

F-65 (GA-1A)

STATE OF GEORGIA
DEPARTMENT OF COMMUNITY AFFAIRS



**REPORT OF LOCAL
GOVERNMENT FINANCES**
COUNTIES AND MUNICIPALITIES

Richmond Hill City

2015801

Please return this form **and required attachments** by email to RLGf@dca.ga.gov. Send this completed Excel form; Do **NOT** convert this Excel form to any other format, such as pdf, Word, etc.

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

Fiscal Year Ended

Is the month ended for this Report different from the month ended for your government's last Report? If the month ended is different, please change the answer in the block to the right from "NO" to "Yes".

No

December 31

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.

12

2015

* 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
- * Report in whole dollars, no cents

Part I - TAX REVENUES -- ALL FUNDS	Fiscal year collections
Section A - PROPERTY TAXES	<i>Omit cents</i>
Real and personal property taxes	1,926,839 ¹⁰¹
FIFA, penalties, interest, cost	178 ¹⁰²
Public utilities taxes	0 ¹⁰³
Motor vehicle taxes	49,254 ¹⁰⁴
Mobile home taxes	1,244 ¹⁰⁵
Intangible taxes (regular and recording)	74,979 ¹⁰⁶
Railroad equipment tax	760 ¹⁰⁷
Tax collection fees retained by tax collector	0 ¹⁰⁸
Total Section A	2,053,254 ¹⁰⁹
Section B - SALES TAXES	
Local option sales tax	2,289,017 ¹¹⁰
MARTA Tax (DeKalb and Fulton counties only)	0 ¹¹¹
Special purpose sales tax	1,820,389 ¹¹²
Total Section B	4,109,406 ¹¹³

Section C - EXCISE AND SPECIAL USE TAXES	
Alcoholic beverage taxes - beer, wine & mixed drinks	270,407 ¹¹⁴
Insurance premiums tax	534,775 ¹¹⁵
Hotel/motel tax	712,044 ¹¹⁶
Franchise payments taxes	708,348 ¹¹⁷
Other excise and special use taxes - <i>Attach List</i>	1,390 ¹¹⁸
Total Section C	2,226,964 ¹¹⁹
Section D - LICENSES, PERMITS, AND FEES	
Business licenses and occupational taxes	321,147 ¹²⁰
Alcoholic beverage taxes	74,550 ¹²¹
Building permits	187,606 ¹²²
Other licenses, permits and fees - <i>Attach List</i>	81,004 ¹²³
Total Section D	664,307 ¹²⁴
TOTAL PART I - Sum of lines 109 + 113 + 119 + 124	9,053,931 ¹²⁵

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Part II -- INTERGOVERNMENTAL REVENUES -- ALL FUNDS

PURPOSE FOR WHICH RECEIVED	From State	From other local governments (b)		From Federal government
		Govt ID No.	Amount	
Payment in lieu of taxes	201	202	0 203	0 204
General public purpose grants	205	206	207	208
Capital outlay grants	209	210	211	212
Fuel, oil and road mileage	213	214	215	216
Road, street and bridge funds (DOT)	116,602 217	218	0 219	0 220
Water/wastewater grants	0 221	222	0 223	0 224
Solid waste grants	0 225	226	0 227	0 228
Revenues of county board of health	0 229	230	0 231	0 232
Crime and corrections grants	0 233	234	0 235	0 236
Community Development Block Grants	0 237	238	0 239	0 240
Public welfare grants	0 241	242	0 243	0 244
Real estate transfer tax	6,987 245	246	247	248
Other intergovernmental revenues - <i>Attach List</i>	7,033 249	250	0 251	0 252
Total Part II	130,622 253	254	0 255	0 256
General revenue sharing	257	258	259	0 260
Physical health and mental health grants *	261	262	263	264

* Data provided to DCA by the Department of Human Resources

Part III -- SERVICE CHARGES AND OTHER REVENUES -- ALL FUNDS

Section A -- SERVICE CHARGES		Fiscal year collections
Parking facilities and meters		0 301
Parks and recreation charges		0 302
Ambulance charges		0 303
Hospital charges		0 304
Garbage and trash collection charges		834,290 305
Landfill fees		0 306
Special assessments		0 307
Fire service subscription fees		0 308
Other service charges - <i>Attach List</i>		0 309
Total Section A		834,290 310
Section B -- OTHER REVENUES (NOTE CHANGE IN BLOCK 312A - ENTRY REQUIRED PER NEW LAW)		
Interest earnings on investments		10,164 311
Fines, forfeits and court fees (blk 312)	Enter SPEEDING VIOLATIONS Revenue per SB134 in 312a:	748,959 312
Fee collections of county officers		0 313
Receipts from sale of materials and surplus equipment		15,145 314
Receipts from sale of real property (land and buildings)		0 315
Rents and royalties		55,708 316
Cemetery fees		0 317
All additional revenues - <i>Attach List</i>		3,577 318
Total Section B		833,553 319

Part IV -- REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS

Consult the instructions on dependent agencies before completing Part IV.

