of this agency.				
2.	You may report on eith	ner a cash or accrual basis.				
3.	As this form is used for read carefully the defin	or various kinds of agencies, some of the items may not apply to this agency. However, nition of each item to determine whether it applies to any of this agency's transactions.				
4.	Do not delay reporting preliminary basis.	to await finally audited figures, if substantially accurate figures can be supplied on a				
5.	Use a black or blue bal	Il point pen. Do not use pencil or felt-tip pen.				
1	Is the addressee title	e/department and mailing address the same as shown in the address label?				
	Yes – Go to 2	No – Enter correct information below				
	Addressee Title or Dep	artment				
	ATTN:					
	Street 1					
	Street 2					
	City	State Zip Code				
	City	State Zip Code				

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PART 1 – ENDING DATE OF FISCAL YEAR													
Which one of the following indicates the ending date of this agency's fiscal year that ended between July 1, 2014 and June 30, 2015? Use this fiscal year even though a more recent one may be available. Mark "X" only one box.													
	2014 2015												
		July			October				January		April		
		August	t		Novemb	ber			February	,	May		
September December March June													
PAR	T 2 -	REVEN	UES										
HO REI	CORRECT marking example – Please print all information clearly in ordinary characters. (Use care to keep characters in their respective boxes.) INCORRECT marking example – Do not put slashes through "0" or "7".												
DO	LLAR		\$Bil.	Mil.		Thou.	Dol.		\$Bil.	Mil.	Thou.		Dol.
FIG	URES	•		1 2	3 4	5 6	7 8	0				7 8	3 9 0
	What was the amount of tax collections during the fiscal year indicated in 2 from all taxes imposed by this agency? Include Levies for debt service Levies for contributions to pension funds Levies for other funds or purposes Special property taxes (e.g., automobiles or intangible property) Taxes collected for this agency by another government Current and delinquent amounts, penalties, and interest Exclude Receipts from service charges Special assessments Interest earnings Fines Any other sources that are not taxes or licenses												
		Exclude • Taxe	y taxes - A es not mea ments in lie	sured l	oy value				d/or (5) ⊤	\$Mil.	Property Thou.		Dol.
	В.	Taxes o	ther than	prope	rty taxe	s - Speci	ify: _▼						
										\$Mil.	Other Ta		Dol.
	T99												

Intergovernmental Revenues

Thou.

Dol.

\$Mil.

What was the amount of intergovernmental revenues received by this agency from other

Any taxes imposed by this agency which were collected for it by another government (should be

Specify and report revenue by purpose - (e.g., water supply, streets and highways, sewerage, transit, health,

PART 2 - REVENUES - Continued

reported in 3

and hospitals, etc.).

A. Purpose - Specify:

Payments in lieu of taxes

Include Grants

Exclude Loans

governments during the fiscal year indicated in 2?

Shares of taxes imposed by other governments

• Reimbursements for services performed for other governments

• Payments under the American Recovery and Reinvestment Act of 2009 (ARRA)

• Receipts from utility sales to other governments (should be reported in 5)

