

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. Please return this form by email to RLGF@dca.ga.gov. Send this completed Excel form; do NOT convert this Excel form to any other PAGE 1 **Powder Springs City** 2033005 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 **Fiscal Year Ended** 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. June 30 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. 12 2017 Part I - TAX REVENUES -- ALL FUNDS Use Audit figures if availab LINK TO: UCOA CODE REFERENCE(S)* Section A - GENERAL PROPERTY TAXES Must Enter 0 or Greate 31.1100 Real Property Taxes, Current Year \$2,705,000 31.1110 eal Property Taxes, Current Year -- Public Utility \$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 31.1315 Personal Property Tax, Current Year -- Title Ad Valorem Tax (TAVT) \$406.695 Personal Property Tax, Current Year -- ALT. Apportioned Vehicles (AAVT) 31.1316 \$3,145 ersonal Property Tax, Current Year -- Mobile Home Taxes 31.1320 \$1,695 Personal Property Tax, Current Year -- Intangibles 31.1340 \$78,79 ersonal 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 31.3100 \$0 ocal Option Sales Tax (LOST) Special Purpose Local Option Sales Tax (SPLOST) - (For County Use Only) 31.3200 \$0 ocal 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) \$0 31.3900D Total Section 1B \$0 Section C - EXCISE OR SELECTIVE SALES AND USE TAXE tangible - Real Estate Transfer Tax 31.1600 \$15,340 ranchise Taxes - Electric \$451,717 ranchise Taxes - Water 31.1720 \$0 ranchise Taxes - Gas 31.1730 \$74,466 Franchise Taxes - Sewage 31.1740 \$0 Franchise Taxes - Cable Television 31.1750 \$130.536 ranchise Taxes - Telephon \$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 \$55.949 Alcoholic Beverage Excise Tax - .22¢ Distilled Spirits - Wholesale 31.4200B 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 Vehicle 31 4400 \$0 Excise Tax on Energy Used in Manufacturing 31.4500 \$0 Business and Occupation Taxes 31.6100 \$355.881 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 an 32.1100 - Include 32.1110 - 32.1140 in Am Alcoholic Beverage License Fees \$65,47 \$3,03 32.2200 - Include 32.2200 - 32.2230 in Amount \$(Non-Business Licenses - Other (Attach List) 32,2900 - Include 32,2300- 32,2990 in Amount \$0 32.3100 - Include 32.3110 - 32.3180 in Amount Regulatory Building Permits / Inspection Fees \$254.215 Regulatory Fees - Other (Attach List) 32.3900 \$47,09 Penalties and Interest on Delinquent Licenses and Permits 32.4000 \$38,06 **Total Section 1D** \$407,884 TOTAL PART I (Sum of Sections 1A through 1D) \$6,194,891

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Part II INTERGOVERNMENTAL REVENU	ES ALL		Ţ	
PURPOSE FOR WHICH RECEIVED	CODE	From the State of Georgia (a)	From other Local Governments (b)	From Federal Government (c)
December 1 in 1 i	33.8000 / 33.3000	\$0	\$0	\$(
Payment in Lieu of Taxes Local Maintenance Improvement Grants (LMIG)	33.4000	\$147,201	+	Ψ,
Forest Land Protection (FLPA) Grants	33.5200	\$147,201	\$0	\$(
Water/Wastewater Grants	33.6000	\$0	ΨΟ	\$(
Solid Waste Grants	33.XXXX	\$0		\$(
Revenues of County Board of Health	33.XXXX	\$0	\$0	\$(
Crime and Corrections Grants	33.XXXX	\$0	ΨΟ	\$(
Community Development Block Grants	33.1000	·		\$1
		\$0		
Public Welfare Grants	33.XXXX	\$0		\$(
SPLOST Sales and Use Taxes - Cities Only	33.7100		\$2,697,472	
Other Intergovernmental Revenues - Attach List	33.9999	\$15,700	\$382,113	\$173,42
То	tal Part II	\$162,901	\$3,079,585	\$173,428
Part III SERVICE CHARGES AND OTHER	REVENU	IES ALL FUND	S	*Attach List where
Section A SERVICE CHARGES		COA CODE REFE	_	multiple amounts are included
General Government - Court Fees and Charges	_	iclude 34.1110 - 34.1200	` '	\$(
General Government - Planning/Development Fees	_	iclude 34.1310 - 34.1390		\$420,630
General Government - Other		iclude 34.1400 - 34.1940		\$420,030
	_			
Public Safety - Police Protection Services	_	iclude 34.2100 - 34.2130		\$17,516
Public Safety - Fire Protection Services	_	clude 34.2210 in Amoun		\$0
Public Safety - Jail Detention & Correction Services	34.2300 - In	clude 34.2310 - 34.2330	n 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 - In	clude 34.3210 - 34.3220	in Amount	\$0
State Road Maintenance	34.3300			
Other Streets and Public Improvement Fees	34.3900			
	0 110700	т	otal Section 3A	\$805,123
Section B OTHER REVENUES		-		\$000,120
Animal Control and Shelter Fees	34.6110			
	34.0110			\$0
Substance Abuse Treatment Fees	34.6510			
				\$0
Culture and Recreation Fees and Charges	34.6510 34.7000	iclude 34.9100 - 34.9900	in Amount	\$0 \$26,14
Culture and Recreation Fees and Charges Other Charges For Services	34.6510 34.7000 34.9000 - In	clude 34.9100 - 34.9900		\$26,144 \$26
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees	34.6510 34.7000 34.9000 - In 35.1100 - In	clude 34.9100 - 34.9900 clude 35.1110 - 35.1170		\$0,144 \$0,144 \$0,5723,606
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200	clude 35.1110 - 35.1170	in Amount	\$26,142 \$26,142 \$0 \$723,606
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In	iclude 35.1110 - 35.1170	in Amount	\$0,144 \$0,5723,606 \$1,256
