



2015 ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES County, Municipal, and Township

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

DUE DATE:

WORKSHEET

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 government.

Return to <https://respond.census.gov/alfin> when your ready to report online.

Need help or have questions?

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- **Call**
1-800-832-2839 weekdays,
7AM to 5PM ET
- **Email**
ewd.local.finance@
census.gov

In correspondence pertaining to this report, please refer to the User ID below the address box.

REPORT ONLINE: It's fast and secure. Respond to this survey via the Internet at the following Web address using the supplied User ID and Password: respond.census.gov/alfin

User ID:

Password:

GENERAL INSTRUCTIONS

Please read carefully each part and all related definitions and instructions. **Note especially:**

1. Please report amounts covering all funds and accounts of this government except for any employee retirement funds administered by this government. **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 this government.
2. You may report on either a cash or accrual basis.
3. As this form is used for various kinds of governments, some of the items may not apply to this government. However, read carefully the definition of each item to determine whether it applies to any of this government's transactions.
4. Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.
5. Use a black or blue ball point pen. Do not use pencil or felt-tip pen.

1 Is the addressee title/department and mailing address the same as shown in the address label?

Yes - Go to **2**

No - Enter correct information below

Addressee Title or Department

ATTN:

Street 1

Street 2

City

State

Zip Code

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PART 1 – ENDING DATE OF FISCAL YEAR

2 Which one of the following indicates the ending date of this government’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				
<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

PART 2 – REVENUES

HOW TO REPORT DOLLAR FIGURES



CORRECT marking example – Please print all information clearly in ordinary characters. (Use care to keep characters in their respective boxes.)

\$Bil.	Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	1 2 3	4 5 6	7 8 0

INCORRECT marking example – Do not put slashes through "0" or "7".

\$Bil.	Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	7 8 9 0

3 What was the amount of tax collections during the fiscal year indicated in **2** from all taxes imposed by this government?

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 government 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

A. Property taxes - All taxes on property, real or personal. Report collections during the fiscal year from all levies for all funds of this government, and its agencies.

Exclude

- Any taxes collected on behalf of other governments
- Taxes not measured by value
- Payments in lieu of taxes (should be reported in **4** and/or **5**) T01

Property Taxes											
\$Mil.			Thou.			Dol.					
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



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Continue with **3** on the next page

PART 2 – REVENUES - Continued

B. Local sales taxes

Include

- Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (*e.g., gallon, package, etc.*)
- Only taxes imposed by this government

Exclude

- Shares of taxes imposed by another government (*should be reported in 4*)

1. General sales and gross receipts taxes

Include

- Sales and use taxes
- Taxes applicable with only specified exceptions (*e.g., food and prescribed medicines*) to sales of all goods and services or to all gross receipts, whether at a single rate or at classified rates T09

Tax Revenues								
\$Mil.			Thou.			Dol.		

2. Alcoholic beverages sales tax

Include

- Taxes on sale of alcoholic beverages, whether collected through government-operated liquor stores or through private outlets T10

3. Amusements sales tax T11

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4. Motor fuels sales tax

Include

- Taxes on gasoline, diesel oil, aviation fuel, gasohol, ethanol, and any other fuels used in motor vehicles or aircraft T13

5. Parimutuels tax T14

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6. Public utilities sales tax

Include

- Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility
- Telephone, cable, and other telecom taxes (*e.g., 911 taxes*) T15

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7. Tobacco products tax

Include

- Taxes on sale of tobacco products and synthetic-cigars and cigarettes, including related products like cigarette tubes and paper T16

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8. Other sales tax – *Specify:* ↘

. T19

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PART 2 – REVENUES - Continued

C. Licensing and permit taxes - (e.g., license and permit fees exacted (either for revenue raising or for regulation) as a condition to the exercise of a business or nonbusiness privilege.)

