OAKWOOD

Forward Together





Oakwood

City Of OAKWOOD

2009 Budget
Adopted on
November 10, 2008

CITY OF OAKWOOD
FORWARD TOGETHER

TO: Mayor and City Council

FROM: Stan Brown, City Manager
Patti J. Doss-Luna, Assistant City Manager

RE: **2009 Budget**

DATE: November 11, 2008

Attached are the highlights of the 2009 Budget adopted by the Mayor and City Council on November 10, 2008:

- **Achieves City's budget goals**
  - ✓ No property tax rate increase (millage remains at 2.48)
  - ✓ Maintains current levels of City services (includes 1 police clerk and 1 city hall receptionist)
  - ✓ Maintains commitment to employee compensation & benefits program
  - ✓ Keeps operating expenses within operating revenues
  - ✓ Continues execution of capital program priorities:
    - Public Works Site Selection/Acquisition
    - Thurmon Tanner Parkway Phase 3 (meet debt obligation for r/w)
    - Oakwood Sewer Master Plan Implementation
      - Martin Rd Phase 3
      - Braselton Sewer Connection
      - Flowery Branch Plant Expansion
    - Downtown/Commercial Center
    - Pavement Management Program
    - Sidewalk Improvement Program (incl. TE Project)
    - Vehicle and Equipment Replacement Program
    - Economic Development Public – Private Partnership

- **General Fund Summary:**
  - ✓ Operating Budget:
    - Operating Revenue: $3.38 million (2% increase)
    - Operating Expense: $3.17 million (12% increase)
    - Operating Expenses are $206 K less than Operating Revenues
  - ✓ Capital & Debt Service:
    - $1.2 million capital program / $154 K in Debt Service
    - Will requires $818 K from fund reserves
  - ✓ Total Budget: $4.527 Million

- **SPLOST Fund Summary:**
  - ✓ Total Budget: $100,000
    - Will be used on engineering and right of way acquisition cost for Thurmon Tanner Parkway Phase 3

- **Sewer Fund Summary:**
  - ✓ Total Budget: $9.376 Million (from capacity sales, sewer fees and GEFA loan proceeds):
  - ✓ Capital & Debt Service:
    - Aggressive $9.306 Million capital program

A RESOLUTION
NO. 2008-009

FISCAL YEAR
BUDGET
2009

A RESOLUTION OF THE CITY OF OAKWOOD, HALL COUNTY, GEORGIA; TO ADOPT THE CALENDAR YEAR 2009 BUDGET FOR THE CITY OF OAKWOOD, HALL COUNTY, GEORGIA.

WHEREAS, the City Manager has prepared and submitted to the Mayor and City Council of the City of Oakwood, Hall County, Georgia a budget for the fiscal year beginning the 1st day of January 2009 and ending the 31st day of December 2009; and

WHEREAS, the Mayor and City Council of the City of Oakwood, Hall County, Georgia has studied and revised the proposed budget; it is considered in the best interest of the City of Oakwood, Hall County, Georgia to adopt it upon; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Oakwood, Hall County, Georgia that the budget attached thereto and made apart hereof for the calendar year beginning the 1st day of January 2009 and ending the 31st day of December 2009 is hereby adopted by the City Council of the City of Oakwood, Hall County, Georgia on this 10th day of November 2008.

H. Lamar Scroggs, Mayor
City of Oakwood, Hall County, Georgia

Tabitha Dial, Interim City Clerk
City of Oakwood, Hall County, Georgia

CITY OF
OAKWOOD

H. LAMAR SCROGGS
MAYOR

RON McFARLAND
MONTIE ROBINSON, SR.
SAM EVANS
MARTHA COLLINS
GARY ANDERSON

DONALD T. HUNT
CITY ATTORNEY

STAN BROWN
CITY MANAGER

PATTI J. DOSS-LUNA
ASST. CITY MANAGER

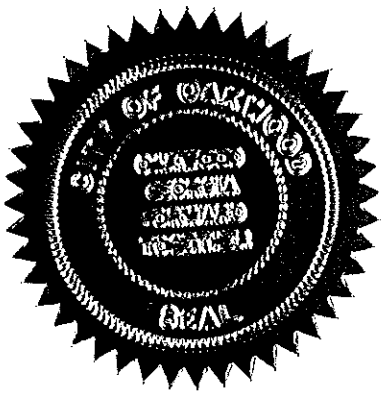
TANGEE PUCKETT
CITY CLERK

GEORGIA, HALL COUNTY

I, Tabitha Dial, Interim City Clerk of the City of Oakwood, Hall County, Georgia do hereby certify that the attached resolution which appears of record in the minutes proceedings of the City of Oakwood, Hall County, Georgia known as "Resolution No. 2008-009" entitled "2009 Budget" was duly passed on the 10th day of November 2008 and same is true and correct copy of said resolution.

