



**Georgia Department of Community Affairs
Office of Research
Report of Local Government Finances
COUNTIES AND MUNICIPALITIES**

For 2016 or later ONLY
F-16 (GA-2A)

Click on the "Instructions" link regarding report completion: [INSTRUCTIONS](#)
 Complete the items on ALL SIX bottom tabs. Make entries only in those cells shaded in light blue.
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 Send this completed Excel form; **do NOT convert this Excel form to any other format, such as pdf, Word, etc.**

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

If the fiscal year end MONTH selected on this report is different from the fiscal year end MONTH on the previous year's report, change the "No" to "Yes" in this block.

No	Fiscal Year Ended June 30
12	2017

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 of months being reported.

Note: All blue-shaded \$ value blocks on any page of this form MUST show 0 or higher; do NOT leave such blocks blank or enter text.

Part I - TAX REVENUES -- ALL FUNDS LINK TO: [UCOA](#) ? Use Audit figures if available

Section A - GENERAL PROPERTY TAXES	UCOA CODE REFERENCE(S)*	Must Enter 0 or Greater
Real Property Taxes, Current Year	31.1100	\$2,705,000
Real Property Taxes, Current Year -- Public Utility	31.1110	\$30,293
Real Property Taxes, Current Year -- Timber Taxes	31.1120	\$0
Real Property Taxes, Current Year -- Other	31.1190	\$0
Real Property Taxes - Prior Year	31.1200	\$92,060
Personal Property Taxes - Current Year	31.1300	\$169,818
Personal Property Taxes - Prior Year	31.1400	\$11,110
Personal Property Tax, Current Year -- Motor Vehicle Taxes	31.1310	\$76,302
Personal Property Tax, Current Year -- Title Ad Valorem Tax (TAVT)	31.1315	\$406,695
Personal Property Tax, Current Year -- ALT. Apportioned Vehicles (AAVT)	31.1316	\$3,145
Personal Property Tax, Current Year -- Mobile Home Taxes	31.1320	\$1,695
Personal Property Tax, Current Year -- Intangibles	31.1340	\$78,795
Personal Property Tax, Current Year -- Railroad Equipment Tax	31.1350	\$174
Personal Property Tax, Current Year -- Other	31.1390	\$275
Penalties & Interest on Delinquent Taxes	31.9000	\$41,556
Total Section 1A		\$3,616,918

Section B - GENERAL SALES AND USE TAXES		
Local Option Sales Tax (LOST)	31.3100	\$0
Special Purpose Local Option Sales Tax (SPLOST) - (For County Use Only)	31.3200	\$0
Local Option Sales Tax - Homestead (HOST)	31.3300	\$0
Special Purpose Local Option Sales Tax (TSPLOST) - (Regional)	31.3400	\$0
Special Purpose Local Option Sales Tax (TSPLOST2, Single County)	31.3900A	\$0
Municipal Option Sales Tax (MOST) - (Atlanta City Only)	31.3900B	\$0
Local Option Sales Tax (O-LOST) - (Columbus/Muscogee Only)	31.3900C	\$0
MARTA Sales Tax (DeKalb/Fulton/Clayton)	31.3900D	\$0
Total Section 1B		\$0