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In	clude 35.1110 - 35.1170	in Amount	\$(\$26,144 \$(\$723,600 \$(\$2,25(
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In	iclude 35.1110 - 35.1170	in Amount	\$(\$26,144 \$(\$723,600 \$(\$2,25(
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In	iclude 35.1110 - 35.1170	in Amount	\$(\$26,144 \$(\$723,606 \$(\$2,250 \$(
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134)	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In	iclude 35.1110 - 35.1170	in Amount	\$0,144 \$1,25,100 \$1,25,100 \$0,25,100 \$0,23,384
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues	34.6510 34.7000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000	iclude 35.1110 - 35.1170	in Amount	\$(\$26,144 \$(\$723,606 \$(\$2,25(\$(\$2,3384 \$(
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments	34.6510 34.7000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000	iclude 35.1110 - 35.1170	in Amount	\$0 \$26,144 \$0 \$723,600 \$0 \$2,250 \$0 \$23,384 \$0
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments	34.6510 34.7000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000	iclude 35.1110 - 35.1170	in Amount	\$0 \$26,144 \$0 \$723,600 \$0 \$2,250 \$0 \$23,384 \$0 \$0 \$38,546
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources	34.6510 34.7000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000	iclude 35.1110 - 35.1170	in Amount	\$0 \$26,144 \$0 \$723,600 \$0 \$2,250 \$0 \$23,384 \$0 \$38,549 \$14,838
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.1000 38.2000	iclude 35.1110 - 35.1170	in Amount	\$0 \$26,144 \$0 \$723,606 \$2,250 \$0 \$23,384 \$38,549 \$14,838
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.1000 38.2000 38.3000	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910	in Amount in Amount in Amount	\$0 \$26,144 \$0 \$723,606 \$2,250 \$0 \$23,384 \$0 \$38,549 \$14,839 \$0
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.2000 38.3000 38.3000 39.2000 - In	iclude 35.1110 - 35.1170	in Amount in Amount in Amount	\$0 \$26,144 \$0 \$723,606 \$2,256 \$0 \$23,384 \$0 \$38,546 \$14,835 \$0 \$27,445
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.1000 38.2000 38.3000	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200	in Amount in Amount in Amount in Amount	\$0 \$26,144 \$0 \$723,606 \$2,256 \$0 \$23,384 \$0 \$38,546 \$14,835 \$0 \$27,445
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.2000 38.3000 38.3000 39.2000 - In	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200	in Amount in Amount in Amount in Amount in Amount or Amount	\$(0,000 \$(0,00
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.2000 38.3000 38.2000 38.3000 39.2000 - In 39.9999	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200	in Amount in Amount in Amount in Amount in Amount in Amount Total Section 3B Total Part III	\$(0) \$26,144 \$(0) \$723,606 \$(1) \$(2,250) \$(2,250) \$(2,250) \$(2,250) \$(23,384) \$(38,544) \$(38,544) \$(4,435) \$(4,445) \$(5,444) \$(6,444) \$(7,
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List TOTAL "Own Source Reven	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.1000 38.2000 38.3000 39.2000 - In 39.9999	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200 T al: Pg 1, Part I,	in Amount in Amount in Amount in Amount otal Section 3B Total Part III + Pg 2, Part III)	\$(0,000) \$(0
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List TOTAL "Own Source Reven	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.1000 38.3000 38.2000 38.3000 39.2000 - In 39.9999	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200 T al: Pg 1, Part I, EMS AND OTHE	in Amount in Amount in Amount in Amount otal Section 3B Total Part III + Pg 2, Part III) R ENTERPRISE	\$0,144 \$0,26,144 \$0,2723,606 \$1,2725,606 \$1,2725,606 \$1,483,506 \$1
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List TOTAL "Own Source Reven Part IV REVENUES FROM PUBLIC UTILI Consult the instructions on dependent agencies before completing corresponding entry should be made for that fund under the expen	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1400 - In 35.1900 36.2000 36.3000 37.1000 38.2000 38.3000 39.2000 - In 39.9999	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200 T al: Pg 1, Part I, EMS AND OTHE entry is made in Part IV	in Amount in Amount in Amount in Amount in Amount oral Section 3B Total Part III + Pg 2, Part III) R ENTERPRISE under any enterprise fur	\$1,661,336 \$7,856,227 \$1,261,44
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List TOTAL "Own Source Reven Part IV REVENUES FROM PUBLIC UTILI Consult the instructions on dependent agencies before completing	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.2000 36.3000 37.1000 38.2000 38.2000 38.3000 39.2000 - In 39.9999	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200 Tal: Pg 1, Part I, EMS AND OTHE entry is made in Part IV in Part VI. If governme	in Amount in Amount in Amount in Amount in Amount oral Section 3B Total Part III + Pg 2, Part III) R ENTERPRISE under any enterprise fur	\$26,144 \$723,606 \$1 \$2,251 \$1 \$2,251 \$1 \$23,384 \$14,833 \$1,445 \$1,661,336 \$7,856,213 \$7,856,227