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

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

SYSTEM REVENUES	Water and sewer system (a)	Electric supply system (b)	Gas supply system (c)	Airport (d)	Solid waste system (e)	Other Enterprise Funds - <i>Specify</i> (f)
Operating revenue	4,673,664 ³⁵⁰	0 ³⁵³	0 ³⁵⁶	0 ³⁵⁹	0 ³⁶²	0 ³⁶⁵
Other revenue	1,872,700 ³⁵¹	0 ³⁵⁴	0 ³⁵⁷	0 ³⁶⁰	0 ³⁶³	0 ³⁶⁶
Total Part IV	6,546,364 ³⁵²	0 ³⁵⁵	0 ³⁵⁸	0 ³⁶¹	0 ³⁶⁴	0 ³⁶⁷

**REPORT OF LOCAL GOVERNMENT FINANCES
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Part V -- EXPENDITURES FROM ALL FUNDS AND PROGRAMS OF THE GOVERNMENT

Report expenditures from ALL FUNDS EXCEPT:

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

Expenditures should include all salaries and benefits.

FUNCTION OR PURPOSE OF EXPENDITURES	Current operations (a)	Purchase of equipment, land, and structures (b)	Construction (c)
General administration and support services	933,867 ⁴⁰¹	0 ⁴⁰²	0 ⁴³³
Financial administration	220,665 ⁴⁰⁴	0 ⁴⁰⁵	0 ⁴⁰⁸
Tax commissioner	0 ⁴⁰⁷	0 ⁴⁰⁸	0 ⁴⁰⁹
Tax assessor/appraiser	0 ⁴¹⁰	0 ⁴¹¹	0 ⁴¹²
General government buildings	35,830 ⁴¹³	0 ⁴¹⁴	0 ⁴¹⁵
Building inspection and regulation	594,979 ⁴¹⁶	0 ⁴¹⁷	0 ⁴¹⁸
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	36,081 ⁴³⁴	0 ⁴³⁵	0 ⁴³⁶
Sheriff's department	0 ⁴³⁷	0 ⁴³⁸	0 ⁴³⁹
Police department	2,857,854 ⁴⁴⁰	0 ⁴⁴¹	0 ⁴⁴²
Correctional institute	0 ⁴⁴³	0 ⁴⁴⁴	0 ⁴⁴⁵
Jail	53,888 ⁴⁴⁶	0 ⁴⁴⁷	0 ⁴⁴⁸
Fire department	828,528 ⁴⁴⁹	0 ⁴⁵⁰	0 ⁴⁵¹
Ambulance service	0 ⁴⁵²	0 ⁴⁵³	0 ⁴⁵⁴
Highways and streets	1,489,795 ⁴⁵⁵	0 ⁴⁵⁶	0 ⁴⁵⁷
Parking facilities and meters	0 ⁴⁵⁸	0 ⁴⁵⁹	0 ⁴⁶⁰
County or municipal hospital	0 ⁴⁶¹	0 ⁴⁶²	0 ⁴⁶³
Payments to other hospitals	0 ⁴⁶⁴	0 ⁴⁶⁵	0 ⁴⁶⁶
Public health	0 ⁴⁶⁷	0 ⁴⁶⁸	0 ⁴⁶⁹
Public welfare and social services	0 ⁴⁷⁰	0 ⁴⁷¹	0 ⁴⁷²
Parks and recreation	503,727 ⁴⁷³	0 ⁴⁷⁴	0 ⁴⁷⁵
Education (expended by gen. govt.)	26,385 ⁴⁷⁶	0 ⁴⁷⁷	0 ⁴⁷⁸
Community development	0 ⁴⁷⁹	0 ⁴⁸⁰	0 ⁴⁸¹
Natural resources	0 ⁴⁸²	0 ⁴⁸³	0 ⁴⁸⁴
Garbage and trash collection	818,436 ⁴⁸⁵	0 ⁴⁸⁶	0 ⁴⁸⁷
Garbage and trash disposal (landfill)	0 ⁴⁸⁸	0 ⁴⁸⁹	0 ⁴⁹⁰
Libraries	0 ⁴⁹¹	0 ⁴⁹²	0 ⁴⁹³
General insurance	133,052 ⁴⁹⁴	0 ⁴⁹⁵	0 ⁴⁹⁶
Drainage	0 ⁴⁹⁷	0 ⁴⁹⁸	0 ⁴⁹⁹
Public utility systems	0 ⁵⁰⁰	0 ⁵⁰¹	0 ⁵⁰²
Legal fees	90,912 ⁵⁰³	0 ⁵⁰⁴	0 ⁵⁰⁵
Other expenditures - <i>Attach list</i>	0 ⁵⁰⁶	0 ⁵⁰⁷	0 ⁵⁰⁸
TOTAL PART V	8,623,999⁵⁰⁹	0⁵¹⁰	0⁵¹¹
Physical and mental health grants	0 ⁵¹²	0 ⁵¹³	0 ⁵¹⁴

