

FORM **F-32**  
(8-4-2004)  
U.S. DEPARTMENT OF COMMERCE  
Economics and Statistics Administration  
U.S. CENSUS BUREAU

**In correspondence pertaining to this report, please refer to the Census File Number above your address.**

**2004  
ANNUAL SURVEY  
OF LOCAL  
GOVERNMENT  
FINANCES  
SPECIAL AGENCIES**

**RETURN TO**

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

**Data supplied by**

Name \_\_\_\_\_

Title \_\_\_\_\_

Telephone \_\_\_\_\_

Area code \_\_\_\_\_ Number \_\_\_\_\_

*(Please correct any error in name, address, and ZIP Code)*

**CENSUS USE ONLY**

BEG	REV
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**IMPORTANT**

Please provide data for your fiscal year that ended between July 1, 2003 and June 30, 2004. Mark (X) in the appropriate box to indicate the ending date of your government's fiscal year (12-month accounting period) and report data for this period only. **Use the fiscal year called for by this instruction even though a more recent one may be available.**

2003		2004	
<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

This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0585. Please note that we have displayed this number in the upper right hand corner of this form. Display of this number confirms that we have approval from OMB to conduct this survey. If this number were not displayed, we could not request your participation in this survey.

Please note that this is a national form that applies to governments with wide differences in the size of their service areas, the amount of the population served, and the extent and complexity of their financial accounts. We estimate public reporting burden for this collection of information to vary from 1.0 to 6.0 hours per response, with an average of 1.5 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, 4700 Silver Hill Road, Stop 1500, Washington, D.C. 20233-1500. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0585" as the subject.

**GENERAL INSTRUCTIONS**

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

- Please report figures for your agency's fiscal year that **ended between July 1, 2003 and June 30, 2004**, and mark (X) in the appropriate box in the space provided above.
- Please report amounts, net of interfund transactions, covering all funds and accounts of your agency except for any employee-retirement fund(s) administered by your agency. Include bond redemption and interest funds, and construction or development funds, as well as current funds. **Report in whole dollars.**
- As this form is used for various kinds of agencies, some of the items may not apply to your agency. However, read carefully the definition of each item to determine whether it applies to any of your agency's transactions.
- Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.
- If you have any questions, please call 1-888-590-2748.

**Part I REVENUES**

**A. Current charges** — Receipts from sales, rentals, tolls, fees, or other charges for commodities and utility services including utility sales to State, local, or the Federal government. Report in items E, F, and G grants and other amounts received from the State, other local governments, or the Federal government. *Specify major items.*

Revenue	Amount — <b>Omit cents</b>	Amount — <b>Omit cents</b>
<b>1.</b>	\$ _____ .00	_____ .00
<b>2.</b>	_____ .00	_____ .00
<b>3.</b>	_____ .00	_____ .00
<b>4. Other — Specify</b>	_____ .00	_____ .00
<b>Total — Sum of items A1 through A4</b> →		ZAA _____ .00

**PLEASE RETAIN A COPY OF THE COMPLETED QUESTIONNAIRE FOR YOUR FILES**

<b>Part I REVENUES — Continued</b>			Amount — <b>Omit cents</b>		
<b>B. Property taxes</b> — Total amount received from any taxes levied by your agency on property measured by value. Include amounts collected for you by other local governments. <b>Report total receipts during the fiscal year from all levies for all funds, including current and delinquent amounts, penalties, and interest.</b> However, any receipts of State-imposed taxes are to be reported in item E.			T01		
			\$	.00	
<b>C. All other taxes</b> — <i>Specify major amounts.</i>	Taxes	Amount — <b>Omit cents</b>			
	1.	\$	.00		
	2.		.00		
	<b>Total — Sum of items C1 and C2</b> →		T99		
			\$	.00	
<b>D. Special assessments</b> — Receipts from owners of property benefited by construction of specific improvements (sewers, highways, water mains, irrigation ditches, etc.) based on area, front footage, or other measures of assumed benefit, as well as for servicing special assessment debt. Report in item A assessments for maintenance and current services, and in item B, taxes based on assessed valuation.			U01	.00	
<b>E. Revenue from State government</b> — Amounts received as grants (including any Federal aid distributed by the State), shares of State taxes, or reimbursements for services performed for the State. Report <b>DIRECT</b> Federal aid in item G. Exclude loans. <i>Specify major items.</i>	Revenue	Amount — <b>Omit cents</b>			
	1.	\$	.00		
	2.		.00		
	3.		.00		
	4. Other — <i>Specify</i>		.00		
	<b>Total — Sum of items E1 through E4</b> →		ZCC		
		\$	.00		
<b>F. Revenue from other local governments</b> — Amounts received from the city, county, or other local governments on a reimbursement, rental, or cost-sharing basis, or as lump-sum appropriations. Report in item B property taxes collected for you by other local governments. <i>Specify major items.</i>	Revenue	Amount — <b>Omit cents</b>			
	1.	\$	.00		
	2.		.00		
	3.		.00		
	4. Other — <i>Specify</i>		.00		
	<b>Total — Sum of items F1 through F4</b> →		ZDD		
		\$	.00		
<b>G. Revenue from Federal government</b> — Any amounts received <b>DIRECTLY</b> from the Federal Government. Exclude loans. <i>Specify major items.</i>	Revenue	Amount — <b>Omit cents</b>			
	1.	\$	.00		
	2.		.00		
	3.		.00		
	4. Other — <i>Specify</i>		.00		
	<b>Total — Sum of items G1 through G4</b> →		ZBB		
		\$	.00		
<b>H. Receipts from sale of property</b> — Amounts from sale of realty, other than tax sales (which should be included in item B).			U11	.00	
<b>I. Interest earnings</b> — Interest received on all deposits and investment holdings of your agency, excluding earnings of any employee pension fund. Include interest earned on construction funds.			U20	.00	