		Tax Revenues									
		\$Mil.			Thou.			Dol.			
1.	Alcoholic beverages licensing and permit taxes	T20									
2.	Amusements licensing and permit taxes	T21									
3.	Motor vehicles licensing and permit taxes	T24									
4.	Public utilities licensing and permit taxes	T27									
5.	Occupation and business licensing and permit taxes (not reported above)	T28									
6.	Other licensing and permit taxes – Specify: ↴		<div style="border: 1px solid black; height: 40px; width: 100%;"></div>								
		T29									

D. Local income taxes

1.	Local individual income taxes										
	Include		<ul style="list-style-type: none"> Taxes on individuals measured by net income and taxes on special types of income (e.g., interest, dividends, income from intangible property, etc.) 								
	Exclude		<ul style="list-style-type: none"> Income tax distribution for revenue sharing from the State or from other governments 								
		T40									
2.	Local corporation net income tax										
	Include		<ul style="list-style-type: none"> Taxes on corporations and unincorporated businesses (when taxed separately from individual income), measured by net income, whether on corporations in general or on specific kinds of corporations, such as financial institutions 								
		T41									

E. Other taxes

1.	Death and gift tax	T50									
2.	Documentary and stock transfer tax	T51									
3.	Severance tax	T53									
4.	Other taxes – Specify: ↴		<div style="border: 1px solid black; height: 40px; width: 100%;"></div>								
		T99									

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PART 2 – REVENUES - Continued

4 What was the amount of intergovernmental revenues received by this government from other governments during the fiscal year indicated in **2**?

Include

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

Exclude

- Loans
- Any taxes imposed by this government which were collected for it by another government (*should be reported in 3*)
- Receipts from utility sales to other governments (*should be reported in 5*)

From other local governments	From the State Include any amounts financed wholly or in part from Federal grants to the State (<i>i.e., pass-throughs</i>) Exclude collection fees	From the Federal government directly
A. Streets and highways D46 \$Mil. Thou. Dol. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	C46 \$Mil. Thou. Dol. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	B46 \$Mil. Thou. Dol. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
B. Education D21 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	C21 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	B21 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
C. Public welfare (including Medicaid) D79 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	C79 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	B79 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
D. Health and/or hospitals D42 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	C42 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	B42 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
E. Housing and community development D50 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	C50 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	B50 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
F. Water supply system D91 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	C91 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	B91 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
G. Sewerage D80 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	C80 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	B80 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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PART 2 – 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																											
<p>H. Electric power system</p> <p>D92 \$Mil. Thou. Dol.</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>C92 \$Mil. Thou. Dol.</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>B92 \$Mil. Thou. Dol.</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>									
<p>I. Gas supply system</p> <p>D93</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>C93</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>B93</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>									
<p>J. Mass transit rail and/or bus system</p> <p>D94</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>C94</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>B94</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>									
<p>K. Airports</p> <p>D89</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>C89</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>B01</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>									
<p>L. Natural resources - Aid for forests and grasslands; soil, water, and energy conservation; flood prevention and drainage; fish and wildlife management; and mine reclamation and safety.</p>																													
<p>D89</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>C89</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>B59</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>									
<p>M. General support (unrestricted) - (e.g., payments in lieu of taxes, revenue sharing, per capita aid, property tax relief) - Specify: ▾</p> <div style="border: 1px solid black; height: 25px; width: 100%;"></div>																													
<p>D30</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>C30</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>B30</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>									
<p>N. All other - Specify: ▾</p> <div style="border: 1px solid black; height: 25px; width: 100%;"></div>																													
<p>D89</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>C89</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>										<p>B89</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> <td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td> </tr> </table>									

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PART 2 – REVENUES - Continued

5 What was the amount of revenues, other than tax and intergovernmental revenues, received by this government during the fiscal year indicated in **2**?

Include

- Revenues of all funds

Exclude

- Refunds and transfers between funds and accounts of this government

A. Utility sales revenues - Gross receipts of any water, electric, gas, or transit systems operated by this government, from utility sales and charges.

Include

- Amounts received from the sale of utility commodities and services to the Federal, State, or other local governments

Utility Sales Revenues

	\$Mil.	Thou.	Dol.
1. Water supply system. A91	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Electric power system A92	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Gas supply system A93	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Transit or bus system A94	<input type="text"/>	<input type="text"/>	<input type="text"/>

B. Other sales and service revenues - Gross receipts from fees, sales, rentals, tolls, maintenance assessments, and other charges for commodities or services.