WITNESS, my official signature and seal of the City of Oakwood, Hall County, Georgia on the 11th day of November 2008.

Tabitha Dial
Interim City Clerk
City of Oakwood, Georgia



Post Office Box 99
4035 Walnut Circle
Oakwood, Georgia 30566

770-534-2365
Fax: 770-297-3223

CITY OF OAKWOOD
BUDGET
FISCAL YEAR 2009

GENERAL GOVERNMENT

Appropriations.....$13,988,825.86

General Fund:	$4,512,585.86
SPLOST V Fund:	$ 100,000.00
Sewer Fund:	$9,376,240.00
	$13,988,825.86

Disbursements.....$13,988,825.86

General Fund:	
General Administration	$ 648,904.00
Mayor & City Council	$ 85,899.23
Public Safety	$1,613,513.26
Streets	$1,345,496.07
Solid Waste	$ 76,433.51
Planning & Development	$ 352,200.90
Community Service	$ 67,144.89
Economic Development	$ 322,994.00
SPLOST V Fund:	$ 100,000.00
Sewer Fund:	$9,376,240.00
	$13,988,825.86

A public hearing was held on the 3rd day of November 2008 at 6:00 p.m.. The budget will hereby be adopted on the 10th day of November 2008 at 7:00 p.m.,
at the:

City of Oakwood
4035 Walnut Circle
Oakwood, Georgia 30566

A complete and detailed copy of the budget is available for public inspection during regular business hours at the:

City of Oakwood
4035 Walnut Circle,
Oakwood, Georgia 30566

Stan Brown, City Manager, City of Oakwood, Hall County, Georgia

City of Oakwood
2009 Operating Revenue
General Fund

Acct Code	Operating:	2009 Budget
311100	Real/Personal Ad Valorem Tax	$ 601,143.00
311110	Public Utilities Ad Valorem Tax	$ 7,900.00
311310	Auto Ad Valorem Tax	$ 34,350.00
311320	Mobile Home Ad Valorem Tax	$ 34.00
311600	Real Estate Transfer Tax	$ 500.00
311710	Electric Franchise	$ 60,000.00
311730	Gas Franchise	$ 48,000.00
311750	Cable Franchise	$ 9,000.00
311760	Telephone Franchise	$ 23,000.00
313100	Local Option Sales Tax	$ 470,000.00
314100	Hotel-Motel Excise Tax	$ 130,000.00
314200	Alcoholic Beverage Excise Tax	$ 350,000.00
316200	Insurance Premium Tax	$ 160,000.00
316300	Financial Institutional Occupational Tax	$ 52,000.00
318230	Intangible Tax	$ 5,000.00
319110	Ad Valorem Tax Penalties/Interest	$ 2,000.00
321100	Alcohol Beverage License	$ 65,000.00
321200	General Business License	$ 85,000.00
321220	Insurance Business License	$ 12,000.00
322210	P&Z App Fees (Annex, Zone, etc.)	$ 6,000.00
323100	Building Permits	$ 100,000.00
336001	Hall County Tax Equity Funds	$ 28,422.00
341300	Land Dev Review & Permit Fees	$ 7,000.00
341301	Erosion Control Fees (NOI's)	$ 2,500.00
341302	Building Plan Review Fees	$ 6,000.00
341321	HC Development Impact Fees	$ 80,000.00
341910	Election Qualifying Fees	$ 576.00
341930	P&Z: Maps & Publications	$ 500.00
344190	Trash Cart Deposits	$ 200.00
347300	Swimming Pool	$ 24,000.00
347900	Community Center	$ 26,000.00
347901	Misc. Vending Machines	$ 200.00
349100	Cemetery Plots	$ 3,000.00
351100	PD-Fines	$ 850,000.00
351900	PD-Public Safety Rebates	$ 750.00
361000	Interest	$ 120,000.00
371000	Donation from Private Sources	$ -
381001	Rent	$ 7,200.00
389000	Miscellaneous	$ 3,000.00
389001	Misc. COBRA Contribution	$ -
397000	Insurance Claim	$ -
	Operating Subtotal:	**$ 3,380,275.00**
	Capital:	
334310	State Grants-GDOT	$ -
334311	State Grant CHIP Assistance	$ 37,500.00
334312	State Grant CHIP Rehab	$ 41,994.00
334313	TE Sidewalk	$ 250,000.00
334314	State Grant-Local Govt Assistance	$ -
336000	Local Govt Grants-Hall County	$ -
343100	Deferred Improvement Escrow	$ -
343900	Street & Pub Improvement - Other	$ -
393001	Loan Proceeds: TTP3	
	Capital Subtotal:	**$ 329,494.00**
	Transfers	
391200	Transfers In-from Sewer Fund	$ -
	Transfers Subtotal:	$ -
	Reserves:	$ 802,816.86
	Total	**$ 4,512,585.86**

