TRANSMITTAL AND VERIFICATION DOCUMENT

UNIFORM FINANCIAL REPORT OF

_____
(Name of unit)

FOR FISCAL YEAR ENDING JUNE 30, 2005

State Department of Legislative Services
90 State Circle
Annapolis, MD 21401

Gentlemen,

There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of _____ for the fiscal period ending June 30, 2005.
(Name of unit)

This report consists of parts I through XXII. In accordance with Section 2-101(d)(9) of Article 24 of the Annotated Code of Maryland, a copy of the most recent actuarial report of the pension system of _____ is attached.
(Name of unit)

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system.

In accordance with Section 40(f) of Article 19 of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with _____ County is attached.

Please provide the name, address, and telephone number for the following:

(1) Person responsible for keeping the political subdivision's accounts

Name			
Address – *Number and street*			
City	State	ZIP Code	
Telephone →	Area code	Number	Extension

(2) Person or firm who audits the political subdivision's accounts

Name			
Address – *Number and street*			
City	State	ZIP Code	
Telephone →	Area code	Number	Extension

(3) Person or firm who prepared this report

Name			
Address – *Number and street*			
City	State	ZIP Code	
Telephone →	Area code	Number	Extension

VERIFICATION I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.	Signature of financial officer	
	Title	Date

REVIEW OF UNIFORM FINANCIAL REPORT

_____
(Name of unit)

FOR FISCAL YEAR ENDING JUNE 30, 2005

I/We have compared the uniform financial report and the audited financial statements of

_____
(Name of unit)

for the fiscal year ended June 30, 2005 and have found total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XVIII.

_____
Certified Public Accountant

_____
Date

NOTE — If the audited financial statements are filed subsequent to the uniform financial report, this form and part XVIII should be submitted with the audited financial statements.

FORM **F-65(MD-2)**
(6-1-2005)

STATE OF MARYLAND
DEPARTMENT OF LEGISLATIVE SERVICES
MARYLAND GENERAL ASSEMBLY

MUNICIPAL AND SPECIAL DISTRICT ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED JUNE 30, 2005

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

WHEN COMPLETED, PLEASE RETURN TO

Department of Legislative Services
Legislative Services Building
90 State Circle
Annapolis, MD 21401-1991

NOTE – The information supplied in this report will be shared with the State of Maryland and the U.S. Census Bureau and will be available to public interest groups in Maryland. Response to this report is required by Article 19, Section 37 of the Annotated Code of Maryland. By submitting this form, your municipality or special district will no longer receive the following Census Bureau form F-21 or F-22.

Part I REVENUES — GENERAL FUND

Item description	Amount – *Omit cents*
A. TAXES – LOCAL	
1. LOCAL PROPERTY TAXES	
Real property	$
Personal property	
Railroads and public utilities	
Ordinary business corporations	
Additions – deferred taxes	
Additions and abatements – prior years	
Penalties and interest – delinquent taxes	
Tax sales revenues	
Total property taxes	$
Less	
Discounts allowed on taxes	$
Deferred taxes	
Other deductions*	
Net property taxes	T01 $
2. LOCAL INCOME TAXES	T40
3. OTHER LOCAL TAXES	T19
Admissions and amusement taxes	$
Front foot assessments	U01
Public utility taxes	T15
Trailer park taxes	T99
Other local taxes*	T99
Total other local taxes	$
TOTAL LOCAL TAXES	$
B. LICENSES AND PERMITS	
Street	$
Alcoholic beverages	
Amusement	
Traders	
Professional and occupational	
Animal	
Building and equipment	
Cable television franchise fees	
Other*	
TOTAL LICENSES AND PERMITS	T99 $
C. INTERGOVERNMENTAL REVENUES	
1. FROM THE FEDERAL GOVERNMENT	
Public safety	$
Police	B89
Fire	B89
Other*	B89
Transportation	
Highways and streets	B46
Transit	B94
Airport	B89
Other*	B89
Sewer	B89
Solid waste	B89
Water	B91
Parks, recreation and culture	B89
Community development and housing	C50
Economic development and opportunity	B89
Other Federal grants*	B89
Federal payments in lieu of taxes	B89
Total Federal grants	$

*List on separate sheet.

Part I REVENUES — GENERAL FUND — Continued

Item description	Amount – *Omit cents*
C. INTERGOVERNMENTAL REVENUES – Continued	
2. FROM THE STATE OF MARYLAND	
Public safety	$
Police	C89
Fire	C89
Other*	
Transportation	
Highway user revenues	C46
Highways and streets	C46
Transit	
Airport	C89
Other*	C89
Sewer	C89
Solid waste	C89
Water	C91
Parks, recreation and culture	C89
Community development and housing	C50
Economic development and opportunity	C89
Other State grants*	C89
State payments in lieu of taxes	C89
Total State grants	$
3. FROM THE COUNTY	
Tax rebate	$
Financial corporation grants	D30
Public safety	
Police	D89
Fire	D89
Other*	D89
Transportation	
Highways and streets	D46
Transit	D94
Airport	D89
Other*	D89
Hotel and motel tax	D89
Sewer	D89
Solid waste	D89
Water	D91
Parks, recreation and culture	D89
Community development and housing	D50
Economic development and opportunity	D89
Other county grants*	D89
County payments in lieu of taxes	D30
Total county grants	$
4. FROM OTHER AGENCIES	
Total from other agencies	$
TOTAL INTERGOVERNMENTAL REVENUES	$
D. SERVICE CHARGES	
1. GENERAL GOVERNMENT CHARGES	
Zoning and subdivision fees	$
Developer impact fees	
Other*	
Total general government	A89 $
2. PUBLIC SAFETY CHARGES	
Special police services	$
Special fire protection services	
Protective inspection fees	
Other*	
Total public safety	A89 $
3. TRANSPORTATION CHARGES	A44
Highways and streets	$
Parking facilities	A60
Transit services	A94
Airport	A01
Other*	A89
Total transportation	$
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80
Sewer	$
Waste collection	A81
Waste disposal	A81
Water	A91
Other*	A89
Total sewer, solid waste, and water	$

*List on separate sheet.

