

STATE OF ALASKA
ANNUAL BOROUGH AND MUNICIPAL
FINANCIAL REPORT FISCAL YEAR ENDED
DECEMBER 31, 2011 OR JUNE 30, 2012

DUE DATE — December 15, 2012

WHEN COMPLETED, PLEASE RETURN TO

U.S. Census Bureau
Governments Division
4600 Silver Hill Road
Washington, DC 20233-6800

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

NOTE

For assistance, call Alaska Department of Commerce, Community and Economic Development 907-269-4521 or U.S. Census Bureau 1-800-242-4523. In completing this report, please provide data for your government's most recent fiscal year that ended on December 31, 2011 or June 30, 2012. Data supplied in this report will be used by the State of Alaska, by public interest groups, and by the United States Census Bureau.

Part I TAXES — ALL FUNDS

Item description	Amount — Omit cents
A. PROPERTY TAXES	
Current property taxes (mills)	\$
Delinquent property taxes	
Penalties and interest on taxes	
Costs of tax sales and advertising	
TOTAL property taxes →	T01 \$
B. SALES TAXES	
Alcoholic beverage sales tax	\$
General sales tax	T09
Public utility sales taxes	T15
Raw fish sales taxes	T19
Transient sales taxes	T19
Other selective sales taxes	T19
TOTAL sales taxes →	\$
C. LICENSES, PERMITS, AND OTHER TAXES	
Animal Licenses	\$
Building permits/land use permits	T29
Business Licenses	T28
Day care licenses	T28
Electrical and plumbing permits	T29
Gaming tax	T11
Garbage dumping permits	T28
Inspection fees for issuance of licenses	T28
Non-business licenses and permits	T29
Off road/snow machine licenses	T29
Severance tax on natural resource extractions	T53
Taxi licenses	T27
Tobacco products tax	T16
Zoning fees	T29
TOTAL licenses, permits, and other taxes →	\$
D. MOTOR VEHICLE LICENSE TAXES	
	T24 \$

Part II INTERGOVERNMENTAL REVENUES — ALL FUNDS

Item description	Amount — Omit cents
A. DIRECTLY FROM THE FEDERAL GOVERNMENT	
Airport	\$
Federal payments in lieu of taxes	B30
Health and hospitals	B42
Housing	B50
Natural resources	B59
Roads and bridges	B46
School aid	B21
Sewer	B80
Welfare	B79
Other Federal aid — <i>Specify</i> ↘	B89
	B89
TOTAL from the Federal Government →	\$

PLEASE CONTINUE WITH PART II, ITEM B ON NEXT PAGE

Part II INTERGOVERNMENTAL REVENUES — ALL FUNDS — Continued	
Item description	Amount — <i>Omit cents</i>
B. FROM THE STATE OF ALASKA (or passed through State)	C30
Amusement and game refunds	\$
Aviation fuel refunds	C89
Health and hospitals	C42
Housing	C50
Liquor license refunds	C30
Local service roads and trails	C46
Raw fish tax refunds	C30
Road improvement	C46
Safe communities program	C30
School aid	C21
Sewer	C80
State revenue sharing program	C30
Tax relief	C30
Welfare	C79
Other State aid — <i>Specify</i> ↘	C89
	C89
	C89
TOTAL State grants →	\$
C. FROM OTHER LOCAL GOVERNMENTS	D42
Health and hospitals	\$
Roads	D46
Sewer	D80
Welfare	D79
Other — <i>Specify</i> ↘	D89
	D89
TOTAL from other local governments →	\$
Part III CHARGES FOR SERVICES — ALL FUNDS — Exclude transfers	
Item description	Amount — <i>Omit cents</i>
Airport maintenance — State or Federal	A01
Airports	\$
Alaska native health service — lease	A01
Alaska village electric co-op incorporated	A89
Bingo (net revenue)	A92
Boats and harbors	A89
Building rental	A87
Bulk fuel facility	A89
Cable TV/movie	A03
Electricity	A03
Equipment rentals	A92
Fuel sales distribution	A89
Highway department — state	A03
Hospital (municipal)	A44
Liquor store	A36
Misc. commercial activities charges (ex. cemeteries)	A90
Natural resources charges	A03
Parking charges	A59
Recreation charges	A60
Refuse/garbage collections	A61
Sales of municipal property	A81
School — lunch charges	U11
School — tuition and transportation	A09
School — other charges	A10
Sewer	A12
Telephone	A80
Water	A03
Other charges — <i>Specify</i> ↘	A91
	A89
	A89
	A89
TOTAL charges →	\$
Part IV OTHER MISCELLANEOUS REVENUE	
Item description	Amount — <i>Omit cents</i>
Donations/contributions	U50
Fines, forfeitures, and other penalties	\$
Interest earnings/investment earnings	U30
Rents	U20
Royalties, i.e., mineral leases, natural resource exploration	U40
Special assessments	U41
Receipts from sale of property and other capital assets	U01
Other miscellaneous revenue	U11
	U99
TOTAL other miscellaneous revenue →	\$

