

F-65 (GA-1A)

STATE OF GEORGIA
DEPARTMENT OF COMMUNITY AFFAIRS



**REPORT OF LOCAL
GOVERNMENT FINANCES**

Local Government Name

✓

County

Municipal

Consolidated

Please return this form and required attachments to Georgia Department of Community Affairs
Post Office Box 95068, Atlanta, Georgia 30347-0068

IMPORTANT - Please enter both your governments fiscal year ended month and year in the spaces provided to the far right.

**Reporting Period
Fiscal Year Ended
Month**

If your government changed its fiscal year end date since the last reporting period, please enter the month ended of your last report.

Month

Year

If the fiscal period for this Report is for a number of months other than a standard 12 month period, please indicate the number of months reported.

*Number of
Months*

**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
Omit cents

Section A - PROPERTY TAXES

Real and personal property taxes	101
FIFA, penalties, interest, cost	102
Public utilities taxes	103
Motor vehicle taxes	104
Mobile home taxes	105
Intangible taxes (regular and recording)	106
Railroad equipment tax	107
Tax collection fees retained by tax collector	108
Total Section A	109

Section B - SALES TAXES

Local option sales tax	110
MARTA Tax (DeKalb and Fulton counties only)	111
Special purpose sales tax	112
Total Section B	113

Section C - EXCISE AND SPECIAL USE TAXES

Alcoholic beverage taxes - beer, wine & mixed drinks	114
Insurance premiums tax	115
Hotel/motel tax	116
Franchise payments taxes	117
Other excise and special use taxes - <i>Attach List</i>	118
Total Section C	119

Section D - LICENSES, PERMITS, AND FEES

Business licenses and occupational taxes	120
Alcoholic beverage taxes	121
Building permits	122
Other licenses, permits and fees - <i>Attach List</i>	123
Total Section D	124

TOTAL PART I - Sum of lines 109 + 113 + 119 + 124	125
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Reports for fiscal years ended in January through June are due on November 20, of the same year.
Reports for fiscal years ended in July through December are due on June 30 of the following year.

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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	203	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)	217	218	219	220
Water/wastewater grants	221	222	223	224
Solid waste grants	225	226	227	228
Revenues of county board of health	229	230	231	232
Crime and corrections grants	233	234	235	236
Community Development Block Grants	237	238	239	240
Public welfare grants	241	242	243	244
Real estate transfer tax	245	246	247	248
Other intergovernmental revenues - <i>Attach List</i>	249	250	251	252
Total Part II	253	254	255	256
General revenue sharing	257	257	259	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			301
Parks and recreation charges			302
Ambulance charges			303
Hospital charges			304
Garbage and trash collection charges			305
Landfill fees			306
Special assessments			307
Fire service subscription fees			308
Other service charges - <i>Attach List</i>			309
Total Section A			310
Section B -- OTHER REVENUES			
Interest earnings on investments			311
	Portion in Blk 312 derived from Moving Traffic Violations (e.g., speeding tickets, improper passing, failure to yield right-of-way, etc.) may be provided in 312a (optional)	Optional (312a)	
Fines, forfeits and court fees (Blk 312)		312a	312
Fee collections of county officers			313
Receipts fom sale of materials and surplus equipment			314
Receipts from sale of real property (land and buildings)			315
Rents and royalties			316
Cemetery fees			317
All additional revenues - <i>Attach List</i>			318
Total Section B			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	350	353	356	359	362	365
Other revenue	351	354	357	360	363	366
Total Part IV	352	355	358	361	364	367

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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	401	402	403
Financial administration	404	405	406
Tax commissioner	407	408	409
Tax assessor/appraiser	410	411	412
General government buildings	413	414	415
Building inspection and regulation	416	417	418
Superior court	419	420	421
State court	422	423	424
Juvenile and magistrate court	425	426	427
Probate court	428	429	430
Clerk of courts	431	432	433
Municipal court	434	435	436
Sheriff's department	437	438	439
Police department	440	441	442
Correctional institute	443	444	445
Jail	446	447	448
Fire department	449	450	451
Ambulance service	452	453	454
Highways and streets	455	456	457
Parking facilities and meters	458	459	460
County or municipal hospital	461	462	463
Payments to other hospitals	464	465	466
Public health	467	468	469
Public welfare and social services	470	471	472
Parks and recreation	473	474	475
Education (expended by gen. govt.)	476	477	478
Community development	479	480	481
Natural resources	482	483	484
Garbage and trash collection	485	486	487
Garbage and trash disposal (landfill)	488	489	490
Libraries	491	492	493
General insurance	494	495	496
Drainage	497	498	499
Public utility systems	500	501	502
Legal fees	503	504	505
Other expenditures - <i>Attach list</i>	506	507	508
TOTAL PART V	509	510	511
Physical and mental health grants	512	513	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	550	555	560	565	570	575
and structures	551	556	561	566	571	576
Construction	552	557	562	567	572	577
Interest expenditures	553	558	563	568	573	578
TOTAL PART VI	554	559	564	569	574	579