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List TOTAL "Own Source Reven Part IV REVENUES FROM PUBLIC UTILI Consult the instructions on dependent agencies before completing corresponding entry should be made for that fund under the expen	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.2000 38.3000 38.2000 39.2000 - In 39.9999	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200 T al: Pg 1, Part I, EMS AND OTHE entry is made in Part IV in Part VI. If governme OPERATING	in Amount in Amount in Amount in Amount in Amount oral Section 3B Total Part III + Pg 2, Part III) R ENTERPRISE under any enterprise fur	\$1,661,336 \$7,856,227 \$1,261,44
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List TOTAL "Own Source Reven Part IV REVENUES FROM PUBLIC UTILI Consult the instructions on dependent agencies before completing corresponding entry should be made for that fund under the expenditach a schedule.	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.1000 36.2000 36.3000 37.1000 38.2000 38.3000 39.2000 - In 39.9999 UES" (Tot TY SYSTE Part IV. If an diture category UCOA CODE	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200 T al: Pg 1, Part I, EMS AND OTHE entry is made in Part IV in Part VI. If governme OPERATING REVENUE	in Amount in Amount in Amount in Amount in Amount oral Section 3B Total Part III + Pg 2, Part III) R ENTERPRISE under any enterprise fur	\$1,661,336 \$7,856,227 \$1,256 \$23,384 \$23,384 \$36 \$38,549 \$38,5
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List TOTAL "Own Source Reven Part IV REVENUES FROM PUBLIC UTILI Consult the instructions on dependent agencies before completing corresponding entry should be made for that fund under the expenditach a schedule. Sanitation Fees - Refuse Collection Charges	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.2000 36.3000 37.1000 38.2000 38.3000 37.2000 - In 39.9999 UES" (Tot TY SYSTE Part IV. If an diture category UCOA CODE 34.4110	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200 Tal: Pg 1, Part I, EMS AND OTHE entry is made in Part IV in Part VI. If governme OPERATING REVENUE \$1,322,697	in Amount in Amount in Amount in Amount in Amount oral Section 3B Total Part III + Pg 2, Part III) R ENTERPRISE under any enterprise fur	\$0,144 \$1,26,144 \$1,25,606 \$2,250 \$2,250 \$1,483 \$1,483 \$1,483 \$1,661,336 \$7,856,227 \$1,856,227
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List TOTAL "Own Source Reven Part IV REVENUES FROM PUBLIC UTILI Consult the instructions on dependent agencies before completing corresponding entry should be made for that fund under the expenditation Fees - Refuse Collection Charges Sale of Waste and Sludge	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.2000 36.3000 37.1000 38.2000 38.3000 39.2000 - In 39.9999 UES" (Tot TY SYSTE Part IV. If an diture category UCOA CODE 34.4110 34.4120	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200 Tal: Pg 1, Part I, EMS AND OTHE entry is made in Part IV in Part VI. If governme OPERATING REVENUE \$1,322,697	in Amount in Amount in Amount in Amount in Amount oral Section 3B Total Part III + Pg 2, Part III) R ENTERPRISE under any enterprise fur	\$1,661,336 \$7,856,227 \$1,256 \$23,384 \$23,384 \$36 \$38,549 \$38,5
Culture and Recreation Fees and Charges Other Charges For Services Fines and Forfeitures - Court Fees Forfeitures - Bonds Forfeitures - Confiscations Fines and Forfeitures - Penalty Assessments Public Safety - Speeding Violation Fees (Req. SB-134) Interest Revenues Realized Gain (loss) on Investments Unrealized Gain (loss) on Investments Contributions and Donations from Private Sources Rents and Royalties Telephone Commissions - Jail Reimbursement for Damaged Property Proceeds of Capital Asset Disposition All Additional Revenues - Attach List TOTAL "Own Source Reven Part IV REVENUES FROM PUBLIC UTILI Consult the instructions on dependent agencies before completing corresponding entry should be made for that fund under the expenditach a schedule. Sanitation Fees - Refuse Collection Charges	34.6510 34.7000 34.9000 - In 35.1100 - In 35.1200 35.1300 - In 35.1400 - In 35.1900 36.2000 36.3000 37.1000 38.2000 38.3000 37.2000 - In 39.9999 UES" (Tot TY SYSTE Part IV. If an diture category UCOA CODE 34.4110	clude 35.1110 - 35.1170 clude 35.1320 - 35.1360 clude 35.1410 - 35.1910 clude 39.2100 - 39.2200 Tal: Pg 1, Part I, EMS AND OTHE entry is made in Part IV in Part VI. If governme OPERATING REVENUE \$1,322,697	in Amount in Amount in Amount in Amount in Amount oral Section 3B Total Part III + Pg 2, Part III) R ENTERPRISE under any enterprise fur	nd category, a

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 - Attach List		\$0
Public Utility and Enterprise Revenue Tota	als (Part IV)	\$8,205,316

Page 3

Page 3					
Part V GOVERNMENT EXPENDITURES Report Expenditures from ALL FUNDS EXCEPT.	Principa	I and Interest on Γ	Debt		
Noport Exponditures from AEE 1 01120 EXCENT	•	tility Systems, if re		/I.	