Adopted: 11/10/2008

City of Oakwood
2009 Budget-Expenditure
General Fund - Mayor and Council

	Mayor & Council	
Acct Code	Expenditures	2009 Budget
	Salaries	
1511100	Salaries	$ 31,800.00
	Salaries Subtotal:	$ 31,800.00
	Employee Benefits	
1512200	Social Security Contributions	$ 1,971.60
1512300	Medicare Contributions	$ 461.40
1512600	Unemployment Insurance	-
1512900	Other Employee Benefits - Meeting Per Diem	$ 36,000.00
	Employee Benefits Subtotal:	$ 38,433.00
	Services and Supplies	
1523100	Risk Management	$ 12,266.23
1523200	Phones	$ 1,200.00
1523500	Travel	$ 400.00
1523502	Meals	$ 400.00
1523700	Education & Training	$ 1,200.00
1531101	Uniforms	$ 200.00
	Services and Supplies Subtotal:	$ 15,666.23
	Operating Subtotal:	**$ 85,899.23**
	Grand Total:	**$ 85,899.23**

Adopted: 11/10/08

City of Oakwood
2009 Budget-Expenditure
General Fund - General Administration

	General Administration	
Acct Code	Expenditures	2009 Budget
	Salaries	
3511100	Salaries-Regular	$ 316,695.00
3511200	Salaries-Part Time	
	Salaries Subtotal:	**$ 316,695.00**
	Employee Benefits	
3512100	Health Insurance	$ 81,099.73
3512101	Life Insurance	$ 648.00
3512102	Dental Insurance	$ 8,781.12
3512200	Social Security Contributions	$ -
3512300	Medicare Contributions	$ 4,592.08
3512400	Retirement	$ 31,954.32
3512600	Unemployment Insurance (GA-SUI)	$ 463.25
3512700	Workers Compensation Insurance	$ 1,793.59
	Employee Benefits Subtotal:	**$ 129,332.09**
	Services and Supplies	
3521200	Audit/Financial Statements	$ 10,000.00
3521201	Legal	$ 80,000.00
3521206	Contract Services	$ 10,000.00
3522200	City Hall Bldg & Grounds	$ 3,000.00
3522202	Office Equipment/Comp.Maintenance	$ 25,000.00
3523100	Risk Management	$ 2,926.91
3523200	Phones	$ 6,500.00
3523201	Internet	$ -
3523300	Advertisement	$ 3,500.00
3523400	Printing & Binding	$ 2,000.00
3523500	Travel Allowance	$ 8,200.00
3523600	Dues & Fees	$ 4,000.00
3523700	Education & Training	$ 3,000.00
3523901	Bank Charges	$ 2,500.00
3523902	Ad Valorem Tax Refund	$ -
3531100	General Supplies/Materials	$ 5,000.00
3531101	Uniforms	$ 200.00
3531102	Office Supplies	$ 8,000.00
3531103	Stamps	$ 2,500.00
3531104	Meter Rental	$ 550.00
3531210	Water	$ 1,500.00
3531230	Electric	$ 7,500.00
3531401	Books & Periodicals	$ 500.00
3531601	Equipment Office/Computer	$ 5,000.00
3573200	Election	$ 3,500.00
3573300	Maps & Plats	$ 500.00
3573400	Community Services	$ 5,000.00
3573600	Miscellaneous	$ 2,500.00
	Services and Supplies Subtotal:	**$ 202,876.91**
	Operating Subtotal:	**$ 648,904.00**
	Capital Outlays	
3541300	Capital Outlay-Buildings	$ -
3542100	Capital Outlay-Machinery	$ -
3542200	Capital Outlay-Vehicles	$ -
3542400	Capital Outlay-Computers	$ -
3542500	Capital Outlay-Equipment	$ -
	Capital Subtotal:	**$ -**
	Debt Service	
	Debt Service Subtotal:	$ -
	Reserves	
	General Fund Reserve Reimbursement	$ -
	Grand Total:	**$ 648,904.00**