<b>Part I REVENUES — Continued</b>		Amount — <b>Omit cents</b>	
<b>J. Miscellaneous other revenue —</b> Revenue not covered by items A through I. <b>Include:</b> (1) fines and forfeitures; (2) donations from private sources; (3) insurance adjustments. <b>Do not include:</b> (1) proceeds from borrowing; (2) receipts from sale of security holdings; (3) transfers between funds or accounts of your agency; or (4) employee contributions to, and interest earnings of, any employee pension fund. <i>Specify major items.</i>	Revenue	Amount — <b>Omit cents</b>	
	1.	\$	.00
	2.		.00
	3.		.00
	4. Other — <i>Specify</i>		.00
	<b>Total — Sum of items J1 through J4</b> →		U99
		\$	.00

<b>Part II EXPENDITURES</b>		Amount — <b>Omit cents</b>	
<b>A. Expenditure for construction —</b> Include major repairs and alterations. Include not only amounts for construction performed on a contract basis, but also any expenditure for construction carried out by personnel of this agency. Exclude interest capitalized as a cost of construction. Report in item C.		ZFF	.00
<b>B. Purchase of equipment, and land and existing structures —</b> Include amounts for replacement and additional equipment as well as for lease purchase installment contracts.		ZGG	.00
<b>C. Interest on debt —</b> Total amount of interest paid on all debt, long-term and short-term, of your agency. <i>Exclude debt retirement, which should be reported in part IV, item A3. Include capitalized interest paid on construction loans.</i>		ZKK	.00
<b>D. Payments to other governments —</b> Payments in lieu of taxes, reimbursements for services received, etc.	1. To State	ZLL	.00
	2. To local governments	ZMM	.00
<b>E. All other expenditure —</b> All expenditure other than for items covered above. <b>Do not include:</b> (1) payments for retirement of debt (2) payments for purchase of securities; (3) transfers between funds and accounts of your agency; or (4) provision for depreciation. <b>Include</b> expenditures for salaries and wages, operating leases, rent, utility services, and materials and supplies for current operation and maintenance. <i>Specify major items.</i>	All other expenditures	Amount — <b>Omit cents</b>	
	1.	\$	.00
	2.		.00
	3.		.00
	<b>Total — Sum of items 1 through 3</b> →		ZEE
		\$	.00

<b>Part III PERSONNEL EXPENDITURES</b>		Amount — <b>Omit cents</b>	
Report the total expenditures for salaries and wages included in expenditures listed in Part II as well as any salaries and wages paid to your own government's employees on construction projects carried out by those employees.		Z00	.00
		\$	.00

Remarks

<b>Part IV DEBT OUTSTANDING, ISSUED, AND RETIRED</b>		Amount — <b>Omit cents</b>
<b>A. Long-term debt</b> — Bonds, mortgages, etc., with an original term of more than one year including revenue bonds and special assessment bonds as well as general obligations. <b>Exclude lease purchase installment contracts (include in part II, B) and amounts for compensated absences (include in part II, E).</b>	1. Total outstanding at beginning of fiscal year	19Z \$ .00
	2. Total issued during fiscal year, including all refunding issues	29Z .00
	3. Total retired during fiscal year, including all debt refunded	39Z .00
	<b>4. Total outstanding at end of fiscal year — 1 plus 2 minus 3</b>	.00
	5. Detail of long-term debt outstanding at end of fiscal year (item 4)	
	<b>a. REVENUE BONDS and NONGUARANTEED special assessment bonds outstanding — Payable solely from pledged earnings or solely from special assessments on property owners. Include debt guaranteed by other governments or nontax resources.</b>	44T
	<b>(1) Public debt for private industrial or business purposes or privately owned housing mortgage financing</b>	.00
	<b>(2) Other revenue or nonguaranteed debt</b>	44Z .00
	<b>Total — Sum of items a(1) and a(2) →</b>	.00
	<b>b. All other debt outstanding — GENERAL OBLIGATION or FULL FAITH AND CREDIT debt including: all debt payable from property tax levies or from agency resources in general; and debt payable initially from pledged resources but guaranteed by the agency if the pledged sources are insufficient.</b>	41Z .00
<b>B. Short-term (interest-bearing) debt</b> — Tax anticipation notes, bond anticipation notes, interest-bearing warrants and other obligations with a term of less than one year. <i>Exclude accounts payable and other noninterest-bearing obligations.</i>	1. Total outstanding at beginning of fiscal year	61V .00
	2. Total outstanding at end of fiscal year	64V .00

<b>Part V CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>	
Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and non-governmental securities. <b>Report all investments at book value.</b> Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property and all non-security assets.	
Type of fund	Amount at end of fiscal year <b>Omit cents</b>
1. Sinking funds — Reserves held for redemption of long-term debt	W01 \$ .00
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31 .00
3. All other funds except employee retirement funds	W61 .00
Remarks	