	Inter-fun	d Transfers			
FUNCTION OR PURPOSE OF EXPENDITURES		EXPEND	OITURES BY OB.	JECT CLASSIFIC	ATIONS
			(CAPITAL OUTLAYS	3
Expenditures should include		(54.50.50)	(5.4.4000	(54.2000 -	
all salaries and benefits.	UCOA	(51, 52, or 53) Current	(54.1000 - 54.1400)	54.2500) Machinery and	(54.3000)
	CODE	Operations	Property	Equipment	Intangibles
Section A GENERAL GOVERNMENT		(a)	(b)	(c)	(d)
Administration Support - Legislative	1100	\$100,757	\$0	\$0	
Administration Support - Executive	1300	\$590,520	\$266,497	\$0	9
Administration Support - Elections	1400	\$0	\$0	\$0	
Administration - Financial Administration - Law	1510	\$312,126	\$0	\$0	;
Administration - Law Administration - Data Processing / MIS	1530 1535	\$162,341 \$211,418	\$0 \$0	\$0 \$0	:
Administration - Human Resources	1540	\$130,270	\$0	\$0	
Administration - Tax Commissioner	1545	\$0	\$0	\$0	
Administration - Tax Assessor	1550	\$0	\$0	\$0	
Administration - Risk Management	1555	\$0	\$0	\$0	,
Administration - Internal Audit	1560	\$0	\$0	\$0	,
Administration - Gen. Govmt Buildings & Plant	1565	\$0	\$0	\$0	;
Administration - Public Information	1570	\$0	\$0	\$0	Ş
Administration - General Engineering	1575	\$0	\$0	\$0	(
Administration - Records Management	1580	\$0	\$0	\$0	(
Administration - Customer Service	1590	\$0	\$0	\$0	(
Administration - General Administration Fees	1595	\$0	\$0	\$0	(
Total Sec	tion 5A	\$1,507,432	\$266,497	\$0	\$
Section B JUDICIAL	2100	0004.050	60	0.0	
Judicial Admin Superior Court	2100 2150	\$364,252 \$0	\$0 \$0	\$0 \$0	
Judicial Admin Superior Court Accountability / Drug Court	2160	\$0	\$0 \$0	\$0	
Clerk of Courts (Superior)	2180	\$0	\$0	\$0	
District Attorney	2200	\$0	\$0	\$0	
State Court	2300	\$0	\$0	\$0	
Magistrate Court	2400	\$0	\$0	\$0	
Probate Court	2450	\$0	\$0	\$0	(
Recorder's Court	2500	\$0	\$0	\$0	(
Juvenile Court	2600	\$0	\$0	\$0	Ş
Municipal Court	2650	\$0	\$0	\$0	(
Grand Jury Administration	2700	\$0	\$0	\$0	(
Law Library	2750	\$0	\$0	\$0	9
Public Defender Administration	2800	\$0	\$0	\$0	9
Total Sec	tion 5B	\$364,252	\$0	\$0	\$
Section C PUBLIC SAFETY	3100	\$0	\$0	\$0	(
Public Safety Administration Police Protection	3200	\$2,773,471	\$251.798	\$232.348	
Prisoner Custody	3226	\$0	\$0	\$0	
Sheriff's Office	3300	\$0	\$0	\$0	
Jail Operations	3326	\$0	\$0	\$0	
Corrections	3400	\$0	\$0	\$0	
Fire Protection	3500	\$0	\$0	\$0	
EMS / Ambulance Service	3600	\$0	\$0	\$0	;
Coroner / Medical Examiner Services	3700	\$0	\$0	\$0	(
E-911 Operations	3800	\$0	\$0	\$0	;
Other Protections	3900	\$0	\$0	\$0	(
Animal Control	3910	\$0	\$0	\$0	
Total Sec	tion 5C	\$2,773,471	\$251,798	\$232,348	\$
Section D PUBLIC WORKS Public Works Administration	4100	\$242,000	\$0	\$0	
Highways and Streets	4100	\$342,020 \$428,708	\$1,591,528	\$64,963	
Storm Drainage	4200	\$428,708	\$1,591,526	\$04,963	
Sanitation and Wastewater	4300	\$0	\$0	\$0	
Water	4400	\$0	\$0	\$0	
Solid Waste and Recycling Administration	4510	\$0	\$0	\$0	
Solid Waste Collection	4520	\$0	\$0	\$0	
Solid Waste Disposal	4530	\$0	\$0	\$0	,
Recyclables Collection	4540	\$0	\$0	\$0	
Recyclables Operations	4550	\$0	\$0	\$0	
Closure and Post-closure Care	4560	\$0	\$0	\$0	
Future Landfill/Cell Development	4570	\$0	\$0	\$0	
Public Education	4580	\$0	\$0	\$0	
Yard Trimmings Collection and Management	4585	\$0	\$0	\$0	
Electric	4600	\$0	\$0	\$0	
Gas	4700	\$0	\$0	\$0	
Felecommunications	4750	\$0 \$0	\$0 \$0	\$0 \$0	
Cable Television	4800 4900	\$0 \$0	\$0 \$0	\$0 \$0	
Maintenance Shop			\$0	\$0	
Cemetery	/Q50	QΩ.			
Cemetery Intergovernmental Payments of SPLOST (Counties)	4950 4960	\$0 \$0	\$0 \$0	\$0 \$0	:

PART V CONTINUED ON PAGE 4

Section F OLLTURE and RECREATION	Page 4						
FINCEDOR OR PURPOSE OF EXPENDITURES Capendarius should include all salaries and benefits.) UCOA Current Project Pr	Part V GOVERNMENT EXPENDIT	URES, cont.					
Expenditures should include all selfries and benefits. UCCA							
Capacitatives should included all salaries and benefits. COCOD Courtent (e.s. 1000) Machisany & Institutional	FUNCTION OR PURPOSE OF EXPENDITURE	ES	1	(54.50.50)	CAPITAL		
Section E MEALTH and WELFARE	(Expenditures should include all salaries and	benefits.)	UCOA		(54 1000)	, ,	(54 3000)
Name	(= . postania do cista de la calacida de la calaci				` ,	-	
Non-time	Section E HEALTH and WELFARE			(a)	(b)	(c)	(d)
Section F CULTURE and RECREATION	Health		5100	\$0	\$0	\$0	\$0
Public Education	Welfare		5400	\$0	\$0	\$0	\$0
Total Section 5 \$50,521 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Community Services		5500	\$50,521	\$0	\$0	\$0
Recreation	Public Education		5600	\$0	\$0	\$0	\$0
Pare		Tota	I Section 5E	\$50,521	\$0	\$0	\$0
Partis	Section F CULTURE and RECREATION						
Libraries	Recreation		6100	\$94,570	\$0	\$0	\$0
Total Section 5F \$204.673 \$1,283.031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Parks		6200	\$105,810	\$1,283,031	\$0	\$0
Total Section 5F \$204,673 \$1,283,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Libraries		6500	\$4.294	\$0	\$0	\$0
Section of HOUSING and DEVELOPMENT		Tota	I Section 5F	\$204.673	\$1,283,031	\$0	
Protective Inspection 7200 \$121,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Section G HOUSING and DEVELOPMENT			+ - ,	+ ,,	* -	* -
Urban Redevelopment and Housing	Conservation (includes County Extension Se	rvices)	7100	\$0	\$0	\$0	\$0
Urban Redevelopment and Housing	Protective Inspection	•	7200	\$121.433	\$0	\$0	\$0
Planning and Zoning	·			. ,	·		
Economic Development and Assistance				·		·	
Total Part VI	<u> </u>			. ,		·	
Total Section 5G \$684,214 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	·			. ,	*-		
Total Part VI - All Sections	<u> сеопонне оррогинну</u>	Tota					
Part VI - EXPENSES FOR PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS				+		+ -	