Part I **REVENUES — GENERAL FUND — Continued**	
Item description	Amount – *Omit cents*
D. SERVICE CHARGES – Continued	A61
5. RECREATION CHARGES	
Total recreation	$
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92
Gas, electric, light, and power	
Liquor dispensaries – net profit	A90
Other*	A89
Total public services enterprise	$
TOTAL SERVICE CHARGES	$
E. FINES AND FORFEITURES	
Court fines	$
Red light camera fines	
Other*	
	U99
TOTAL FINES AND FORFEITURES	$
F. MISCELLANEOUS REVENUES	U20
Investment earnings	$
Rents and concessions	U40
Contributions and donations	U99
Sale of property (other than tax sale)	U11
Other*	U99
TOTAL MISCELLANEOUS	$
G. LONG TERM DEBT PROCEEDS	
Proceeds from bonds, notes, loans, and capital leases	$
TOTAL REVENUES	$
CENSUS USE ONLY	

Remarks

*List on separate sheet.

Part II EXPENDITURES — GENERAL FUND

Item description	**Total** (a)	Salaries (b)	Other operating (c)	Construction (d)	Other capital (e)
A. GENERAL GOVERNMENT		E29	E29	F29	G29
1. LEGISLATIVE (Council or commission)					
Total legislative	$	$	$	$	$
2. EXECUTIVE					
Elected executive					
Other executive*					
Total executive	$	E29 $	E29 $	F29 $	G29 $
3. ELECTIONS		E89	E89	F89	G89
Total elections	$	$	$	$	$
4. FINANCIAL ADMINISTRATION	$	$	$	$	$
Finance					
Independent accounting and auditing					
Budgeting					
Purchasing					
Other financial administration*					
Total financial administration	$	E23 $	E23 $	F23 $	G23 $
5. LEGAL		E25	E25	F25	G25
Total legal	$	$	$	$	$
6. PERSONNEL ADMINISTRATION		E29	E29	F29	G29
Total personnel administration	$	$	$	$	$
7. PLANNING AND ZONING		E29	E29	F29	G29
Total planning and zoning	$	$	$	$	$
8. GENERAL SERVICES		E31	E31	F31	G31
Municipal buildings	$	$	$	$	$
Data processing		E23	E23	F23	G23
Other general services*		E89	E89	F89	G89
Total general services	$	$	$	$	$
9. OTHER GENERAL GOVERNMENT					
Other general government*	$	$	$	$	$
Total other general government	$	E89 $	E89 $	F89 $	G89 $
TOTAL GENERAL GOVERNMENT	$	$	$	$	$
B. PUBLIC SAFETY		E62	E62	F62	G62
1. POLICE DEPARTMENT					
Total police department	$	$	$	$	$
2. FIRE AND RESCUE SERVICES					
Fire and rescue services – municipal operated	$	$	$	$	$
Volunteer fire and rescue services – municipal grants					
Total fire and rescue services	$	E24 $	E24 $	F24 $	G24 $
3. OTHER PUBLIC SAFETY		E66	E66	F66	G66
Protective inspection (building, plumbing, etc.)	$	$	$	$	$
Traffic engineering		E44	E44	F44	G44
Red light camera		E62	E62	F62	G62
Animal control		E32	E32	F32	G32
Other protection*		E66	E66	F66	G66
Total other public safety	$	$	$	$	$
TOTAL PUBLIC SAFETY					
C. PUBLIC WORKS		E44	E44	F44	G44
1. TRANSPORTATION SERVICES					
Highways and streets (including storm drainage)	$	$	$	$	$
Parking facilities		E60	E60	F60	G60
Transit		E94	E94	F94	G94
Airport		E01	E01	F01	G01
Other transportation services*		E89	E89	F89	G89
Total transportation services	$	$	$	$	$
2. SEWER, SOLID WASTE AND WATER SERVICES		E80	E80	F80	G80
Sewer	$	$	$	$	$
Waste collection		E81	E81	F81	G81
Waste disposal		E81	E81	F81	G81
Water		E91	E91	F91	G91
Other sewer, solid waste, and water services*		E81	E81	F81	G81
Total sewer, solid waste, and water services	$	$	$	$	$
3. GAS, ELECTRIC, LIGHT, AND POWER SERVICES		E92	E92	F92	G92
Gas, electric, light, and power	$	$	$	$	$
TOTAL PUBLIC WORKS	$	$	$	$	$

*List on separate sheet.

Part II EXPENDITURES — GENERAL FUND — Continued

Item description	**Total**	Salaries	Other operating	Construction	Other capital
D. PARKS, RECREATION, AND CULTURE					
Parks	$	$	$	$	$
Recreation					
Culture and arts organizations					
Other parks, recreation, and culture*					
TOTAL PARKS, RECREATION, AND CULTURE	$	E61 $	E61 $	F61 $	G61 $
E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	$	$	$	$	$
Public housing					
Other community development and public housing*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	$	E50 $	E50 $	F50 $	G50 $
F. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)	$	$	$	$	$
Training					
Community action programs					
Other economic development and opportunity*					
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	$	E89 $	E89 $	F89 $	G89 $
G. DEBT SERVICE					
Principal payments – G.O. debt					
Principal payments – State loans					
Total principal payments	$	$	$	$	$
Interest – Short-term debt					
Interest – G.O. debt					
Interest – State loans					
Other*					
Total interest payments	$	$	$	$	$
TOTAL DEBT SERVICE	$	$	$	$	$
H. MISCELLANEOUS EXPENDITURES					
Judgements and losses					
Retirement – pension contributions					
Employee health insurance					
Workmen's compensation					
Social security contributions					
Other*					
Total miscellaneous	$	E89 $	E89 $	F89 $	G89 $
TOTAL EXPENDITURES	$	ZØØ $	$	$	$

Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES

Note: Please report each debt service fund in a separate column.