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

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

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

SYSTEM EXPENDITURES	Water and sewer system (a)	Electric supply system (b)	Gas supply system (c)	Airport (d)	Solid waste system (e)	other enterprise funds (f)
Current operations	4,221,033 ⁵⁵⁰	0 ⁵⁵⁵	0 ⁵⁶⁰	0 ⁵⁶⁵	0 ⁵⁷⁰	0 ⁵⁷⁵
Purchase of equipment, land, and structures	0 ⁵⁵¹	0 ⁵⁵⁶	0 ⁵⁶¹	0 ⁵⁶⁶	0 ⁵⁷¹	0 ⁵⁷⁶
Construction	19,432,115 ⁵⁶²	0 ⁵⁶⁷	0 ⁵⁷²	0 ⁵⁷⁷	0 ⁵⁸²	0 ⁵⁸⁷
Interest expenditures	304,599 ⁵⁵²	0 ⁵⁵³	0 ⁵⁶³	0 ⁵⁶⁸	0 ⁵⁷³	0 ⁵⁷⁸
TOTAL PART VI	23,957,747 ⁵⁵⁴	0 ⁵⁵⁹	0 ⁵⁶⁴	0 ⁵⁶⁹	0 ⁵⁷⁴	0 ⁵⁷⁹

	A	B	C	D	E	F	G	H	I	J	K
1	Page 4										
2											
3	REPORT OF LOCAL GOVERNMENT FINANCES										
4	STATE OF GEORGIA										
5											
6											
7	Part VII -- PERSONNEL EXPENDITURES										
8	<i>Reported salaries and wages and employee benefits should also be included</i>										
9	<i>under Part V, columns (a) and (b).</i>										
10	<i>Report gross salaries and wages before withholdings are deducted - Use W-2 totals if</i>										
11	<i>appropriate.</i>										
12											
13	Employee benefits									Expenditures	
14	Salaries and wages for current operations									1,000,470	588
15	Salaries and wages for construction									3,263,715	581
16	TOTAL PART VII									0	582
17	Part VIII -- INTERGOVERNMENTAL PERSONNEL EXPENDITURES										
18	<i>Reported salaries and wages and employee benefits mentioned above that are paid to other governments for</i>										
19	<i>shared or joint employees.</i>										
20	<i>Report gross salaries and wages before withholdings are deducted.</i>										
21											
22	Employee benefits						Government ID number			Expenditures	
23	Salaries and wages for current operations							584		0	586
24	Salaries and wages for construction							585		0	588
25	TOTAL PART VIII							589		0	587
26	Part IX - INTERGOVERNMENTAL EXPENDITURES										
27	<i>Include amounts paid on a reimbursement or cost-sharing basis.</i>										
28	<i>These expenditures should also be included in Part V.</i>										
29											
30	FUNCTION OR PURPOSE OF EXPENDITURE	State (a)	Amounts paid to:				Authorities or special districts (c)				
31			From other local governments (b)		Amount						
32		Govt ID No.									
33	Parks and recreation	0	700		701	0	702	0	703		
34	Jails	0	704		705	0	706	0	707		
35	Fire protection	0	708		709	0	710	0	711		
36	Police protection	0	712		713	0	714	0	715		
37	Public health	0	716		717	0	718	0	719		
38	Hospitals	0	720		721	0	722	0	723		
39	Libraries	0	724		725	0	726	0	727		
40	Public welfare	0	728		729	0	730	0	731		
41	Garbage and trash collection	0	732		733	0	734	0	735		
42	Garbage and trash disposal	0	736		737	0	738	0	739		
43	Highways, streets, and drainage	0	740		741	0	742	0	743		
44	Water/sewer system	0	744		745	0	746	0	747		
45	Electric supply system	0	748		749	0	750	0	751		
46	Gas supply system	0	752		753	0	754	0	755		
47	Public transit	0	756		757	0	758	0	759		
48	Airport	0	760		761	0	762	0	763		
49	Other purposes - <i>Attach List</i>	0	764		765	0	766	0	767		
50	TOTAL PART IX	0	768		769	0	770	0	771		
51	Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR										
52	Section A - REVENUE BOND DEBT (INCLUDING EARNINGS OF AN ENTERPRISE FUND)										
53		Dollar amount					Dollar amount		Dollar amount		

