

F-65 (GA-1A)

STATE OF GEORGIA
DEPARTMENT OF COMMUNITY AFFAIRS



**REPORT OF LOCAL
GOVERNMENT FINANCES**

COUNTIES AND MUNICIPALITIES

Select name of local government

Please return this form **and required attachments** by email to RLGF@dca.ga.gov.
Send this completed Excel form; Do **NOT** convert this Excel form to any other
format, such as pdf, Word, etc.

IMPORTANT - In the green blocks to the right, please indicate the fiscal year covered by this Report. Both the month and year are required.

Fiscal Year Ended

Is the month ended for this Report different from the month ended for your government's last Report? If the month ended is different, please change the answer in the block to the right from "NO" to "Yes".

No

MONTH

MONTH IS REQUIRED

If the fiscal period for this Report is for a number of months other than a standard 12 month period, please change the "12" to the appropriate number.

12

YEAR

YEAR IS REQUIRED

* Do not include entries in shaded areas

**GENERAL
INSTRUCTIONS**

- * Answer ONLY questions that apply to your government
- * Report on same basis as accounting system
- * Use audit, if available
- * Report in whole dollars, no cents

Part I - TAX REVENUES -- ALL FUNDS	Fiscal year collections
Section A - PROPERTY TAXES	<i>Omit cents</i>
Real and personal property taxes	0 101
FIFA, penalties, interest, cost	0 102
Public utilities taxes	0 103
Motor vehicle taxes	0 104
Mobile home taxes	0 105
Intangible taxes (regular and recording)	0 106
Railroad equipment tax	0 107
Tax collection fees retained by tax collector	0 108
Total Section A	0 109
Section B - SALES TAXES	
Local option sales tax	0 110
MARTA Tax (DeKalb and Fulton counties only)	0 111
Special purpose sales tax	0 112
Total Section B	0 113
Section C - EXCISE AND SPECIAL USE TAXES	
Alcoholic beverage taxes - beer, wine & mixed drinks	0 114
Insurance premiums tax	0 115
Hotel/motel tax	0 116
Franchise payments taxes	0 117
Other excise and special use taxes - <i>Attach List</i>	0 118
Total Section C	0 119
Section D - LICENSES, PERMITS, AND FEES	
Business licenses and occupational taxes	0 120
Alcoholic beverage taxes	0 121
Building permits	0 122
Other licenses, permits and fees - <i>Attach List</i>	0 123
Total Section D	0 124
TOTAL PART I - Sum of lines 109 + 113 + 119 + 124	0 125

**REPORT OF LOCAL GOVERNMENT FINANCES
STATE OF GEORGIA**

Part II -- INTERGOVERNMENTAL REVENUES -- ALL FUNDS

PURPOSE FOR WHICH RECEIVED	From State	From other local governments (b)		From Federal government
		Govt ID No.	Amount	
Payment in lieu of taxes	201	202	0 203	0 204
General public purpose grants	205	206	207	208
Capital outlay grants	209	210	211	212
Fuel, oil and road mileage	213	214	215	216
Road, street and bridge funds (DOT)	0 217	218	0 219	0 220
Water/wastewater grants	0 221	222	0 223	0 224
Solid waste grants	0 225	226	0 227	0 228
Revenues of county board of health	0 229	230	0 231	0 232
Crime and corrections grants	0 233	234	0 235	0 236
Community Development Block Grants	0 237	238	0 239	0 240
Public welfare grants	0 241	242	0 243	0 244
Real estate transfer tax	0 245	246	247	248
Other intergovernmental revenues - <i>Attach List</i>	0 249	250	0 251	0 252
Total Part II	0 253	254	0 255	0 256
General revenue sharing	257	258	259	0 260
Physical health and mental health grants *	261	262	263	264