Item description					**Total**
A. REVENUES	T01	T01	T01	T01	
1. Property taxes	$	$	$	$	$
2. Other local taxes*	T99	T99	T99	T99	
3. Licenses and permits	T99	T99	T99	T99	
4. Intergovernmental revenue	B89	B89	B89	B89	
Federal					
State	C89	C89	C89	C89	
Other*	D89	D89	D89	D89	
Total intergovernmental revenues	$				
5. Service charges	A89	A89	A89	A89	
6. Miscellaneous revenues	U99	U99	U99	U99	
7. Long term debt proceeds					
TOTAL REVENUES	$	$	$	$	$
B. EXPENDITURES					
1. Principal payments on debt	$				
2. Interest payments on debt	I89	I89	I89	I89	
3. Other*					
TOTAL EXPENDITURES	$	$	$	$	$

*List on separate sheet.

Part IV REVENUES — SPECIAL REVENUE FUND

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. TAXES – LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	$	$	$	$	$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
B. LICENSES AND PERMITS	T99	T99	T99	T99	
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants	$	$	$	$	$
2. FROM THE STATE OF MARYLAND					
Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants	$	$	$	$	$
3. FROM THE COUNTY					
Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
Total county grants	$	$	$	$	$
4. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	$	$	$	$	$
TOTAL INTERGOVERNMENTAL REVENUES	$	$	$	$	$

*List on separate sheet.

Part IV REVENUES —SPECIAL REVENUE FUND —Continued

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
D. SERVICES CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	$	$	$	$	$
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets	A60	A60	A60	A60	
Parking facilities	A94	A94	A94	A94	
Transit	A01	A01	A01	A01	
Airport	A89	A89	A89	A89	
Other*	$	$	$	$	$
Total transportation	A80	A80	A80	A80	
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A81	A81	A81	A81	
Waste collection	A81	A81	A81	A81	
Waste disposal	A91	A91	A91	A91	
Water	A89	A89	A89	A89	
Other*	$	$	$	$	$
Total sewer, solid waste, and water	A61	A61	A61	A61	
5. RECREATION CHARGES	A92	A92	A92	A92	
6. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A90	A90	A90	A90	
Liquor dispensaries – net profit	A89	A89	A89	A89	
Other*	$	$	$	$	$
Total public services enterprise	$	$	$	$	$
TOTAL SERVICE CHARGES	U99	U99	U99	U99	
E. FINES AND FORFEITURES	U20	U20	U20	U20	
F. MISCELLANEOUS REVENUES	$	$	$	$	$
Investment earnings	U99	U99	U99	U99	
Other*	$	$	$	$	$
TOTAL MISCELLANEOUS	$	$	$	$	$
G. LONG TERM DEBT PROCEEDS	$	$	$	$	$
TOTAL REVENUES	$	$	$	$	$

Remarks

*List on separate sheet.

Part V EXPENDITURES — SPECIAL REVENUE FUND — Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT	$	$	$	$	$
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police	$	$	$	$	$
Fire	E24	E24	E24	E24	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY	$	$	$	$	$
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets (including storm drainage)	$	$	$	$	$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
Total transportation services	$	$	$	$	$
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and water services	$	$	$	$	$
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light, and power	$	$	$	$	$
TOTAL PUBLIC WORKS	$	$	$	$	$
D. PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	
Parks	$	$	$	$	$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL, PARKS, RECREATION, AND CULTURE	$	$	$	$	$
E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	
Community development	$	$	$	$	$
Public housing	E50	E50	E50	E50	
Other*	E50	E50	E50	E50	
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	$	$	$	$	$
F. ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	
Economic development (includes tourism)	$	$	$	$	$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	$	$	$	$	$
G. DEBT SERVICE					
Principal payments on debt	$	$	$	$	$
Interest payments on debt					
TOTAL DEBT SERVICE	$	$	$	$	$
H. MISCELLANEOUS	E89	E89	E89	E89	
TOTAL MISCELLANEOUS	$	$	$	$	$
TOTAL EXPENDITURES	$	$	$	$	$
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries	$	$	$	$	$
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Principal payments on debt					
Interest payments on debt					
TOTAL EXPENDITURES	$	$	$	$	$

*List on separate sheet.

Part VI REVENUES — CAPITAL PROJECT FUND

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. TAXES — LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	$	$	$	$	$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
B. LICENSES AND PERMITS	T99	T99	T99	T99	
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants	$	$	$	$	$
2. FROM THE STATE OF MARYLAND					
Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants	$	$	$	$	$
3. FROM THE COUNTY					
Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
Total county grants	$	$	$	$	$
4. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	$	$	$	$	$
TOTAL INTERGOVERNMENTAL REVENUES	$	$	$	$	$

*List on separate sheet.

Part VI REVENUES — CAPITAL PROJECT FUND — Continued

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
D. SERVICES CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	$	$	$	$	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	$	$	$	$	
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer					
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	$	$	$	$	
5. RECREATION CHARGES	A61	A61	A61	A61	
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public services enterprise	$	$	$	$	
TOTAL SERVICE CHARGES	$	$	$	$	
E. FINES AND FORFEITURES	U99	U99	U99	U99	
F. MISCELLANEOUS REVENUES	U20	U20	U20	U20	
Investment earnings	$	$	$	$	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	$	$	$	$	
G. LONG TERM DEBT PROCEEDS	$	$	$	$	
TOTAL REVENUES	$	$	$	$	

Remarks

*List on separate sheet.

