

SURVEY OF LOCAL GOVERNMENT FINANCES (F-32)

PART I: REVENUES

CURRENT REVENUE: Receipts from sales, rentals, tolls, fees, or other charges for commodities and utility services, including utility sales to State, Local or Federal Government. **Do not report loans or bonded debt in this section. (Use Part 3)**

Description		Omit Cents
<input style="width: 95%;" type="text"/>	a.	<input style="width: 95%;" type="text"/>
<input style="width: 95%;" type="text"/>	b.	<input style="width: 95%;" type="text"/>
<input style="width: 95%;" type="text"/>	c.	<input style="width: 95%;" type="text"/>
<input style="width: 95%;" type="text"/>	d.	<input style="width: 95%;" type="text"/>
TOTAL CURRENT CHARGES		0

PROPERTY TAXES AND ASSESSMENTS: List all taxes and assessments on property measured by value or benefit **and collected for you by another government.** Include penalties, interest, and past due amounts.

Property Taxes (based on value)		
Assessments (for construction projects or repairs)		33677
Other Taxes (Please describe)	a.	<input style="width: 95%;" type="text"/>
Other Taxes (Please describe)	b.	<input style="width: 95%;" type="text"/>
Other Taxes (Please describe)	c.	<input style="width: 95%;" type="text"/>
TOTAL TAXES AND ASSESSMENTS		33677

REVENUES FROM OTHER GOVERNMENTS: Show all grants, reimbursements for services, rentals and shared revenues.

DIRECT FEDERAL ASSISTANCE

<input style="width: 95%;" type="text"/>	a.	<input style="width: 95%;" type="text"/>
<input style="width: 95%;" type="text"/>	b.	<input style="width: 95%;" type="text"/>
<input style="width: 95%;" type="text"/>	c.	<input style="width: 95%;" type="text"/>
TOTAL REVENUE FROM FEDERAL		0

DIRECT STATE ASSISTANCE

<input style="width: 95%;" type="text"/>	a.	<input style="width: 95%;" type="text"/>
<input style="width: 95%;" type="text"/>	b.	<input style="width: 95%;" type="text"/>
<input style="width: 95%;" type="text"/>	c.	<input style="width: 95%;" type="text"/>
TOTAL REVENUE FROM STATE		0

DIRECT LOCAL

<input style="width: 95%;" type="text"/>	a.	<input style="width: 95%;" type="text"/>
<input style="width: 95%;" type="text"/>	b.	<input style="width: 95%;" type="text"/>
<input style="width: 95%;" type="text"/>	c.	<input style="width: 95%;" type="text"/>
TOTAL REVENUE FROM LOCAL		0

RECEIPTS FROM SALE OF PROPERTY (describe)		<input style="width: 95%;" type="text"/>
INTEREST EARNINGS		64
MISCELLANEOUS OTHER INCOME (describe)		138
MISCELLANEOUS OTHER INCOME (describe)		<input style="width: 95%;" type="text"/>
TOTAL REVENUE		33879

REMARKS:

WORKSHEET ONLY - SUBMIT ONLINE

SURVEY OF LOCAL GOVERNMENT FINANCES (F-32)

PART II: EXPENDITURES

WORKSHEET ONLY - SUBMIT ONLINE

Omit Cents

EXPENDITURES FOR CONSTRUCTION Include major repairs and alterations, projects carried out by entity employees and / or by independent contractors.

PURCHASE OF EQUIPMENT, LAND, AND EXISTING STRUCTURES Include lease / purchase and installment contracts.

INTEREST ON DEBT Include total **interest** paid on all debt, long-term and short-term. **Do not enter principal repaid here.**

PAYMENTS TO OTHER GOVERNMENTS In lieu of taxes or reimbursements for goods or services.

TO STATE

TO LOCAL

ALL OTHER EXPENDITURES (*less depreciation*)

Administration

Operations

Indirect Costs

TOTAL ALL OTHER

TOTAL EXPENDITURES

(all categories)

SURVEY OF LOCAL GOVERNMENT FINANCES (F-32)

Omit Cents

WORKSHEET ONLY - SUBMIT ONLINE

	FmHA (a)	State land (b)	All Other (c)	Total (a + b - c) (d)
1. Outstanding at beginning of fiscal year	0	0	0	0
2. Total issued during fiscal year (add)				0
3. Total retired during fiscal year (subtract)				0
4. Outstanding at end of fiscal year	0	0	0	0

SURVEY OF LOCAL GOVERNMENT FINANCES (F-32)

DEFINITIONS

Non-Spendable Fund Balance – Cannot be spent because it is not in spendable form or is legally/contractually required to remain intact.

Restricted Fund Balance – Constraints externally imposed or constrained by enabling legislation which has legal enforceability.

Committed Fund Balance – Amounts only allowed for a specific purpose pursuant to constraints of formal action by highest level of entity authority. Such purpose cannot be changed except by the same type of action (i.e. legislation, resolution, and

Assigned Fund Balance – Amounts constrained by government’s intent to be used for specific purpose, but not restricted or committed.

WORKSHEET ONLY - SUBMIT ONLINE

		Omit Cents			
		Cash/Checking	CD	Other	Total
Sinking and Debt Service Funds – reserves for redemption of long term debt					
a.	Non-spendable	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
b.	Restricted	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
c.	Committed	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
d.	Assigned	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
Reserves – set aside for future use					
a.	Non-spendable	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
b.	Restricted	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
c.	Committed	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
d.	Assigned	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
Bond Funds - unexpended proceeds from sale of bond issues held pending disbursement					
a.	Non-spendable	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
b.	Restricted	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
c.	Committed	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
d.	Assigned	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
All Other Funds (except for employee retirement funds) do not list reserves in this section. List these reserves in the appropriate categories above (i.e. Sinking and Debt Service Funds, Reserves, or Bond Funds)					
	General Fund	85329	<input type="text"/>	<input type="text"/>	85329
	Special Revenue Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
	Fiduciary (Trust and Agency) Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
	Special Assessment Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
	Enterprise Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
	Capital Projects Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
	Retirement	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
TOTAL CASH AND INVESTMENTS		85329	0	0	85329

SURVEY OF LOCAL GOVERNMENT FINANCES (F-32)

DEFINITIONS

Omit Cents

1. Grand total cash and investments on hand at the beginning of the fiscal year.		53276
2. Total revenues (Page 1)		33879
3. Proceeds from the sale of bonds or long-term loans received (page 3, line 2 [d])		0
4. Grand total expenditures (Page 2)		1826
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Page 3, line 3 [d])		0
SUBTOTAL(L1+L2+L3-L4-L5)		85329
6. Grand total cash and investments on hand at the end of the fiscal year (must agree with page 4)		85329
7. Differences (Subtotal lines 1-5 less line 6)		0

List Reconciling Items Below:

	a.	
	b.	
	c.	
	d.	
	e.	
	f.	
	g.	

SUBTOTAL RECONCILING ITEMS 0

Your reconciliation balances if this equals zero. ➔ 0

DO NOT ATTEMPT TO SUBMIT YOUR FORM ONLINE UNTIL YOUR RECONCILIATION BALANCES

WORKSHEET ONLY - SUBMIT ONLINE