		F-65(GA-1A)
F-65 (GA-1A)		
STATE OF GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS		
	Metter City	2021001
DEDORT OF LOCAL		
REPORT OF LOCAL		
GOVERNMENT FINANCES		
COUNTIES AND MUNICIPALITIES		
Please return this form <u>and required attachm</u> RLGF@dca.ga.gov. Send this completed Ex Excel form to any other format, such as pdf,	cel form; Do NOT convert this	
IMPORTANT - In the green blocks to the righ covered by this Report. Both the month and		Fiscal Year Ended
Is the month ended for this Report different from th last Report? If the month ended is different, please right from "NO" to "Yes".		September 30
if the fiscal period for this Report is for a number o month period, please change the "12" to the approp	months other than a standard 12	2012
	* Do not include entries in shaded areas	
GENERAL INSTRUCTIONS	* Answer ONLY questions that apply to your government * Report on same basis as accounting system * Use audit, if available	
Part I - TAX REVENUES ALL FUN	* Report in whole dollars, no cents	Fiscal year collections
Section A - PROPERTY TAXES	, · · · · · · · · · · · · · · · · · · ·	Omit cents
Real and personal property taxes		582,351 101
FIFA, penalties, interest, cost		17,744 102
Public utilities taxes	,	0 103
Motor vehicle taxes		55,031 ₁₀₄
Mobile home taxes		1,541 105
Intangible taxes (regular and recording)		O 100
Railroad equipment tax		Q 107
Tax collection fees retained by tax collector		Q ₁₀₈
Total Section A		656,667 ₁₀₉
Section B - SALES TAXES		100
Local option sales tax		652,344 110
MARTA Tax (DeKalb and Fulton counties only	7)	Ø ₁₁₁
Special purpose sales tax		401,748 112
Total Section B		1,054,092 113
Section C - EXCISE AND SPECIAL USE TAX	XES	, 1,111
Alcoholic beverage taxes - beer, wine & mixed	drinks	111,454 114
Insurance premiums tax		205,757 115
Hotel/motel tax		52,915 ₁₁₈
Franchise payments taxes		322,634 117
Other excise and special use taxes - Attach L	ist	0 ₁₁₈
Total Section C		692,760 119
Section D - LICENSES, PERMITS, AND FEE	S	
Business licenses and occupational taxes		108,945
Alcoholic beverage taxes		.0. 121
Building permits		13,522 122
Other licenses, permits and fees - Attach List		Q ₁₂₃
Total Section D		122,467 124
TOTAL PART I - Sum of lines 109 + 113 + 1	19 + 124	2,525,986 125

