

Annual Financial Information Report (AFIR)

Transmittal and Verification Document

To select your unit name, select the yellow highlighted cells, then select the drop down arrow box

Mount Pleasant

50270

If you could not find your units name in the drop down above please call LGC Fiscal Management at 919-814-4299

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For Fiscal Year Ending June 30, 2016

Reconciliation Instructions

The amount in the first two Difference boxes should be zero before you submit your AFIR. If the amount is not zero, review the total column on line #15600 and line #25630 for each fund to determine which fund is out-of-balance. You will see an error message in cells G17 and G19 if the difference is greater than \$100. This means that you must review the worksheet to determine your error. Amounts that are under \$100 will be accepted as this difference is considered immaterial. The Difference Box for D21 should not be blank. The worksheet checks to make sure you made an entry on the "miscellaneous tab", row 22, line 30130. A message will appear in cell G23 if the difference is greater than \$100 for school capital outlay expenditures

	Difference
Reconciliation Total of Government - From the Gov. Exp. Spreadsheet, AFIR line #15600	-
Reconciliation Total of Proprietary - From the Proprietary Exp. Spreadsheet, AFIR line #25630	-
Unit Salaries - From Miscellaneous tab, AFIR line #30130	641,613
Amounts spent on School Capital Outlay (excluding debt service) agree between the "Gov. Exp." tab, line # 15382 and the "School Capital Outlay" tab. See Row 53 on the School Capital Outlay tab for more information	-

Verification of Annual Financial Information Report

By uploading the AFIR to the U.S. Census website, you are verifying that the data contained in this report was prepared in accordance with the instructions and agrees to your audited financial statements.

MANDATORY	All Fields Must Be Completed
The Official should be the Finance Officer or acting Finance Officer as designated by the Board.	
Name of Official	Amy Schueneman
Title of Official	Town Clerk
Date (Enter as "MM/DD/YYYY")	2/24/2017
Person to contact for questions	Amy Schueneman
Title	Town Clerk
Telephone number	704-436-9803
E-mail address	amy@mtpleasantnc.us

Governmental Revenues for Cities and Counties					
This is a revised Annual Financial Information Report. It is designed so that the information collected ties to the two main operating statements in your financial Statements. The Gov. Revenue Tab and the Gov. Exp Tab should tie to the Unit's "Statement of Revenue, Expenditures and Changes in Fund Balance" in the Audited Financial Statements.					
Data is entered in the Yellow shaded Cells		Gov. Fund # 1			
New AFIR Line #	Revenues:	A From Local Gov.	B From State (include federal pass-through)	C Direct Federal	Totals
	Intergovernmental Revenues: Include grants, American Recovery and Reinvestment Act (ARRA), shares of taxes imposed by other governments, payments in lieu of taxes, and reimbursements for services performed for other governments. Exclude loans and receipts from utility sales to other governments (reported in Sales and Service Fees)				
10010	Streets and Highways - Powell bill		49,804		49,804
10020	All Other Streets and Highways - exclude Powell bill				-
10030	Airports				-
10040	All Other Mass Transit: bus, rail systems, etc.				-
10050	Education-Public School Building Capital Fund/Bond Fund/Lottery				-
10060	Health (excluding Medicaid)				-
10070	Mental Health (excluding Medicaid)				-
10080	Hospitals (excluding Medicaid)				-
10090	Human Services-all other including Social Services (excluding Medicaid)				-
10100	Natural resources-Environmental Protection				-
10110	Public Safety-Clerk of Superior Court facility fees, arrest fees & other court cost				-
10120	Unauthorized Substance Tax				-
10130	All other Public Safety fees- Excluding Unauthorized substance tax and clerk of court facility fees - includes fed.forfeited prop.	1,000	5,085		6,085
10150	911 Emergency Telephone Services Fund (ETST) Revenue (do not include interest)				-
10170	Economical and Physical development - Housing and Community Development, JTPA, Etc.				-
10180	Water Supply System				-
10190	Sewerage				-
10200	Electric Power System - Other than the Franchise Tax on Electric Power received from the State Quarterly				-

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10210	Gas Supply System - Other than Excise Tax on Piped natural Gas received Quarterly from the State				-
10240	Cultural and Recreation				-
10220	Other Restricted support				-
10230	Other Unrestricted support: Fed includes PILOT, All Quarterly Utility Sales taxes(Sales Tax on Piped natural Gas to Cities, Sales Tax on Electric Power to Cities, Sales Tax on Telecommunications Services to Cities, Sales Tax on Video Programming to Cities and Counties), Transitional Hold Harmless distributions, Beer and Wine Tax, Medicaid Hold Harmless (for sales tax), other unrestricted intergovernmental revenues.		126,333		126,333
	Total Intergovernmental Revenues	1,000	181,222	-	182,222
	Non-Intergovernmental Revenues				
	Taxes:				Gov. Fund # 1
10250	Unit wide tax levy includes current, prior, penalties and interest				705,720
10260	Special tax Districts Levy				
10270	School - Tax levy includes current, prior, penalties and interest (if reported on your "Statement of Revenues, Expenditures and Changes in Fund Balance")				
10280	Occupancy Tax				
10290	Prepared Food				
10300	Amusements licensing and permit taxes				
10310	Gross Short Term Lease and Rental Tax				

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10330	Sales Tax includes all articles except the hold harmless provisions recorded in intergovernmental above line 10230.				224,097
10340	Transportation taxes - license or vehicle tax				
10350	Deed Stamp Excise Tax				
10360	Real Property Transfer Tax				
10380	All other Tax Revenues-including white goods tax, Solid waste disposal tax, Electronics Management Funds and scrap Tire Disposal Tax				1,123
	<u>Utility</u>				
10390	Water Supply System				
10400	Sewer Charges				
10410	Electric				
10420	Gas				
10430	Storm Water Fees				
	<i>Include other utilities on line 10640</i>				
	<u>Sales and Service Fees:</u>				
10440	Medicaid payments received for all functions except EMS (ambulance and rescue): Health, Mental Health, Social Services, Hospitals, etc.				
10840	Medicaid payment received for ambulance and rescue squads				
10450	Airport				
10460	Hospital (exclude Medicaid and intergovernmental)				
10470	Housing project				
10480	Highways and roads (tunnels, bridges and ferries)				
10490	Environmental				
10500	Parking Revenues				
10510	Library Fees				