Adopted: 11/10/08

2009 Budget - Expenditure
General Fund - Planning and Development

	Planning & Development	
Acct Code	Expenditures	2009 Budget
	Salaries	
4511100	Salaries-Regular	$ 120,934.42
4511001	Salaries-Planning & Zoning	$ 2,390.00
4511200	Salaries-Part-Time	$ -
	Salaries Subtotal:	**$ 123,324.42**
	Employee Benefits	
4512100	Health Insurance	$ 43,960.24
4512101	Life Insurance	$ 324.00
4512102	Dental Insurance	$ 4,390.56
4512200	Social Security Contributions	$ 148.18
4512300	Medicare Contributions	$ 1,788.20
4512400	Retirement	$ 15,977.16
4512600	Unemployment Insurance	$ 277.95
4512700	Workers Compensation Insurance	$ 2,180.26
	Employee Benefits Subtotal:	**$ 69,046.55**
	Services and Supplies	
4521204	Building Inspector	$1,000.00
4521205	Engineering Plan Review	$ 10,000.00
4521206	Contracted Services	$25,000.00
4522202	Office Equipment/Comp.Maintenance	$ 8,000.00
4523100	Risk Management	$2,429.93
4523200	Phones	$4,000.00
4523300	Advertisement	$4,500.00
4523400	Printing & Binding	$2,000.00
4523500	Travel Allowance	$2,000.00
4523600	Dues & Fees	$4,000.00
4523700	Education & Training	$1,500.00
4531101	Uniforms	$300.00
4531102	Office Supplies	$2,500.00
4531103	Stamps	$4,500.00
4531210	Water	$500.00
4531230	Electric	$4,000.00
4531270	Planning & Dev: Fuel	$3,500.00
4531401	Books & Periodicals	$1,000.00
4531601	Equipment Office/Computer	$500.00
4573000	Payment to Others-Dev Impact Fees	$77,600.00
4573300	Maps & Plats	$1,000.00
	Services and Supplies Subtotal:	**$ 159,829.93**
	Operating Subtotal:	**$ 352,200.90**
	Capital Outlays	
4542200	Capital Outlay-Vehicles	$ -
4542400	Capital Outlay-Computers	$ -
4542500	Capital Outlay-Equipment	$ -
	Capital Subtotal:	$ -
	Grand Total:	**$ 352,200.90**

Adopted: 11/10/08

City of Oakwood
2009 Budget - Expenditure
General Fund - Community Services

	Community Services	
Acct Code	Expenditures	2009 Budget
	Salaries	
5511000	Salaries-Comm Svcs	$0.00
5511200	Salaries-Part-time	$8,000.00
5511201	Salaries-Seasonal	$0.00
	Salaries Subtotal:	**$8,000.00**
	Employee Benefits	
5512200	Social Security Contributions	$493.28
5512300	Medicare Contributions	$115.37
5512700	Workers Compensation Insurance	$440.80
	Employee Benefits Subtotal:	**$1,049.45**
	Services and Supplies	
5521206	Contracted Services-YMCA	$25,000.00
5522200	Bldg & Grounds	$0.00
5522203	Park Area	$1,000.00
5522204	Community Center	$5,000.00
5522250	Cemetery	$500.00
5522320	Rental of Equip & Vehicles	$500.00
5523100	Risk Management	$2,345.44
5523300	Advertisement	$250.00
5523700	Education & Training	$0.00
5531102	Office Supplies	$0.00
5531210	Water-Community Center	$1,000.00
5531230	Electric-Community	$7,500.00
5531400	Refunds-Community Center	$7,000.00
5532111	Swimming Pool	$7,000.00
	Services and Supplies Subtotal:	**$57,095.44**
	Operating Subtotal:	**$66,144.89**
	Capital Outlays	
5541300	Capital Outlay-Buildings	$0.00
5542501	Playground Equipment Replacement	$1,000.00
	Capital Subtotal:	**$1,000.00**
	Grand Total:	**$67,144.89**