REPORT OF LOCAL GOVERNMENT FINANCES STATE OF GEORGIA

Prom State Govt ID No.	-
Payment in lieu of taxes	om Federa overnment
Capital outlay grants	
Fuel Coll and road mileage	
Road, street and bridge funds (DOT)	
Water/wastewater grants	
Solid waste grants 0 255 50 50 0 257 Revenues of county board of health 0 255 255 0 255 0 255 Crime and corrections grants 0 255 255 0 255 Crime and corrections grants 2 257 253 0 255 Public welfare grants 2 257 253 0 255 Public welfare grants 0 251 255 Real estate transfer tax 4,4407 256 Public welfare grants 0 257 Coher intergovernmental revenues - Affach List 0 257 Total Part II 60,610 255 General revenue sharing 1656 General revenue sharing 1657 Physical health and mental health grants 1656 Control III - SERVICE CHARGES AND OTHER REVENUES - ALL FUNDS Section A - SERVICE CHARGES AND OTHER REVENUES - ALL FUNDS Section A - SERVICE CHARGES - Colleges 1657 Parks and recreation charges 1657 Ambulance charges 1657 Ambulance charges 1657 Ambulance charges 1657 Control Service subscription fees 1657 Chart service subscription fees 1657 Chart service subscription fees 1657 Section B - OTHER REVENUES 1657 Interest earnings on investments 1657 Fines, forfeits and court fees (tik 312) 1657 Per collections of county officers 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of materials and surplus equipment 1657 Receipts from sale of real property (fand category a corresponding entity should be made for that fund under the expenditure category in Part V	113,476
Revenues of county board of health 0 2 255 250 250 0 251 Crime and corrections grants 0 2 350 250 250 0 255 Community Development Block Grants 2 277 278 278 278 278 278 278 278 278 2	0
Crime and corrections grants Community Development Block Grants 27 Public welfare grants 0, 201 28 Public welfare grants 0, 201 290 200 200 200 200 200 200	0
Public welfare grants Real estate transfer tax Quity welfare grants Real estate transfer tax Quity and transfer tax Quit	.0
Public welfare grants	97,383
Real estate transfer tax 4,407, 202 Other Intergovernmental revenues - Attach List 0 500 Other Intergovernmental revenues - Attach List 0 500 General revenue sharing General revenue sharing Physical health and mental health grants * * Data provided to DCA by the Department of Human Resources Part III SERVICE CHARGES AND OTHER REVENUES ALL FUNDS Section A SERVICE CHARGES AND OTHER REVENUES ALL FUNDS Section A SERVICE CHARGES Parking facilities and meters Parks and recreation charges Hospital charges Garbage and trash collection charges Garbage and trash collection charges Garbage and trash collection charges Special assessments Fire service charges - Attach List Total Section A Section A Section	0
Other intergovernmental revenues - Attach List Total Part II Goneral revenue sharing Physical health and mental health grants * *Data provided to DCA by the Department of Human Resources Part III SERVICE CHARGES AND OTHER REVENUES ALL FUNDS **Bection A SERVICE CHARGES AND OTHER REVENUES ALL FUNDS **Bection A SERVICE CHARGES CHARG	Q
Total Part II 60,610 203 224 236,367 205 204 236,367 205 205 204 236,367 205 205 205 205 205 205 205 205 205 205	
Physical health and mental health grants *	10,300
Physical health and mental health grants * set	221,159
Physical health and mental health grants * 26 2 26 26 26 26 26 26 26 26 26 26 26 2	0
* Data provided to DCA by the Department of Human Resources Part III SERVICE CHARGES AND OTHER REVENUES ALL FUNDS Section A SERVICE CHARGES Parking facilities and meters Parks and recreation charges Ambulance charges Hospital charges Garbage and trash collection charges Landfill fees Special assessments Fire service subscription fees Other service charges - Attach List Total Section B OTHER REVENUES Interest earnings on investments Fines, forfets and court fees (bit 312) Portion in Bik 312 derived from Moving Traffic Violations 312a: 0 Fee collections of county officers Receipts from sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS onsult the Instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the spenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule.	
Park III SERVICE CHARGES AND OTHER REVENUES ALL FUNDS Fisc coli Parking facilities and meters	HINNINA BARRASA
Section A SERVICE CHARGES Parking facilities and meters Parks and recreation charges Ambulance charges Hospital charges Garbage and trash collection charges Landfill fees Special assessments Fire service subscription fees Other service charges - Attach List Total Section A Section B OTHER REVENUES Interest earnings on investments Fines, forfeits and court fees (sik 312) Portion in Bik 312 derived from Moving Traffic Violations 312a: 0 Fee collections of county officers Receipts from sale of materials and surplus equipment Receipts from sale of materials and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS Descriptions on dependent agencies before completting Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the penditure category in Part VI. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the penditure category in Part VI. government has more than one other enterprise fund (column (fi)), attach a schedule.	