Part V EXPENDITURES — ALL FUNDS — Report payments to other governments in Part VI only

Item description	Amount — Omit cents		
	Salaries, wages, and current operations (a)	Purchase of equipment, land, and buildings (b)	Construction (c)
A. MUNICIPAL ADMINISTRATION	E29	G29	F29
1. Mayor's office	\$	\$	\$
2. Council or assembly	E29	G29	F29
3. City manager	E29	G29	F29
4. City clerk/recorder	E29	G29	F29
5. Civil Service Commission	E29	G29	F29
6. Election commission	E89	G89	F89
7. Planning and zoning	E29	G29	F29
8. Economic development	E89	G89	F89
9. Personnel	E29	G29	F29
10. Municipal court/judge	E25	G25	F25
11. City attorney	E25	G25	F25
12. Central services	E89	G89	F89
13. Finance department	E23	G23	F23
14. Auditing	E23	G23	F23
15. Purchasing	E23	G23	F23
16. Assessing	E23	G23	F23
17. City hall	E31	G31	F31
18. Other — Specify ↘	E89	G89	F89
TOTAL municipal administration →	\$	\$	\$
B. SOCIAL SERVICES AND HEALTH	E32	G32	F32
1. Animal control	\$	\$	\$
2. Day care assistance	E79	G79	F79
3. Health clinic	E32	G32	F32
4. Home health care	E79	G79	F79
5. Mental health	E32	G32	F32
6. Municipal hospital	E36	G36	F36
7. Payments to private hospitals	E36		
8. Senior citizens	E89	G89	F89
9. Welfare institutions (ex., nursing homes)	E77	G77	F77
10. Other — Specify ↘	E89	G89	F89
TOTAL social services & health →	\$	\$	\$
C. TRANSPORTATION	E44	G44	F44
1. Roads, bridges, and sidewalks	\$	\$	\$
2. Street lighting	E44	G44	F44
3. Snow and ice removal	E44	G44	F44
4. Highway engineering	E44	G44	F44
5. Traffic signs and signals	E44	G44	F44
6. Taxi	E03	G03	F03
7. Municipal airport	E01	G01	F01
8. Harbors, ports, and docks	E87	G87	F87
9. Subsidies to private bus systems	E89		
10. Other — Specify ↘	E89	G89	F89
TOTAL transportation →	\$	\$	\$
D. PUBLIC SAFETY	E62	G62	F62
1. Police department	\$	\$	\$
2. Correctional institutions	E04	G04	F04
3. Fire department	E24	G24	F24
4. Ambulance service	E32	G32	F32
5. Building and code inspection	E66	G66	F66
6. Parking — meters and off-street	E60	G60	F60
7. Search and rescue	E89	G89	F89
8. Animal control	E32	G32	F32
9. Other — Specify ↘	E89	G89	F89
TOTAL public safety →	\$	\$	\$
E. RECREATION AND CULTURE	E52	G52	F52
1. Library	\$	\$	\$
2. Museum	E61	G61	F61
3. Band and theater/cultural events	E61	G61	F61
4. Parks and recreation	E61	G61	F61
5. Community centers/youth facility	E61	G61	F61
6. Public school support	E12	G12	F12
7. Cable TV	E03	G03	F03
8. Other — Specify ↘	E89	G89	F89
TOTAL recreation & culture →	\$	\$	\$