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C.	Pu	rpose - Specify:						• .			
								Inte \$Mil.	_	ernmental Thou.	I Revenue Dol.
	1.	From other loca	ıl governn	nents			Dxx				
	2.	From the State Include									
		Any amour grants to the				from Feder	al				
		grants to the Exclude	ie State (1.	.e., μαςς-ι	illougiis)						
		 Collection f 	ees				Cxx				
	3.	From the Feder	al governi	ment dire	ctly		Bxx				
D.	Pu	rpose - Specify:									
	1.	From other loca	ıl governn	nents			Dxx				
	2.	From the State Include									
		Any amour	ts finance	ed wholly	or in part	from Feder	al				
		grants to th	e State (i.	.e., pass-t	hroughs)						
		• Collection f	ees				Coor				
							CXX				
	3.	From the Feder	al governi	ment dire							
	nat v	was the amount	of rever	nues, oth	ctly er than ta		Bxx	ental re	evenu	es, receiv	ved by this
ag	nat v ency nclu	was the amount y during the fis de	of rever	nues, oth	ctly er than ta		Bxx	ental re	evenu	es, receiv	ved by this
ag lı	nat v ency nclu	was the amount y during the fis de levenues of all fu	of rever	nues, oth	ctly er than ta		Bxx	ental re	evenu	les, receiv	ved by this
ag lı	nat v ency nclu • R exclu	was the amount y during the fis de levenues of all fu	of rever	nues, oth	er than ta	x and inte	ergovernm	ental re	evenu	les, receiv	ved by this
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ag lı E	nat vency nclu • R ixclu • R Cu cha	was the amount y during the fish de levenues of all funde defunds and trans rent charges - arges for commo clude Utility services,	of rever cal year inds fers betwo Gross red dities or s	een funds	er than tall in 2?	unts of this	ergovernm agency tolls, maint	enance a	assess		
ag lı E	nat vency nelu • Rixelu • R Cu cha	was the amount y during the fish de devenues of all funde defunds and trans rent charges - arges for commo clude Utility services, clude Grants and othe	of rever cal year inds fers betwo Gross red dities or s	een funds eeipts from ervices.	er than tall in 2? s and account fees, sale the Federal	unts of this es, rentals,	agency tolls, maint	enance a	assess	sments, an	nd other
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ag lı E	nat vency nclu ency nclu ency nclu ency nclu ency exclu ency cha line except except ency ency ency ency ency ency ency ency	was the amount y during the fish de levenues of all funde defunds and trans errent charges - arges for commo clude Utility services, clude Grants and othe reported in ecify and repor	of rever cal year inds fers betwo Gross red dities or s including er amount trevenue sewerage	een funds eeipts from eervices. sales to to	er than tall in (2)? s and account fees, sale the Federal different the extended from the extended fr	unts of this es, rentals, State, or or Federal, State charges or supply,	agency tolls, maint	enance a	assess nents govern	sments, an nments (<i>sh</i>	nd other
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T 2	- REVENUES - Continued				
В.	Special assessments - Compulsory contributions and reimbursements from owners of property benefited by improvements (<i>e.g.</i> , <i>streets</i> , <i>sewers</i> , <i>sidewalks</i> , <i>water extensions</i> , <i>etc.</i>) as well as for servicing special assessment debt.		041	ner Reveni	
	Exclude	\$Mil.	Oth	Thou.	u es Dol.
	Proceeds from sales of special assessment bonds				
	(should be reported in (3)) • Maintenance assessments (should be reported in item A.)				
C	Receipts from sale of property and other capital assets				
0.	Include • Property sold to other governments				
	Exclude				
	• 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 				
	DividendsRecorded profits from sale of investments				
	 Payments in lieu of taxes from private sources 				
	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				
			Total	Revenues	
		N //:1		Thou.	Dol.
	\$Bil.	Mil.		i iiou.	
Wh	\$Bil. That was the total amount of revenues reported on this rem (Sum of 3 through 5)?	IVIII.			

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DART C. EVENNETURES									
PART 3 – EXPENDITURES									
7			ograms performed on a reimbursement iring the fiscal year indicated in ②?						
	☐ Yes – Go to 3								
	□ No - Go to 9								
8 What were the payments made to other governments during the fiscal year indicated in 2?									
	Function - (e.g., water supply, sewerage, electricity, fire protection, airports, natural resources, housing and community development, solid waste, etc.). Specify:	Type of recipient government - (e.g., municipality, school district, county, State, etc.). Specify:	Intergovernmental Expenditures \$Mil. Thou. Dol.						
			\$IVIII. I THOU. DOI.						
A.									
В.									
C.									
C.									
D.			xxx						
	 Include Expenditures of all funds other than employee-retirement funds administered by this agency Exclude Transfer between funds or accounts of this agency Payments made to other governments (should be reported in 3) Benefits and payments from self-administered employee pension plans Interest on debt (should be reported in 10) 								
	Specify purpose - (e.g., water, sevand recreation, airports, etc.).	wer, natural resources, solid wast	e, highways, electric generation, parks						
	A. Purpose - Specify:								
		loyee compensation and for supp	olies.						
	materials, operating leases,		Direct Expenditures						
	IncludeGross salaries and wage	es before deductions	\$Mil. Thou. Dol.						
	ExcludeCapital outlays and dep	reciation/amortization	Exx						
	2. Construction								
		eplacements, or major structural and other improvements	Fxx						
	3. Purchase of equipment, land	d, and existing structures							
	Include • Capital leases		Gxx						
		Continue with 9 on the next page	age						

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「3 - EXPENDITURES -	Continued	
B. Purpose - Specify:		
materials, operat Include	res for employee compensation and for supplies, ing leases, and contractual services es and wages before deductions	Direct Expenditures \$Mil. Thou. Dol.
	ys and depreciation/amortization Exx	
2. Construction		
	additions, replacements, or major structural buildings and other improvements	
Include	pment, land, and existing structures	
C. Purpose - Specify:		
materials, operat Include	res for employee compensation and for supplies, ing leases, and contractual services es and wages before deductions	
Exclude	ys and depreciation/amortization	
	additions, replacements, or major structural buildings and other improvements Fxx	
Include	pment, land, and existing structures s	
D. Purpose - Specify:		
materials, operat Include	res for employee compensation and for supplies, ing leases, and contractual services es and wages before deductions	
Exclude	ys and depreciation/amortization	
	additions, replacements, or major structural	
	b buildings and other improvements Fxx	
Include	pment, land, and existing structures sGxx	
	Continue with 9 on the next page	