	A	B	C	D	E	F	G	H	I	J	K
54	PURPOSE OF DEBT	outstanding at		Dollar amount		Dollar amount		outstanding		of interest paid	
55		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	0	801	0	802	0	803	0	804	0	805
59	Gas utility system	0	806	0	807	0	808	0	809	0	810
60	Electric supply system	0	811	0	812	0	813	0	814	0	815
61	Industrial revenue bonds	0	816	0	817	0	818	0	819	0	820
62	Public transit system	0	821	0	822	0	823	0	824	0	825
63	Airport	0	826	0	827	0	828	0	829	0	830
64	Parks and recreation facilities	0	831	0	832	0	833	0	834	0	835
65	Solid waste system	0	836	0	837	0	838	0	839	0	840
66	All other *	0	841	0	842	0	843	0	844	0	845
67	Total Section A	0	846	0	847	0	848	0	849	0	850
68	<i>* - All other includes bond handling costs</i>										
69	PART X CONTINUED ON PAGE 5										

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7	Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR										
8	Section B - GENERAL OBLIGATION BOND DEBT										
9		Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount
10	PURPOSE OF DEBT	outstanding at	issued during	retired during	outstanding	of interest paid	outstanding	of interest paid	outstanding	of interest paid	of interest paid
11		beginning of	fiscal year	fiscal year	at end of	paid during	at end of	paid during	at end of	paid during	paid during
12		fiscal year			fiscal year	fiscal year	fiscal year	fiscal year	fiscal year	fiscal year	fiscal year
13		(a)	(b)	(c)	(d)	(e)	(d)	(e)	(d)	(e)	(e)
14	Water/sewer	0	0	0	0	0	0	0	0	0	0
15	Education (Gen. Govt.)	0	0	0	0	0	0	0	0	0	0
16	Law enforcement and corrections	0	0	0	0	0	0	0	0	0	0
17	Jails	0	0	0	0	0	0	0	0	0	0
18	Fire protection	0	0	0	0	0	0	0	0	0	0
19	Public buildings	0	0	0	0	0	0	0	0	0	0
20	Highways, streets and drainage	0	0	0	0	0	0	0	0	0	0
21	Parks and recreation facilities	0	0	0	0	0	0	0	0	0	0
22	Multi-purpose	0	0	0	0	0	0	0	0	0	0
23	Solid waste system	0	0	0	0	0	0	0	0	0	0
24	All other * - <i>Attach List</i>	0	0	0	0	0	0	0	0	0	0
25	Total Section B	0	0	0	0	0	0	0	0	0	0
26	Section C - OTHER LONG-TERM DEBT (GEFA, EPA, FHA, FmHA, SRF, etc.)										
27		Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount
28	PURPOSE OF DEBT	outstanding at	issued during	retired during	outstanding	of interest paid	outstanding	of interest paid	outstanding	of interest paid	of interest paid
29		beginning of	fiscal year	fiscal year	at end of	paid during	at end of	paid during	at end of	paid during	paid during
30		fiscal year			fiscal year	fiscal year	fiscal year	fiscal year	fiscal year	fiscal year	fiscal year
31		(a)	(b)	(c)	(d)	(e)	(d)	(e)	(d)	(e)	(e)
32	Water/sewer	13,017,147	16,017,339	742,016	28,292,470	304,599	28,292,470	304,599	28,292,470	304,599	304,599
33	Education (Gen. Govt.)	0	0	0	0	0	0	0	0	0	0
34	Law enforcement and corrections	0	0	0	0	0	0	0	0	0	0
35	Jails	0	0	0	0	0	0	0	0	0	0
36	Fire protection	0	0	0	0	0	0	0	0	0	0
37	Public buildings	0	0	0	0	0	0	0	0	0	0
38	Highways, streets and drainage	0	0	0	0	0	0	0	0	0	0
39	Parks and recreation facilities	0	0	0	0	0	0	0	0	0	0
40	Multi-purpose	0	0	0	0	0	0	0	0	0	0
41	Solid waste system	0	0	0	0	0	0	0	0	0	0
42	All other * - <i>Attach List</i>	0	0	0	0	0	0	0	0	0	0
43	Total Section C	13,017,147	16,017,339	742,016	28,292,470	304,599	28,292,470	304,599	28,292,470	304,599	304,599
44	Section D - LEASE PURCHASE (INCLUDING ACCG and GMA)										
45		Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount
46	PURPOSE OF DEBT	outstanding at	issued during	retired during	outstanding	of interest paid	outstanding	of interest paid	outstanding	of interest paid	of interest paid
47		beginning of	fiscal year	fiscal year	at end of	paid during	at end of	paid during	at end of	paid during	paid during
48		fiscal year			fiscal year	fiscal year	fiscal year	fiscal year	fiscal year	fiscal year	fiscal year
49		(a)	(b)	(c)	(d)	(e)	(d)	(e)	(d)	(e)	(e)
50	Water/sewer	0	0	0	0	0	0	0	0	0	0
51	Education (Gen. Govt.)	22,760	0	8,889	13,871		13,871		13,871		