Part V EXPENDITURES — ALL FUNDS — Report payments to other governments in Part VI only — Continued			
Item description	Amount — Omit cents		
	Salaries, wages, and current operations (a)	Purchase of equipment, land, and buildings (b)	Construction (c)
F. ENVIRONMENT AND HOUSING	E80	G80	F80
1. Sewage disposal and treatment	\$	\$	\$
2. Refuse collection	E81	G81	F81
3. Solid waste disposal	E81	G81	F81
4. Drainage	E80	G80	F80
5. Erosion control	E59	G59	F59
6. Flood prevention	E59	G59	F59
7. Housing and urban renewal	E50	G50	F50
8. Environmental protection	E32	G32	F32
9. Other — Specify	E89	G89	F89
TOTAL environment and housing →	\$	\$	\$
G. INTEREST ON DEBT	I91		
1. Interest on water utility debt	\$		
2. Interest on electric utility debt	I92		
3. Interest on transit debt	I94		
4. Interest on all other debt	I89		
TOTAL interest on debt →	\$		
H. UTILITIES	E91	G91	F91
1. Water utility	\$	\$	\$
2. Electric utility	E92	G92	F92
3. Gas utility	E93	G93	F93
4. Transit/bus system	E94	G94	F94
TOTAL utilities →	\$	\$	\$
I. ALL OTHER EXPENDITURES	E03	G03	F03
1. Bulk fuel facility	\$	\$	\$
2. Miscellaneous commercial activities (ex., cemeteries)	E03	G03	F03
3. Public facility maintenance and operation	E89	G89	F89
4. Purchase of investment			
5. Refunds	E89	G89	F89
6. Unallocated employee benefits	E89	G89	F89
7. Unallocated retirement contributions	E89	G89	F89
8. Telephone	E03	G03	F03
9. Liquor stores	E90	G90	F90
10. Other expenditures — Specify ↘	E89	G89	F89
11.	E89	G89	F89
12.	E89	G89	F89
13.	E89	G89	F89
14.	E89	G89	F89
TOTAL all other expenditures →	\$	\$	\$

Part VI INTERGOVERNMENTAL EXPENDITURES	
Please report expenditures made to the State or to other local governments on a reimbursement or cost-sharing basis. Do not include these expenditures in part V.	
Expenditures made to State:	Amount — Omit cents
1. Correctional institutions	L04 \$
2. Hospitals	L36
3. Education	L12
4. All Other	L89
Expenditures made to other local governments:	
1. Correctional institutions	M04
2. Hospitals	M36
3. Parks and recreation	M61
4. All other	M89

Part VII SALARIES AND WAGES	
Report here the total salaries and wages paid to all employees of your government before deductions for Social Security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.	Amount — Omit cents
	Z00 \$

Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED				
Long-term debt	Bonds outstanding beginning of fiscal year (a)	Bonds during the fiscal year		Outstanding at end of fiscal year (d)
		Issued (b)	Retired (c)	
Public debt for private purpose	19T \$	24T \$	34T \$	44T \$
All other public debt	19U \$	29U \$	39U \$	49U \$

Part IX DEBT AUTHORIZED BUT NOT ISSUED AT END OF FISCAL YEAR

	Amount — Omit cents
School debt — general obligation	\$
Capital improvements	\$
Revenue bonds	\$
SHORT-TERM DEBT	Amount — Omit cents
Short term debt outstanding — beginning of fiscal year	61V \$
Short-term debt outstanding — end of fiscal year	64V \$

Part X CASH AND INVESTMENTS AT END OF FISCAL YEAR — Exclude assets of retirement systems and agency funds.

Type of asset	Held in bond		Held in all other funds (c)
	Redemption funds (a)	Construction funds (b)	
Cash and investments — Cash; CD's; obligations of U.S. Treasury and federal agencies; State and local government securities; other bonds and notes and mortgages. <i>Exclude receivables and value of real property.</i>	W01 \$	W31 \$	W61 \$

Part XI CHANGES IN CASH BALANCES

	Amount — Omit cents
1. Beginning cash balances	\$
2. PLUS — Total revenues	
3. TOTAL CASH — Add line 1 and line 2	\$
4. Total expenditures	
5. ENDING CASH BALANCES — Subtract line 4 from line 3	\$
CENSUS USE ONLY	V98

Remarks

Part XII DATA SUPPLIED BY

Signature of official	Date	Title		
Printed name of official	Telephone →	Area code	Number	Extension

REMINDER — Please mail your completed form by December 15, 2012.