Section C - EXCISE OR SELECTIVE SALES AND USE TAXES OR FEES		
Intangible - Real Estate Transfer Tax	31.1600	\$15,340
Franchise Taxes - Electric	31.1710	\$451,717
Franchise Taxes - Water	31.1720	\$0
Franchise Taxes - Gas	31.1730	\$74,466
Franchise Taxes - Sewage	31.1740	\$0
Franchise Taxes - Cable Television	31.1750	\$130,536
Franchise Taxes - Telephone	31.1760	\$36,775
Franchise Taxes - Other (Attach List on "Attachments" Page)	31.1790	\$0
Hotel/Motel Tax	31.4100	\$0
Alcoholic Beverage Excise Taxes - Beer & Wine	31.4200A	\$179,434
Alcoholic Beverage Excise Tax - .22¢ Distilled Spirits - Wholesale	31.4200B	\$55,949
Alcoholic Beverage Excise 3% Taxes - Mixed Drinks - Private Clubs	31.4300A	\$0
Alcoholic Beverage Excise 3% Taxes - Mixed Drinks - Other	31.4300B	\$0
Excise Tax on Rental Motor Vehicles	31.4400	\$0
Excise Tax on Energy Used in Manufacturing	31.4500	\$0
Business and Occupation Taxes	31.6100	\$355,881
Insurance Premiums Tax	31.6200	\$869,991
Financial Institutions Taxes	31.6300	\$0
Other Selective Sales and Use Taxes (Attach List)	31.4900	\$0
Other Taxes (Attach List)	31.8000	\$0
Total Section 1C		\$2,170,089

Section D - LICENSES, PERMITS, AND FEES	* Attach List where multiple amounts are included	
Alcoholic Beverage License Fees	32.1100 - Include 32.1110 - 32.1140 in Amount	\$65,475
General Business Licenses	32.1200 - Include 32.1210 - 32.1900 in Amount	\$3,035
Non-Business Licenses and Permits	32.2200 - Include 32.2200 - 32.2230 in Amount	\$0
Non-Business Licenses - Other (Attach List)	32.2900 - Include 32.2300- 32.2990 in Amount	\$0
Regulatory Building Permits / Inspection Fees	32.3100 - Include 32.3110 - 32.3180 in Amount	\$254,215
Regulatory Fees - Other (Attach List)	32.3900	\$47,099
Penalties and Interest on Delinquent Licenses and Permits	32.4000	\$38,060
Total Section 1D		\$407,884

TOTAL PART I (Sum of Sections 1A through 1D) \$6,194,891

Reports are due within six months (180 days) from your government's Fiscal Year End Date
 (Example: Government with June 30 FYE is due Dec. 31 of the same year; Sept 30 FYE is due March 31 of the following year).

Part II -- INTERGOVERNMENTAL REVENUES -- ALL FUNDS				
PURPOSE FOR WHICH RECEIVED	UCOA CODE	From the State of Georgia (a)	From other Local Governments (b)	From Federal Government (c)
Payment in Lieu of Taxes	33.8000 / 33.3000	\$0	\$0	\$0
Local Maintenance Improvement Grants (LMIG)	33.4000	\$147,201		
Forest Land Protection (FLPA) Grants	33.5200	\$0	\$0	\$0
Water/Wastewater Grants	33.6000	\$0		\$0
Solid Waste Grants	33.XXXX	\$0		\$0
Revenues of County Board of Health	33.XXXX	\$0	\$0	\$0
Crime and Corrections Grants	33.XXXX	\$0		\$0
Community Development Block Grants	33.1000	\$0		\$0
Public Welfare Grants	33.XXXX	\$0		\$0
SPLOST Sales and Use Taxes - Cities Only	33.7100		\$2,697,472	
Other Intergovernmental Revenues - <i>Attach List</i>	33.9999	\$15,700	\$382,113	\$173,428
Total Part II		\$162,901	\$3,079,585	\$173,428

Part III -- SERVICE CHARGES AND OTHER REVENUES -- ALL FUNDS			*Attach List where multiple amounts are included
Section A -- SERVICE CHARGES	UCOA CODE REFERENCE(S)*		
General Government - Court Fees and Charges	34.1100 - Include 34.1110 - 34.1200 in Amount		\$0
General Government - Planning/Development Fees	34.1300 - Include 34.1310 - 34.1390 in Amount		\$420,630
General Government - Other	34.1400 - Include 34.1400 - 34.1940 in Amount		\$0
Public Safety - Police Protection Services	34.2100 - Include 34.2100 - 34.2130 in Amount		\$17,516
Public Safety - Fire Protection Services	34.2200 - Include 34.2210 in Amount		\$0
Public Safety - Jail Detention & Correction Services	34.2300 - Include 34.2310 - 34.2330 in Amount		\$0
Public Safety - E-911 Fees	34.2500		\$0
Public Safety - Prepaid Cellular Fees	34.2510		\$0
Public Safety - Ambulance Fees	34.2600		\$0
Streets and Public Improvements	34.3000		\$366,977
Special Assessments	34.3200 - Include 34.3210 - 34.3220 in Amount		\$0
State Road Maintenance	34.3300		\$0
Other Streets and Public Improvement Fees	34.3900		\$0
Total Section 3A			\$805,123