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10520	Park and Rec - including parks, golf, tennis, football, basketball, rec courses, etc.				
10530	Cultural - all except libraries and parks and rec listed elsewhere				
10540	Solid Waste - Collection and Landfill Fees				18,598
10550	Mass Transit - Unit Operated				
10560	Ambulance and Rescue Squad charges (exclude Medicaid and intergovernmental listed above)				
10570	Health fees (exclude Medicaid and intergovernmental listed above)				
10580	Social Services fees (exclude Medicaid and intergovernmental listed above)				
10590	Mental Health fees (exclude Medicaid and intergovernmental listed above)				
10600	Public Safety				492,615
10610	Inspection fees				
10620	Rents				22,762
10630	Royalties				
10640	Other sales and service fees - Register of Deeds, cemeteries, cable television, telephone utilities				
	<u>All Other (exclude taxes, intergovernmental, utilities, sales and service included above):</u>				
10650	Special Assessments				
10660	Interest earnings-Bond Proceeds				
10670	Interest Earnings on 911 Funds				
10680	All other interest earnings				18
10690	1 cent and 5 cent bottle tax				
10700	ABC Mix drink Surcharge				
10710	ABC Profit Distribution				
10720	Privilege Licenses- Occupational and Business				

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10730	Building permits				
10740	Other permits including Handgun Permits				5,574
10750	Other licenses - include marriage licenses				
10760	Private Contributions and Donations				2,080
10770	All other revenues not tax, intergovernmental, Utilities or sales and service included above				36,374
	Total Revenues				1,691,183
	The Total Revenue numbers on row 93 immediately above should tie to the total Revenue numbers on your Governmental Revenue, Expenditure and Changes in Fund Balance Exhibit in your audited financial statements.				
	Other Financing Sources:				
10780	Transfers-in from Other Funds				50,917
10790	Proceeds of bonds, leases, install purchases, refunding bonds, etc.				
10800	Sale of property or other capital assets				5,281
10810	Other financing Sources - Please include any prior period adjustments that increase the "change in fund balance" amount.				9,905
	Total Other Financing Sources				66,103

Governmental Revenues for Cities and Counties					
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Data is entered in the Yellow shaded Cells			Gov. Fund # 3		
New AFIR Line #	Revenues:	A From Local Gov.	B From State (include federal pass-through)	C Direct Federal	Totals
	Intergovernmental Revenues: Include grants, American Recovery and Reinvestment Act (ARRA), shares of taxes imposed by other governments, payments in lieu of taxes, and reimbursements for services performed for other governments. Exclude loans and receipts from utility sales to other governments (reported in Sales and Service Fees)				
10010	Streets and Highways - Powell bill				-
10020	All Other Streets and Highways - exclude Powell bill				-
10030	Airports				-
10040	All Other Mass Transit: bus, rail systems, etc.				-
10050	Education-Public School Building Capital Fund/Bond Fund/Lottery				-
10060	Health (excluding Medicaid)				-
10070	Mental Health (excluding Medicaid)				-
10080	Hospitals (excluding Medicaid)				-
10090	Human Services-all other including Social Services (excluding Medicaid)				-
10100	Natural resources-Environmental Protection				-
10110	Public Safety-Clerk of Superior Court facility fees, arrest fees & other court cost				-
10120	Unauthorized Substance Tax				-
10130	All other Public Safety fees- Excluding Unauthorized substance tax and clerk of court facility fees - includes fed.forfeited prop.				-
10150	911 Emergency Telephone Services Fund (ETST) Revenue (do not include interest)				-
10170	Economical and Physical development - Housing and Community Development, JTPA, Etc.				-
10180	Water Supply System				-
10190	Sewerage				-
10200	Electric Power System - Other than the Franchise Tax on Electric Power received from the State Quarterly				-

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10210	Gas Supply System - Other than Excise Tax on Piped natural Gas received Quarterly from the State				-
10240	Cultural and Recreation				-
10220	Other Restricted support				-
10230	Other Unrestricted support: Fed includes PILOT, All Quarterly Utility Sales taxes(Sales Tax on Piped natural Gas to Cities, Sales Tax on Electric Power to Cities, Sales Tax on Telecommunications Services to Cities, Sales Tax on Video Programming to Cities and Counties), Transitional Hold Harmless distributions, Beer and Wine Tax, Medicaid Hold Harmless (for sales tax), other unrestricted intergovernmental revenues.				-
	Total Intergovernmental Revenues	-	-	-	-
Non-Intergovernmental Revenues					
	<u>Taxes:</u>				Gov. Fund # 3
10250	Unit wide tax levy includes current, prior, penalties and interest				
10260	Special tax Districts Levy				
10270	School - Tax levy includes current, prior, penalties and interest (if reported on your "Statement of Revenues, Expenditures and Changes in Fund Balance")				
10280	Occupancy Tax				
10290	Prepared Food				
10300	Amusements licensing and permit taxes				
10310	Gross Short Term Lease and Rental Tax				

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10330	Sales Tax includes all articles except the hold harmless provisions recorded in intergovernmental above line 10230.				
10340	Transportation taxes - license or vehicle tax				
10350	Deed Stamp Excise Tax				
10360	Real Property Transfer Tax				
10380	All other Tax Revenues-including white goods tax, Solid waste disposal tax, Electronics Management Funds and scrap Tire Disposal Tax				
	<u>Utility</u>				
10390	Water Supply System				
10400	Sewer Charges				
10410	Electric				
10420	Gas				
10430	Storm Water Fees				
	<i>Include other utilities on line 10640</i>				
	<u>Sales and Service Fees:</u>				
10440	Medicaid payments received for all functions except EMS (ambulance and rescue): Health, Mental Health, Social Services, Hospitals, etc.				
10840	Medicaid payment received for ambulance and rescue squads				
10450	Airport				
10460	Hospital (exclude Medicaid and intergovernmental)				
10470	Housing project				
10480	Highways and roads (tunnels, bridges and ferries)				
10490	Environmental				
10500	Parking Revenues				
10510	Library Fees				

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10520	Park and Rec - including parks, golf, tennis, football, basketball, rec courses, etc.				
10530	Cultural - all except libraries and parks and rec listed elsewhere				
10540	Solid Waste - Collection and Landfill Fees				
10550	Mass Transit - Unit Operated				
10560	Ambulance and Rescue Squad charges (exclude Medicaid and intergovernmental listed above)				
10570	Health fees (exclude Medicaid and intergovernmental listed above)				
10580	Social Services fees (exclude Medicaid and intergovernmental listed above)				
10590	Mental Health fees (exclude Medicaid and intergovernmental listed above)				
10600	Public Safety				
10610	Inspection fees				
10620	Rents				
10630	Royalties				
10640	Other sales and service fees - Register of Deeds, cemeteries, cable television, telephone utilities				
	<u>All Other (exclude taxes, intergovernmental, utilities, sales and service included above):</u>				
10650	Special Assessments				
10660	Interest earnings-Bond Proceeds				
10670	Interest Earnings on 911 Funds				
10680	All other interest earnings				
10690	1 cent and 5 cent bottle tax				
10700	ABC Mix drink Surcharge				
10710	ABC Profit Distribution				
10720	Privilege Licenses- Occupational and Business				