Part VII EXPENDITURES — CAPITAL PROJECTS FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT	$	$	$	$	$
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police	$	$	$	$	$
Fire	E24	E24	E24	E24	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY	$	$	$	$	$
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets (including storm drainage)	$	$	$	$	$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
Total transportation services	$	$	$	$	$
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and water services	$	$	$	$	$
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light, and power	$	$	$	$	$
TOTAL PUBLIC WORKS	$	$	$	$	$
D. PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	
Parks	$	$	$	$	$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL, PARKS, RECREATION, AND CULTURE	$	$	$	$	$
E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	
Community development	$	$	$	$	$
Public housing	E50	E50	E50	E50	
Other*	E50	E50	E50	E50	
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	$	$	$	$	$
F. ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	
Economic development (includes tourism)	$	$	$	$	$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	$	$	$	$	$
G. DEBT SERVICE					
Principal payments on debt	$	$	$	$	$
Interest payments on debt					
TOTAL DEBT SERVICE	$	$	$	$	$
H. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS	$	$	$	$	$
TOTAL EXPENDITURES	$	$	$	$	$
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Principal payments on debt					
Interest payments on debt					
TOTAL EXPENDITURES					

*List on separate sheet.

Part VIII REVENUES — PERMANENT FUND

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. TAXES — LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	$	$	$	$	$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
B. LICENSES AND PERMITS	T99	T99	T99	T99	
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants	$	$	$	$	$
2. FROM THE STATE OF MARYLAND					
Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants	$	$	$	$	$
3. FROM THE COUNTY					
Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
Total county grants	$	$	$	$	$
4. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	$	$	$	$	$
TOTAL INTERGOVERNMENTAL REVENUES	$	$	$	$	$

*List on separate sheet.

Part VIII REVENUES — PERMANENT FUND — Continued

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
D. SERVICES CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	$	$	$	$	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	$	$	$	$	
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer					
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	$	$	$	$	
5. RECREATION CHARGES	A61	A61	A61	A61	
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public services enterprise	$	$	$	$	
TOTAL SERVICE CHARGES	$	$	$	$	
E. FINES AND FORFEITURES	U99	U99	U99	U99	
F. MISCELLANEOUS REVENUES	U20	U20	U20	U20	
Investment earnings	$	$	$	$	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	$	$	$	$	
G. LONG TERM DEBT PROCEEDS	$	$	$	$	
TOTAL REVENUES	$	$	$	$	

Remarks

*List on separate sheet.

Part IX EXPENDITURES — PERMANENT FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT	$	$	$	$	$
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police	$	$	$	$	$
Fire	E24	E24	E24	E24	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY	$	$	$	$	$
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets (including storm drainage)	$	$	$	$	$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
Total transportation services	$	$	$	$	$
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and water services	$	$	$	$	$
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light, and power	$	$	$	$	$
TOTAL PUBLIC WORKS	$	$	$	$	$
D. PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	
Parks	$	$	$	$	$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL, PARKS, RECREATION, AND CULTURE	$	$	$	$	$
E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	
Community development	$	$	$	$	$
Public housing	E50	E50	E50	E50	
Other*	E50	E50	E50	E50	
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	$	$	$	$	$
F. ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	
Economic development (includes tourism)	$	$	$	$	$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	$	$	$	$	$
G. DEBT SERVICE					
Principal payments on debt	$	$	$	$	$
Interest payments on debt					
TOTAL DEBT SERVICE	$	$	$	$	$
H. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS	$	$	$	$	$
TOTAL EXPENDITURES	$	$	$	$	$
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Principal payments on debt					
Interest payments on debt					
TOTAL EXPENDITURES					

*List on separate sheet.

Part X REVENUES — ENTERPRISE FUND

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					
A. TAXES LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES	$	$	$	$	$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99	T99	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public safety					
Police	B89	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Parks, recreation, and culture	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89
Total Federal grants	$	$	$	$	$
2. FROM THE STATE OF MARYLAND					
Public safety					
Police	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Parks, recreation, and culture	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous	C89	C89	C89	C89	C89
Total State grants	$	$	$	$	$
3. FROM THE COUNTY					
Public safety					
Police	D89	D89	D89	D89	D89
Fire	D89	D89	D89	D89	D89
Other public safety*	D89	D89	D89	D89	D89
Transportation					
Highways	D46	D46	D46	D46	D46
Transit	D94	D94	D94	D94	D94
Airports	D89	D89	D89	D89	D89
Other transportation*	D89	D89	D89	D89	D89
Hotel and motel tax	D89	D89	D89	D89	D89
Sewer	D89	D89	D89	D89	D89
Solid waste	D89	D89	D89	D89	D89
Water	D91	D91	D91	D91	D91
Parks, recreation, and culture	D89	D89	D89	D89	D89
Community development and housing	D50	D50	D50	D50	D50
Economic development and opportunity	D89	D89	D89	D89	D89
Miscellaneous*	D89	D89	D89	D89	D89
County payments in lieu of taxes	D30	D30	D30	D30	D30
Total county grants	$	$	$	$	$
4. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
Total from other agencies	$	$	$	$	$
TOTAL INTERGOVERNMENTAL REVENUES	$	$	$	$	$

*List on separate sheet.