Exclude

- Utility receipts (*should be reported in item A.*)
- Amounts received from other governments (*should be reported in 4*)

Other Revenues

	\$Mil.	Thou.	Dol.
1. Sewerage charges. A80	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Refuse collection, disposal, and recycling charges. A81	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Parks and recreation charges (<i>e.g., swimming, golf, auditoriums, etc.</i>). A61	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Airports	<input type="text"/>	<input type="text"/>	<input type="text"/>
Include			
• Rentals and gross sales of gas and oil A01	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Hospital charges	<input type="text"/>	<input type="text"/>	<input type="text"/>
Include			
• Amounts received on behalf of individual patients under the Medicare program or other insurance-type arrangements	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exclude			
• Medicaid and the amounts for hospital purposes received from other governments (<i>should be reported in 4</i>) A36	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Parking facilities (<i>e.g., lots, garages, meters, etc.</i>) A60	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Housing project rentals (<i>gross</i>). A50	<input type="text"/>	<input type="text"/>	<input type="text"/>

Continue with **5** on the next page

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PART 2 – REVENUES - Continued

8. Highways and other roads

Include

- Bridges
- Tunnels
- Ferries

Other Revenues

\$Mil. Thou. Dol.

(a) Operated on a fee or toll basis A45

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(b) Other street and highway charges A44

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9. Sea and inland port facilities A87

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10. Education

(a) K-12: Gross receipts from sale of school lunches A09

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(b) K-12: School tuition and transportation charges A10

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(c) K-12: Other school receipts A12

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11. Miscellaneous commercial activities directly operated by this government (e.g., cemeteries, cable television, telephone utilities, rail lines, etc.) A03

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12. Natural resources charges - Sale of minerals and other natural products from public lands and revenue from agricultural fairs and shows. A59

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13. Other sales and service revenues - Specify:

Include

- Miscellaneous fee collections

. A89

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C. 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.

Exclude

- Proceeds from sales of special assessment bonds (should be reported in 12)
- Maintenance assessments (should be reported in item B). U01

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D. Receipts from sale of property and other capital assets

Include

- Property sold to other governments

Exclude

- Tax sales (should be reported in 3) U11

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PART 2 – REVENUES - Continued

E. Interest earnings - Interest received on all deposits and investment holdings of this government and its agencies.

Include

- Interest on construction funds

Exclude

- Interest earnings of any employee pension funds U20

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

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

H. Royalties - Compensation or portion of proceeds from extraction of natural resources (*e.g., oil, gas, and mineral rights*). U41

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

J. Miscellaneous other revenues - Revenues of this government and its agencies not reported in items A. through I. 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
- Receipts from sale of security holdings
- Transfers between funds or accounts of this government
- Employee contributions to employee pension funds
- Interest earnings of any employee pension funds

Specify and report miscellaneous revenue:

		\$Mil.	Thou.	Dol.
1.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Revenues

	\$Mil.	Thou.	Dol.
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total Revenues

	\$Bil.	Mil.	Thou.	Dol.
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

6 What was the total amount of revenues reported on this form (Sum of 3 through 5)? REV

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PART 3 – EXPENDITURES

7 Were payments made to other governments for services or programs performed on a reimbursement or cost sharing basis (i.e., intergovernmental expenditures) during the fiscal year indicated in **2**?

Yes - Go to **8**

No - Go to **9**

8 What was the amount of intergovernmental expenditures during the fiscal year indicated in **2**?

	To Other Local Governments						To the State						
	\$Mil.		Thou.		Dol.		\$Mil.		Thou.		Dol.		
A. Streets and highways M44	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L44	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
B. Financial administration M23	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L23	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
C. Central administration M29	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L29	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D. Fire protection M24	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L89	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
E. Parks and recreation M61	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L61	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
F. Solid waste management M81	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L81	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
G. Sewerage M80	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L80	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
H. Water supply system M91	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L91	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
I. Hospitals M36	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L36	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
J. Health (other than hospitals) M32	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	L32	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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PART 3 – EXPENDITURES - Continued

	To Other Local Governments			To the State		
	\$Mil.	Thou.	Dol.	\$Mil.	Thou.	Dol.
K. Police protection . . . M62	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
L. Judicial and legal services M25	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
M. Correctional institutions M04	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
N. Other correctional activities M05	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
O. Libraries M52	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
P. Public welfare M79	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Q. Protective inspection M66	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R. Housing and community development M50	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
S. 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	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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PART 3 – EXPENDITURES - Continued