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Special assessments Fire service subscription fees Other service charges - Attach List Total Section A Section B OTHER REVENUES Interest earnings on investments Fines, forfeits and court fees (blk 312) Portion in Blk 312 derived from Moving Traffic Violations 312a: 0 Fee collections of county officers Receipts from sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS onsult the instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule.	359,523
Other service charges - Attach List Total Section A Section B OTHER REVENUES Interest earnings on investments Fines, forfeits and court fees (blk 312) Portion in Blk 312 derived from Moving Traffic Violations 312at 0 Fee collections of county officers Receipts from sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS onsuit the Instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the openditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule.	0
Other service charges - Attach List Total Section A Section B OTHER REVENUES Interest earnings on investments Fines, forfeits and court fees (blk 312) Portion in Blk 312 derived from Moving Traffic Violations 312a: Pee collections of county officers Receipts from sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS Consult the instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule.	0
Total Section A Section B OTHER REVENUES Interest earnings on investments Fines, forfeits and court fees (blk 312) Portion in Blk 312 derived from Moving Traffic Violations 312a: © Fee collections of county officers Receipts from sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS Consult the Instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the xpenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule.	J.O _. .
Interest earnings on investments Fines, forfeits and court fees (blk 312) Portion in Blk 312 derived from Moving Traffic Violations 312a: 0 Fee collections of county officers Receipts from sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS consult the instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule.	4,521
Interest earnings on investments Fines, forfeits and court fees (blk 312) Portion in Blk 312 derived from Moving Traffic Violations 312a: Receipts from sale of county officers Receipts from sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS consult the Instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Othe	364,044
Fines, forfeits and court fees (blk 312) Portion in Blk 312 derived from Moving Traffic Violations 312a: Receipts form sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS Consult the Instructions on dependent agencies before completing Part IV. If an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. If government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Other	
Fee collections of county officers Receipts fom sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS Consult the Instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Othe	3,400
Receipts fom sale of materials and surplus equipment Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS Consult the instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Othe	95,356
Receipts from sale of real property (land and buildings) Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS Consult the instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Other	.0
Rents and royalties Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS consult the Instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Othe	691
Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS consult the instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Other	0
Cemetery fees All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS consult the instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Other	
All additional revenues - Attach List Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS Consult the Instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Other	
Total Section B Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS Consult the instructions on dependent agencies before completing Part IV. if an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. if government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Other	36,931
Part IV REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS consult the instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Other	
consult the instructions on dependent agencies before completing Part IV. an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Othe	136,378
an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Othe	
xpenditure category in Part VI. government has more than one other enterprise fund (column (f)), attach a schedule. Water and Electric Gas Solid waste Othe	
Water and Electric Gas Solid waste Othe	
SYSTEM REVENUES I sewer system I supply system I supply system I Airport I system I Fund	r Enterpris
	ds - Speci i
(a) (b) (c) (d) (e)	(f)
Operating revenue 1,117,297 350 0 353 0 359 0 362	0
Other revenue 66,365 351 0 354 0 357 0 380 0 383 Total Part IV 1,183,662 352 0 355 0 356 0 961 0 364	<u>0</u>