Part X REVENUES — ENTERPRISE FUND — Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					
D. SERVICES CHARGES	A89	A89	A89	A89	A89
1. GENERAL GOVERNMENT CHARGES	$	$	$	$	$
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	A44
Highways and streets					
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	**$**	**$**	**$**	**$**	**$**
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	A80
Sewer					
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91	A91	A91	A91	A91
Other*	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	$	$	$	$	$
5. RECREATION CHARGES	A61	A61	A61	A61	A61
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	A92
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public services enterprise	$	$	$	$	$
TOTAL SERVICE CHARGES	$	$	$	$	$
E. FINES AND FORFEITURES	U99	U99	U99	U99	U99
F. MISCELLANEOUS REVENUES	U20	U20	U20	U20	U20
Investment earnings	$	$	$	$	$
Other*	U99	U99	U99	U99	U99
TOTAL MISCELLANEOUS	$	$	$	$	$
TOTAL REVENUES	$	$	$	$	$

Remarks

*List on separate sheet.

Part X REVENUES — ENTERPRISE FUND — Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. TAXES LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	$	$	$	$	
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
B. LICENSES AND PERMITS	T99	T99	T99	T99	
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants	$	$	$	$	
2. FROM THE STATE OF MARYLAND					
Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants	$	$	$	$	
3. FROM THE COUNTY					
Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
Total county grants	$	$	$	$	
4. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	$	$	$	$	
TOTAL INTERGOVERNMENTAL REVENUES	$	$	$	$	

*List on separate sheet.

Part X REVENUES — ENTERPRISE FUND — Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
D. SERVICES CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	$	$	$	$	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	**$**	**$**	**$**	**$**	
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer					
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	$	$	$	$	
5. RECREATION CHARGES	A61	A61	A61	A61	
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public services enterprise	$	$	$	$	
TOTAL SERVICE CHARGES	$	$	$	$	
E. FINES AND FORFEITURES	U99	U99	U99	U99	
F. MISCELLANEOUS REVENUES	U20	U20	U20	U20	
Investment earnings	$	$	$	$	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	$	$	$	$	
TOTAL REVENUES	$	$	$	$	

Remarks

*List on separate sheet.

Part XI EXPENSES — ENTERPRISE FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					
A. GENERAL GOVERNMENT	E29	E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT	$	$	$	$	$
B. PUBLIC SAFETY	E62	E62	E62	E62	E62
Police	$	$	$	$	$
Fire	E24	E24	E24	E24	E24
Other*	E89	E89	E89	E89	E89
TOTAL PUBLIC SAFETY	$	$	$	$	$
C. PUBLIC WORKS	E44	E44	E44	E44	E44
Transportation services					
Highways and streets (including storm drainage)	$	$	$	$	$
Parking facilities	E60	E60	E60	E60	E60
Transit	E94	E94	E94	E94	E94
Airport	E01	E01	E01	E01	E01
Other*	E89	E89	E89	E89	E89
Total transportation services	$	$	$	$	$
Sewer, solid waste, and water services	E80	E80	E80	E80	E80
Sewer					
Waste collection	E81	E81	E81	E81	E81
Waste disposal	E81	E81	E81	E81	E81
Water	E91	E91	E91	E91	E91
Other*	E91	E91	E91	E91	E91
Total sewer, solid waste, and water services	$	$	$	$	$
Gas, electric, light, and power	E92	E92	E92	E92	E92
Total gas, electric, light, and power	$	$	$	$	$
TOTAL PUBLIC WORKS	$	$	$	$	$
D. PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	E61
Parks	$	$	$	$	$
Recreation	E61	E61	E61	E61	E61
Culture and arts organization	E61	E61	E61	E61	E61
Other*	E61	E61	E61	E61	E61
TOTAL, PARKS, RECREATION, AND CULTURE	$	$	$	$	$
E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	E50
Community development	$	$	$	$	$
Public housing	E50	E50	E50	E50	E50
Other*	E50	E50	E50	E50	E50
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	$	$	$	$	$
F. ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	E89
Economic development (includes tourism)	$	$	$	$	$
Community action programs	E89	E89	E89	E89	E89
Training	E89	E89	E89	E89	E89
Other*	E89	E89	E89	E89	E89
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	$	$	$	$	$
G. DEBT SERVICE					
Interest expense on debt	$	$	$	$	$
TOTAL DEBT SERVICE	$	$	$	$	$
H. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS	$	$	$	$	$
TOTAL EXPENSES	$	$	$	$	$
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	Z00/E
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Interest expense on debt					
TOTAL EXPENSES					

*List on separate sheet.

Part XI EXPENSES — ENTERPRISE FUND — Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT	$	$	$	$	$
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police	$	$	$	$	$
Fire	E24	E24	E24	E24	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY	$	$	$	$	$
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets (including storm drainage)	$	$	$	$	$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
Total transportation services	$	$	$	$	$
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and water services	$	$	$	$	$
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light, and power	$	$	$	$	$
TOTAL PUBLIC WORKS	$	$	$	$	$
D. PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	
Parks	$	$	$	$	$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL, PARKS, RECREATION, AND CULTURE	$	$	$	$	$
E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	
Community development	$	$	$	$	$
Public housing	E50	E50	E50	E50	
Other*	E50	E50	E50	E50	
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	$	$	$	$	$
F. ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	
Economic development (includes tourism)	$	$	$	$	$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	$	$	$	$	$
G. DEBT SERVICE					
Interest expense on debt	$	$	$	$	$
TOTAL DEBT SERVICE	$	$	$	$	$
H. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS	$	$	$	$	$
TOTAL EXPENSES	$	$	$	$	$
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Interest payments on debt					
TOTAL EXPENSES					

*List on separate sheet.

Part XII REVENUES — COMPONENT UNITS

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. TAXES – LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	$	$	$	$	$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
B. LICENSES AND PERMITS	T99	T99	T99	T99	
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants	$	$	$	$	$
2. FROM THE STATE OF MARYLAND Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants	$	$	$	$	$
3. FROM THE COUNTY Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
Total county grants	$	$	$	$	$
4. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	$	$	$	$	$
TOTAL INTERGOVERNMENTAL REVENUES	$	$	$	$	$

*List on separate sheet.