If an entry's made in Part VI under any enterprise fand category, a corresponding neighborhood in the rest for the flund under the revenue category in Part IV. If government has none then one other contempors for far (Journal), attach a choice of the flund under the revenue category in Part IV. If government has none then one other contempors for far (Journal), attach a choice of the flund under the revenue category in Part IV. If government has none then one other contempors for flund in the part IV. If government has none then one other contempors for flund in the part IV. If government has none then one other contempors flund in the part IV. If government has none then one other contempors flund in the part IV. If government has none then one other contempors flund in the part IV. If government has none the none of the part IV. If government has none the none of the part IV. If government has none the none of the part IV. If government has none the none of the part IV. If government has none the none of the part IV. If government has none the none of the part IV. If government has none the none of the part IV. If government has none the none of the part IV. If government has none had not government has none the none of the part IV. If government has none the none of the part IV. If government has none had none of the part IV. If government has none had none of the part IV. If government has none had none of the part IV. If government has none had none of the part IV. If government has none had none of the part IV. If government has none had none h					. , ,		\$0
### Author Solid Waste System Solid Waste System Seward System Seward System Seward System Seward System							nt has more than one
System System System System System System System Airport System Funds	,	other enterp	rise fund (column (f)			ű	
SYSTEM EXPENSES (a) Fund 505 (b) Fund 510 (c) Fund 515 (d) Fund 580 (d) Fund 540 (f) Fund 540 (Gas Supply System	Airport		•
State Stat		Sewer System	System		Allport	System	1 unus
Total Part VI	SYSTEM EXPENSES	(a) Fund 505	(b) Fund 510	(c) Fund 515	(d) Fund 550	(e) Fund 540	(f)
Total Part VII \$5,434,088 \$0 \$0 \$1,212,225 \$237,856	Current Operations	\$5,412,833	\$0	\$0	\$0	\$1,212,225	\$237,856
Part VII CAPITAL ASSETS - ENTERPRISE FUNDS	Interest Expenses			\$0	\$0	\$0	\$0
UCOA Beginning Balanice (a) Additions (b) Retirements (c) Adjistments (c) Balanice (d) (e)	Total Part VI	\$5,434,088	\$0	\$0	\$0	\$1,212,225	\$237,856
Non-depreciable Assets: UCOA Balance (a) (b) (c) Adjustments (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Part VII CAPITAL ASSETS - ENTE						
Non-depreciable Assets: Sites 11.7100 \$159,077 \$50 \$50 \$50 \$159,077 \$50 \$50 \$50 \$50 \$50,077 \$50 \$50 \$50 \$50 \$50,077 \$50 \$5				Additions	Retirements		
Sites 11.7100 \$159,077 \$0 \$0 \$0 \$159,077	Non-depreciable Assets:	UCOA				•	
Construction in Progress 11.7600 \$710,875 \$342,868 \$0 \$913,326 \$140,417	•	11 7100	¢450.077	C O	C O	.,	.,
Other 11.7950 \$0 \$0 \$0 \$0 \$0 \$0 \$0							· ·
Total Non-depreciable Assets: \$869,952 \$342,868 \$0 \$913,326 \$299,494	-					(, , , ,	
Note: For Non-Depreciable Assets: Note: For Non-Depreciable Assets, Columns C & D may be effered as regalive fligures.		11.7930					
Site Improvements	· ·	Note: For Non Don	•				\$299,494
Infrastructure	•						¢0
Buildings and Building Improvements 11.7400 \$344,137 \$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 \$0 \$0				·			
Other							\$1,727,926
Total Depreciable Assets: \$19,819,326 \$1,185,381 \$0 \$0 \$21,004,707	Intangible Assets	11.7900	\$0	\$0	\$0	\$0	\$0
Note: For Accumulated Depreciation, Columns A - D may be entered as negative figures. Site Improvements	Other		\$46,215	\$0	\$0	\$0	\$46,215
Site Improvements	·				-		\$21,004,707
Infrastructure 11.7310 (\$12,703,547) (\$423,648) \$0	·				,	Ü	
Buildings and Building Improvements	·						
Machinery and Equipment 11.7510 (\$1,139,960) (\$76,555) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			(\$12,703,547)	(\$423,648)	\$0	\$0	(\$13,127,195)
Intangible assets 11.7910 \$0 \$0 \$0 \$0 \$0 Other (\$46,215) \$0 \$0 \$0 \$0 \$0 \$0 \$15,073,490) Total Accumulated Depreciation (\$14,558,024) (\$515,466) \$0 \$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) \$66,230,711 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. Semployee Benefits (Health, FICA, Retirement, Workers Comp, etc.) \$1,200 \$1,233,949 Salaries and Wages for Current Operations \$51,100 \$1,	Buildings and Building Improvements		(\$668,302)	(\$15,263)	\$0	\$0	(\$683,565)
Other (\$46,215) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Machinery and Equipment		(\$1,139,960)	(\$76,555)	\$0	\$0	(\$1,216,515)
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 Current Operations \$0 Salaries and Wages for Construction \$0		11.7910	\$0	\$0	\$0	\$0	\$0
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 Current Operations \$0 Salaries and Wages for Construction \$0	Other		(\$46,215)	\$0	\$0	\$0	(\$46,215)
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 Accumulated Depreciation		(\$14,558,024)	(\$515,466)	\$0	\$0	(\$15,073,490)
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 Depreciable Capital Assets, net		\$5,261,302	\$669,915	\$0	\$0	\$5,931,217
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	Capital Assets, net		\$6,131,254	\$1,012,783	\$0	(\$913,326)	\$6,230,711
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.) Salaries and Wages for Current Operations Salaries and Wages for Construction Solution 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.) Salaries and Wages for Current Operations Salaries and Wages for Construction OBJECT CODE Expenditures \$1,233,949 \$5,251,100 - 51.1300 \$5,251,177 FOTAL PART VIII \$5,251,177 Part IX INTERGOVERNMENTAL PERSONNEL EXPENDITURES Reported 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					(a).		