REPORT OF LOCAL GOVERNMENT FINANCES STATE OF GEORGIA

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

Report expenditures from ALL FUNDS EXCEPT:

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

Expenditures should include all salaries and benefits.

ASSESSED FOR THE PROPERTY OF T			
FUNCTION OF BURBOST		Purchase of	
FUNCTION OR PURPOSE	Current	equipment, land,	
OF EXPENDITURES	operations	and structures	Construction
	(a)	(b)	(c)
General administration and support services	43,351 401	0 402	403
Financial administration	421,417 404	29,967 405	O 406
Tax commissioner	0 407	0. 408	0 408
Tax assessor/appraiser	10.1 180 H Ally 0. 410	0 411	0 412
General government buildings	413	0 414	94,553 415
Building inspection and regulation	1,333 416	0 417	O 418
Superior court	0 419	0 420	0 421
State court	0 422	0 423	0 424
Juvenile and magistrate court	0° ₄₂₅	0 ₄₂₆	0 427
Probate court	0 ₄₂₈	0 429	0 430
Clerk of courts	0 431	0 432	0 433
Municipal court	8,478 434	0 435	O 436
Sheriff's department	0 437	. O 438.	0 439
Police department	887,343. 440	114,516 441	0 442
Correctional institute	O 443	0 444	0 445
Jail	0: 446	0 447	0 448
Fire department	171,688 449	4,950 450	0 451
Ambulance service	0 452	.Q. ₄₅₃	0 454
Highways and streets	539,547 455	23,441 456	243,180 ₄₅₇
Parking facilities and meters	0 458	O. ₄₅₉	O 450
County or municipal hospital	0 461	0) 462	O 463
Payments to other hospitals	0 464	0 465	O ₄₆₆
Public health	47,387 487	3,829 468	O 469
Public welfare and social services	0 470	0′ 471	0 472
Parks and recreation	88,004 473	0 474	0 475
Education (expended by gen. govt.)	15,000 478	0 477	0 478
Community development	153,949 479	7,470 480	0 481
Natural resources	O 482	O 483	0 484
Garbage and trash collection	131,683 485	6,744 486	0 487
Garbage and trash disposal (landfill)	, 16,677 ⁻ 488	O 489	0 490
Libraries	42,444,* 491	O 492	0 493
General insurance	9,633 494	O 495	0 498
Drainage	O ₄₉₇	O 498	0 409
Public utility systems	800	501	502
Legal fees	25,351 ₆₀₃	O ₅₀₄	0 505
Other expenditures - Attach list	74,574 ₅₀₆	931 507	O ₅₀₈
TOTAL PART V	2,677,859 ₅₀₉	191,848 510	337,733 ₅₁₁
Physical and mental health grants	-7 - 3 - 50e	513	514

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

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

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

	Water and	Electric	Gas		Solid waste	other
SYSTEM EXPENDITURES	sewer system	supply system	supply system	Airport	system	enterprise funds
	(a)	(b)	(c)	(d)	(e)	(f)
Current operations	1,067,650 ₅₅₀	0 555	0 560	O 565	. O _{. 570}	0 575
Purchase of equipment, land, and structures	71,322 , ₅₅₁	0 556	Ö 681	O 566) (O: 	O 576
Construction	300,509 552	0 557	0 562	0 567	0 572	0 677
Interest expenditures	30,719 553	0 558	Q ₅₆₃	0 568	0 573	O 578
TOTAL PART VI	1,470,200 ₅₅₄	O ₅₅₉	0 564	0 569	O ₅₇₄	0 579

