

FORM **F-65 (GA-3A)**
(1-22-2004)

STATE OF GEORGIA
DEPARTMENT OF COMMUNITY AFFAIRS



**2004 REPORT OF LOCAL
GOVERNMENT FINANCES
GEORGIA CONSOLIDATED**

RETURN
TO

Department of Community Affairs
P.O. Box 95068
Atlanta, GA 30347-0068

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

IMPORTANT – Please provide the data for your fiscal year that ended between July 1, 2003 and June 30, 2004. In the space to the right, mark an (X) in the appropriate box to indicate the ending month of your government’s fiscal year (12 month accounting period) and report data for this period only. Use the fiscal year called for by the instructions even though data from a more recent year may be available.

2003
☐ July
☐ August
☐ September
☐ October
☐ November
☐ December

2004
☐ January
☐ February
☐ March
☐ April
☐ May
☐ June

GENERAL INSTRUCTIONS

- Do not include entries in shaded areas
- Answer **ONLY** questions that apply to your government
- Report on same basis as accounting system
- Use your audit, if available
- Whole dollars – No Cents
- For help contact Charles Dunlap on 404–679–4996

Part I — TAX REVENUES — ALL FUNDS		Fiscal year collections
Section A — PROPERTY TAXES		Omit cents
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 for your government		108
		109
Total Section A – Sum of lines 101–108		\$
Section B — SALES TAXES		
Local option sales tax	\$	110
MARTA tax (DeKalb and Fulton counties ONLY)		111
Special purpose sales tax		112
		113
Total Section B – Sum of lines 110–112		\$
Section C — EXCISE AND SPECIAL USE TAXES		
Alcoholic beverages taxes — beer, wine, liquor and mixed drinks – <i>Attach Schedule</i>	\$	114
Insurance premiums tax		115
Hotel/motel tax		116
Franchise payments taxes		117
Other excise and special use taxes – <i>Attach list</i>		118
		119
Total Section C – Sum of lines 114–118		\$
Section D — LICENSES, PERMITS, AND FEES		
Business licenses and occupational taxes		120
Alcoholic beverage licenses	\$	121
Building permits		122
Other licenses, permits and fees – <i>Attach list</i>		123
		124
Total Section D – Sum of lines 120–123		\$
TOTAL PART I – Sum of lines 109 + 113 + 119 + 124		\$ 125

PLEASE RETURN TO DCA BY JUNE 30, 2004

A	B	C	D	E	F	G	H	I	J	K	L
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Start up grants for utility systems should be reported here

**Data provided to DCA by Department of Human Resources, please do not make an entry*

Fiscal year collections
Omit cents

Total Section A – Sum of lines 301–309

Total Section B – Sum of lines 311–318

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

NOTES

Report expenditures from ALL GOVERNMENTAL FUNDS EXCEPT:

- Report expenditures from Federal revenue sharing funds in columns (d) and (e).
Expenditures reported in columns (d) and (e) should also be reported in columns (a), (b), and (c), as well.
Expenditures from revenue sharing funds for public utility systems should also be reported in part VI.
Expenditures should include all salaries and benefits.

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

*Please consult the instructions on dependent agencies before completing part VI.
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)), **Please attach a schedule.***

FORM F-65(GA-3A) (1-22-2004) Page 3

Part VII — PERSONNEL EXPENDITURES <i>Reported salaries and wages and employee benefits should also be included under part V, columns (a) and (c). Report gross salaries and wages before withholdings are deducted – Use W-2 totals if appropriate.</i>					
				Expenditures Omit cents	
Employee benefits				\$ 580	
Salaries and wages for current operations				581	
Salaries and wages for construction				582	
TOTAL PART VII – Sum of lines 580 + 581 + 582				\$ 583	
Part VIII — INTERGOVERNMENTAL PERSONNEL EXPENDITURES <i>Report 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</i>					
			Government ID number	Expenditures Omit cents	
Employee benefits			584	\$ 585	
Salaries and wages for current operations			586	587	
Salaries and wages for construction			588	589	
TOTAL PART VIII			\$ 590		
Part IX — INTERGOVERNMENTAL EXPENDITURES <i>Include amounts paid on a reimbursement or cost-sharing basis. These expenditures should also be included in part V.</i>					
FUNCTION OR PURPOSE OF EXPENDITURE	AMOUNT PAID TO				
	State (a)	Other local governments (b)		Authorities or special districts (c)	
		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)	During fiscal year		Dollar amount outstanding at end of fiscal year (d)	Dollar amount of interest paid during fiscal year (e)
		Dollar amount issued (b)	Dollar amount retired (c)		
Water/sewer	\$ 801	\$ 802	\$ 803	\$ 804	\$ 805
Gas utility system	806	807	808	809	810
Electric utility 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* <i>Attach itemized list</i>	841	842	843	844	845
Total Section A	\$ 846	847	848	849	850
<i>*All other includes bond handling costs; please attach itemized list.</i>					
PART X CONTINUED ON PAGE 5					