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New AFIR Line #	Revenues:	A From Local Gov.	B From State (include federal pass-through)	C Direct Federal	Totals
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10730	Building permits				
10740	Other permits including Handgun Permits				
10750	Other licenses - include marriage licenses				
10760	Private Contributions and Donations				
10770	All other revenues not tax, intergovernmental, Utilities or sales and service included above				
	Total Revenues				-
	The Total Revenue numbers on row 93 immediately above should tie to the total Revenue numbers on your Governmental Revenue, Expenditure and Changes in Fund Balance Exhibit in your audited financial statements.				
	Other Financing Sources:				
10780	Transfers-in from Other Funds				85,433
10790	Proceeds of bonds, leases, install purchases, refunding bonds, etc.				
10800	Sale of property or other capital assets				
10810	Other financing Sources - Please include any prior period adjustments that increase the "change in fund balance" amount.				
	Total Other Financing Sources				85,433

Intergovernmental Expenditures - Governmental Funds - Report all payments to other governments for services or programs performed on a reimbursement or cost sharing basis. This does not include payments of electric bills to municipalities or sales and use tax payments to the State. This does include payments to other governments/State for services or functions that are outsourced. Items included here would be for services or functions that if you did not contract with another unit to perform you might have to provide the service yourself. Examples of items that can be included. Collection of Property Taxes, Payments for Housing Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Sharing the cost of Library Services.

Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures that are reported in the Expenditure section of your "Revenue, Expenditure and Change in Fund Balance Statement" that are not payments to either the State of NC or another government for outsourced Services or Functions. "Other Financing Uses" are not included in this section either, but in the section below.

Data is entered in the Yellow shaded Cells		Gov. Fund # 1					
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds			
New AFIR Line #	Expenditures	A Payments to Other Governments	B Payments to the State of NC	C Operating	D Capital Outlay-Construction	E Capital Outlay-Purchased	Total
	<u>General Government</u>						
15000	Financial Administration-Finance, Budget, Tax, internal audit, treasury, purchasing, etc.			22,039			22,039
15010	Governing Body and Manager/Mayor/Clerk			171,378			171,378
15020	Elections						-
15030	General Public Buildings - construction, maintenance, and operation of governmental office buildings not relating to particular purpose - Report single purpose buildings at the purpose specified.			96,117	7,249		103,366
15040	Central Administration - other central administration not elsewhere recorded						-
15120	Legal Services			27,247			27,247
15050	All Other General Government - include Register of Deeds						-
	<u>Public Safety</u>						
15060	Sheriff / Police and emergency management and non-911 funded communications			142,942		34,333	177,275
15070	Emergency Telephone Services Fund (ETSF) (911 fund)						-
15080	Fire Protection			465,734			465,734

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Data is entered in the Yellow shaded Cells		Gov. Fund # 1					
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds			
15090	Inspections						-
15100	Rescue units						-
15110	Court Facilities						-
15130	Jail / Correctional Institutions						-
15140	Other Jail / Correctional Activities						-
15150	All other Public Safety including animal control						-
	<u>Transportation</u>						
15160	Streets & Highways - all other except Powell bill			28,254		31,451	59,705
15170	Streets & Highways - Powell bill			28,736			28,736
15180	Mass Transit Bus, commuter rail, light rail, or subway systems						-
15190	Airport						-
15200	Sea and inland port facilities						-
15210	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.						-
15220	All other transportation			35,072			35,072
	<u>Human Services</u>						
15230	Health						-

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Data is entered in the Yellow shaded Cells		Gov. Fund # 1					
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds			
15240	Mental Health						-
15250	TANF Payment paid to DHR						-
15260	Special Assistance to Adults paid to DHR						-
15270	All other Social Services - administration						-
15280	All other Social Services - direct assistance programs						-
15290	Hospitals- Owed by your unit of government						-
15300	Private Hospitals						-
15310	All Other Human Services include legal aid						-
	<u>Utilities</u>						
15320	Water Supply System						-
15330	Sewerage Systems						-
15340	Electric Supply Systems						-
15350	Natural gas supply system						-
15360	Storm Water						-
15370	All Other utilities - cemeteries						-
	<u>Education</u>						

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Data is entered in the Yellow shaded Cells		Gov. Fund # 1					
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds			
15381	School - Local Current Expense for K thru high school including current expense, timber receipts, teacher supplements, etc. Exclude school capital outlay, debt service on school financings and supplemental school taxes						-
15382	School - Capital Outlay for K thru high school. Exclude local current expense and debt service for school debt financings						-
15383	School - Other - funds for K thru high school other than local current expense, capital outlay and debt service on school financings - Include supplemental school tax if reported in governmental funds. If supplemental taxes are reported in agency funds do not report here but on the miscellaneous tab line 30001						-
15390	Community College - All educational expenditures to a State Community College including current expense, capital outlay, etc.						-
	<i>Other</i>						
15400	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA			48,764			48,764
15410	Parks and Recreation			12,719			12,719
15420	Libraries						-
15430	Coliseums, Museums, etc.- all cultural			17,109			17,109
15440	Solid Waste / collection, street cleaning and landfill			160,450			160,450

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Data is entered in the Yellow shaded Cells		Gov. Fund # 1					
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds			
15450	Drainage & Watershed						-
15460	All other Natural Resources/environmental						-
15470	All Other - including unallocated Fringe Benefits						-
	<u>Debt Service Payments</u>			<u>Principal</u>	<u>Interest and Fees</u>		
15480	School Debt						-
15490	Community College						-
15500	Hospital						-
15510	Water						-
15520	Sewer						-
15530	Electric						-
15540	Gas						-
15550	Other			47,116	12,729		59,845
	Total Expenditures						1,389,439
	Other Financing Uses:						

Intergovernmental Expenditures - Governmental Funds - Report all payments to other governments for services or programs performed on a reimbursement or cost sharing basis. This does not include payments of electric bills to municipalities or sales and use tax payments to the State. This does include payments to other governments/State for services or functions that are outsourced. Items included here would be for services or functions that if you did not contract with another unit to perform you might have to provide the service yourself. Examples of items that can be included. Collection of Property Taxes, Payments for Housing Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Sharing the cost of Library Services.

Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures that are reported in the Expenditure section of your "Revenue, Expenditure and Change in Fund Balance Statement" that are not payments to either the State of NC or another government for outsourced Services or Functions. "Other Financing Uses" are not included in this section either, but in the section below.