	To Other Local Governments			To the State			
	\$Mil.	Thou.	Dol.	\$Mil.	Thou.	Dol.	
T. Airports M01	<input type="text"/>	<input type="text"/>	<input type="text"/>	L01	<input type="text"/>	<input type="text"/>	<input type="text"/>
U. Electric supply system M92	<input type="text"/>	<input type="text"/>	<input type="text"/>	L92	<input type="text"/>	<input type="text"/>	<input type="text"/>
V. Parking M60	<input type="text"/>	<input type="text"/>	<input type="text"/>	L60	<input type="text"/>	<input type="text"/>	<input type="text"/>
W. Natural gas supply system M93	<input type="text"/>	<input type="text"/>	<input type="text"/>	L93	<input type="text"/>	<input type="text"/>	<input type="text"/>
X. Transit M94	<input type="text"/>	<input type="text"/>	<input type="text"/>	L94	<input type="text"/>	<input type="text"/>	<input type="text"/>
Y. Sea and inland port facilities M87	<input type="text"/>	<input type="text"/>	<input type="text"/>	L87	<input type="text"/>	<input type="text"/>	<input type="text"/>
Z. Education (elementary, secondary) M12	<input type="text"/>	<input type="text"/>	<input type="text"/>	L12	<input type="text"/>	<input type="text"/>	<input type="text"/>
AA. Education (post-secondary) M18	<input type="text"/>	<input type="text"/>	<input type="text"/>	L18	<input type="text"/>	<input type="text"/>	<input type="text"/>
BB. Other M89 <i>Specify:</i> ↘	<input type="text"/>	<input type="text"/>	<input type="text"/>	L89	<input type="text"/>	<input type="text"/>	<input type="text"/>

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PART 3 – EXPENDITURES - Continued

9 What was the amount of direct expenditures by purpose and type during the fiscal year indicated in 2?

Include

- Expenditures of all funds except those noted in any supplementary instructions with this form

Exclude

- Transfer between funds or accounts of this government
- Payments made to other governments (*should be reported in 8*)
- Benefits and payments from self-administered employee pension plans

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>Include production, additions, replacements, or major structural alterations to buildings and other improvements</p>	<p>Purchase of equipment, land, and existing structures</p> <p>Include capital leases</p>

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

E45	\$Mil.	Thou.	Dol.	F45	\$Mil.	Thou.	Dol.	G45	\$Mil.	Thou.	Dol.

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

Exclude

- Street cleaning expenditures (*should be reported in item G.*)

E44	\$Mil.	Thou.	Dol.	F44	\$Mil.	Thou.	Dol.	G44	\$Mil.	Thou.	Dol.

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

E23	\$Mil.	Thou.	Dol.	F23	\$Mil.	Thou.	Dol.	G23	\$Mil.	Thou.	Dol.

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

E29	\$Mil.	Thou.	Dol.	F29	\$Mil.	Thou.	Dol.	G29	\$Mil.	Thou.	Dol.

E. Fire - Firefighting and fire prevention.

Include

- Ambulance and paramedic services handled by the fire department
- Contributions of volunteer fire units

Exclude

- Contributions to a local fire pension fund
- Forest fire protection amounts (*should be reported in item U.*)

E24	\$Mil.	Thou.	Dol.	F24	\$Mil.	Thou.	Dol.	G24	\$Mil.	Thou.	Dol.

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PART 3 – EXPENDITURES - Continued