Employee Benefits (Health, FICA, Retirement, Workers Comp, etc.) Salaries and Wages for Current Operations Salaries and Wages for Construction Solution 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.) Salaries and Wages for Current Operations Salaries and Wages for Construction Solution Salaries and Wages for Construction	Report gross salaries and wages before withh	oldings are dedu	cted - Use W-2 to		CODE	Fynanditures	
Salaries and Wages for Current Operations 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.) Salaries and Wages for Current Operations Salaries and Wages for Construction \$0	Employee Benefits (Health, FICA, Retirement	, Workers Comp	, etc.)			•	
Salaries and Wages for Construction 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.) Salaries and Wages for Current Operations Salaries and Wages for Construction \$0	Salaries and Wages for Current Operations		-				
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.) Salaries and Wages for Current Operations Salaries and Wages for Construction \$0	Salaries and Wages for Construction						
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.) Salaries and Wages for Current Operations Salaries and Wages for Construction \$0					AL PART VIII	\$5,251,177	
Employee Benefits (Health, FICA, Retirement, Workers Comp, etc.) \$0 Salaries and Wages for Current Operations \$0 Salaries and Wages for Construction \$0					anos hoforo withhold:	nas are deducted	
Salaries and Wages for Current Operations \$0 Salaries and Wages for Construction \$0				on gross saidnes and W	uyes vervre withholdi	-	
	Salaries and Wages for Current Operations	, 	. ··· ,			\$0	
TOTAL PART IX \$0	Salaries and Wages for Construction				TAL DAD=		
				TO	I AL PART IX	\$0	

Page 5	EVDENDITU	DE0 (Lecal 0		I- A	
Part X - INTERGOVERNMENTA Show PORTION of Part V expenses that Include amounts paid on a reimbursement	are Intergovernmer	ntal.		• List to find Gov ID No (a).	o. and Type it in Col.
FUNCTION OR PURPOSE OF EXPEN			GOV. ID No.	TOTAL AMOUNT	Type ID No. in Col.
or cost-sharing basis. Show PORTION of Part V expenses that are	F	UNCTION CODE	(a)	(b)	1
Regional Commission		1595		\$0	
Police Protection		3200		\$0	
Jails		3326		\$0	
Fire Protection Highways, Streets, and Drainage		3500 4200		\$0 \$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	
Cemetary		4950		\$0	
SPLOST Funds Transferred to Cities and/or Other En	tities	4960		\$0	
Hospitals Public Health		5000		\$0 \$0	
Public Health Public Welfare		5100 5400		\$0 \$0	
Public Transportation		5400		\$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, RET	TRED DURING	FISCAL YEA	AR	
Section A - REVENUE BOND DEBT	Ente	r Dollar Amour	nts Applicable	To Your Fiscal	Year
SELECT THE PURPOSE	BEGINNING	NEW	EXISTING	ENDING	INTEREST
OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST	DEBT	DEBT	DEBT	DEBT	PAID DURING YEAR
(IF NONE, SKIP LINE)	OUTSTANDING (a)	ISSUED (b)	RETIRED (c)	OUTSTANDING (d)	(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
Section B - GENERAL OBLIGATION	BOND DEBT				
SELECT THE PURPOSE OF EACH DEBT ISSUANCE	BEGINNING	NEW	EXISTING	ENDING	INTEREST
FROM THE DROPDOWN LIST	DEBT OUTSTANDING	DEBT ISSUED	DEBT RETIRED	DEBT OUTSTANDING	PAID DURING YEAR
(IF NONE, SKIP LINE)	(a)	(b)	(c)	(d)	(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	\$0 \$0	\$0
OTHER (Attach List)	\$0	\$0 \$0	\$0	\$0 \$0	\$0
T. (10 () -	ሰ ላ	<u> </u>	\$0	i 80	\$0
Total Section B	-	•	•	ΨΟ	•
Section C - OTHER LONG-TERM DE	BT (GEFA, EPA	A, FHA, FmHA,	SRF, etc.)	* -	INITERES
	BEGINNING	NEW	SRF, etc.) EXISTING	ENDING	INTEREST PAID
Section C - OTHER LONG-TERM DE SELECT THE PURPOSE	BT (GEFA, EPA	A, FHA, FmHA,	SRF, etc.)	* -	PAID
Section C - OTHER LONG-TERM DE SELECT THE PURPOSE OF EACH DEBT ISSUANCE	BEGINNING DEBT	NEW DEBT	SRF, etc.) EXISTING DEBT	ENDING DEBT	PAID
Section C - OTHER LONG-TERM DE SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE) Water/Sewer System	BEGINNING DEBT OUTSTANDING	NEW DEBT ISSUED (b)	SRF, etc.) EXISTING DEBT RETIRED (c) \$66,062	ENDING DEBT OUTSTANDING	PAID DURING YEAR (e) \$21,255
Section C - OTHER LONG-TERM DE SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE) Water/Sewer System None	BEGINNING DEBT OUTSTANDING (a) \$574,328	NEW DEBT ISSUED (b) \$0	SRF, etc.) EXISTING DEBT RETIRED (c) \$66,062	ENDING DEBT OUTSTANDING (d) \$508,266	PAID DURING YEAR (e) \$21,255
Section C - OTHER LONG-TERM DE SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE) Water/Sewer System None None	BEGINNING DEBT OUTSTANDING (a) \$574,328 \$0 \$0	NEW DEBT ISSUED (b) \$0	SRF, etc.) EXISTING DEBT RETIRED (c) \$66,062	ENDING DEBT OUTSTANDING (d) \$508,266 \$0	PAID DURING YEAR (e) \$21,255
Section C - OTHER LONG-TERM DE SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE) Water/Sewer System None None None	BEGINNING DEBT OUTSTANDING (a) \$574,328 \$0 \$0	NEW DEBT ISSUED (b) \$0 \$0 \$0	SRF, etc.) EXISTING DEBT RETIRED (c) \$66,062 \$0 \$0	ENDING DEBT OUTSTANDING (d) \$508,266 \$0 \$0	PAID DURING YEAR (e) \$21,255 \$0