Part XII REVENUES — COMPONENT UNITS – Continued

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
D. SERVICES CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	$	$	$	$	$
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets	A60	A60	A60	A60	
Parking facilities	A94	A94	A94	A94	
Transit	A01	A01	A01	A01	
Airport	A89	A89	A89	A89	
Other*					
Total transportation	$	$	$	$	$
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer	A81	A81	A81	A81	
Waste collection	A81	A81	A81	A81	
Waste disposal	A91	A91	A91	A91	
Water	A89	A89	A89	A89	
Other*					
Total sewer, solid waste, and water	$	$	$	$	$
5. RECREATION CHARGES	A61	A61	A61	A61	
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power	A90	A90	A90	A90	
Liquor dispensaries – net profit	A89	A89	A89	A89	
Other*					
Total public services enterprise	$	$	$	$	$
TOTAL SERVICE CHARGES	$	$	$	$	$
E. FINES AND FORFEITURES	U99	U99	U99	U99	
F. MISCELLANEOUS REVENUES	U20	U20	U20	U20	
Investment earnings	$	$	$	$	$
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	$	$	$	$	$
G. LONG TERM DEBT PROCEEDS (If modified accrual basis)	$	$	$	$	$
TOTAL REVENUES					

Remarks

*List on separate sheet.

Part XIII EXPENDITURES — COMPONENT UNITS

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below $250,000 can be combined with other funds.)

Item description					**Total**
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT	$	$	$	$	$
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police	$	$	$	$	$
Fire	E24	E24	E24	E24	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY	$	$	$	$	$
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets (including storm drainage)	$	$	$	$	$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
Total transportation services	$	$	$	$	$
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and water services	$	$	$	$	$
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light, and power	$	$	$	$	$
TOTAL PUBLIC WORKS	$	$	$	$	$
D. PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	
Parks	$	$	$	$	$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL, PARKS, RECREATION, AND CULTURE	$	$	$	$	$
E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	
Community development	$	$	$	$	$
Public housing	E50	E50	E50	E50	
Other*	E50	E50	E50	E50	
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	$	$	$	$	$
F. ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	
Economic development (includes tourism)	$	$	$	$	$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	$	$	$	$	$
G. DEBT SERVICE					
Principal payments on debt (if modified accrual basis)	$	$	$	$	$
Interest payments on debt (or interest expense if accrual basis)					
TOTAL DEBT SERVICE	$	$	$	$	$
H. MISCELLANEOUS	E89	E89	E89	E89	
TOTAL MISCELLANEOUS	$	$	$	$	$
TOTAL EXPENDITURES	$	$	$	$	
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Principal payments on debt (if modified accrual basis)					
Interest payments on debt (or interest expense if accrual basis)					
TOTAL EXPENDITURES					

*List on separate sheet.

Part XIV CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2005

Type of asset	Type of fund – *Enter amount (omit cents)*						
	General (a)	Special revenue (b)	Capital project (c)	Debt service (d)	Permanent (e)	Component units (f)	Enterprise (g)
Cash unrestricted checking	$	$	$	$	$	$	$
Cash unrestricted savings							
Cash restricted							
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments							
Other investments							
TOTAL	W61 $	W61 $	W31 $	W01 $	W61 $	W61 $	W61 $

Part XV PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2005

Item description	Amount – *Omit cents*				
	Total assessed value of taxable property (a)	General tax rate (b)	Actual tax levy *c=axb* (c)	Amount collected (d)	Balance of taxes receivable (e)
CURRENT YEAR Real property	$	$	$	$	$
For full year levy					
For 3/4 year levy					
For semi-annual levy					
For 1/4 year levy					
Other – taxes at less than full rate					
Personal property – locally assessed					
Railroads and public utilities					
Ordinary business corps.					
Total current year	$	$	$	$	$
Prior years					
Less allowance for uncollected taxes					
TOTAL					$

Part XVI CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2005

Item description	Amount – *Omit cents*		
	Current assessments (a)	Amount collected (b)	Current assessments receivable (c)
	$	$	$
Total current year	$	$	$
Prior years			
Less allowance for uncollected assessments			
TOTAL			$

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED — FISCAL YEAR ENDED JUNE 30, 2005

A. **LONG-TERM DEBT**	Amount – *Omit cents*								
	Authorized	Unissued	Outstanding beginning of year	Issued		Retired		Outstanding end of year	Interest this year
				Prior years	This year	Prior years	This year		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Governmental – *List by issue*	$	$	$	$	$	$	$	$	$
TOTALS	$	$	$	$	$	$	$	$	$

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED — FISCAL YEAR ENDED JUNE 30, 2005 — Continued

A. LONG-TERM DEBT	Amount – *Omit cents*								
	Authorized	Unissued	Outstanding beginning of year	Issued		Retired		Outstanding end of year	Interest this year
				Prior years	This year	Prior years	This year		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
General obligations – *List by fund* Component units – *List by issue*	$	$	$	$	$	$	$	$	$
Business type – *List by issue*									
TOTALS	$	$	$	$	$	$	$	$	$

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED — FISCAL YEAR ENDED JUNE 30, 2005 — Continued

A. LONG-TERM DEBT	Amount – *Omit cents*								
	Authorized	Unissued	Outstanding beginning of year	Issued		Retired		Outstanding end of year	Interest this year
				Prior years	This year	Prior years	This year		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Rev. and non-guarant. – *List by issue*	$	$	$	$	$	$	$	$	$
TOTALS	$	$	$	$	$	$	$	$	$
State loans – *List by issue*	$	$	$	$	$	$	$	$	$
TOTALS	$	$	$	$	$	$	$	$	$