Data is entered in the Yellow shaded Cells		Gov. Fund # 1					
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds			
15560	Transfers-out to Other Funds					85,433	85,433
15570	Payment to refunded bond escrow agent						-
15580	Other financing Uses						-
	Total Other Financing Uses		-	-	-	85,433	85,433
	Change in Fund Balance (calculated from the form)						282,414
Reconciliation with - Revenues, Expenditures, and Changes in Fund Balance (Exhibit 4 in City of Dogwood)							
15590	Please Enter the Change in Fund Balance from your Audited Financial Statement - "Revenues, Expenditures and Changes in Fund Balance Governmental Funds" Enter reductions in Fund Balance as a negative.						282,414

Intergovernmental Expenditures - Governmental Funds - Report all payments to other governments for services or programs performed on a reimbursement or cost sharing basis. This does not include payments of electric bills to municipalities or sales and use tax payments to the State. This does include payments to other governments/State for services or functions that are outsourced. Items included here would be for services or functions that if you did not contract with another unit to perform you might have to provide the service yourself. Examples of items that can be included. Collection of Property Taxes, Payments for Housing Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Sharing the cost of Library Services.

Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures that are reported in the Expenditure section of your "Revenue, Expenditure and Change in Fund Balance Statement" that are not payments to either the State of NC or another government for outsourced Services or Functions. "Other Financing Uses" are not included in this section either, but in the section below.

Data is entered in the Yellow shaded Cells		Gov. Fund # 1						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
15600	This is the difference between the change in fund balance that is calculated from the form on row 79 less the change in fund balance from your audit report that was entered in row 82. You are in balance if this amount is zero.							-
15660	Enter prior period adjustments as positive or negative numbers depending on how they affect fund balance.							-

Intergovernmental Expenditures - Governmental Funds - Report all payments for electric bills to municipalities or sales and use tax payments to the State. This includes expenditures for the following functions that if you did not contract with another unit to perform you might have: Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Shared								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures for services or functions to either the State of NC or another government for outsourced Services or Functions								
Data is entered in the Yellow shaded Cells		Gov. Fund # 2						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
New AFIR Line #		A Payments to Other Governments	B Payments to the State of NC	C Operating	D Capital Outlay-Construction	E Capital Outlay-Purchased	Total	
	<u>Expenditures</u>							
	<u>General Government</u>							
15000	Financial Administration-Finance, Budget, Tax, internal audit, treasury, purchasing, etc.						-	
15010	Governing Body and Manager/Mayor/Clerk						-	
15020	Elections						-	
15030	General Public Buildings - construction, maintenance, and operation of governmental office buildings not relating to particular purpose - Report single purpose buildings at the purpose specified.						-	
15040	Central Administration - other central administration not elsewhere recorded						-	
15120	Legal Services						-	
15050	All Other General Government - include Register of Deeds						-	
	<u>Public Safety</u>							
15060	Sheriff / Police and emergency management and non-911 funded communications						-	
15070	Emergency Telephone Services Fund (ETSF) (911 fund)						-	
15080	Fire Protection						-	

Intergovernmental Expenditures - Governmental Funds - Report all payments for electric bills to municipalities or sales and use tax payments to the State. This includes all functions that if you did not contract with another unit to perform you might perform. Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Sheriff's Office								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures for services or functions to either the State of NC or another government for outsourced Services or Functions								
Data is entered in the Yellow shaded Cells		Gov. Fund # 2						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
15090	Inspections						-	
15100	Rescue units						-	
15110	Court Facilities						-	
15130	Jail / Correctional Institutions						-	
15140	Other Jail / Correctional Activities						-	
15150	All other Public Safety including animal control						-	
	<u>Transportation</u>							
15160	Streets & Highways - all other except Powell bill						-	
15170	Streets & Highways - Powell bill						-	
15180	Mass Transit Bus, commuter rail, light rail, or subway systems						-	
15190	Airport						-	
15200	Sea and inland port facilities						-	
15210	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.						-	
15220	All other transportation						-	
	<u>Human Services</u>							
15230	Health						-	

Intergovernmental Expenditures - Governmental Funds - Report all payments for electric bills to municipalities or sales and use tax payments to the State. This includes all expenditures for functions that if you did not contract with another unit to perform you might perform. Examples include: Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Shared

Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures for services or functions that are performed by either the State of NC or another government for outsourced Services or Functions

Data is entered in the Yellow shaded Cells		Gov. Fund # 2							
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds					
15240	Mental Health						-		
15250	TANF Payment paid to DHR						-		
15260	Special Assistance to Adults paid to DHR						-		
15270	All other Social Services - administration						-		
15280	All other Social Services - direct assistance programs						-		
15290	Hospitals- Owed by your unit of government						-		
15300	Private Hospitals						-		
15310	All Other Human Services include legal aid						-		
	Utilities								
15320	Water Supply System						-		
15330	Sewerage Systems						-		
15340	Electric Supply Systems						-		
15350	Natural gas supply system						-		
15360	Storm Water						-		
15370	All Other utilities - cemeteries						-		
	Education								

Intergovernmental Expenditures - Governmental Funds - Report all payments electric bills to municipalities or sales and use tax payments to the State. This or functions that if you did not contract with another unit to perform you might Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Sha								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures to either the State of NC or another government for outsourced Services or F								
	Data is entered in the Yellow shaded Cells	Gov. Fund # 2						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
15381	School - Local Current Expense for K thru high school including current expense, timber receipts, teacher supplements, etc. Exclude school capital outlay, debt service on school financings and supplemental school taxes						-	
15382	School - Capital Outlay for K thru high school. Exclude local current expense and debt service for school debt financings						-	
15383	School - Other - funds for K thru high school other than local current expense, capital outlay and debt service on school financings - Include supplemental school tax if reported in governmental funds. If supplemental taxes are reported in agency funds do not report here but on the miscellaneous tab line 30001						-	
15390	Community College - All educational expenditures to a State Community College including current expense, capital outlay, etc.						-	
	<u>Other</u>							
15400	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA						-	
15410	Parks and Recreation						-	
15420	Libraries						-	
15430	Coliseums, Museums, etc.- all cultural						-	
15440	Solid Waste / collection, street cleaning and landfill						-	

Intergovernmental Expenditures - Governmental Funds - Report all payments for electric bills to municipalities or sales and use tax payments to the State. This includes all functions that if you did not contract with another unit to perform you might perform. Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Shared

Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures for services or functions to either the State of NC or another government for outsourced Services or Functions