* Data provided to DCA by the Department of Human Resources

Part III -- SERVICE CHARGES AND OTHER REVENUES -- ALL FUNDS

Section A -- SERVICE CHARGES		Fiscal year collections
Parking facilities and meters		0 301
Parks and recreation charges		0 302
Ambulance charges		0 303
Hospital charges		0 304
Garbage and trash collection charges		0 305
Landfill fees		0 306
Special assessments		0 307
Fire service subscription fees		0 308
Other service charges - <i>Attach List</i>		0 309
Total Section A		0 310
Section B -- OTHER REVENUES		
Interest earnings on investments		0 311
Fines, forfeits and court fees (blk 312)	Put Portion of Blk 312 from Moving Traffic Violations 312a:	0 312
Fee collections of county officers		0 313
Receipts fom sale of materials and surplus equipment		0 314
Receipts from sale of real property (land and buildings)		0 315
Rents and royalties		0 316
Cemetery fees		0 317
All additional revenues - <i>Attach List</i>		0 318
Total Section B		0 319

Part IV -- REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS

Consult the instructions on dependent agencies before completing Part IV.

If an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI.

If government has more than one other enterprise fund (column (f)), attach a schedule.

SYSTEM REVENUES	Water and sewer system (a)	Electric supply system (b)	Gas supply system (c)	Airport (d)	Solid waste system (e)	Other Enterprise Funds - <i>Specify</i> (f)
Operating revenue	0 350	0 353	0 356	0 359	0 362	0 365
Other revenue	0 351	0 354	0 357	0 360	0 363	0 366
Total Part IV	0 352	0 355	0 358	0 361	0 364	0 367

**REPORT OF LOCAL GOVERNMENT FINANCES
STATE OF GEORGIA**

Part V -- EXPENDITURES FROM ALL FUNDS AND PROGRAMS OF THE GOVERNMENT

Report expenditures from ALL FUNDS EXCEPT:

1. Principal and interest on debt
2. Public utility systems, if reported in Part VI.
3. Inter-fund transfers

Expenditures should include all salaries and benefits.

FUNCTION OR PURPOSE OF EXPENDITURES	Current operations (a)	Purchase of equipment, land, and structures (b)	Construction (c)
General administration and support services	0 401	0 402	0 403
Financial administration	0 404	0 405	0 406
Tax commissioner	0 407	0 408	0 409
Tax assessor/appraiser	0 410	0 411	0 412
General government buildings	0 413	0 414	0 415
Building inspection and regulation	0 416	0 417	0 418
Superior court	0 419	0 420	0 421
State court	0 422	0 423	0 424
Juvenile and magistrate court	0 425	0 426	0 427
Probate court	0 428	0 429	0 430
Clerk of courts	0 431	0 432	0 433
Municipal court	0 434	0 435	0 436
Sheriff's department	0 437	0 438	0 439
Police department	0 440	0 441	0 442
Correctional institute	0 443	0 444	0 445
Jail	0 446	0 447	0 448
Fire department	0 449	0 450	0 451
Ambulance service	0 452	0 453	0 454
Highways and streets	0 455	0 456	0 457
Parking facilities and meters	0 458	0 459	0 460
County or municipal hospital	0 461	0 462	0 463
Payments to other hospitals	0 464	0 465	0 466
Public health	0 467	0 468	0 469
Public welfare and social services	0 470	0 471	0 472
Parks and recreation	0 473	0 474	0 475
Education (expended by gen. gov.)	0 476	0 477	0 478
Community development	0 479	0 480	0 481
Natural resources	0 482	0 483	0 484
Garbage and trash collection	0 485	0 486	0 487
Garbage and trash disposal (landfill)	0 488	0 489	0 490
Libraries	0 491	0 492	0 493
General insurance	0 494	0 495	0 496
Drainage	0 497	0 498	0 499
Public utility systems	0 500	0 501	0 502
Legal fees	0 503	0 504	0 505
Other expenditures - <i>Attach list</i>	0 506	0 507	0 508
TOTAL PART V	0 509	0 510	0 511
Physical and mental health grants	0 512	0 513	0 514

Part VI -- EXPENDITURES FOR PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS

If an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the revenue category in Part IV.