Section C - OTHER LONG-TERM DE SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE) Water/Sewer System None None None None	BEGINNING DEBT OUTSTANDING (a) \$574,328 \$0 \$0 \$0	A, FHA, FmHA, S NEW DEBT ISSUED (b) \$0 \$0 \$0 \$0 \$0	SRF, etc.) EXISTING DEBT RETIRED (c) \$66,062 \$0 \$0 \$0	ENDING DEBT OUTSTANDING (d) \$508,266 \$0 \$0 \$0	PAID DURING YEAR (e) \$21,255 \$0 \$0
Section C - OTHER LONG-TERM DE SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE) Water/Sewer System None None None	BEGINNING DEBT OUTSTANDING (a) \$574,328 \$0 \$0 \$0 \$0	NEW DEBT ISSUED (b) \$0 \$0 \$0	SRF, etc.) EXISTING DEBT RETIRED (c) \$66,062 \$0 \$0	ENDING DEBT OUTSTANDING (d) \$508,266 \$0 \$0	PAID DURING YEAR

PART XI Continued on Page 6

Page 6					
Part XI - DEBT OUTSTANDING	ISSUED, RETII	RED DURING F	SCAL YEAR (Continued)	
Section D - CAPITAL LEASES PAY	ABLE (INCLUDING	ACCG and GMA)			
SELECT THE PURPOSE	<u> </u>			ENDING	INTEDECT
OF EACH DEBT ISSUANCE	BEGINNING DEBT	NEW DEBT	EXISTING	DEBT	INTEREST PAID
FROM THE DROPDOWN LIST	OUTSTANDING	ISSUED	DEBT RETIRED	OUTSTANDING	DURING YEAR
(IF NONE, SKIP LINE)	(a)	(b)	(c)	(d)	(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 F		THAN 1 YEAR)	. ,	. , , ,	. ,
LIST ALL	,			ENDINO	INTEDECT
SHORT TERM	BEGINNING DEBT	NEW DEBT	EXISTING	ENDING Debt	INTEREST PAID
DEBT	OUTSTANDING	ISSUED	DEBT RETIRED	OUTSTANDING	DURING YEAR
TOGETHER	(a)	(b)	(c)	(d)	(e)
ALL SHORT TERM DEBT	\$0	\$0	\$0	\$0	\$0
Section F - SPECIAL ASSESSMENT	DEBT PAYABLI				
LIST ALL				ENDING	INTEDECT
SPECIAL ASSESSMENT	BEGINNING DEBT	NEW DEBT	EXISTING	ENDING Debt	INTEREST PAID
DEBT	OUTSTANDING	ISSUED	DEBT RETIRED	OUTSTANDING	DURING YEAR
TOGETHER	(a)	(b)	(c)	(d)	(e)
SPECIAL ASSESSMENT DEBT	\$0	\$0	\$0	\$0	\$0
List ALL OTHER DEBT COSTS	FISCAL AGENT FEES	ISSUANCE COSTS	ADV REFUND ESC		
TOGETHER	58.3000	58.4000	58.5000		
OTHER DEBT COSTS	\$0	\$0	\$0		
	\$ 0	\$0	ΨO		
Part XII - CASH AND INVESTME	NT ASSETS AT	THE END OF T	HE FISCAL Y	EAR	
	Held in funds for	Held in funds for	Held in		
	Debt Service	Future Projects	General Fund	Held in	Held in All Other
	(Sinking funds and Debt Service Funds)	(i.e. Unexpended Bond Proceeds)	(not including pension funds)	Proprietary Funds	Funds
{xx.xxxx} = UCOA Code	(a)	(b)	(c)	(d)	(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
<u> </u>	ΨΟ	ΨΟ		·	
■Pactricted Cach (11 6100)	ድ -	eo.	ሰው	ተ ር	
Restricted Cash {11.6100}	\$0	\$0	\$0	\$0	**
Restricted Cash {11.6100} Restricted Investments {11.6200}	\$0 \$0	\$0 \$0		\$0 \$0	**
Restricted Investments {11.6200}	\$0	\$0	\$0	\$0	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300}	·	·		·	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII	\$0	\$0	\$0	\$0	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300}	\$0	\$0	\$0	\$0	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr)	\$0 \$0 \$0	\$0 \$0 \$5,482,100	\$0 \$0 \$5,756,693	\$0 \$0 \$8,556,824	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII	\$0 \$0 \$0	\$0 \$0 \$5,482,100	\$0 \$0 \$5,756,693	\$0 \$0 \$8,556,824	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr)	\$0 \$0 \$0	\$0 \$0 \$5,482,100 I PROPRIETAR	\$0 \$0 \$5,756,693 Y FUND EQUI	\$0 \$0 \$8,556,824	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr)	\$0 \$0 \$0	\$0 \$0 \$5,482,100 I PROPRIETAR General	\$0 \$0 \$5,756,693 Y FUND EQUI	\$0 \$0 \$8,556,824	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr)	\$0 \$0 \$0 ND EQUITY and	\$0 \$0 \$5,482,100 I PROPRIETAR	\$0 \$0 \$5,756,693 Y FUND EQUI	\$0 \$0 \$8,556,824	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU	\$0 \$0 \$D ND EQUITY and UCOA Code	\$0 \$0 \$5,482,100 PROPRIETAR General Fund (a)	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b)	\$0 \$0 \$8,556,824 TY Proprietary Funds	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable	\$0 \$0 \$0 ND EQUITY and UCOA Code	\$0 \$0 \$5,482,100 I PROPRIETAR General Fund (a) \$277,959	\$0 \$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692	\$0 \$0 \$8,556,824 TY Proprietary Funds	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted	\$0 \$0 \$0 ND EQUITY and UCOA Code 13.5100 13.5200	\$0 \$5,482,100 \$FOPRIETAR General Fund (a) \$277,959 \$1,330	\$0 \$5,756,693 Y FUND EQUI All Other Govern- mental Funds (b) \$1,128,692 \$2,423,225	\$0 \$0 \$8,556,824 TY Proprietary Funds	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed	\$0 \$0 \$0 ND EQUITY and UCOA Code 13.5100 13.5200 13.5300	\$0 \$5,482,100 \$5,482,100 I PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225	\$0 \$0 \$8,556,824 TY Proprietary Funds	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned	\$0 \$0 \$0 ND EQUITY and UCOA Code 13.5100 13.5200	\$0 \$5,482,100 \$FOPRIETAR General Fund (a) \$277,959 \$1,330	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228	\$0 \$0 \$8,556,824 TY Proprietary Funds	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed	\$0 \$0 \$0 ND EQUITY and UCOA