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>Include production, additions, replacements, or major structural alterations to buildings and other improvements</p>			<p>Purchase of equipment, land, and existing structures</p> <p>Include capital leases</p>							
<p>F. Parks and recreation - Playgrounds; golf courses; swimming pools; museums; marinas; community music, drama, festivals; zoos, and other cultural activities.</p>											
E61	\$Mil.	Thou.	Dol.	F61	\$Mil.	Thou.	Dol.	G61	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<p>G. Solid waste management - Street cleaning and the collection, recycling, and disposal of refuse and garbage.</p>											
E81	\$Mil.	Thou.	Dol.	F81	\$Mil.	Thou.	Dol.	G81	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<p>H. Sewerage - Construction, maintenance, and operation of sanitary and storm sewer systems and sewage disposal plants.</p>											
E80	\$Mil.	Thou.	Dol.	F80	\$Mil.	Thou.	Dol.	G80	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<p>I. Water supply system</p>											
E91	\$Mil.	Thou.	Dol.	F91	\$Mil.	Thou.	Dol.	G91	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<p>J. Hospitals - Construction and operation of hospitals by this government; payments to hospitals operated privately.</p>											
E36	\$Mil.	Thou.	Dol.	F36	\$Mil.	Thou.	Dol.	G36	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<p>K. Health (other than hospitals) - All public health activities; except provision of hospital care.</p> <p>Include</p> <ul style="list-style-type: none"> • Environmental health activities • Health regulation and inspection • Water and air pollution control • Mosquito control • Animal control warden • Inspection of food handling establishments • Ambulance and paramedic services not part of a fire department • Public health nursing • Vital statistics collection • All other services performed directly by the public health department <p>Exclude</p> <ul style="list-style-type: none"> • Payments under public welfare programs (<i>should be reported in item R.</i>) 											
E32	\$Mil.	Thou.	Dol.	F32	\$Mil.	Thou.	Dol.	G32	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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PART 3 – EXPENDITURES - Continued

Current Operation			Capital Outlays								
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			Construction Include production, additions, replacements, or major structural alterations to buildings and other improvements						Purchase of equipment, land, and existing structures Include capital leases		
L. Police - Police agencies for preventing, controlling, or reducing crime; law enforcement activities of sheriff and constable offices; coroners; medical examiners; vehicular inspection activities; traffic control and safety activities; lock-up operations. Exclude <ul style="list-style-type: none"> Contributions to a local police pension fund Local court activities (<i>should be reported in item M.</i>) Local correction activities (<i>should be reported in items N. and/or O.</i>) 											
E62	\$Mil.	Thou.	Dol.	F62	\$Mil.	Thou.	Dol.	G62	\$Mil.	Thou.	Dol.
M. 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 <ul style="list-style-type: none"> Activities related to probation and parole (<i>should be reported in item O.</i>) 											
E25				F25				G25			
N. Correctional institutions - Construction, maintenance, and operation of correctional facilities, reformatories, detention facilities, etc., whether for adults or juveniles. Exclude <ul style="list-style-type: none"> Activities related to probation and parole (<i>should be reported in item O.</i>) 											
E04				F04				G04			
O. Other corrections - Activities related to probation and parole, training of corrections officers, nonresidential halfway houses, and community corrections centers.											
E05				F05				G05			
P. General public buildings - Construction, maintenance, and operation of government office buildings not relating to particular purposes. <i>Report single-purpose buildings (e.g., firehouses, hospitals, etc.) at the purpose specified.</i>											
E31				F31				G31			
Q. Libraries - Payments to nongovernmental libraries as well as expenditures for libraries operated by this government.											
E52				F52				G52			

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PART 3 – EXPENDITURES - Continued

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>Include production, additions, replacements, or major structural alterations to buildings and other improvements</p>	<p>Purchase of equipment, land, and existing structures</p> <p>Include capital leases</p>

R. Public welfare - Support of, and assistance to, needy persons, including expenditures from State and Federal grants.

Exclude

- Any payments to the State for this government's share of the welfare costs (should be reported in **8**)

1. Money paid **directly** to needy persons covered by Federal aid programs (e.g., *Temporary Assistance for Needy Families*).

J67 \$Mil. Thou. Dol.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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2. Money paid **directly** to needy persons **not** covered by Federal aid programs (e.g., *general relief, home relief, poor relief, etc.*).

J68

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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3. Payments to landlords, utilities, vendors, etc., for rent, goods, and services furnished to needy persons, other than for medical and hospital care.

E75

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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4. Payments to private vendors for medical and hospital care provided to needy persons.

Exclude

- Payments to hospital or health agencies operated by this government (should be reported in items J. and/or K.)

E74

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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5. Welfare institutions operated by this government, including nursing homes, veterans' homes, homes for the elderly, and indigent care institutions.

E77

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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F77

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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G77

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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6. Other public welfare - Administration of relief and assistance, foster care, related community action programs, and other welfare activities not reported in items R1. through R5.