Section B -- OTHER REVENUES		
Animal Control and Shelter Fees	34.6110	\$0
Substance Abuse Treatment Fees	34.6510	\$0
Culture and Recreation Fees and Charges	34.7000	\$26,144
Other Charges For Services	34.9000 - Include 34.9100 - 34.9900 in Amount	\$0
Fines and Forfeitures - Court Fees	35.1100 - Include 35.1110 - 35.1170 in Amount	\$723,606
Forfeitures - Bonds	35.1200	\$0
Forfeitures - Confiscations	35.1300 - Include 35.1320 - 35.1360 in Amount	\$2,250
Fines and Forfeitures - Penalty Assessments	35.1400 - Include 35.1410 - 35.1910 in Amount	\$0
Public Safety - Speeding Violation Fees (Req. SB-134)	35.1900	\$0
Interest Revenues	36.1000	\$23,384
Realized Gain (loss) on Investments	36.2000	\$0
Unrealized Gain (loss) on Investments	36.3000	\$0
Contributions and Donations from Private Sources	37.1000	\$38,549
Rents and Royalties	38.1000	\$14,835
Telephone Commissions - Jail	38.2000	\$0
Reimbursement for Damaged Property	38.3000	\$0
Proceeds of Capital Asset Disposition	39.2000 - Include 39.2100 - 39.2200 in Amount	\$27,445
All Additional Revenues - <i>Attach List</i>	39.9999	\$0
Total Section 3B		\$856,213
Total Part III		\$1,661,336
TOTAL "Own Source Revenues" (Total: Pg 1, Part I, + Pg 2, Part III)		\$7,856,227

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 IV 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, attach a schedule.

	UCOA CODE	OPERATING REVENUE
Sanitation Fees - Refuse Collection Charges	34.4110	\$1,322,697
Sale of Waste and Sludge	34.4120	\$0
Sale of Recycled Materials	34.4130	\$0
Sanitation Fees - Landfill Use Fees	34.4150	\$0
Sanitation Fees - Solid Waste Recycling Fees	34.4160	\$0
Water Charges	34.4210	\$3,713,537
Sewerage Charges	34.4255	\$2,773,445
Storm Water Utility Charges	34.4260	\$395,637
Electric Charges	34.4300	\$0
Gas Charges	34.4400	\$0
Telephone Charges	34.4500	\$0
Television Cable Charges	34.4600	\$0
Golf Course Charges	34.5200	\$0
Airport Charges	34.5300	\$0
Parking Charges	34.5400	\$0
Transit Charges	34.5500	\$0
Telecommunication Charges	34.5600	\$0
Other Utility/Enterprise Fund Charges - <i>Attach List</i>		\$0
Public Utility and Enterprise Revenue Totals (Part IV)		\$8,205,316