Data is entered in the Yellow shaded Cells		Gov. Fund # 2						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
15450	Drainage & Watershed							-
15460	All other Natural Resources/environmental							-
15470	All Other - including unallocated Fringe Benefits							-
	<u>Debt Service Payments</u>			<u>Principal</u>	<u>Interest and Fees</u>			
15480	School Debt							-
15490	Community College							-
15500	Hospital							-
15510	Water							-
15520	Sewer							-
15530	Electric							-
15540	Gas							-
15550	Other							-
	Total Expenditures			-	-			-
	Other Financing Uses:							

Intergovernmental Expenditures - Governmental Funds - Report all payments electric bills to municipalities or sales and use tax payments to the State. This or functions that if you did not contract with another unit to perform you might Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Sha							
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditure to either the State of NC or another government for outsourced Services or F							
	Data is entered in the Yellow shaded Cells	Gov. Fund # 2					
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds			
15560	Transfers-out to Other Funds					28,489	28,489
15570	Payment to refunded bond escrow agent						-
15580	Other financing Uses						-
	Total Other Financing Uses	-	-	-	-	28,489	28,489
	Change in Fund Balance (calculated from the form)						(28,489)
Reconciliation with - Revenues, Expenditures, and Changes in Fund Balance (Exhibit 4 in City of Dogwood)							
15590	Please Enter the Change in Fund Balance from your Audited Financial Statement - "Revenues, Expenditures and Changes in Fund Balance Governmental Funds" Enter reductions in Fund Balance as a negative.						(28,489)

Intergovernmental Expenditures - Governmental Funds - Report all payments for electric bills to municipalities or sales and use tax payments to the State. This includes expenditures for the following functions that if you did not contract with another unit to perform you might have performed: Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Share								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures for goods or services purchased from either the State of NC or another government for outsourced Services or Functions								
Data is entered in the Yellow shaded Cells		Gov. Fund # 2						
		Intergovernmental Expenses:			Non-Intergovernmental Expenses - Governmental Funds			
15600	This is the difference between the change in fund balance that is calculated from the form on row 79 less the change in fund balance from your audit report that was entered in row 82. You are in balance if this amount is zero.							-
15660	Enter prior period adjustments as positive or negative numbers depending on how they affect fund balance.							-

Intergovernmental Expenditures - Governmental Funds - Report all payments for electric bills to municipalities or sales and use tax payments to the State. This includes expenditures for the following functions that if you did not contract with another unit to perform you might have performed: Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Shared								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures for services or functions to either the State of NC or another government for outsourced Services or Functions								
Data is entered in the Yellow shaded Cells		Gov. Fund # 3						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
New AFIR Line #		A Payments to Other Governments	B Payments to the State of NC	C Operating	D Capital Outlay-Construction	E Capital Outlay-Purchased	Total	
	<u>Expenditures</u>							
	<u>General Government</u>							
15000	Financial Administration-Finance, Budget, Tax, internal audit, treasury, purchasing, etc.						-	
15010	Governing Body and Manager/Mayor/Clerk						-	
15020	Elections						-	
15030	General Public Buildings - construction, maintenance, and operation of governmental office buildings not relating to particular purpose - Report single purpose buildings at the purpose specified.						-	
15040	Central Administration - other central administration not elsewhere recorded						-	
15120	Legal Services						-	
15050	All Other General Government - include Register of Deeds						-	
	<u>Public Safety</u>							
15060	Sheriff / Police and emergency management and non-911 funded communications						-	
15070	Emergency Telephone Services Fund (ETSF) (911 fund)						-	
15080	Fire Protection						-	

Intergovernmental Expenditures - Governmental Funds - Report all payments for electric bills to municipalities or sales and use tax payments to the State. This includes expenditures for functions that if you did not contract with another unit to perform you might perform. Includes Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Sheriff's Office, etc.								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures for services or functions to either the State of NC or another government for outsourced Services or Functions								
Data is entered in the Yellow shaded Cells		Gov. Fund # 3						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
15090	Inspections							-
15100	Rescue units							-
15110	Court Facilities							-
15130	Jail / Correctional Institutions							-
15140	Other Jail / Correctional Activities							-
15150	All other Public Safety including animal control							-
<u>Transportation</u>								
15160	Streets & Highways - all other except Powell bill							-
15170	Streets & Highways - Powell bill							-
15180	Mass Transit Bus, commuter rail, light rail, or subway systems							-
15190	Airport							-
15200	Sea and inland port facilities							-
15210	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.							-
15220	All other transportation							-
<u>Human Services</u>								
15230	Health							-

Intergovernmental Expenditures - Governmental Funds - Report all payments for electric bills to municipalities or sales and use tax payments to the State. This includes all functions that if you did not contract with another unit to perform you might perform. Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Shared								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures for services or functions to either the State of NC or another government for outsourced Services or Functions								
Data is entered in the Yellow shaded Cells		Gov. Fund # 3						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
15240	Mental Health						-	
15250	TANF Payment paid to DHR						-	
15260	Special Assistance to Adults paid to DHR						-	
15270	All other Social Services - administration						-	
15280	All other Social Services - direct assistance programs						-	
15290	Hospitals- Owed by your unit of government						-	
15300	Private Hospitals						-	
15310	All Other Human Services include legal aid						-	
	<u>Utilities</u>							
15320	Water Supply System						-	
15330	Sewerage Systems						-	
15340	Electric Supply Systems						-	
15350	Natural gas supply system						-	
15360	Storm Water						-	
15370	All Other utilities - cemeteries						-	
	<u>Education</u>							

Intergovernmental Expenditures - Governmental Funds - Report all payments electric bills to municipalities or sales and use tax payments to the State. This or functions that if you did not contract with another unit to perform you might Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Sha								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures to either the State of NC or another government for outsourced Services or F								
	Data is entered in the Yellow shaded Cells	Gov. Fund # 3						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
15381	School - Local Current Expense for K thru high school including current expense, timber receipts, teacher supplements, etc. Exclude school capital outlay, debt service on school financings and supplemental school taxes						-	
15382	School - Capital Outlay for K thru high school. Exclude local current expense and debt service for school debt financings						-	
15383	School - Other - funds for K thru high school other than local current expense, capital outlay and debt service on school financings - Include supplemental school tax if reported in governmental funds. If supplemental taxes are reported in agency funds do not report here but on the miscellaneous tab line 30001						-	
15390	Community College - All educational expenditures to a State Community College including current expense, capital outlay, etc.						-	
	<i>Other</i>							
15400	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA						-	
15410	Parks and Recreation						-	
15420	Libraries						-	
15430	Coliseums, Museums, etc.- all cultural						-	
15440	Solid Waste / collection, street cleaning and landfill						-	