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Part VII -- PERSONNEL EXPENDITURES

Reported salaries and wages and employee benefits should also be included under Part V, columns (a) and (b).
Report gross salaries and wages before withholdings are deducted - Use W-2 totals if appropriate.

	Expenditures
Employee benefits	580
Salaries and wages for current operations	581
Salaries and wages for construction	582
TOTAL PART VII	583

Part VIII -- INTERGOVERNMENTAL PERSONNEL EXPENDITURES

Reported salaries and wages and employee benefits mentioned above that are paid to other governments for shared or joint employees.
Report gross salaries and wages before withholdings are deducted.

	Government ID number	Expenditures
Employee benefits	584	585
Salaries and wages for current operations	586	586
Salaries and wages for construction	588	587
TOTAL PART VIII		588

Part IX - INTERGOVERNMENTAL EXPENDITURES

Include amounts paid on a reimbursement or cost-sharing basis.
These expenditures should also be included in Part V.

FUNCTION OR PURPOSE OF EXPENDITURE	State (a)	Amounts paid to:		Authorities or special districts (c)
		From other local governments (b)		
		Govt ID No.	Amount	
Parks and recreation	700	701	702	703
Jails	704	705	706	707
Fire protection	708	709	710	711
Police protection	712	713	714	715
Public health	716	717	718	719
Hospitals	720	721	722	723
Libraries	724	725	726	727
Public welfare	728	729	730	731
Garbage and trash collection	732	733	734	735
Garbage and trash disposal	736	737	738	739
Highways, streets, and drainage	740	741	742	743
Water/sewer system	744	745	746	747
Electric supply system	748	749	750	751
Gas supply system	752	753	754	755
Public transit	756	757	758	759
Airport	760	761	762	763
Other purposes - <i>Attach List</i>	764	765	766	767
TOTAL PART IX	768	769	770	771

Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR

Section A - REVENUE BOND DEBT (INCLUDING EARNINGS OF AN ENTERPRISE FUND)

PURPOSE OF DEBT	Dollar amount outstanding at beginning of fiscal year (a)	Dollar amount issued during fiscal year (b)	Dollar amount retired during fiscal year (c)	Dollar amount outstanding at end of fiscal year (d)	Dollar amount of interest paid during fiscal year (e)
Water/sewer	801	802	803	804	805
Gas utility system	806	807	808	809	810
Electric supply system	811	812	813	814	815
Industrial revenue bonds	816	817	818	819	820
Public transit system	821	822	823	824	825
Airport	826	827	828	829	830
Parks and recreation facilities	831	832	833	834	835
Solid waste system	836	837	838	839	840
All other *	841	842	843	844	845
Total Section A	846	847	848	849	850

* All other includes bond handling costs

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PART X CONTINUED ON PAGE 5

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Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR

Section B - GENERAL OBLIGATION BOND DEBT

PURPOSE OF DEBT	Dollar amount outstanding at beginning of fiscal year (a)	Dollar amount issued during fiscal year (b)	Dollar amount retired during fiscal year (c)	Dollar amount outstanding at end of fiscal year (d)	Dollar amount of interest paid paid during fiscal year (e)
Water/sewer	900	901	902	903	904
Education (Gen. Govt.)	905	906	907	908	909
Law enforcement and corrections	910	911	912	913	914
Jails	915	916	917	918	919
Fire protection	920	921	922	923	924
Public buildings	925	926	927	928	929
Highways, streets and drainage	930	931	932	933	934
Parks and recreation facilities	935	936	937	938	939
Multi-purpose	940	941	942	943	944
Solid waste system	945	946	947	948	949
All other * - <i>Attach List</i>	950	951	952	953	954
Total Section B	955	956	957	958	959

Section C - OTHER LONG-TERM DEBT (GEFA, EPA, FHA, FmHA, SRF, etc.)