Part V -- GOVERNMENT EXPENDITURES						
Report Expenditures from ALL FUNDS EXCEPT: Principal and Interest on Debt						
Public Utility Systems, if reported in Part VI.						
Inter-fund Transfers						
FUNCTION OR PURPOSE OF EXPENDITURES	EXPENDITURES BY OBJECT CLASSIFICATIONS					
	UCOA CODE	CAPITAL OUTLAYS				
Expenditures should include all salaries and benefits.		(51, 52, or 53) Current Operations (a)	(54.1000 - 54.1400) Property (b)	(54.2000 - 54.2500) Machinery and Equipment (c)	(54.3000) Intangibles (d)	
Section A GENERAL GOVERNMENT						
Administration Support - Legislative	1100	\$100,757	\$0	\$0	\$0	\$0
Administration Support - Executive	1300	\$590,520	\$266,497	\$0	\$0	\$0
Administration Support - Elections	1400	\$0	\$0	\$0	\$0	\$0
Administration - Financial	1510	\$312,126	\$0	\$0	\$0	\$0
Administration - Law	1530	\$162,341	\$0	\$0	\$0	\$0
Administration - Data Processing / MIS	1535	\$211,418	\$0	\$0	\$0	\$0
Administration - Human Resources	1540	\$130,270	\$0	\$0	\$0	\$0
Administration - Tax Commissioner	1545	\$0	\$0	\$0	\$0	\$0
Administration - Tax Assessor	1550	\$0	\$0	\$0	\$0	\$0
Administration - Risk Management	1555	\$0	\$0	\$0	\$0	\$0
Administration - Internal Audit	1560	\$0	\$0	\$0	\$0	\$0
Administration - Gen. Govmt Buildings & Plant	1565	\$0	\$0	\$0	\$0	\$0
Administration - Public Information	1570	\$0	\$0	\$0	\$0	\$0
Administration - General Engineering	1575	\$0	\$0	\$0	\$0	\$0
Administration - Records Management	1580	\$0	\$0	\$0	\$0	\$0
Administration - Customer Service	1590	\$0	\$0	\$0	\$0	\$0
Administration - General Administration Fees	1595	\$0	\$0	\$0	\$0	\$0
Total Section 5A		\$1,507,432	\$266,497	\$0	\$0	\$0
Section B JUDICIAL						
Judicial Administration	2100	\$364,252	\$0	\$0	\$0	\$0
Judicial Admin. - Superior Court	2150	\$0	\$0	\$0	\$0	\$0
Accountability / Drug Court	2160	\$0	\$0	\$0	\$0	\$0
Clerk of Courts (Superior)	2180	\$0	\$0	\$0	\$0	\$0
District Attorney	2200	\$0	\$0	\$0	\$0	\$0
State Court	2300	\$0	\$0	\$0	\$0	\$0
Magistrate Court	2400	\$0	\$0	\$0	\$0	\$0
Probate Court	2450	\$0	\$0	\$0	\$0	\$0