Intergovernmental Expenditures - Governmental Funds - Report all payments for electric bills to municipalities or sales and use tax payments to the State. This includes all functions that if you did not contract with another unit to perform you might perform. Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Shared								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditures for services or functions to either the State of NC or another government for outsourced Services or Functions								
Data is entered in the Yellow shaded Cells		Gov. Fund # 3						
		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds				
15450	Drainage & Watershed						-	
15460	All other Natural Resources/environmental						-	
15470	All Other - including unallocated Fringe Benefits						-	
	<u>Debt Service Payments</u>			<u>Principal</u>	<u>Interest and Fees</u>			
15480	School Debt						-	
15490	Community College						-	
15500	Hospital						-	
15510	Water						-	
15520	Sewer						-	
15530	Electric						-	
15540	Gas						-	
15550	Other						-	
	Total Expenditures			-	-		-	
	Other Financing Uses:							

Intergovernmental Expenditures - Governmental Funds - Report all payments electric bills to municipalities or sales and use tax payments to the State. This or functions that if you did not contract with another unit to perform you might Prisoners, Shared cost for operation of a Public Safety Investigative Unit, Sha								
Non-Intergovernmental Expenditures - Governmental Funds - All Expenditure to either the State of NC or another government for outsourced Services or F								
	Data is entered in the Yellow shaded Cells	Gov. Fund # 3						
		Intergovernmental Expenses:			Non-Intergovernmental Expenses - Governmental Funds			
15560	Transfers-out to Other Funds						-	
15570	Payment to refunded bond escrow agent						-	
15580	Other financing Uses						-	
	Total Other Financing Uses		-	-	-	-	-	
	Change in Fund Balance (calculated from the form)						85,433	
	Reconciliation with - Revenues, Expenditures, and Changes in Fund Balance (Exhibit 4 in City of Dogwood)							
15590	Please Enter the Change in Fund Balance from your Audited Financial Statement - "Revenues, Expenditures and Changes in Fund Balance Governmental Funds" Enter reductions in Fund Balance as a negative.						85,433	

Proprietary Revenues for Cities and Counties (Exclude Internal

	This is a revised Annual Financial Information Report. It is designed so that the information collected ties to the two main operating statements in your financial Statements. The Proprietary Rev Tab and the Proprietary Exp Tab should tie to the "Statement of Revenue, Expenses, and Change in Net Position - Proprietary Funds" from the Unit's Audited Financial Statements. Internal Service Funds are not included in this Section for either Revenues or Expenses.				
		Exclude Internal Service Funds			
	Data is entered in the Yellow shaded Cells	Proprietary Fund # 1			
New AFIR Line #	Revenues (Operating and Non-Operating):	A From Local Gov.	B From State (include federal pass-through)	C Direct Federal	Totals
	Contributed Capital or operating grants from other Governments: Include grants, American Recovery and Reinvestment Act (ARRA), shares of taxes imposed by other governments, payments in lieu of taxes, and reimbursements for services performed for other governments. Exclude loans and receipts from utility sales to other governments (reported in Sales and Service Fees)				
20010	Streets and Highways - Powell bill				-
20020	All Other Streets and Highways - exclude Powell bill				-
20030	Airports				-
20040	All Other Mass Transit: bus, rail systems, etc.				-
20050	Education-Public School Building Capital Fund/Bond Fund/Lottery				-
20060	Health (excluding Medicaid)				-
20070	Mental Health (excluding Medicaid)				-
20080	Hospitals (excluding Medicaid)				-
20090	Human Services-all other including Social Services (excluding Medicaid)				-
20100	Natural resources-Environmental Protection				-
20110	Public Safety-Clerk of Superior Court facility fees, arrest fees & other court costs				-
20120	Unauthorized Substance Tax				-
20130	All other Public Safety fees- Excluding Unauthorized substance tax and clerk of court facility fees				-
20170	Economical and Physical development - Housing and Community Development, JTPA, Etc.				-
20180	Water Supply System				-
20190	Sewerage				-
20200	Electric Power System - Other than the Franchise Tax on Electric Power received from the State Quarterly				-
20210	Gas Supply System - Other than Excise Tax on Piped natural Gas received Quarterly from the State				-
20240	Cultural and Recreation				-

Proprietary Revenues for Cities and Counties (Exclude Internal

This is a revised Annual Financial Information Report. It is designed so that the information collected ties to the two main operating statements in your financial Statements. The Proprietary Rev Tab and the Proprietary Exp Tab should tie to the "Statement of Revenue, Expenses, and Change in Net Position - Proprietary Funds" from the Unit's Audited Financial Statements. Internal Service Funds are not included in this Section for either Revenues or Expenses.				
				Exclude Internal Service Funds
	Data is entered in the Yellow shaded Cells	Proprietary Fund # 1		
20220	Other Restricted support			-
20230	Other Unrestricted support: Fed includes PILOT, All Quarterly Utility Sales taxes(Sales Tax on Piped natural Gas to Cities, Sales Tax on Electric Power to Cities, Sales Tax on Telecommunications Services to Cities, Sales Tax on Video Programming to Cities and Counties), Transitional Hold Harmless distributions, Beer and Wine Tax, Medicaid Hold Harmless (for sales tax), other unrestricted intergovernmental revenues.			-
	Total Intergovernmental Revenues	-	-	-
	Revenues from Sources other than Governmental Entities			
	<u>Taxes:</u>			Proprietary Fund # 1
20250	County wide tax levy includes current, prior, penalties and interest			
20260	Special tax Districts Levy			
20270	School - Tax levy includes current, prior, penalties and interest (if reported on your "Statement of Revenues, Expenditures and Changes in Fund Balance")			
20280	Occupancy Tax			
20290	Prepared Food			
20300	Amusements licensing and permit taxes			
20310	Gross Short Term Lease and Rental Tax			
20330	All Sales tax except hold harmless amt. listed above in intergovernmental revenues line 20230			
20340	Transportation taxes - license or vehicle tax			
20350	Deed Stamp Excise Tax			
20360	Real Property Transfer Tax			
20380	All other Tax Revenues-including white goods tax, Solid waste disposal tax, Electronics Management Funds and scrap Tire Disposal Tax			
	<u>Utility</u>			
20390	Water Supply System			999,973
20400	Sewer Charges			
20410	Electric			
20420	Gas			
20430	Storm Water Fees			
	Include other utilities on line 20640			