	A	В	С	D I	E	F (G	Н	l J	K
	Page 4								•	•
2	2									
3										
4	STATE OF GEORGIA									
5	<u> </u>									
6 7	Part VII PERSONNEL EXPENDITURES									
8										
9										
10	Report gross salaries and wages before w	vithholdinas are a	ledu	cted - Use W-2 to	tal:	s if				
11	appropriate.									
12									Expenditure	es:
13	3 Employee benefits									
14										
15	Salaries and wages for construction								1.0	. 002
16	TOTAL PART VII Part VIII INTERGOVERNMENT	TAL DEDOON	NIE	LEVDENDITU	_	Ec			2,086,910	J 583
17 18	Reported salaries and wages and employe						nant	e for		
19	shared or joint employees.	aa banams manu	OHE	a above triat are p	,a,ı	to other governir	16110	3 101		
20	Report gross salaries and wages before w	rithholdings are d	ledu	cted.						
21					_	Г	Gov	ernment ID number	Expenditure	s
22	Employee benefits					K.	A privi		84 0	0. ₅₈₅
23	Salaries and wages for current operations					i i i			86 C	0 588
24	Salaries and wages for construction									0 [.] 587
25	TOTAL PART VIII			<u></u>					0	0 588
26	Part IX - INTERGOVERNMENTA									
27	Include amounts paid on a reimbursemen	t or cost-sharing i	basi	s.						
28	These expenditures should also be includ	ed in Part V.								
29								Amounts paid to		
30	FUNCTION OR					From other k		governments	Authorities of	
31	PURPOSE OF EXPENDITURE			State	-	Govt ID No.	(b)	A	special distric	cts
33	Parks and recreation		┵	(a)	┥	1001001		Amount	(c)	<u>, </u>
34	telle a teconomic terror							0 ₇₀₃		
35	Fire protection		704	A 500 L S	705	, , , , , , , , , , , , , , , , , , ,		7 707 7 711		
36	Police protection	一	0 7	708		709	0 7			
37	Public health		一	0 7			717			719 719
38	Hospitals		T		720		721	A :	Contraction of the Contraction o	0 723
39	Libraries	'		7	724	7	725	42,444 7	26 0) ₇₂₇
40	Public welfare			. 0 7	728		729	. 0 7		731
41	Garbage and trash collection				732	7	733		34	700
42 43	Garbage and trash disposal Highways, streets, and drainage	.	\dashv		736	. 7	737	0 7		01 ₇₃₉
44	Water/sewer system				740		741	0 7 0 7		0 ₇₄₃ 0 ₇₄₇
45	Electric supply system		_	0 7	744		745	0 7		747 7 ₇₅₁
46	Gas supply system		7		752		749 753	0 7		751 755
47	Public transit			Δ.	756	age 11 age of the second	757			759
48	Airport				760		7 6 1	0 7	26,157	
49	Other purposes - Attach List		\Box	_	764		765	15,000 7		
50	TOTAL PART IX				768		769	181,444 7	₇₀ 60,499) 771
51	Part X - DEBT OUTSTANDING, I	•								
52 53	Section A - REVENUE BOND DEBT (INC			S OF AN ENTERP	'RI	SE FUND)		Dollar amazini	Daller	
54		Dollar amount outstanding a		Dollar amount		Dollar amount		Dollar amount outstanding	Dollar amour	
55	PURPOSE OF DEBT	beginning of		issued during		retired during		at end of	paid during	
56		fiscal year		fiscal year		fiscal year		fiscal year	fiscal year	_
57		(a)		(b)	╝	(c)		(d)	(e)	
58	Water/sewer	(Ö)	801		802		803		04 C	
59	Gas utility system	0	808		807		808		09	010
60	Electric supply system	. 0	811		912	0, 2				0 ₈₁₅
61 62	Industrial revenue bonds Public transit system	O. O	816		B17	, O , D	818	0 , 0	1	020
63	Airport	0	821	0	822 827	0 ,			24	0 ₈₂₅ 0 ₈₃₀
64	Parks and recreation facilities	0	826 831		827 832		828 833		20	0 835
65	Solid waste system	Q	836		837		838		NT	0 840
66	All other *	0	841	7	842	0,	843		944 !	0 845
67	Total Section A	0	846	0 8	847	0 ,	848	0 ,	149	0 850
68	* - All other includes bond handling costs									
69		PART X	(C	ONTINUED ON	N I	PAGE 5				