Recorder's Court	2500	\$0	\$0	\$0	\$0	\$0
Juvenile Court	2600	\$0	\$0	\$0	\$0	\$0
Municipal Court	2650	\$0	\$0	\$0	\$0	\$0
Grand Jury Administration	2700	\$0	\$0	\$0	\$0	\$0
Law Library	2750	\$0	\$0	\$0	\$0	\$0
Public Defender Administration	2800	\$0	\$0	\$0	\$0	\$0
Total Section 5B		\$364,252	\$0	\$0	\$0	\$0
Section C PUBLIC SAFETY						
Public Safety Administration	3100	\$0	\$0	\$0	\$0	\$0
Police Protection	3200	\$2,773,471	\$251,798	\$232,348	\$0	\$0
Prisoner Custody	3226	\$0	\$0	\$0	\$0	\$0
Sheriff's Office	3300	\$0	\$0	\$0	\$0	\$0
Jail Operations	3326	\$0	\$0	\$0	\$0	\$0
Corrections	3400	\$0	\$0	\$0	\$0	\$0
Fire Protection	3500	\$0	\$0	\$0	\$0	\$0
EMS / Ambulance Service	3600	\$0	\$0	\$0	\$0	\$0
Coroner / Medical Examiner Services	3700	\$0	\$0	\$0	\$0	\$0
E-911 Operations	3800	\$0	\$0	\$0	\$0	\$0
Other Protections	3900	\$0	\$0	\$0	\$0	\$0
Animal Control	3910	\$0	\$0	\$0	\$0	\$0
Total Section 5C		\$2,773,471	\$251,798	\$232,348	\$0	\$0
Section D PUBLIC WORKS						
Public Works Administration	4100	\$342,020	\$0	\$0	\$0	\$0
Highways and Streets	4200	\$428,708	\$1,591,528	\$64,963	\$0	\$0
Storm Drainage	4250	\$0	\$0	\$0	\$0	\$0
Sanitation and Wastewater	4300	\$0	\$0	\$0	\$0	\$0
Water	4400	\$0	\$0	\$0	\$0	\$0
Solid Waste and Recycling Administration	4510	\$0	\$0	\$0	\$0	\$0
Solid Waste Collection	4520	\$0	\$0	\$0	\$0	\$0
Solid Waste Disposal	4530	\$0	\$0	\$0	\$0	\$0
Recyclables Collection	4540	\$0	\$0	\$0	\$0	\$0
Recyclables Operations	4550	\$0	\$0	\$0	\$0	\$0
Closure and Post-closure Care	4560	\$0	\$0	\$0	\$0	\$0
Future Landfill/Cell Development	4570	\$0	\$0	\$0	\$0	\$0
Public Education	4580	\$0	\$0	\$0	\$0	\$0
Yard Trimmings Collection and Management	4585	\$0	\$0	\$0	\$0	\$0
Electric	4600	\$0	\$0	\$0	\$0	\$0
Gas	4700	\$0	\$0	\$0	\$0	\$0
Telecommunications	4750	\$0	\$0	\$0	\$0	\$0
Cable Television	4800	\$0	\$0	\$0	\$0	\$0
Maintenance Shop	4900	\$0	\$0	\$0	\$0	\$0
Cemetery	4950	\$0	\$0	\$0	\$0	\$0
Intergovernmental Payments of SPLOST (Counties)	4960	\$0	\$0	\$0	\$0	\$0
Total Section 5D		\$770,727	\$1,591,528	\$64,963	\$0	\$0