Adopted: 11/10/08

City of Oakwood
2009 Budget - Expenditure
General Fund - Police

	Police	
Acct Code	**Expenditures**	**2009 Budget**
	Salaries	
6511100	Salaries-Regular	$ 575,472.00
6511200	Salaries-Part Time (reserve)	$ 5,000.00
6511201	Salary Part Time (Custodial)	$ 3,536.00
6511300	Overtime	$ 16,000.00
	Salaries Subtotal:	**$ 600,008.00**
	Employee Benefits	
6512100	Health Insurance	$ 239,695.40
6512101	Life Insurance	$ 1,728.00
6512102	Dental Insurance	$ 20,568.00
6512105	Insurance (Other)	$ 579.00
6512200	Social Security Contributions	$ 529.23
6512300	Medicare Contributions	$ 8,700.12
6512400	Retirement	$ 85,211.52
6512600	Unemployment Insurance	$ 1,482.40
6512700	Workers Compensation Insurance	$ 25,242.43
	Employee Benefits Subtotal:	**$ 383,736.10**
	Services and Supplies	
6512900	PD Medical Expense	$ 500.00
6521202	PD Court	$ 20,520.00
6521203	PD Public Defender	$ 2,400.00
6522200	Police Department Bldg & Grounds	$ 3,500.00
6522201	Vehicle Maintenance	$ 14,000.00
6522202	Office Equipment/Comp.Maintenance	$ 6,000.00
6523100	Risk Management	$ 24,109.17
6523200	Telephone	$ 6,800.00
6523201	Internet	$ 900.00
6523400	Printing & Binding	$ 2,600.00
6523600	Due and Fees (Radio maintenance)	$ 11,640.00
6523700	Training	$ 7,000.00
6523701	Public Relations Materials	$ 650.00
6523901	Bank Charges- PD (NSF Checks)	$ 2,000.00
6531101	Uniforms	$ 6,500.00
6531102	Office Supplies	$ 4,000.00
6531103	Stamps	$ 800.00
6531210	Water	$ 300.00
6531220	Gas - PD	$ 800.00
6531230	Electric	$ 5,875.00
6531270	Fuel/Gas/Oil	$ 85,000.00
6531600	PD New Equipment	$ 20,000.00
6573601	K-9 Supplies	$ 8,200.00
6573602	K-9 Vetenarian	$ 300.00
6574000	PO A & B	$ 40,000.00
6574500	PD Crime Victims Fund	$ 40,000.00
6575000	PD Brain & Spinal Fund	$ 1,800.00
6576500	PD Jail	$ 28,500.00
6576600	PD Indigent Defense Fund	$ 153,000.00
6577000	PD Bond Refunds	$ 36,000.00
6577600	GSCCA Victim Assistance	$ 850.00
6577601	Crime Lab Fee	$ 725.00
6577602	Drivers Ed Training Fee	$ 32,500.00
	Services and Supplies Subtotal:	**$ 667,769.17**
	Operating Subtotal:	**$ 1,551,513.26**
	Capital Outlays	
6541300	Capital Outlay-Buildings	$ -
6542100	Capital Outlay-Machinery	$ -
6542200	Capital Outlay-Vehicles	$ 62,000.00
6542400	Capital Outlay-Computers	$ -
6542500	Capital Outlay-Equipment	$ -
	Capital Subtotal:	**$ 62,000.00**
	Grand Total:	**$ 1,613,513.26**

Adopted: 11/10/08

City of Oakwood
2009 Budget - Expenditure
General Fund - Economic Development

	Economic Development	
Acct Code	**Expenditures**	**2009 Budget**
	Services and Supplies	
7521207	Contract Services	$ 20,000.00
7523300	Advertisement	$ 2,500.00
7573003	CVB "Convention Visitor Bureau	$ 50,000.00
7573201	EDC Pledge	$ 15,000.00
7573207	Lanier Tech College Foundation	$ 5,000.00
7573500	EDC Miscellaneous	$ 1,000.00
	Services and Supplies Subtotal:	**$ 93,500.00**
	Operating Subtotal:	**$ 93,500.00**
	Capital Outlays	
7541101	Property/Sites	$ -
7541318	CHIP Assistance	$ 37,500.00
7541319	CHIP Rehab	$ 41,994.00
7541405	OSIP - Water System Improvement	$ -
7541414	OSIP - Traffic Signal	$ 50,000.00
7541415	Town Center	$ 100,000.00
	Capital Subtotal:	**$ 229,494.00**
	Debt Service	
	Debt Service Subtotal:	
	Grand Total:	**$ 322,994.00**