Part X — DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR — Continued					
Section B — GENERAL OBLIGATION BOND DEBT					
PURPOSE OF BONDS	Dollar amount outstanding at beginning of fiscal year (a)	During fiscal year		Dollar amount outstanding at end of fiscal year (d)	Dollar amount of interest paid during fiscal year (e)
		Dollar amount issued (b)	Dollar amount retired (c)		
Water/sewer	\$ 900	\$ 901	\$ 902	\$ 903	\$ 904
Education (issued by general government)	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 itemized list</i>	950	951	952	953	954
Total Section B	\$ 955	\$ 956	\$ 957	\$ 958	\$ 959
Section C — OTHER LONG-TERM DEBT (GEFA, EPA, EPD, FHA, FmHA, SRF, etc.)					
PURPOSE OF DEBT	Dollar amount outstanding at beginning of fiscal year (a)	During fiscal year		Dollar amount outstanding at end of fiscal year (d)	Dollar amount of interest paid during fiscal year (e)
		Dollar amount issued (b)	Dollar amount retired (c)		
Water/sewer	\$ 1000	\$ 1001	\$ 1002	\$ 1003	\$ 1004
Education (issued by general government)	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 itemized 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)	During fiscal year		Dollar amount outstanding at end of fiscal year (d)	Dollar amount of interest paid during fiscal year (e)
		Dollar amount issued (b)	Dollar amount retired (c)		
Water/sewer	\$ 1100	\$ 1101	\$ 1102	\$ 1103	\$ 1104
Education (issued by general government)	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 itemized list</i>	1150	1151	1152	1153	1154
Total Section D	\$ 1155	\$ 1156	\$ 1157	\$ 1158	\$ 1159
*All other includes bond handling costs; please attach itemized list.					
PART X CONTINUED ON PAGE 6					

Part X — DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR — Continued			
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 this fiscal year			1204
Part XI — CASH AND INVESTMENT ASSETS AT THE END OF FISCAL YEAR			
	Held in sinking funds (a)	Held in bond funds (b)	Held in general and all other funds (c)
1. Amount held at end of previous fiscal year	\$ 1210	\$ 1211	\$ 1212
2. Cash and deposits – cash on hand and demand deposits, CDs and time or savings deposits	\$ 1213	\$ 1214	\$ 1215
3. Federal securities – obligations of U.S. Treasury, including short-term notes	1216	1217	1218
4. Federal agency securities	1219	1220	1221
5. State and local government agencies	1222	1223	1224
6. Other securities	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.			
WHAT HAPPENS TO THIS INFORMATION?			
Each year the Georgia Department of Community Affairs collects this information from you. At the Federal level the Census Bureau uses it to prepare national reports on local government finance.			
<ul style="list-style-type: none">• To prepare an annual <i>Highlight of Local Government Finance</i> in Georgia, as required by Georgia law;• To provide your local government with data, both your own and that of other communities, to help you analyze your finances;• To prepare annual <i>Municipal and County Fiscal Planning Guides</i>, available free to all local governments on request;• To prepare information reports on key issues in local finance; and• To prepare a common data base for the use of local and state officials.			
Your cooperation is very much appreciated. Please contact DCA's Office of Research and Communications for further information about the services and publications listed above.			
CHECKLIST			
<ul style="list-style-type: none">• Have you completed all entries that apply to your government?• Have you attached itemized lists where appropriate?• Have you marked the ending month of your government's fiscal year?• Have you left all shaded areas blank?			
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 – <i>Print or type (Name, official title)</i>	
b. Signature of chief elected official		Date	
c. Telephone number	Area code	Number	Extension
d. Person to contact – <i>Print or type (Name and title)</i>			e. Office hours
f. Telephone number	Area code	Number	Extension