			T			1 12				
1	A Page 5	ВС	D E	F G	Н [1	J K				
2	rage 5									
3	REPORT OF LOCAL O	OVERNMENT	FINANCES	****						
4	STATE OF GEORGIA									
5	1									
6										
7	Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR									
8	Section B - GENERAL OBL	IGATION BOND DE	ВТ							
9		Dollar amount			Dollar amount	Dollar amount				
10		outstanding at	Dollar amount	Dollar amount	outstanding	of interest paid				
11	PURPOSE OF DEBT	beginning of	issued during	retired during	at end of	paid during				
12		fiscal year	fiscal year	fiscal year	fiscal year	fiscal year				
13		(a)	(b)	(c)	(d)	(e)				
14 15	Water/sewer	0 90		O 902	O 903	O ₉₀₄				
15	Education (Gen. Govt.) Law enforcement and	of Company	The second of the second		400	500				
16	corrections	0 91	0 91	0 912	O 913	Q. • • • • • • • • • • • • • • • • • • •				
17	Jails	0 91	(0)))00000.000000	0 917	0 918	O 919				
18	Fire protection	0 92	o	0 922	O ₉₂₈	0 924				
19	Public buildings	133 Q g2	5 (200 (20) 120 (10 g ₂₀	O. 927	O ₉₂₈	0. 929				
]]	Highways, streets and	Q	0	0 .	0	0				
20	drainage Parks and recreation	93	93	932	933	934				
21	facilities	O 93	0° 936	0 937	0	.0.				
22	Multi-purpose	0 94	011111111111111111111111111111111111111	0 942	0 943	O 944				
23	Solid waste system	0 94	5 · O 946	0 947	O ₉₄₈	O ₉₄₉				
24	All other * - Attach List	O ₉₅	o 0 95	0 952	O ₉₅₃	Ö ₉₅₄				
25	Total Section B	0 95		O 957	0 958	0 959				
26	Section C - OTHER LONG-1	ERM DEBT (GEFA	EPA, FHA, FmHA, S	RF, etc.)						
27		Dollar amount			Dollar amount	Dollar amount				
28		outstanding at	Dollar amount	Dollar amount	outstanding	of interest paid				
29	PURPOSE OF DEBT	beginning of	issued during	retired during	at end of	paid during				
30		fiscal year	fiscal year	fiscal year	fiscal year	fiscal year				
31	Water/sewer	(a) 738,180 ₁₀₀	(b)	(c) 74,210 ₁₀₀₂	(d) 663,970 ₁₀₀₃	(e)				
33	Education (Gen. Govt.)		100	^	0	32,547 ₁₀₀₄ 0 ₁₀₀₉				
	Law enforcement and				1000					
34	corrections	0	46,100	0 1012	46,100 1013	O 1014				
35	Jails	0 101	0 ₁₀₁₆	0 1017	O ₁₀₁₈	O ₁₀₁₉				
36	Fire protection	75,033 ₁₀₂		75,033 ₁₀₂₂	O ₁₀₂₃	4,412 1024				
37	Public buildings	0 102	0 1026	0 1027	O ₁₀₂₈	0 1029				
38	Highways, streets and drainage	0	0	0	O 1033	0,				
	Parks and recreation	103		1032		1034				
39	facilities	103	.0	O 1037	O 1038	0 1039				
40	Multi-purpose	Q _{. 104}		0 1042	O ₁₀₄₃	O ₁₀₄₄				
41	Solid waste system	0 104		0 1047	0 1048	0 1049				
42	All other * - Attach List	0 105	40.400	0 1052	0 1053	O 1054				
	Total Section C	813,213 ₁₀₅		149,243 1057	710,070 ₁₀₅₈	36,959 1059				
44	Section D - LEASE PURCH	ASE (INCLUDING A Dollar amount	T and GIVIA)		Dollar amount	Dollar amount				
46		outstanding at	Dollar amount	Dollar amount	outstanding	of interest paid				
47	PURPOSE OF DEBT	beginning of	issued during	retired during	at end of	paid during				
48	TOTAL OCE OF DEDI	fiscal year	fiscal year	fiscal year	fiscal year	fiscal year				
49		(a)	(b)	(c)	(d)	(e)				
50	Water/sewer	27,732 ₁₁₀			52,746 ₁₁₀₃	1,278 1104				
51	Education (Gen. Govt.)	6,491 410	04.775	13,965 1107	14,301 1108	289 1109				
	Law enforcement and	24,897	0	15,663	9,234	889				
52	corrections	111	1111	1112	1113					
53 54	Jails Eiro protection	0 111	~	0 ₁₁₁₇ 41,628 ₁₁₂₂	0 ₁₁₁₈	1,665 ₁₁₂₄				
55	Fire protection Public buildings	41,628 ₁₁₂ 0 ₁₁₂	125.00	41,628 ₁₁₂₂ 0 ₁₁₂₇	0	0 ₁₁₂₉				
56	Highways, streets and drainage	U 112	68,776	14,536	54,240 1133	<u>9 1129</u> 1134				
57	Parks and recreation facilities	.0	0	0	O 1138	· 0				
58	Multi-purpose	0 114			0 1143	O ₁₁₄₄				
59	Solid waste system	0. 114		0 1147	0 1148	0 1149				
60	All other * - Attach List	O 115		0 1152	0 1153	0 1154				
61	Total Section D	100,748 ₁₁₈	₅ 161,873 ₁₁₅	132,100 1167	130,521 ₁₁₅₈	4,315 1159				
62	* All other includes bond har		TV 661	NOV 54 55 5						
63		PAR	T X CONTINUE	ON PAGE 6						