PURPOSE OF DEBT	Dollar amount outstanding at beginning of fiscal year (a)	Dollar amount issued during fiscal year (b)	Dollar amount retired during fiscal year (c)	Dollar amount outstanding at end of fiscal year (d)	Dollar amount of interest paid paid during fiscal year (e)
Water/sewer	1000	1001	1002	1003	1004
Education (Gen. Govt.)	1005	1006	1007	1008	1009
Law enforcement and corrections	1010	1011	1012	1013	1014
Jails	1015	1016	1017	1018	1019
Fire protection	1020	1021	1022	1023	1024
Public buildings	1025	1026	1027	1028	1029
Highways, streets and drainage	1030	1031	1032	1033	1034
Parks and recreation facilities	1035	1036	1037	1038	1039
Multi-purpose	1040	1041	1042	1043	1044
Solid waste system	1045	1046	1047	1048	1049
All other * - <i>Attach List</i>	1050	1051	1052	1053	1054
Total Section C	1055	1056	1057	1058	1059

Section D - LEASE PURCHASE (INCLUDING ACCG and GMA)

PURPOSE OF DEBT	Dollar amount outstanding at beginning of fiscal year (a)	Dollar amount issued during fiscal year (b)	Dollar amount retired during fiscal year (c)	Dollar amount outstanding at end of fiscal year (d)	Dollar amount of interest paid paid during fiscal year (e)
Water/sewer	1100	1101	1102	1103	1104
Education (Gen. Govt.)	1105	1106	1107	1108	1109
Law enforcement and corrections	1110	1111	1112	1113	1114
Jails	1115	1116	1117	1118	1119
Fire protection	1120	1121	1122	1123	1124
Public buildings	1125	1126	1127	1128	1129
Highways, streets and drainage	1130	1131	1132	1133	1134
Parks and recreation facilities	1135	1136	1137	1138	1139
Multi-purpose	1140	1141	1142	1143	1144
Solid waste system	1145	1146	1147	1148	1149
All other * - <i>Attach List</i>	1150	1151	1152	1153	1154
Total Section D	1155	1156	1157	1158	1159

* All other includes bond handling costs

NOTES

PART X CONTINUED ON PAGE 6

REPORT OF LOCAL GOVERNMENT FINANCES
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	1200
Amount issued during fiscal year	1201
Amount retired during fiscal year	1202
Amount outstanding at end of fiscal year	1203
Interest paid on short-term debt during fiscal year	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)	1210	1211	1212
Cash and deposits- cash on hand and demand deposits. CDs and time or savings deposits (2)	1213	1214	1215
Federal securities - obligations of U.S. Treasury, including short-term notes (3)	1216	12217	1218
Federal agency securities (4)	1219	1220	1221
State and local government securities (5)	1222	1223	1224
Other securities (6)	1225	1226	1227
TOTAL PART XI - Sum of lines 2 - 6	1228	1229	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.)**

WHAT HAPPENS TO THIS INFORMATION?

The Census Bureau uses this data and similar data from other states to prepare national reports on local government finances. DCA uses this data to prepare the annual Municipal and County Fiscal Planning Guides, the annual Local Government Finance Highlights Reports, as well as custom reports for state and local government policy makers. Additionally this data is maintained in our database, and made available to colleges and universities (used by both staff researchers and students)

Your cooperation is very much appreciated. Please contact DCA's Office of Research for additional information about the services and publications listed above.

CHECKLIST

- * Have you completed all entries applicable to your government?
- * Have you attached itemized lists as applicable?
- * Have you compared beginning balances to ending balances reported last year for sections X and XI?

Part XIII - CERTIFICATION

This is to certify that the data contained in this report are accurate to the best of my knowledge.

a. Name of government	Name of chief elected official		
b. Signature of chief elected official			Date
c. Telephone number (include area code)	Extension		
d. Person to contact about this report	Title of contact person		e. Office hours
f. Contact telephone number (include area code)	Extension		

ADDITIONAL NOTES/COMMENTS

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