If government has more than one other enterprise fund (column (f)), attach a schedule.

SYSTEM EXPENDITURES	Water and sewer system (a)	Electric supply system (b)	Gas supply system (c)	Airport (d)	Solid waste system (e)	other enterprise funds (f)
Current operations	0 550	0 555	0 560	0 565	0 570	0 575
Purchase of equipment, land, and structures	0 551	0 556	0 561	0 566	0 571	0 576
Construction	0 552	0 557	0 562	0 567	0 572	0 577
Interest expenditures	0 553	0 558	0 563	0 568	0 573	0 578
TOTAL PART VI	0 554	0 559	0 564	0 569	0 574	0 579

	A	B	C	D	E	F	G	H	I	J	K	
1	Page 4											
2												
3	REPORT OF LOCAL GOVERNMENT FINANCES											
4	STATE OF GEORGIA											
5												
6												
7	Part VII -- PERSONNEL EXPENDITURES											
8	<i>Reported salaries and wages and employee benefits should also be included</i>											
9	<i>under Part V, columns (a) and (b).</i>											
10	<i>Report gross salaries and wages before withholdings are deducted - Use W-2 totals if</i>											
11	<i>appropriate.</i>											
12											Expenditures	
13	Employee benefits										0 580	
14	Salaries and wages for current operations										0 581	
15	Salaries and wages for construction										0 582	
16	TOTAL PART VII										0 583	
17	Part VIII -- INTERGOVERNMENTAL PERSONNEL EXPENDITURES											
18	<i>Reported salaries and wages and employee benefits mentioned above that are paid to other governments for</i>											
19	<i>shared or joint employees.</i>											
20	<i>Report gross salaries and wages before withholdings are deducted.</i>											
21											Government ID number	Expenditures
22	Employee benefits								584		0 585	
23	Salaries and wages for current operations								586		0 586	
24	Salaries and wages for construction								588		0 587	
25	TOTAL PART VIII										0 588	
26	Part IX - INTERGOVERNMENTAL EXPENDITURES											
27	<i>Include amounts paid on a reimbursement or cost-sharing basis.</i>											
28	<i>These expenditures should also be included in Part V.</i>											
29											Amounts paid to:	
30	FUNCTION OR PURPOSE OF EXPENDITURE	State (a)	From other local governments (b)				Authorities or special districts (c)					
31			Govt ID No.		Amount							
32												
33	Parks and recreation	0 700	701	0 702	0 703	0 703						
34	Jails	0 704	705	0 706	0 707	0 707						
35	Fire protection	0 708	709	0 710	0 711	0 711						
36	Police protection	0 712	713	0 714	0 715	0 715						
37	Public health	0 716	717	0 718	0 719	0 719						
38	Hospitals	0 720	721	0 722	0 723	0 723						
39	Libraries	0 724	725	0 726	0 727	0 727						
40	Public welfare	0 728	729	0 730	0 731	0 731						
41	Garbage and trash collection	0 732	733	0 734	0 735	0 735						
42	Garbage and trash disposal	0 736	737	0 738	0 739	0 739						
43	Highways, streets, and drainage	0 740	741	0 742	0 743	0 743						
44	Water/sewer system	0 744	745	0 746	0 747	0 747						
45	Electric supply system	0 748	749	0 750	0 751	0 751						
46	Gas supply system	0 752	753	0 754	0 755	0 755						
47	Public transit	0 756	757	0 758	0 759	0 759						
48	Airport	0 760	761	0 762	0 763	0 763						
49	Other purposes - <i>Attach List</i>	0 764	765	0 766	0 767	0 767						
50	TOTAL PART IX	0 768	769	0 770	0 771	0 771						
51	Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR											
52	Section A - REVENUE BOND DEBT (INCLUDING EARNINGS OF AN ENTERPRISE FUND)											
53	PURPOSE OF DEBT	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount						
54		outstanding at	issued during	retired during	outstanding	of interest paid						
55		beginning of	fiscal year	fiscal year	at end of	paid during						
56		fiscal year			fiscal year	fiscal year						
57		(a)	(b)	(c)	(d)	(e)						
58	Water/sewer	0 801	0 802	0 803	0 804	0 805						
59	Gas utility system	0 806	0 807	0 808	0 809	0 810						
60	Electric supply system	0 811	0 812	0 813	0 814	0 815						
61	Industrial revenue bonds	0 816	0 817	0 818	0 819	0 820						
62	Public transit system	0 821	0 822	0 823	0 824	0 825						
63	Airport	0 826	0 827	0 828	0 829	0 830						
64	Parks and recreation facilities	0 831	0 832	0 833	0 834	0 835						
65	Solid waste system	0 836	0 837	0 838	0 839	0 840						
66	All other *	0 841	0 842	0 843	0 844	0 845						
67	Total Section A	0 846	0 847	0 848	0 849	0 850						
68	<i>* - All other includes bond handling costs</i>											
69	PART X CONTINUED ON PAGE 5											