As of June 30, 2005, were any assets restricted for the retirement of debt?	Amount	Type of debt	Legal debt limitation	Amount of outstanding debt not applicable to limit
☐ Yes – *Specify*→ ☐ No	$			

B. SHORT-TERM DEBT	Amount – *Omit cents*	Remarks
Outstanding at beginning of year	61V $	
Incurred this year	$	
Retired this year	$	
Outstanding at end of year	64V $	
Interest this year	I89 $	

Part XVIII CHANGES IN FUND BALANCE/RETAINED EARNINGS FOR FISCAL YEAR ENDED JUNE 30, 2005

Type of asset	Type of fund – *Enter amount (omit cents)*						
	General (a)	Special revenue (b)	Capital project (c)	Debt service (d)	Permanent (e)	Component units (f)	Enterprise (g)
Fund balance/retained earnings at beginning of year	$	$	$	$	$	$	$
Revenue and other financing sources							
Total revenue from financial report	$	$	$	$	$	$	$
Other revenues – *Itemize*							
Transfers from other funds							
Total revenue and other financing sources	$	$	$	$	$	$	$
Expenditures/ expenses and other financing uses							
Total expenditures/ expenses from financing sources	$	$	$	$	$	$	$
Other expenditures/ expenses – *Itemize*							
Transfers to other funds							
Total expenditures/ expenses and other financing uses	$	$	$	$	$	$	$
Fund balance/ retained earnings at end of year	$	$	$	$	$	$	$
Analysis of fund balance/retained earnings at end of year							
Reserved	$	$	$	$	$	$	$
Unreserved-designated							
Unreserved-undesignated							
TOTAL	$	$	$	$	$	$	$

Remarks

Part XIX FUND BASIS BALANCE SHEET/NET ASSETS AS OF JUNE 30, 2005

Item description	Type of fund – *Enter amount (omit cents)*			
	General (a)	Special revenue (b)	Capital project (c)	Debt service (d)
ASSETS				
Cash and investment assets (part XIV)	$	$	$	$
Property taxes receivable (part XV)				
Taxes receivable – State				
Current assessments receivable (part XVI)				
Other receivables				
Due from other funds				
Fixed assets – net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets				
TOTAL ASSETS	$	$	$	$
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses				
Short-term debt (part XVII)				
Taxes payable – State				
Due to other funds				
Long-term debt (part XVII)				
Other liabilities				
Contributed capital				
Investment in general fixed assets				
Fund balance/retained earnings (part XVIII)				
TOTAL LIABILITIES AND FUND EQUITY	$	$	$	$

Item description	Type of fund – *Enter amount (omit cents)*			
	Permanent (e)	Component * units (f)	Enterprise (g)	**TOTAL** (h)
ASSETS				
Cash and investment assets (part XIV)	$	$	$	$
Property taxes receivable (part XV)				
Taxes receivable – State				
Current assessments receivable (part XVI)				
Other receivables				
Due from other funds				
Fixed assets – net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets				
TOTAL ASSETS	$	$	$	$
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses				
Short-term debt (part XVII)				
Taxes payable – State				
Due to other funds				
Long-term debt (part XVII)				
Other liabilities				
Contributed capital				
Investment in general fixed assets				
Fund balance/retained earnings (part XVIII)				
TOTAL LIABILITIES AND FUND EQUITY	$	$	$	$

Remarks

* Component unit information will be on the Government-wide basis.

Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2005

Item description	Type of fund – *Enter amount (omit cents)*				
	Assets (a)	Liabilities (b)	Fund equity (c)	Revenues (d)	Expenditures/ expenses (e)
GENERAL FUND					
Financial report	$	$	$	$	$
Audited financial statements					
Difference*	$	$	$	$	$
SPECIAL REVENUE FUNDS					
Financial report	$	$	$	$	$
Audited financial statements					
Difference*	$	$	$	$	$
CAPITAL PROJECTS FUNDS					
Financial report	$	$	$	$	$
Audited financial statements					
Difference*	$	$	$	$	$
DEBT SERVICE FUNDS					
Financial report	$	$	$	$	$
Audited financial statements					
Difference*	$	$	$	$	$
PERMANENT FUNDS					
Financial report	$	$	$	$	$
Audited financial statements					
Difference*	$	$	$	$	$
ENTERPRISE FUNDS					
Financial report	$	$	$	$	$
Audited financial statements					
Difference*	$	$	$	$	$
COMPONENT UNITS					
Financial report	$	$	$	$	$
Audited financial statements					
Difference*	$	$	$	$	$

**Explain differences below.*

Remarks

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2005

1. Identification
Name of your government

2. Land area (square miles to nearest tenth)	Square miles
a. Beginning of fiscal year	
b. Annexed during fiscal year	
c. Total end of fiscal year	

3. Population	Number
a. 2000 census	
b. Latest estimate as of _____	

4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?	Amount/Percent

5. New long-term debt Type

a. Type

b. Date(s)

c. Amount

d. Rating
(1) Standard and poors

(2) Moody's

e. Effective Interest rate %

f. Maturity date

g. Purpose

6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions

a. Name of political subdivision

b. Outstanding obligation $

7. Does the political subdivision operate the following facilities/services? *Mark (X) in the box if provided.*

	Yes
a. Airport	☐
b. Building/Housing code enforcement	☐
c. Electric service	☐
d. Fire department	☐
e. Gas service	☐
f. Housing authority	☐
g. Marina services	☐
h. Newsletter	☐
i. Parks and recreation agency	☐
j. Planning and zoning agency	☐
k. Police department	☐
l. Public access cable television	☐
m. Public parking facilities	☐
n. Public sewer system	☐
o. Public transit system	☐
p. Public water system	☐
q. Recycling	☐
r. Sanitary district	☐
s. Sediment control	☐
t. Solid waste collection	☐
u. Solid waste disposal	☐
v. Storm water maintenance	☐
w. Street lighting	☐