E79

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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F79

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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G79

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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PART 3 – EXPENDITURES - Continued

Current Operation			Capital Outlays								
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			Construction Include production, additions, replacements, or major structural alterations to buildings and other improvements						Purchase of equipment, land, and existing structures Include capital leases		
S. Protective inspection and regulation - Regulation of private enterprise for the protection of the public and inspection of hazardous activities (<i>including building inspection</i>), except when related to major functions (<i>e.g., health, natural resources, etc.</i>).											
E66	\$Mil.	Thou.	Dol.	F66	\$Mil.	Thou.	Dol.	G66	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
T. Housing and community development - Gross expenditures for urban renewal housing projects and similar activities.											
E50				F50				G50			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
U. 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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
V. Airports											
E01				F01				G01			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
W. Electric power system											
E92				F92				G92			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
X. Parking facilities - Garages, parking lots, and all purchases and maintenance of meters, etc.											
E60				F60				G60			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Y. Gas supply system											
E93				F93				G93			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Z. Transit or bus system											
E94				F94				G94			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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PART 3 – EXPENDITURES - Continued

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>Include production, additions, replacements, or major structural alterations to buildings and other improvements</p>			<p>Purchase of equipment, land, and existing structures</p> <p>Include capital leases</p>							
<p>AA. Sea and inland port facilities - Docks, wharves, harbors, piers, canals, waterways, and related warehouses.</p>											
E87	\$Mil.	Thou.	Dol.	F87	\$Mil.	Thou.	Dol.	G87	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<p>BB. Miscellaneous commercial activities - Directly operated by this government (e.g., cemeteries, cable television, telephone utilities, rail lines, etc.).</p>											
E03	\$Mil.	Thou.	Dol.	F03	\$Mil.	Thou.	Dol.	G03	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<p>CC. Education - If this government does not directly administer schools, report any expenditures for school purposes. If this government does directly administer schools, please see any supplementary instructions for this state.</p> <p>Exclude</p> <ul style="list-style-type: none"> • Payments to local school districts (should be reported in 8) 											
E12	\$Mil.	Thou.	Dol.	F12	\$Mil.	Thou.	Dol.	G12	\$Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<p>DD. Interest on debt - Amounts of interest paid, including any interest on short-term or non-guaranteed obligations as well as general obligations.</p> <p>Include</p> <ul style="list-style-type: none"> • Capitalized interest paid on construction loans 											
<p>1. Interest on water supply system debt</p>											
I91	\$Mil.	Thou.	Dol.								
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>								
<p>2. Interest on electric power system debt</p>											
I92	\$Mil.	Thou.	Dol.								
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>								
<p>3. Interest on gas supply system debt</p>											
I93	\$Mil.	Thou.	Dol.								
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>								
<p>4. Interest on transit or bus system debt</p>											
I94	\$Mil.	Thou.	Dol.								
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>								
<p>5. Interest on all other debt</p>											
I89	\$Mil.	Thou.	Dol.								
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>								

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PART 3 – EXPENDITURES - Continued

EE. All other expenditures - Any amounts which have not been allocated above by purpose.

Include

- Employer contributions to a state administered retirement system or to the Federal Social Security Administration
- Judgments 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 this government
- Benefits and payments from self-administered employee pension funds

1. Other expenditures - *Specify:*

(a) Direct expenditures including salaries and wages

Include

- Gross salaries and wages before deductions

Exclude

- Capital outlays and depreciation/amortization. E89

\$Mil.	Thou.	DoI.
<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>

(b) Construction

Include

- Production, additions, replacements, or major structural alterations to buildings and other improvements F89

<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
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(c) Purchase of equipment, land, and existing structures

Include

- Capital leases G89

<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
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2. Other expenditures - *Specify:*

(a) Direct expenditures including salaries and wages

Include

- Gross salaries and wages before deductions

Exclude

- Capital outlays and depreciation/amortization. E89

\$Mil.	Thou.	DoI.
<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>

(b) Construction

Include

- Production, additions, replacements, or major structural alterations to buildings and other improvements F89

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(c) Purchase of equipment, land, and existing structures

Include

- Capital leases G89

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3. Other expenditures - *Specify:*

(a) Direct expenditures including salaries and wages

Include

- Gross salaries and wages before deductions

Exclude

- Capital outlays and depreciation/amortization. E89

\$Mil.	Thou.	DoI.
<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>

(b) Construction

Include

- Production, additions, replacements, or major structural alterations to buildings and other improvements F89

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(c) Purchase of equipment, land, and existing structures

Include

- Capital leases G89

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PART 3 – EXPENDITURES - Continued

4. Other expenditures - *Specify:*

(a) Direct expenditures including salaries and wages

Include

- Gross salaries and wages before deductions

\$Mil. Thou. Dol.