Proprietary Revenues for Cities and Counties (Exclude Internal

This is a revised Annual Financial Information Report. It is designed so that the information collected ties to the two main operating statements in your financial Statements. The Proprietary Revenue Tab and the Proprietary Expense Tab should tie to the "Statement of Revenue, Expenses, and Change in Net Position - Proprietary Funds" from the Unit's Audited Financial Statements. Internal Service Funds are not included in this Section for either Revenues or Expenses.				
				Exclude Internal Service Funds
Data is entered in the Yellow shaded Cells		Proprietary Fund # 1		
<u><i>Sales and Service Fees:</i></u>				
20440	Medicaid payments received for all functions except EMS (ambulance and rescue): Health, Mental Health, Social Services, Hospitals, etc.			
20840	Medicaid payment received for ambulance and rescue squads			
20450	Airport			
20460	Hospital (exclude Medicaid and intergovernmental)			
20470	Housing project			
20480	Highways and roads (tunnels, bridges and ferries)			
20490	Environmental			
20500	Parking Revenues			
20510	Library Fees			
20520	Park and Rec - including parks, golf, tennis, football, basketball, rec courses, etc.			
20530	Cultural - all except libraries and parks and rec listed elsewhere			
20540	Solid Waste - Collection and Landfill Fees			
20550	Mass Transit - Unit Operated			
20560	Ambulance and Rescue Squad charges (exclude Medicaid and intergovernmental listed above)			
20570	Health fees (exclude Medicaid and intergovernmental listed above)			
20580	Social Services fees (exclude Medicaid and intergovernmental listed above)			
20590	Mental Health fees (exclude Medicaid and intergovernmental listed above)			
20600	Public Safety			
20610	Inspection fees			
20620	Rents			
20630	Royalties			
20640	Other sales and service fees - Register of Deeds, cemeteries, cable television, telephone utilities			
<u><i>All Other (exclude taxes, intergovernmental, utilities, sales and service included above):</i></u>				
20650	Special Assessments			
20800	Sale of property or capital assets			
20660	Interest earnings-Bond Proceeds			
20670	Interest Earnings on 911 Funds			
20680	All other interest earnings			923
20690	1 cent and 5 cent bottle tax			
20700	ABC Mix drink Surcharge			
20710	ABC Profit Distribution			

Proprietary Revenues for Cities and Counties (Exclude Internal

This is a revised Annual Financial Information Report. It is designed so that the information collected ties to the two main operating statements in your financial Statements. The Proprietary Rev Tab and the Proprietary Exp Tab should tie to the "Statement of Revenue, Expenses, and Change in Net Position - Proprietary Funds" from the Unit's Audited Financial Statements. Internal Service Funds are not included in this Section for either Revenues or Expenses.				
				Exclude Internal Service Funds
Data is entered in the Yellow shaded Cells		Proprietary Fund # 1		
20720	Privilege Licenses - Occupational and Business			
20730	Building permits			
20740	Other permits including Handgun Permits			
20750	Other licenses - include marriage licenses			
20760	Private Contributions and Donations			
20770	All other revenues not tax, intergovernmental, Utilities or sales and service included above			
Total Revenues				1,000,896
The Total Operating and NonOperating Revenue numbers on row 91 immediately above should tie to the total Revenue numbers on your "Revenues, Expenses and Changes in New Position - Proprietary Funds" in your audited financial statements.				
Transfers and Other Items				
20780	Transfers-in from Other Funds			
20830	Capital Contributions from non-governmental entities that is not listed elsewhere.			
20850	Capital Contributions from other funds of the government.			
20820	Extraordinary Items (that add to net position)			
20810	Other - Please include any prior period amounts that increase the "change in net position" amount			
Total Revenues, Contributed Capital, Transfers and Other				1,000,896

Proprietary Expenses for Cities and Coues (Exclude Internal Service Funds)

		Proprietary Fund # 1						
Exclude Internal Service Funds from this worksheet		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds		Balance Sheet Changes		
New AFIR Line #	Data is entered in the Yellow shaded Cells	A Payments to Other Governments	B Payments to the State of NC	F Depreciation	C All Other Expenses not listed in columns A,B, F	Total Expenses	D Capital assets constructed this year, not included in expenses but did increase capital assets on the balance sheet	E Capital assets purchased this year, not included in expenses but did increase capital assets on the balance sheet
	<u>General Government</u>							
25050	Expenses to reimburse unit for general government type expenses - payment of indirect cost to other funds					-		
25640	Non-cash expenses for compensated benefits such as leave, retiree health care, etc.					-		
	<u>Public Safety</u>							
25060	Sheriff / Police and emergency management and non-911 funded communications					-		
25070	Emergency Telephone Services Fund (ETSF) (911 fund)					-		
25080	Fire Protection					-		
25090	Inspections					-		
25100	Rescue units					-		
25110	Court Facilities					-		
25130	Jail / Correctional Institutions					-		
25140	Other Jail / Correctional Activities					-		
25150	All other Public Safety including animal control					-		
	<u>Transportation</u>							
25160	Streets & Highways - all other except Powell bill					-		
25170	Streets & Highways - Powell bill					-		
25180	Mass Transit Bus, commuter rail, light rail, or subway systems					-		
25190	Airport					-		
25200	Sea and inland port facilities					-		
25210	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.					-		
25220	All other transportation					-		

Proprietary Expenses for Cities and Coues (Exclude Internal Service Funds)

		Proprietary Fund # 1					
Exclude Internal Service Funds from this worksheet		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds		Balance Sheet Changes	
<u>Human Services</u>							
25230	Health					-	
25240	Mental Health					-	
25250	TANF Payment paid to DHR					-	
25260	Special Assistance to Adults paid to DHR					-	
25270	All other Social Services - administration					-	
25280	All other Social Services - direct assistance programs					-	
25290	Hospitals- Owned by your unit of government					-	
25300	Private Hospitals					-	
25310	All Other Human Services include legal aid					-	
<u>Utilities</u>							
25320	Water Supply System			53,118	634,554	687,672	48,000
25330	Sewerage Systems			57,704	384,335	442,039	19,350
25340	Electric Supply Systems					-	
25350	Natural gas supply system					-	
25360	Storm Water					-	
25370	All Other utilities - cemeteries					-	
<u>Education</u>							
25381	School - Local Current Expense for K thru high school including current expense, timber receipts, teacher supplements, etc. Exclude school capital outlay, debt service on school financings and supplemental school taxes					-	
25382	School - Capital Outlay for K thru high school. Exclude local current expense and debt service for school debt financings					-	
25383	School - Other - funds for K thru high school other than local current expense, capital outlay and debt service on school financings - Include supplemental school tax if reported in governmental funds. If supplemental taxes are reported in agency funds do not report here but on the miscellaneous tab line 30001					-	
25390	Community College - All educational expenditures to a State Community College including current expense, capital outlay, etc.					-	
<u>Other</u>							
25400	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA					-	
25410	Parks and Recreation					-	
25420	Libraries					-	
25430	Coliseums, Museums, etc.- all cultural					-	

Proprietary Expenses for Cities and Coues (Exclude Internal Service Funds)