REPORT OF LOCAL GOVERNMENT FINANCES STATE OF GEORGIA

Amount outstanding at beginning of fiscal year Amount sissued during fiscal year Amount sissued during fiscal year Amount outstanding at end of fiscal year Interest paid on short-term debt during fiscal year Part XI - CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR Held in sinking funds Held in bond funds and all other funds and all other outstand deposits. Cos and time or savings deposits (2) Amount held at end of previous year (1) Cash and deposits- cash on hand and demand deposits. Cos and time or savings deposits (2) Federal segments obligations of U.S. Treasury, including short-term notes (3) Federal segments osculfises (4) State and local government securities (5) TOTAL PART XI - Sum of lines 2 - 6 Quality of the securities (5) Part XIII - AUTHORITIES, BOARDS COMMISSIONS, AND SPECIAL DISTRICTS Please list below the names of all authorities, boards, commissions, and special districts whose finances are included in this report. (List only one per line.) This is to certify that the figures contained in this report are accurate to the best of my trombedge. Section is completed prior to submission. A Name of chief elected official William M Trapnell D. Tile of chief elected official William M Trapnell Tiles to certify that the figures contained in this report are accurate to the best of my trombedge. Section is completed prior to submission. A Name of chief elected official William M Trapnell This is to certify that the figures contained in this report are accurate to the only one per line.) Figure 4 of the elected official William M Trapnell D. Tile of chief elected official William M Trapnell A name of person to contact Fischard N Deal This is to certify that the figures contained in this report are accurate to the order of	Part X - DEBT OUTSTANDING, ISSUED		CAL YEAR	
Amount outstanding at beginning of fiscal year Amount retired during fiscal year Part XI - CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR Held in sinking funds Held in bond funds (a) Us Amount held at end of previous year (1) (b) (c) Amount held at end of previous year (1) (c) Us Amount held at end of previous year (1) (d) Us Amount held in hond funds (a) Us Amount held in hond funds (b) (d) Us Amount held in hond funds (b) (d) Us Amount held in hond funds (c) Us Amount held in hond funds (d) Us Amount held in hond funds (e) Us Amount held in hond funds (e) Us Amount held in hond funds (e) Us Amount held in hond funds (f) Us Amount held in hond funds (held	Section E - SHORT TERM DEBT (LESS THAN 1)	rear)		Amount
Amount relied during fiscal year Amount relied during fiscal year Part XI - CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR Held in sinking funds Held in bond funds (a) (b) Amount held at end of previous year (1) Cash and deposits. CDs and time or savings deposits (2) Amount held at end of previous year (1) Cash and deposits color and demand demand deposits color and fund or savings deposits (2) Amount held at end of previous year (1) Cash and deposits color and time or savings deposits (2) Amount held at end of previous year (1) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and time or savings deposits (2) Cash and deposits color and demand demand demand demand demand deposits color and demand				
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Held in sinking funds (a) Amount held at end of previous year (1) Amount held at end of previous year (1) Cash and deposits. Cash on hand and demand deposits. Cash on the more sarrings deposits (2) Federal securities - obligations of U.S. Treasury, including short-term notes (3) Federal agency securities (4) Federal agency securities (5) Federal agency securities (6) Federal agency securities (6) Federal agency securities (6) Federal agency securities (7) Federal agency securities (8) Federal agency securities (8) Federal agency securities (9) Federal se	Part XI - CASH AND INVESTMENT ASS	ETS AT THE END OF T	IE FISCAL YEAR	
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Cash and deposits: cash on hand and demand deposits (2) 0 121 0 121 3,140,428 121 4	Amount held at end of previous year (1)		· · · · · · · · · · · · · · · · · · ·	
deposits. CDs and time or savings deposits (2) Federal securities - chilgations of U.S. Treasury, including short-term notes (3) Federal agency securities (4) O 1218 O 1227 O 1238 O 1228 O 1238 O 1		4949	anta a service attraction	1914
Federal agency securities (4) Federal agency securities (5) O 1222 O 1228 O 1229 TOTAL PART XI - Sum of lines 2 - 6 O 1229 Part XIII - AUTHORITIES, BOARDS COMMISSIONS, AND SPECIAL DISTRICTS Please list below the names of all authorities, boards, commissions, and special districts whose finances are included in this report. (List only one per line.) This is to certify that the figures contained in this report are accurate to the best of my knowledge. Section is completed prior to submission. a. Name of government City of Metter Date report reviewed and approved by chief elected official Mayor C. Telephone number (include area code 912-685-2527 d. Name of person to contact Richard N Deal CPA B:30-5:30 Title of contact telephone number (include area code)	deposits. CDs and time or savings deposits (2)	2.49) (2.46.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	0	3,140,426
State and local government securities (6) Other securities (6) O		O 1218	0	12217 0 1211
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Part XIII - CERTIFICATION DCA CANNOT ACCEPT the Report unless this section is completed prior to submission. a. Name of government City of Metter b. Title of chief elected offical Mayor c. Telephone number (include area code 912-685-2527 d. Name of person to contact Richard N Deal f. Contact telephone number (include area code) f. Contact telephone number (include area code) f. Contact telephone number (include area code)	TOTAL PART XI - Sum of lines 2 - 6	0 1228	. 0	1229 3,140,426 1230
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d. Name of person to contact Richard N Deal f. Contact telephone number (include area code)		7		, -
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Richard N Deal CPA 8:30-5:30 f. Contact telephone number (include area code)	912-685-2527			
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	Richard N Deal	CPA	4 1	8:30-5:30
	f Contact tolophono number (include over seds)	7		
92-489-8756	g and the second se	:		
	92-489-8756			