PART V CONTINUED ON PAGE 4

FUNCTION OR PURPOSE OF EXPENDITURES (Expenditures should include all salaries and benefits.)		EXPENDITURES BY OBJECT CLASSIFICATIONS				
		CAPITAL OUTLAYS				
UCOA CODE	(51, 52, or 53) Current Operations (a)	(54.1000) Property (b)	(54.2000) Machinery & Equipment (c)	(54.3000) Intangibles (d)		
Section E HEALTH and WELFARE						
Health	5100	\$0	\$0	\$0	\$0	
Welfare	5400	\$0	\$0	\$0	\$0	
Community Services	5500	\$50,521	\$0	\$0	\$0	
Public Education	5600	\$0	\$0	\$0	\$0	
Total Section 5E		\$50,521	\$0	\$0	\$0	
Section F CULTURE and RECREATION						
Recreation	6100	\$94,570	\$0	\$0	\$0	
Parks	6200	\$105,810	\$1,283,031	\$0	\$0	
Libraries	6500	\$4,294	\$0	\$0	\$0	
Total Section 5F		\$204,673	\$1,283,031	\$0	\$0	
Section G HOUSING and DEVELOPMENT						
Conservation (includes County Extension Services)	7100	\$0	\$0	\$0	\$0	
Protective Inspection	7200	\$121,433	\$0	\$0	\$0	
Urban Redevelopment and Housing	7300	\$0	\$0	\$0	\$0	
Planning and Zoning	7400	\$546,640	\$0	\$0	\$0	
Economic Development and Assistance	7500	\$196,141	\$0	\$0	\$0	
Economic Opportunity	7600	\$0	\$0	\$0	\$0	
Total Section 5G		\$864,214	\$0	\$0	\$0	
Total Part V - All Sections		\$6,535,291	\$3,392,854	\$297,311	\$0	
Part VI -- EXPENSES 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 EXPENSES	Water and Sewer System (a) Fund 505	Electric Supply System (b) Fund 510	Gas Supply System (c) Fund 515	Airport (d) Fund 550	Solid Waste System (e) Fund 540	Other Enterprise Funds (f)
Current Operations	\$5,412,833	\$0	\$0	\$0	\$1,212,225	\$237,856
Interest Expenses	\$21,255	\$0	\$0	\$0	\$0	\$0
Total Part VI	\$5,434,088	\$0	\$0	\$0	\$1,212,225	\$237,856
Part VII -- CAPITAL ASSETS - ENTERPRISE FUNDS						
	UCOA	Beginning Balance (a)	Additions (b)	Retirements (c)	Transfers and Adjustments (d)	Ending Balance (e)
Non-depreciable Assets:						
Sites	11.7100	\$159,077	\$0	\$0	\$0	\$159,077
Construction in Progress	11.7600	\$710,875	\$342,868	\$0	(\$913,326)	\$140,417
Other	11.7950	\$0	\$0	\$0	\$0	\$0
Total Non-depreciable Assets:		\$869,952	\$342,868	\$0	(\$913,326)	\$299,494
Depreciable Assets:						
Note: For Non-Depreciable and Depreciable Assets, Columns C & D may be entered as negative figures.						
Site Improvements	11.7200	\$0	\$0	\$0	\$0	\$0
Infrastructure	11.7300	\$17,473,103	\$913,326	\$0	\$0	\$18,386,429
Buildings and Building Improvements	11.7400	\$844,137	\$0	\$0	\$0	\$844,137
Machinery and Equipment	11.7500	\$1,455,871	\$272,055	\$0	\$0	\$1,727,926
Intangible Assets	11.7900	\$0	\$0	\$0	\$0	\$0
Other		\$46,215	\$0	\$0	\$0	\$46,215
Total Depreciable Assets:		\$19,819,326	\$1,185,381	\$0	\$0	\$21,004,707
Less Accumulated Depreciation for:						
Note: For Accumulated Depreciation, Columns A - D may be entered as negative figures.						
Site Improvements	11.7210	\$0	\$0	\$0	\$0	\$0
Infrastructure	11.7310	(\$12,703,547)	(\$423,648)	\$0	\$0	(\$13,127,195)
Buildings and Building Improvements	11.7410	(\$668,302)	(\$15,263)	\$0	\$0	(\$683,565)
Machinery and Equipment	11.7510	(\$1,139,960)	(\$76,555)	\$0	\$0	(\$1,216,515)
Intangible assets	11.7910	\$0	\$0	\$0	\$0	\$0
Other		(\$46,215)	\$0	\$0	\$0	(\$46,215)
Total Accumulated Depreciation		(\$14,558,024)	(\$515,466)	\$0	\$0	(\$15,073,490)
Total Depreciable Capital Assets, net		\$5,261,302	\$669,915	\$0	\$0	\$5,931,217
Capital Assets, net		\$6,131,254	\$1,012,783	\$0	(\$913,326)	\$6,230,711
Part VIII -- PERSONNEL EXPENDITURES						
Reported salaries and wages and employee benefits should also be included under Part V, column (a). Report gross salaries and wages before withholdings are deducted - Use W-2 totals if appropriate.						
	OBJECT CODE	Expenditures				
Employee Benefits (Health, FICA, Retirement, Workers Comp, etc.)	51.2000 - 51.2900	\$1,233,949				
Salaries and Wages for Current Operations	51.1000 - 51.1300	\$4,017,227				
Salaries and Wages for Construction		\$0				
TOTAL PART VIII		\$5,251,177				
Part IX -- INTERGOVERNMENTAL PERSONNEL EXPENDITURES						
Reported salaries and wages that are paid to other governments for shared or joint employees. Report gross salaries and wages before withholdings are deducted.						
Employee Benefits (Health, FICA, Retirement, Workers Comp, etc.)		\$0				
Salaries and Wages for Current Operations		\$0				
Salaries and Wages for Construction		\$0				
TOTAL PART IX		\$0				