	A	B	C	D	E	F	G	H	I	J	K
1	Page 5										
2											
3	REPORT OF LOCAL GOVERNMENT FINANCES										
4	STATE OF GEORGIA										
5											
6											
7	Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR										
8	Section B - GENERAL OBLIGATION BOND DEBT										
9		Dollar amount		Dollar amount		Dollar amount		Dollar amount		Dollar amount	
10	PURPOSE OF DEBT	outstanding at		issued during		retired during		outstanding		of interest paid	
11		beginning of		fiscal year		fiscal year		at end of		paid during	
12		fiscal year						fiscal year		fiscal year	
13		(a)		(b)		(c)		(d)		(e)	
14	Water/sewer	0	900	0	901	0	902	0	903	0	904
15	Education (Gen. Govt.)	0	905	0	906	0	907	0	908	0	909
16	Law enforcement and corrections	0	910	0	911	0	912	0	913	0	914
17	Jails	0	915	0	916	0	917	0	918	0	919
18	Fire protection	0	920	0	921	0	922	0	923	0	924
19	Public buildings	0	925	0	926	0	927	0	928	0	929
20	Highways, streets and drainage	0	930	0	931	0	932	0	933	0	934
21	Parks and recreation facilities	0	935	0	936	0	937	0	938	0	939
22	Multi-purpose	0	940	0	941	0	942	0	943	0	944
23	Solid waste system	0	945	0	946	0	947	0	948	0	949
24	All other * - <i>Attach List</i>	0	950	0	951	0	952	0	953	0	954
25	Total Section B	0	955	0	956	0	957	0	958	0	959
26	Section C - OTHER LONG-TERM DEBT (GEFA, EPA, FHA, FmHA, SRF, etc.)										
27		Dollar amount		Dollar amount		Dollar amount		Dollar amount		Dollar amount	
28	PURPOSE OF DEBT	outstanding at		issued during		retired during		outstanding		of interest paid	
29		beginning of		fiscal year		fiscal year		at end of		paid during	
30		fiscal year						fiscal year		fiscal year	
31		(a)		(b)		(c)		(d)		(e)	
32	Water/sewer	0	1000	0	1001	0	1002	0	1003	0	1004
33	Education (Gen. Govt.)	0	1005	0	1006	0	1007	0	1008	0	1009
34	Law enforcement and corrections	0	1010	0	1011	0	1012	0	1013	0	1014
35	Jails	0	1015	0	1016	0	1017	0	1018	0	1019
36	Fire protection	0	1020	0	1021	0	1022	0	1023	0	1024
37	Public buildings	0	1025	0	1026	0	1027	0	1028	0	1029
38	Highways, streets and drainage	0	1030	0	1031	0	1032	0	1033	0	1034
39	Parks and recreation facilities	0	1035	0	1036	0	1037	0	1038	0	1039
40	Multi-purpose	0	1040	0	1041	0	1042	0	1043	0	1044
41	Solid waste system	0	1045	0	1046	0	1047	0	1048	0	1049
42	All other * - <i>Attach List</i>	0	1050	0	1051	0	1052	0	1053	0	1054
43	Total Section C	0	1055	0	1056	0	1057	0	1058	0	1059
44	Section D - LEASE PURCHASE (INCLUDING ACCG and GMA)										
45		Dollar amount		Dollar amount		Dollar amount		Dollar amount		Dollar amount	
46	PURPOSE OF DEBT	outstanding at		issued during		retired during		outstanding		of interest paid	
47		beginning of		fiscal year		fiscal year		at end of		paid during	
48		fiscal year						fiscal year		fiscal year	
49		(a)		(b)		(c)		(d)		(e)	
50	Water/sewer	0	1100	0	1101	0	1102	0	1103	0	1104
51	Education (Gen. Govt.)	0	1105	0	1106	0	1107	0	1108	0	1109
52	Law enforcement and corrections	0	1110	0	1111	0	1112	0	1113	0	1114
53	Jails	0	1115	0	1116	0	1117	0	1118	0	1119
54	Fire protection	0	1120	0	1121	0	1122	0	1123	0	1124
55	Public buildings	0	1125	0	1126	0	1127	0	1128	0	1129
56	Highways, streets and drainage	0	1130	0	1131	0	1132	0	1133	0	1134
57	Parks and recreation facilities	0	1135	0	1136	0	1137	0	1138	0	1139
58	Multi-purpose	0	1140	0	1141	0	1142	0	1143	0	1144
59	Solid waste system	0	1145	0	1146	0	1147	0	1148	0	1149
60	All other * - <i>Attach List</i>	0	1150	0	1151	0	1152	0	1153	0	1154
61	Total Section D	0	1155	0	1156	0	1157	0	1158	0	1159
62	<i>* All other includes bond handling costs</i>										
63	PART X CONTINUED ON PAGE 6										