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		rpose - Specify: Direct expenditur	es for ampley	an compensativ	on and for our	lies			
	١.	materials, operati				nies,	Dim	nat Eumandite	
		IncludeGross salarie	e and wages h	pefore deductio	ne		\$Mil.	ect Expenditu Thou.	Dol.
		Exclude • Capital outlay				Exx			
	2.	Construction Include • Production, a	dditions, repla		ajor structural				
	3.	Purchase of equipulation include • Capital leases		_		Gxx			
Ex	clud	pitalized interest p		_			Inte \$Mil.	rest Expendit Thou.	Dol.
		terest on water	-			191			
В.		terest on electric				_			
C.	In	terest on gas su _l	ply system o	lebt		193			
D.	ln	terest on transit	or bus syste	m debt		194			
E.	Int	terest on all othe	r debt			189			
						\$Bil.	Total Mil.	Expenditures	S Dol.
		was the total ams s form (Sum of							
			ount of ovno	nditures for s	salaries and	\$Bil.	Personn Mil.	el Expenditui Thou.	r es Dol.
on W		was the total am							

Re	That was the total amount of long-term debt held by this agency for the fiscal year indicated in eport bonds, mortgages, etc., with an original term of more than one year, including revenue bonds and pecial assessment bonds as well as general obligation bonds.								
	clude								
	 Debt refunded xclude								
	 Capital leases (should be reported in 9) Amounts for compensated absences 				term Debt ic Purposes				
A	. What was this agency's debt for all public purpo	oses?	\$Bil.	Mil.	Thou.	Dol.			
		19U							
	1. Outstanding at beginning of fiscal year	+ _							
	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 Issued during fiscal year 	19T + 							
	(include all refunding issues)	· · · · + _							
	Retired during fiscal year (include debt refunded)	34T 							
	4. Outstanding total at end of fiscal year (items B1. + B2 B3.)	44T =							
Re or Ex	That was the total amount of short-term debt held eport tax-anticipation notes, bond-anticipation notes, intriginal term of one year or less. **Reclude** • Accounts payable** • Other non-interest-bearing obligations* • Current portion of long-term debt (should be reported)	terest-bea		ants, and oti					
	long-term debt in (3)	a as	\$Bil.	Mil.	Thou.	Dol.			
	 Amount outstanding at beginning of fiscal year. 		61\/						

age 1	0								
PAR 15	T 5 - CASH AND INVESTMENTS HELD AT What was the total amount of cash and i of the fiscal year indicated in 2?			e) held by ti	nis agency a	t the end			
	Include • Total amount of cash and cash equivalent • Investments in Federal government, Federal governmen		•	vernment, a	nd				
	A. Reserves held for redemption of long (e.g., sinking or debt service funds). Include		\$Bil.		nt at End cal Year Thou.	Dol.			
	 Any mortgages and notes receivable to housing and industrial financing lo B. Unexpended proceeds from sale of both 	answ	01						
	held pending disbursement – (e.g., bothC. All other cash and investments – Ched accounts, CDs, stocks, bonds, mutual fundaments.	cking/savings							
PAR	Use this space for any explanations that Include Any significant changes occurring within Any difficulties encountered in completin	the last year	in underst	anding the	reported dat	a.			
PAR	T 7 – CONTACT INFORMATION								
D	Who should be contacted to answer questions about data reported on this form? Name of contact person - Please print Title of contact person - Please print								
	Area code and phone number	Extension	Area	a code and fa	x number				

Who should be contacted to answer que	stions about data repo	orted on this form?			
Name of contact person - Please print	Title of co	Title of contact person - Please print			
Area code and phone number	Extension	Area code and fax number			
		Date form was completed			
Email Address - Please print		(MM) (DD) (YYYY)			
Email Address - Please print		·			

Thank you for completing this survey.

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, Sections 161 and 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(b).

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: ECON Survey Comments 0607-0585, U.S. Census Bureau, 4600 Silver Hill Road, EMD-8K122, Washington, DC 20233. You may e-mail comments to ECON.Survey.Comments@census.gov; use ECON Survey Comments 0607-0585 as the subject.