Adopted: 11/10/08

City of Oakwood
2009 Budget - Expenditure
General Fund - Streets

	Streets	
Acct Code	Expenditures	2009 Budget
	Salaries	
8511100	Salaries-Regular	$ 123,724.00
8511300	Overtime	$ -
	Salaries Subtotal:	**$ 123,724.00**
	Employee Benefits	
8512100	Health Insurance	$ 38,465.20
8512101	Life Insurance	$ 324.00
8512102	Dental Insurance	$ 3,441.12
8512300	Medicare Contributions	$ 1,794.00
8512400	Retirement	$ 15,977.16
8512600	Unemployment Insurance	$ 277.95
8512700	Workers Compensation Insurance	$ 8,888.30
	Employee Benefits Subtotal:	**$ 69,167.73**
	Services and Supplies	
8521206	Contract Services	$ 30,000.00
8522200	Public Works Bldg & Grounds	$ 1,500.00
8522201	Vehicle Maintenance	$ 1,000.00
8522202	Office Equipment/Comp.Maintenance	$ 500.00
8522205	Street Machinery/Equip.Maintenance	$ 6,000.00
8522320	Rental of Equip & Vehicles	$ 1,000.00
8522325	Street Maintenance	$ 20,000.00
8523100	Risk Management	$ 11,404.34
8523200	Telephone	$ 3,500.00
8523300	Advertisement	$ 100.00
8523400	Printing/Binding - Hwys/Strts.	$ 100.00
8523600	Dues & Fees	$ 250.00
8523700	Education & Training	$ 1,000.00
8531100	General Supplies & Materials	$ -
8531101	Uniforms	$ 2,500.00
8531102	Office Supplies	$ 500.00
8531103	Stamps	$ 500.00
8531105	Shop Equipment/ Tools	$ 1,500.00
8531110	Beautification	$ 2,500.00
8531210	Water/Sewer: Hwys/Streets	$ 400.00
8531230	Electric	$ 4,000.00
8531240	Street Lights	$ 36,000.00
8531250	Traffic Engineering (Signal Lights)	$ 13,000.00
8531270	Fuel/Gas/Oil	$ 6,000.00
8531601	Equipment Office/Computer	$ -
8573300	Maps & Plats	$ -
	Services and Supplies Subtotal:	**$ 143,254.34**
	Operating Subtotal:	**$ 336,146.07**
	Capital Outlays	
8541300	Capital Outlay-Buildings	$ 200,000.00
8541401	Thurmond Tanner Parkway	$ 200,000.00
8541402	McBrayer Road	$ -
8541403	Pavement Management Program	$ 180,000.00
8541404	Stormwater System Mapping	$ -
8541412	Sidewalk Improvement Program	$ 270,000.00
8542100	Capital Outlay-Machinery	$ -
8542200	Capital Outlay-Vehicles	$ -
8542201	Vehicle/Equip Replacement Program-PW	$ -
8542400	Capital Outlay-Computers	$ -
8542500	Capital Outlay-Equipment	$ 5,000.00
	Capital Subtotal:	**$ 855,000.00**
	Debt Service	
8582001	TTP3 - Bond Interest	$ 154,350.00
	Debt Service Subtotal:	**$ 154,350.00**
	Grand Total:	**$ 1,345,496.07**