Part X - INTERGOVERNMENTAL EXPENDITURES (Local Governments only)			
Show PORTION of Part V expenses that are Intergovernmental. Include amounts paid on a reimbursement or cost-sharing basis.		Use the Reference List to find Gov ID No. and Type it in Col. (a).	
FUNCTION OR PURPOSE OF EXPENDITURE or cost-sharing basis. Show PORTION of Part V expenses that are	FUNCTION CODE	GOV. ID No. (a)	TOTAL AMOUNT (b)
Regional Commission	1595		\$0
Police Protection	3200		\$0
Jails	3326		\$0
Fire Protection	3500		\$0
Highways, Streets, and Drainage	4200		\$0
Sewer and Wastewater	4300		\$0
Water System	4400		\$0
Garbage and Trash Collection	4520		\$0
Garbage and Trash Disposal	4530		\$0
Electric Supply System	4600		\$0
Gas Supply System	4700		\$0
Cemetery	4950		\$0
SPLOST Funds Transferred to Cities and/or Other Entities	4960		\$0
Hospitals	5000		\$0
Public Health	5100		\$0
Public Welfare	5400		\$0
Public Transportation	5540		\$0
Recreation	6100		\$0
Parks	6200		\$0
Libraries	6500		\$0
Economic Development	7500		\$0
Airport	7563		\$0
Other purposes - Attach List			\$0
Total Part X			\$0

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

Section A - REVENUE BOND DEBT					
	Enter Dollar Amounts Applicable To Your Fiscal Year				
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section A	\$0	\$0	\$0	\$0	\$0

Section B - GENERAL OBLIGATION BOND DEBT					
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section B	\$0	\$0	\$0	\$0	\$0

Section C - OTHER LONG-TERM DEBT (GEFA, EPA, FHA, FmHA, SRF, etc.)					
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
Water/Sewer System	\$574,328	\$0	\$66,062	\$508,266	\$21,255
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section C	\$574,328	\$0	\$66,062	\$508,266	\$21,255

