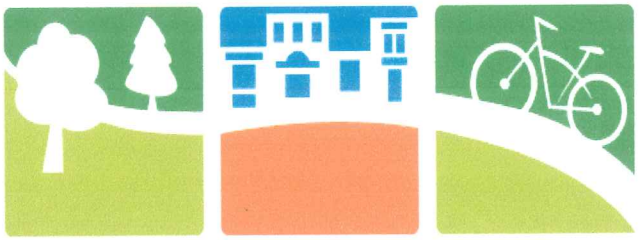
CITY OF



OAKWOOD

BUILDING THE FUTURE TOGETHER

2010 - Budget

Adopted: November 9, 2009

CITY COUNCIL FOR THE CITY OF OAKWOOD
HALL COUNTY, GEORGIA

RESOLUTION NO.: 2009-11-01

A RESOLUTION OF THE CITY OF OAKWOOD, HALL COUNTY, GEORGIA TO ADOPT THE CALENDAR/FISCAL YEAR 2010 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 2010 and ending the 31st day of December 2010; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Oakwood, Georgia, and it is hereby resolved by the authority of the same as follows:

Upon motion, second and approval of the City Council, the City of Oakwood 2010 budget attached thereto and made apart hereof for the calendar year beginning the 1st day of January 2010 and ending the 31st day of December 2010 is hereby adopted by the City Council of the City of Oakwood, Hall County, Georgia

PASSED AND ADOPTED by the City Council for the City of Oakwood, Georgia this 9th day of November, 2009.

City Council for the City of Oakwood, Georgia

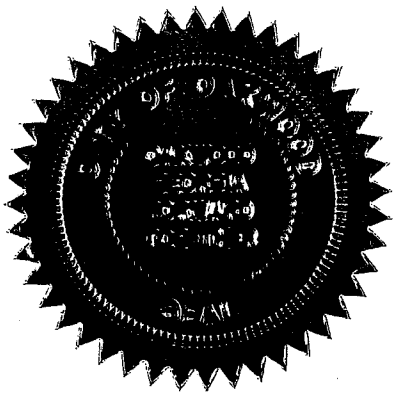
ATTEST:

Tangee B. Puckett

Tangee Puckett, City Clerk
City of Oakwood, Hall County, Georgia

By H Lamar Scroggs

Mayor Lamar Scroggs



CITY OF
OAKWOOD
BUILDING THE FUTURE TOGETHER

GEORGIA, HALL COUNTY

I, Tangee Puckett, 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. 2009-11-01" entitled "Adoption of 2010 Budget" was duly passed on the 9th day of October 2009 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 10th day of October 2009.

Tangee Puckett
City Clerk
City of Oakwood, Georgia

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
ASSISTANT
CITY MANAGER

Tangee Puckett
CITY CLERK

Post Office Box 99
4035 Walnut Circle
Oakwood, GA 30566

770.534.2365
f: 770.297.3223
CityOfOakwood.net

CITY OF OAKWOOD

BUILDING THE FUTURE TOGETHER

TO: Mayor and City Council

FROM: Stan Brown, City Manager SB

RE: **2010 Budget**

DATE: November 6, 2009

Attached are the highlights of the proposed 2010 Budget which will be presented at our ***Monday, November 9th*** meeting. Highlights of the budget are as follows:

- **Achieves City's budget goals**
  - No property tax rate increase
  - Maintain current levels of City services without staffing increases
  - Maintain commitment to employee compensation & benefits program
    - Consider retirement plan alternatives & enhancements
  - Keep operating expenses within operating revenues. Priorities for use of Operating Revenue are as follows:
    - #1: Operating expenses (maintain current level of city services)
    - #2: Debt Service
    - #3: Capital maintenance and repair projects (take care of our current facilities, equipment, and infrastructure)
    - #4: Enhanced and/or new services and programs
    - #5: Capital additions and improvements (new and/or expanded items)

    For FY2010, establish a contingency budget expense item, under the Mayor and Council cost center, equal to the amount of operating revenue remaining after operating expense, debt service, and capital maintenance & repair - *$100 K*
  - Meet the City's Debt Service Obligations
    - Thurmon Tanner Parkway
    - Oakwood 2030 Land Acquisition
    - GEFA (if required in 2010)

- Continue execution of the following capital program priorities:
  - Oakwood/Braselton Sewer Connection Project – *Sewer Fund*
  - Oakwood 2030 (Downtown/Commercial Center) – *SPLOST & TAD*
  - Oakwood Downtown Sewer - *SPLOST*
  - Pavement Management Program (Local Road Resurfacing Program) - *SPLOST*
  - Vehicle and Equipment Replacement Program – *General Fund*
  - Economic Development Public-Private Partnerships – *TBD based on project*

- **General Fund Summary:**
  - ✓ Operating Budget:
    - Operating Revenue: $3.26 million (3.5% decrease)
    - Operating Expense: $2.875 million (9.4% decrease)
    - Operating Expenses are $385 K less than Operating Revenues
  - ✓ Capital & Debt Service:
    - $159 K million capital program / $251 K in Debt Service
    - Establishes a $100K Capital Outlay Contingency
  - ✓ Total Budget: $3.285 Million

- **SPLOST Fund Summary:**
  - ✓ Total Budget: $620,000
    - Will be used for Downtown Sewer Project, Oakwood 2030 Downtown/Commercial Center Phase 1, and Local Road Resurfacing Project

- **Sewer Fund Summary:**
  - ✓ Total Budget: $5.945 Million (from capacity sales, sewer fees and GEFA loan proceeds):
  - ✓ Capital & Debt Service:
    - Will be used for Oakwood/Braselton Sewer and participation in Flowery Branch WWTP Expansion

If you have any questions regarding the 2010 proposed budget, please let me know.