		Proprietary Fund # 1					
Exclude Internal Service Funds from this worksheet		Intergovernmental Expenses:		Non-Intergovernmental Expenses - Governmental Funds		Balance Sheet Changes	
25440	Solid Waste / collection, street cleaning and landfill (exclude closure / postclosure expenses which are entered below)					-	
25650	Landfill/ solid waste closure/postclosure expenses - non cash					-	
25450	Drainage & Watershed					-	
25460	All other Natural Resources/environmental					-	
25470	All Other - including unallocated Fringe Benefits					-	
	<u>Debt Service Payments</u>			<u>Fees / Issuance and Amortization cost</u>	<u>Interest</u>		<u>Principal</u>
25480	School Debt						
25490	Community College						
25500	Hospital						
25510	Water						
25520	Sewer						
25530	Electric						
25540	Gas						
25550	Other				36,972		155,391
	Total Debt Service Payments			-	36,972		155,391
	Total Operating and NonOperating Expenses					1,166,683	155,391
	Transfers and Other						
25560	Transfer-out to Other Funds					22,428	
25610	Extraordinary Items (that reduce net position)					-	
25580	Other items -					-	
	Total Transfers and Other					22,428	
	Total Expenses and Transfers					1,189,111	
	Change in Net Position (calculated from the form)					(188,215)	

Proprietary Expenses for Cities and Coues (Exclude Internal Service Funds)

		Proprietary Fund # 1						
Exclude Internal Service Funds from this worksheet		Intergovernmental Expenses:	Non-Intergovernmental Expenses - Governmental Funds				Balance Sheet Changes	
Revenues, Expenses, and Changes in Net Position (Exhibit 7 in City of Dogwood)								
25620	Please Enter the Change in Net Position from your Audited Financial Statement - "Revenues, Expenses and Changes in Net Position - Proprietary Funds" excluding change in Net Position for Internal Service Funds. Reductions in Net Position are entered as a negative number.					(188,215)		
25630	This is the difference between the change in fund balance that is calculated from the form on row 76 less the change in net position from your audit report that was entered in row 79. You are in balance if this amount is zero.					-		
25660	Enter prior period adjustments as positive or negative numbers depending on how they affect net position.					-		
/ UNITS MUST COMPLETE THE MISCELLANEOUS TAB COUNTIES MUST ALSO COMPLETE THE WHITE GOODS TAB AND SCHOOL CAPITAL OUTLAY TAB								

MISCELLANEOUS

Additional Information - This information might or might not be included on previous pages

Line #	Description	AFIR Codes from Prior County Form	AFIR Codes from Prior Municipal Form	Data Input Column	Remarks:
30000	Amount of Fines and Forfeitures sent to the Schools	116			
30010	<i>County Only</i> - Does Your Tax Office Collect non-motor vehicle Taxes for any of the Municipalities in your County?	New			
30020	<i>Municipal Only</i> - Is the County Collecting property taxes other than motor vehicles for your unit of government?	New		Yes	
30030	School - Tax levy includes current, prior, penalties and interest. You should report amounts in this cell only if these numbers are <i>not</i> reported on your "Statement of Revenues, Expenditures and Changes in Fund Balance"	117, 118			
<i>Pension Fund payments:</i>					
30050	Amount of Contributions made to 401K's for Law Enforcement	186			
30060	Amount of contributions made to 401K's for Non-Law Enforcement	New			

MISCELLANEOUS

Additional Information - This information might or might not be included on previous pages

Line #	Description	AFIR Codes from Prior County Form	AFIR Codes from Prior Municipal Form	Data Input Column	Remarks:
	<u>REPORTING REQUIREMENTS PURSUANT TO G.S. 158-7.1, AUTHORIZING COUNTIES AND CITIES TO ENGAGE IN ADDITIONAL LOCAL ECONOMIC DEVELOPMENT ACTIVITIES</u>				
30080	Appropriations made during the fiscal year pursuant to G.S. 158-7.1, subsections b(1) through b(7).	216A			

MISCELLANEOUS

Additional Information - This information might or might not be included on previous pages

Line #	Description	AFIR Codes from Prior County Form	AFIR Codes from Prior Municipal Form	Data Input Column	Remarks:
30090	Expenditures made during the fiscal year pursuant to G.S. 158-7.1, subsections b(1) through b(7).	216B			
30100	The investment in property acquired at any time under G.S. 158-7.1, subsections b(1) through b(4), and owned at the end of the fiscal year.				
30110	The amount expended during the fiscal year pursuant to G.S. 158-7.1, subsections b(5) and b(7).		217		
		218			

MISCELLANEOUS

Additional Information - This information might or might not be included on previous pages

Line #	Description	AFIR Codes from Prior County Form	AFIR Codes from Prior Municipal Form	Data Input Column	Remarks:
30120	The amount of tax revenues that was taken into account under G.S. 158-7.1, subsection d2, and was expected to be received during the fiscal year.	219			
	<u>Total Gross Salaries for the Governmental Unit</u>				
30130	Gross Salary: Enter the sum of the gross salaries from the four Quarterly 941's completed during the fiscal year	New		641,613	
	<u>Internal Service Funds Reported on the Proprietary Funds "Statement of Revenues, Expenses and Changes in Net Position"</u>				
30140	If you have an Internal Service Fund reported on your Proprietary "Statement of Revenues, Expenses and Changes in Net Position", Please list any revenues from sources outside your government.	New			
30150	If you have an Internal Service Fund reported on your Proprietary "Statement of Revenues, Expenses and Changes in Net Position", Please list any positive change in net Position.	New			
30160	If you have an Internal Service Fund reported on your Proprietary "Statement of Revenues, Expenses and Changes in Net Position", Please list any negative change in net position. This is a change that decreases net position.	New			
30170	In this fiscal year, did your unit expense in the water fund and record as an intangible asset any amounts for water rights? Please list amount recorded in Purchased Capital Assets.	New			

MISCELLANEOUS

Additional Information - This information might or might not be included on previous pages

Line #	Description	AFIR Codes from Prior County Form	AFIR Codes from Prior Municipal Form	Data Input Column	Remarks:
<p><u>Enterprise Funds</u></p> <p>Please select "Enterprise" from the drop down box in the yellow "E" column for those enterprise funds operated by your unit of government. Select "Governmental" if your unit provides this service in a Governmental fund. Select "not provided" if your unit does not provide this service.</p>					
30180	Operational Water Fund				
30190	Operational Sewer Fund				
30200	Operate a Landfill				
30210	Operate a Landfill / Solid Waste Service				
30220	Human Services Transportation for citizens that meet certain eligibility criteria.				
30230	Please list any additional enterprise funds you operate not already listed above. Please separate them with a comma.				