**REPORT OF LOCAL GOVERNMENT FINANCES
STATE OF GEORGIA**

Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR
Section E - SHORT TERM DEBT (LESS THAN 1 YEAR)

	Amount Omit cents	
Amount outstanding at beginning of fiscal year	0	1200
Amount issued during fiscal year	0	1201
Amount retired during fiscal year	0	1202
Amount outstanding at end of fiscal year	0	1203
Interest paid on short-term debt during fiscal year	0	1204

Part XI - CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR

	Held in sinking funds (a)		Held in bond funds (b)		Held in general and all other funds (c)	
Amount held at end of previous year (1)	0	1210	0	1211	0	1212
Cash and deposits- cash on hand and demand deposits. CDs and time or savings deposits (2)	0	1213	0	1214	0	1215
Federal securities - obligations of U.S. Treasury, including short-term notes (3)	0	1216	0	12217	0	1218
Federal agency securities (4)	0	1219	0	1220	0	1221
State and local government securities (5)	0	1222	0	1223	0	1224
Other securities (6)	0	1225	0	1226	0	1227
TOTAL PART XI - Sum of lines 2 - 6	0	1228	0	1229	0	1230

Part XII - AUTHORITIES, BOARDS COMMISSIONS, AND SPECIAL DISTRICTS
Please list below the names of all authorities, boards, commissions, and special districts whose finances are included in this report. **(List only one per line.)**

Part XIII - CERTIFICATION This is to certify that the figures contained in this report are accurate to the best of my knowledge.

DCA CANNOT ACCEPT the Report unless this section is completed prior to submission.

a. Name of government	Name of chief elected official	
b. Title of chief elected official	Date report reviewed and approved by chief elected official	
c. Telephone number (include area code)		
d. Name of person to contact	Title of contact person	e. Office hours
f. Contact telephone number (include area code)		