	A	B	C	D	E	F	G	H	I	J	K
52	Law enforcement and corrections			387,967		192,641		195,326		4,480	
53	Jails	0		0		0		0		0	
54	Fire protection	0		0		0		0		0	
55	Public buildings	0		0		0		0		0	
56	Highways, streets and drainage	1,082,105		0		95,702		986,403		35,006	
57	Parks and recreation facilities	0		0		0		0		0	
58	Multi-purpose	3,429,537		0		276,438		3,153,099		118,901	
59	Solid waste system	0		0		0		0		0	
60	All other * - <i>Attach List</i>	0		0		0		0		0	
61	Total Section D	4,534,402		387,967		573,670		4,348,699		159,004	
62	<i>* All other includes bond handling costs</i>										
63	PART X CONTINUED ON PAGE 6										

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

Section E - SHORT TERM DEBT (LESS THAN 1 YEAR)

	Amount Omit cents
Amount outstanding at beginning of fiscal year	0 1200
Amount issued during fiscal year	0 1201
Amount retired during fiscal year	0 1202
Amount outstanding at end of fiscal year	0 1203
Interest paid on short-term debt during fiscal year	0 1204

Part XI - CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR

	Held in sinking funds (a)	Held in bond funds (b)	Held in general and all other funds (c)
Amount held at end of previous year (1)	0 1210	0 1211	9,328,272 1212
Cash and deposits- cash on hand and demand deposits, CDs and time or savings deposits (2)	0 1213	0 1214	11,727,271 1215
Federal securities - obligations of U.S. Treasury, including short-term notes (3)	0 1216	0 12217	0 1218
Federal agency securities (4)	0 1219	0 1220	0 1221
State and local government securities (5)	0 1222	0 1223	0 1224
Other securities (6)	0 1225	0 1226	0 1227
TOTAL PART XI - Sum of lines 2 - 6	0 1228	0 1229	11,727,271 1230

Part XII - AUTHORITIES, BOARDS COMMISSIONS, AND SPECIAL DISTRICTS

Please list below the names of all authorities, boards, commissions, and special districts whose finances are included in this report. (List only one per line.)

Richmond Hill Convention & Visitor's Bureau

Part XIII - CERTIFICATION

DCA CANNOT ACCEPT the Report unless this section is completed prior to submission.

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

a. Name of government City of Richmond Hill	Name of chief elected official E. Harold Fowler
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b. Title of chief elected official Mayor	Date report reviewed and approved by chief elected official 06/10/16
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c. Telephone number (include area code) 912 756-3345 6/10/2016
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d. Name of person to contact Robert Whitmarsh	Title of contact person Finance Director	e. Office hours 8:00-5:00
f. Contact telephone number (include area code) 912 756-3562		

Line 123

Rezoning	8,058
Misc. B Z	62,547
NPDES	1,021
FD Rec.	8,904
FLPA	474
Total	81,004

Line 318

Qual. Fees	300
Misc. PD	1,760
Misc. Spec	1,517
Total	3,577