Code 13.5100 13.5200 13.5300	\$0 \$5,482,100 \$5,482,100 I PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225	\$0 \$0 \$8,556,824 TY Proprietary Funds	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned	\$0 \$0 \$0 ND EQUITY and UCOA Code 13.5100 13.5200 13.5300 13.5400	\$0 \$5,482,100 \$5,482,100 I PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360 \$0	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228	\$0 \$0 \$8,556,824 TY Proprietary Funds	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned Unassigned	\$0 \$0 \$0 ND EQUITY and UCOA Code 13.5100 13.5200 13.5300 13.5400 13.5500	\$0 \$5,482,100 \$5,482,100 I PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360 \$0	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228	\$0 \$8,556,824 TY Proprietary Funds (c)	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned Unassigned Net Investment in Capital Assets	\$0 \$0 \$0 ND EQUITY and UCOA Code 13.5100 13.5200 13.5300 13.5400 13.5500 13.3100	\$0 \$5,482,100 \$5,482,100 I PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360 \$0	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228	\$0 \$8,556,824 TY Proprietary Funds (c) \$5,616,388	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned Unassigned Unassigned Net Investment in Capital Assets Restricted	\$0 \$0 \$0 \$0 ND EQUITY and UCOA Code 13.5100 13.5200 13.5300 13.5400 13.5500 13.3100 13.3200	\$0 \$5,482,100 \$5,482,100 I PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360 \$0 \$4,837,541	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228	\$0 \$8,556,824 TY Proprietary Funds (c) \$5,616,388 \$0 \$7,638,783	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned Unassigned Net Investment in Capital Assets Restricted Unrestricted	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,482,100 \$5,482,100 I PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360 \$0 \$4,837,541	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228 \$0	\$0 \$8,556,824 TY Proprietary Funds (c) \$5,616,388 \$0 \$7,638,783	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned Unassigned Unassigned Net Investment in Capital Assets Restricted	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,482,100 \$5,482,100 I PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360 \$0 \$4,837,541	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228 \$0	\$0 \$8,556,824 TY Proprietary Funds (c) \$5,616,388 \$0 \$7,638,783 ther local taxing eport, ATTACH	\$0
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned Unassigned Net Investment in Capital Assets Restricted Unrestricted Part XIV - DEPENDENT ENTITIE	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$5,482,100 PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360 \$0 \$4,837,541 If any dependent Aut jurisdiction figures a LIST, and enter YES	\$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228 \$0 hority, District, or ore included in this refrom dropdown	\$0 \$8,556,824 TY Proprietary Funds (c) \$5,616,388 \$0 \$7,638,783 ther local taxing eport, ATTACH ->	\$0 \$0 \$625,387
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned Unassigned Unassigned Net Investment in Capital Assets Restricted Unrestricted Part XIV - DEPENDENT ENTITIE Part XV - CERTIFICATION	\$0 \$0 \$0 \$0 ND EQUITY and UCOA Code 13.5100 13.5200 13.5300 13.5400 13.5500 13.3100 13.3200 13.3400	\$0 \$0 \$5,482,100 PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360 \$0 \$4,837,541 If any dependent Aut jurisdiction figures a LIST, and enter YES DCA CANNOT	\$0 \$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228 \$0 hority, District, or or or included in this refrom dropdown ACCEPT the Rep	\$0 \$8,556,824 TY Proprietary Funds (c) \$5,616,388 \$0 \$7,638,783 ther local taxing eport, ATTACH -> ort unless this see	\$0 \$0 \$625,387 NO
Restricted Investments {11.6200} Restricted Customer Deposits {11.6300} TOTAL PART XII (excl. Held Prev. Yr) Part XIII - GOVERNMENTAL FU Nonspendable Restricted Committed Assigned Unassigned Net Investment in Capital Assets Restricted Unrestricted Part XIV - DEPENDENT ENTITIE Part XV - CERTIFICATION This is to certify that the figures contained	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$5,482,100 PROPRIETAR General Fund (a) \$277,959 \$1,330 \$214,360 \$0 \$4,837,541 If any dependent Aut jurisdiction figures a LIST, and enter YES DCA CANNOT completed prior to	\$0 \$0 \$5,756,693 Y FUND EQUI All Other Governmental Funds (b) \$1,128,692 \$2,423,225 \$0 \$1,035,228 \$0 hority, District, or or or included in this refrom dropdown ACCEPT the Reposubmission. All	\$0 \$0 \$8,556,824 TY Proprietary Funds (c) \$5,616,388 \$0 \$7,638,783 ther local taxing eport, ATTACH -> ort unless this sell. blue-shaded s	\$0 \$0 \$0 \$0 \$625,387
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	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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