Adopted: 11/10/08

City of Oakwood
2009 Budget - Expenditure
General Fund - Solid Waste

	Solid Waste	
Acct Code	**Expenditures**	**2009 Budget**
	Services and Supplies	
9512700	Workers Compensation Insurance	$ 3,177.22
9522110	Solid Waste Disposal-Landfill Fees	$ 28,000.00
9522111	Recycling	$ 250.00
9522201	Vehicle Maintenance	$ 1,500.00
9522320	Rental of Equip & Vehicles	$ -
9523100	Risk Management	$ 4,106.29
9523300	Advertisement	$ -
9531100	General Supplies/Materials	$ -
9531270	Fuel/Gas/Oil	$ 3,000.00
9531401	Books & Periodicals	
9560000	Landfill Fees	
	Services and Supplies Subtotal:	**$ 40,033.51**
	Operating Subtotal:	**$ 40,033.51**
	Capital Outlays	
9542100	Capital Outlay-Machinery	$ -
9542200	Capital Outlay-Vehicles	$ -
9542201	Vehicle/Equip Replacement Program-PW	$ 27,600.00
9542400	Capital Outlay-Computers	$ -
9542500	Capital Outlay-Equipment	$ 6,000.00
	Capital Subtotal:	**$ 33,600.00**
	Debt Services	
9542202	Debt Services GMA Interest	$ 2,800.00
	Debt Services Subtotal:	**$ 2,800.00**
	Grand Total:	**$ 76,433.51**

Adopted: 11/10/08

City of Oakwood
2009 Revenue
SPLOST Fund

Acct Code	Description	2009 Budget
337100	Special Purpose L.O.S.T.	$ 100,000.00
338000	Interest Income	
	Subtotal:	**$ 100,000.00**
	Reserves:	
	Total	**$ 100,000.00**

Adopted: 11/10/2008

City of Oakwood
2009 Budget - Expenditure
SPLOST V Fund

		SPLOST	
Acct Code	Acct Code	Expenditures	2009 Budget
		Capital Outlays	
541401	541401	Thurmond Tanner Parkway	$ 100,000.00
		Capital Subtotal:	$ 100,000.00
		Grand Total:	$ 100,000.00

Adopted: 11/10/08

City of Oakwood
2009 Revenue
Sewer Fund

Acct Code	Description	2009 Budget
344200	Sewer Capacity/Connection Fees	$ 1,000,000.00
344255	Sewer Usage Fees	$ -
389000	Miscellaneous Revenue - Other	$ -
393000	Loan Proceeds-GEFA-martin rd 1	$ -
393001	Loan Proceeds-GEFA-martin rd 2	$ -
390003	Loan Proceeds-GEFA-martin rd 3	$ 5,846,264.71
393002	Loan Proceeds-Hall County	$ -
399001	Transfer In - General Fund	$ -
399002	Interest Income	
	Subtotal:	**$ 6,846,264.71**
	Reserves:	$ 2,529,975.29
	Total	**$ 9,376,240.00**

Adopted: 11/10/2008

City of Oakwood
2009 Budget - Expenditure
Sewer Fund

	Sewer	
Acct Code	**Expenditures**	**2009 Budget**
	Services and Supplies	
521206	Contract Services	$ 20,000.00
523901	Bank Charges	
531210	Sewer Usage Fee Payment - FB	$ -
531230	Electricity	$ 240.00
	Services and Supplies Subtotal:	$ 20,240.00
	Operating Subtotal:	**$ 20,240.00**
	Capital Outlays	
577003	Mulberry Sewer	$ -
541406	Martin Rd Sewer Phase 1	$ -
541407	Railroad Sewer Outfall	$ -
541409	Martin Rd Sewer Phase 2	$ -
541410	Gainesville Sewer Capacity	$ -
541411	Oakwood Flowery Branch Sewer	$ 400,000.00
541413	Martin Rd Sewer Phase 3	$ 1,250,000.00
541416	Oakwood Braselton Sewer	$ 7,606,000.00
541317	Downtown Sewer	$ 50,000.00
542100	Capital Outlay-Machinery	$ -
542200	Capital Outlay-Vehicles	$ -
542201	Vehicle/Equip Replacement Program-PW	$ -
542400	Capital Outlay-Computers	$ -
542500	Capital Outlay-Equipment	
	Capital Subtotal:	**$ 9,306,000.00**
	Debt Service	
581002	Debt Service - Hall County	$ 50,000.00
581003	Debt Service - GEFA Phase I	$ -
581004	Debt Service GEFA Phase II	$ -
	Debt Service Subtotal:	**$ 50,000.00**
	Transfers	
611000	Transfers Out- General Fund	$ -
	Transfers Subtotal:	$ -
	Reserves	
	Fund Reserves	
	Grand Total:	**$ 9,376,240.00**

Adopted: 11/10/08