2/12/2013 Page 6

City of Metter DCA Attachment 09/30/12

Other Interg	overnmental Revenues governmental Revenues Other Local Governments Candler County Fire Protection Candler County Animal Control Candler County Website Maint. Housing Authority Police Reimb.	Govt ID 1021021 1021021 1021021	152,245 41,107 2,348 30,000 225,700		LN 251
From F	ederal Government				
	Passthru Job Training Unlimited		10,300		LN 252
Part III - Service Section A: Other Service	ce Charges and Other Revenues - All F	-unds			
Other Service	Printing & Duplicate fees		461		
	Spc Pol Svc		296		
	Other Miscellaneous		6		
	Animal Control Shelter fees		3,643		
	Downtown Parking fees		115		
0# D.			4,521		LN 309
Section B:	al Revenues				
All Additions	Chamber Payroll Payments		36,267		
	Coke and Cracker Sales		664		
			36,931		LN 318
Part V - Exper	nditures from all funds and programs o	the governme	ent		
Other Expe		Ü	LN 506	LN 507	
	Maintenance and shop		48,417	931	
	Airport		26,157		_
			74,574	931	=
Part IX - Interc	governmental Expenditures				
Other purpo			Ln 766	Ln 767	
	Payments to Industrial Authority			25,000	
	Payments to Bd of Ed		15,000		-
			15,000	25,000	