Exclude

- Capital outlays and depreciation/amortization. E89

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(b) Construction

Include

- Production, additions, replacements, or major structural alterations to buildings and other improvements F89

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(c) Purchase of equipment, land, and existing structures

Include

- Capital leases G89

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5. Other expenditures - *Specify:*

(a) Direct expenditures including salaries and wages

Include

- Gross salaries and wages before deductions

\$Mil. Thou. Dol.

Exclude

- Capital outlays and depreciation/amortization. E89

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(b) Construction

Include

- Production, additions, replacements, or major structural alterations to buildings and other improvements F89

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(c) Purchase of equipment, land, and existing structures

Include

- Capital leases G89

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Total Expenditures

\$Bil. Mil. Thou. Dol.

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10 What was the total amount of expenditures reported on this form (Sum of 8 through 9)? EXP

Personnel Expenditures

\$Bil. Mil. Thou. Dol.

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11 What was the total amount of expenditures for salaries and wages reported in 9? Z00

Exclude

- Fringe benefits



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PART 4 – INDEBTEDNESS

12 What was the total amount of long-term debt held by this government for the fiscal year indicated in 2? Report 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 (should be reported in 9)
- Amounts for compensated absences

A. What was this government’s debt for all public purposes?

		Long-term Debt for Public Purposes			
		\$Bil.	Mil.	Thou.	Dol.
19U	1. Outstanding at beginning of fiscal year +				
29U	2. Issued during fiscal year (include all refunding issues) +				
39U	3. Retired during fiscal year (include debt refunded) -				
49U	4. Outstanding total at end of fiscal year (items A1. + A2. - A3.) =				

B. What was this government’s debt for privately owned housing, industrial, or business purposes? This category is applicable only to those governments authorized to issue debt of this type (e.g., industrial development revenue bonds, pollution control revenue bonds, conduit debt, etc.).

		Long-term Debt for Private Purposes			
		\$Bil.	Mil.	Thou.	Dol.
19T	1. Outstanding at beginning of fiscal year +				
24T	2. Issued during fiscal year (include all refunding issues) +				
34T	3. Retired during fiscal year (include debt refunded) -				
44T	4. Outstanding total at end of fiscal year (items B1. + B2. - B3.) =				

13 What was the total amount of short-term debt held by this government for the fiscal year indicated in 2? Report 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
- Current portion of long-term debt (should be reported as long-term debt in 12)

		Short-term Debt			
		\$Bil.	Mil.	Thou.	Dol.
61V	A. Amount outstanding at beginning of fiscal year				
64V	B. Amount outstanding at end of fiscal year				

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PART 5 – CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

14 What was the total amount of cash and investments (at market value) held by this government at the end of the fiscal year indicated in **2**?

Include

- 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

Exclude

- Accounts receivable
- Value of real property
- All non-security assets
- Employee retirement funds

A. 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 W01

B. Unexpended proceeds from sale of bond issues held pending disbursement – (e.g., bond funds) W31

C. All other cash and investments – Checking/savings accounts, CDs, stocks, bonds, mutual funds, etc. W61

	Amount at End of Fiscal Year											
	\$Bil.		Mil.			Thou.			Dol.			
W01												
W31												
W61												

PART 6 – REMARKS

15 Use this space for any explanations that may be essential in understanding the reported data.

Include

- Any significant changes occurring within the last year
- Any difficulties encountered in completing this form

PART 7 – CONTACT INFORMATION

16 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 code and fax number

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Email Address - Please print

Date form was completed
(MM) (DD) (YYYY)

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**Thank you for completing the 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 3 hours to 40 hours per response, with an average of 6 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.

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