PART XI Continued on Page 6

Part XI - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR (Continued)					
Section D - CAPITAL LEASES PAYABLE (INCLUDING ACCG and GMA)					
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
Public Buildings	\$6,290,000	\$0	\$570,000	\$5,720,000	\$191,730
Law Enforcement / Corrections	\$232,750	\$0	\$50,263	\$182,487	\$3,237
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section D	\$6,522,750	\$0	\$620,263	\$5,902,487	\$194,967
Section E - SHORT TERM NOTES PAYABLE (LESS THAN 1 YEAR)					
LIST ALL SHORT TERM DEBT TOGETHER	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
ALL SHORT TERM DEBT	\$0	\$0	\$0	\$0	\$0
Section F - SPECIAL ASSESSMENT DEBT PAYABLE					
LIST ALL SPECIAL ASSESSMENT DEBT TOGETHER	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
SPECIAL ASSESSMENT DEBT	\$0	\$0	\$0	\$0	\$0
List ALL OTHER DEBT COSTS TOGETHER	FISCAL AGENT FEES 58.3000	ISSUANCE COSTS 58.4000	ADV REFUND ESC 58.5000		
OTHER DEBT COSTS	\$0	\$0	\$0		
Part XII - CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR					
{xx.xxxx} = UCOA Code	Held in funds for Debt Service (Sinking funds and Debt Service Funds) (a)	Held in funds for Future Projects (i.e. Unexpended Bond Proceeds) (b)	Held in General Fund (not including pension funds) (c)	Held in Proprietary Funds (d)	Held in All Other Funds (e)
Held at End of Previous Year	\$0	\$0	\$0	\$0	\$16,520,570
Cash (including cash equivalents) {11.1100}	\$0	\$5,482,100	\$5,756,693	\$8,556,824	\$625,387
Investments - Current {11.1300}	\$0	\$0	\$0	\$0	\$0
Investments - Long Term {11.5200}	\$0	\$0	\$0	\$0	\$0
Restricted Cash {11.6100}	\$0	\$0	\$0	\$0	\$0
Restricted Investments {11.6200}	\$0	\$0	\$0	\$0	\$0
Restricted Customer Deposits {11.6300}	\$0	\$0	\$0	\$0	\$0
TOTAL PART XII (excl. Held Prev. Yr)	\$0	\$5,482,100	\$5,756,693	\$8,556,824	\$625,387
Part XIII - GOVERNMENTAL FUND EQUITY and PROPRIETARY FUND EQUITY					
	UCOA Code	General Fund (a)	All Other Governmental Funds (b)	Proprietary Funds (c)	
Nonspendable	13.5100	\$277,959	\$1,128,692		
Restricted	13.5200	\$1,330	\$2,423,225		
Committed	13.5300	\$214,360	\$0		
Assigned	13.5400	\$0	\$1,035,228		
Unassigned	13.5500	\$4,837,541	\$0		
Net Investment in Capital Assets	13.3100			\$5,616,388	
Restricted	13.3200			\$0	
Unrestricted	13.3400			\$7,638,783	
Part XIV - DEPENDENT ENTITIES		If any dependent Authority, District, or other local taxing jurisdiction figures are included in this report, ATTACH LIST, and enter YES from dropdown ---->			NO
Part XV - CERTIFICATION		DCA CANNOT ACCEPT the Report unless this section is fully completed prior to submission. ALL blue-shaded spaces MUST be completed. DO NOT TYPE IN ALL CAPS!			
This is to certify that the figures contained in this report are accurate to the best of my knowledge.					
Name of Government		Name of Chief Elected Official			
City of Powder Springs		Al Thurman			
Title of Chief Elected Official	Date Approved	Report uses AUDITED Figures (Enter Yes or No):		NO	
Mayor	11/20/2017				
Name of Firm Preparing Report (if not Government)			Name of PERSON who Prepared this Report		
Full Mailing Address of Firm (if not Government)		Preparer's Telephone No.	Preparer's Title		
		770-943-8001 ext. 349	Finance Director		
Preparer's Email Address		Email Address for Gov't CFO Contact or CEO		Correspondence will be emailed to <--- THIS email address.	
dbelanger@cityofpowdersprings.org		dbelanger@cityofpowdersprings.org			
Completion of this report by every chartered local government is mandated by state law. If you have questions about this report, PLEASE CONTACT: RLGF@dca.ga.gov					

USE THIS PAGE FOR ATTACHMENT EXPLANATIONS.

USE THIS FORMAT OR DELETE THIS WORDING AND MAKE RANDOM ENTRIES ON THIS SHEET AS NEEDED.

	PAGE / UCOA CODE
THE DESCRIPTION BELOW FURTHER EXPLAINS THE FIGURE ENTERED ON:	Page 1/ 32.3900
Zoning and land use Application & documents	12,633.00
Street Light Development Fee	2,738.00
Vendor Permits	450.00
Land Disturbing Fees	10,719.00
Soil Erosion Fees	1,558.00
Water Flow Test	3,000.00
Inspection Fees	10,700.00
Construction Plan Review	5,300.00

	PAGE / UCOA CODE
THE DESCRIPTION BELOW FURTHER EXPLAINS THE FIGURE ENTERED ON:	Page 2 / 33.9999
GA Department of Natural Resources - Linear Park Grant	10,000.00
CDBG (Cobb County - participating jurisdiction)	147,701.00
GMA Safety Grant	5,700.00
Cobb County HB489	234,412.00
Equitable Sharing Program - Federal Seizures	173,428.00

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