8. Building permits	Number	Value
a. Residential		
(1) Site built		
(2) Modular/Industrialized (BOCA)		
(3) Manufactured/Mobile (HUD)		
b. Commercial		
(1) Site built		
(2) Modular		
(3) Total		

9. Salaries and wages – *Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.* $

10. Employee benefits – *Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance, clothing allowances, and severance pay.* $

11. Total number of government employees as of June 30, 2005

12. Water and sewer rates as of June 30, 2005	Water	Sewer
a. Metered?	☐ Yes ☐ No	☐ Yes ☐ No
b. Billing period	☐ Monthly ☐ Quarterly ☐ Semiannually ☐ Annually	☐ Monthly ☐ Quarterly ☐ Semiannually ☐ Annually
c. Base or minimum use *(Gallons)*		
d. Minimum charge – Base rate *(Amount)*	$	$
e. Amount of additional use charge or amount above minimum charge		
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
f. Service connection charge (Hook-up charge)	$	$
g. Impact/availability/system development charge	$	$
h. Other fees – *Please list type and amount*	$	$
	$	$
	$	$
i. Amount of special assessment	$	$
j. Amount of ad valorem tax	$	$
k. Number of accounts		
(1) Residential	$	$
(2) Commercial		
(3) Industrial		
(4) Institutional		
(5) Governmental		
(6) Outside city		
l. Surcharge for out-of-town customers	$	$

ADDITIONAL INFORMATION

Part XXII

LOCAL HIGHWAY FINANCE REPORT
DEPARTMENT OF TRANSPORTATION

LOCAL GOVERNMENT

YEAR ENDING (mm/yy)

Prepared by: | Phone:

I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts' from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local government sources	
1. Local highway-user taxes	
a. Motor fuel *(from Item I.A.5.)*	
b. Motor vehicle *(from Item I.B.5.)*	
c. TOTAL *(a+b)*	
2. General fund appropriations	
3. Other local imposts *(from page 30)*	
4. Miscellaneous local receipts *(from page 30)*	
5. Transfers from toll facilities	
6. Proceeds of sale of bonds and notes	
a. Bonds-original issues	
b. Bonds refunding issues	
c. Notes	
d. Total *(a.+b.+c.)*	
7. TOTAL *(1 through 6)*	
B. Private contributions	
C. Receipts from State Governments (from page 30)	
D. Receipts from Federal Government (from page 30)	
E. Total receipts (A.7+B+C+D)	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Local highway disbursements	
1. Capital outlay *(from page 30)*	
2. Maintenance	
3. Road and street services	
a. Traffic control operations	
b. Snow and ice removal	
c. Other	
d. Total *(a. through c.)*	
4. General administration & miscellaneous	
5. Highway law enforcement and safety	
6. TOTAL *(1 through 5)*	
B. Debt service on local obligations	
1. Bonds	
a. Interest	
b. Redemption	
c. Total *(a.+b.)*	
2. Notes	
a. Interest	
b. Redemption	
c. Total *(a.+b.)*	
3. TOTAL *(1+2)*	
C. Payments to State for highways	
D. Payments to toll facilities	
E. Total disbursements (A.6+B.3+C+D)	

IV. LOCAL HIGHWAY DEBT STATUS
(Show all entries at par)

	Opening debt	Amount issued	Redemptions	Closing debt
A. Bonds (Total)				
1. Bonds *(refunding portion)*				
B. Notes *(Total)*				

NOTES AND COMMENTS

Part XXII

LOCAL GOVERNMENT

LOCAL HIGHWAY FINANCE REPORT

YEAR ENDING (mm/yy)

II. RECEIPTS FOR ROAD AND STREET PURPOSES – DETAIL

ITEM	Amount	Item	Amount
A.3. Other local imposts		**A.4.** Miscellaneous local receipts:	
a. Property taxes and assessments		**a.** Interest on investments	
b. Other local imposts:		**b.** *(Specify)*	
1. Sales Taxes		**c.** *(Specify)*	
2. *(Specify)*		**d.** *(Specify)*	
3. *(Specify)*		**e.** *(Specify)*	
4. *(Specify)*		**f.** *(Specify)*	
5. *(Specify)*		**g.** *(Specify)*	
6. Total *(1 through 5)*		**h.** *(Specify)*	
c. Total *(a.+b.)*		**i.** *(Total a. through h.)*	
	(Carry forward to page 29)		*(Carry forward to page 29)*

ITEM	Amount	Item	Amount
C. Receipts from State government		**D.** Receipts from Federal Government	
1. Highway-user taxes *(from Item I.C.5.)*		**1.** FHWA *(from Item I.D.5.)*	
2. State general funds		**2.** Other Federal agencies:	
3. Other State funds:		**a.** Forest Service	
a. State bond proceeds		**b.** FEMA	
b. *(Specify)*		**c.** HUD	
c. *(Specify)*		**d.** *(Specify)*	
d. *(Specify)*		**e.** *(Specify)*	
e. *(Specify)*		**F.** *(Specify)*	
f. Total *(a. through e.)*		**g.** Total *(a. through f.)*	
4. Total *(1+2+3)*		**3.** Total *(1+2)*	
	(Carry forward to page 29)		*(Carry forward to page 29)*

III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES – DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-of-way costs			
b. Engineering costs			
c. Construction			
(1). Capacity improvements			
(2). System preservation			
(3). Safety and other			
(4). Total construction *(1+2+3)*			
d. Total Capital outlay *(Lines a+b+c+(4))*			
		(Carry forward to page 29)	

NOTES AND COMMENTS