Attachment

CC: Patti Doss-Luna, Assistant City Manager

CITY OF OAKWOOD
"BUDGET"
FISCAL YEAR 2010

GENERAL GOVERNMENT

Appropriations.....$9,849,901.42

General Fund:	$3,284,901.42
SPLOST VI Fund:	$ 620,000.00
Sewer Fund:	$5,945,000.00
	$9,849,901.42

Disbursements.....$9,849,901.42

General Fund:	
General Administration	$ 628,667.66
Mayor & City Council	$ 201,931.14
Public Safety	$1,416,256.66
Streets	$ 463,073.96
Solid Waste	$ 68,479.41
Planning & Development	$ 275,889.97
Community Service	$ 67,427.62
Economic Development	$ 163,175.00
SPLOST VI Fund:	$ 620,000.00
Sewer Fund:	$5,945,000.00
	$9,849,901.42

The City of Oakwood Governing Authority held a public hearing on the 2010 Proposed Budget the 2nd day of November 2009 at 6:00 p.m., and hereby adopt the 2010 Budget the 9th day of November 2009 at 7:00 p.m. at the:

City of Oakwood "City Hall"
4035 Walnut Circle
Oakwood, Georgia 30566

A complete and detailed copy of the 2010 Budget is available for public inspection during regular business hours at the City of Oakwood, City Hall, 4035 Walnut Circle, Oakwood, GA 30566.

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

City of Oakwood
2010 Operating Revenue
General Fund

Acct Code	Operating:	2010 Budget
311100	Real/Personal Ad Valorem Tax	666,671.35
311110	Public Utilities Ad Valorem Tax	10,336.00
311310	Auto Ad Valorem Tax	33,885.31
311320	Mobile Home Ad Valorem Tax	34.10
311600	Real Estate Transfer Tax	500.00
311710	Electric Franchise	130,047.86
311730	Gas Franchise	49,448.44
311750	Cable Franchise	9,582.78
311760	Telephone Franchise	28,349.43
313100	Local Option Sales Tax	447,238.58
314100	Hotel-Motel Excise Tax	81,445.21
314200	Alcoholic Beverage Excise Tax	320,877.50
316200	Insurance Premium Tax	162,710.27
316300	Financial Inst. Occupational Tax	45,631.38
318230	Intangible Tax	2,742.04
319110	Ad Valorem Tax Penalties/Interest	6,666.87
321100	Alcohol Beverage License	58,000.00
321200	General Business License	82,298.63
321220	Insurance Business License	13,208.26
322210	P&Z App Fees (Annex, Zone, etc.)	3,500.00
323100	Building Permits	129,662.45
336001	Hall County Tax Equity Funds	32,953.79
341300	Land Dev Review & Permit Fees	7,651.61
341301	Erosion Control Fees (NOI's)	1,613.22
341302	Building Plan Review Fees	6,500.00
341321	HC Development Impact Fees	0.00
341910	Election Qualifying Fees	0.00
341930	P&Z: Maps & Publications	278.57
344190	Trash Cart Deposits	150.00
347300	Swimming Pool	18,000.00
347900	Community Center	26,183.12
347901	Misc. Vending Machines	151.62
349100	Cemetery Plots	1,200.00
351100	PD-Fines	850,000.00
351900	PD-Public Safety Rebates	751.93
361000	Interest	3,331.09
371000	Donation from Private Sources	2,600.00
381001	Rent	20,700.00
389000	Miscellaneous	5,000.00
389001	Misc. COBRA Contribution	0.00
397000	Insurance Claim	0.00
	Operating Subtotal:	**3,259,901.42**
	Capital:	
334310	State Grants-GDOT	0.00
334311	State Grant CHIP Assistance	0.00
334312	State Grant CHIP Rehab	0.00
334313	TE Sidewalk	0.00
334314	State Grant-Local Govt Assistance	0.00
336000	Local Govt Grants-Hall County	0.00
343100	Deferred Improvement Escrow	0.00
343900	Street & Pub Improvement - Other	0.00
392200	O.S.I.P. Lot Sales	0.00
392201	JAG Grant	25,000.00
393000	Loan Proceeds: GMA Lease Program	0.00
393001	Loan Proceeds: TTP3	0.00
	Capital Subtotal:	**25,000.00**
	Transfers	
391200	Transfers In-from Sewer Fund	0.00
	Transfers Subtotal:	**0.00**
	Reserves:	0.00
	Total	**3,284,901.42**

City of Oakwood
2010 Budget- Expenditure
General Fund- Mayor and Council

Acct Code	Expenditures	2010 Budget
	Salaries	
1511100	Salaries-Regular	46,800.00
1511200	Salaries-Part Time	
1511201	Salary Part Time (Custodial)	
1511300	Salaries- Overtime	
1511001	Salaries-Planning & Zoning	
	Salaries Subtotal:	**46,800.00**
	Employee Benefits	
1512200	Social Security Contributions	2,901.60
1512300	Medicare Contributions	678.60
1512600	Unemployment Insurance (GA-SUI)	238.80
1512900	Other Employee Benefits - Meeting Per Diem	36,000.00
	Employee Benefits Subtotal:	**39,819.00**
	Services and Supplies	
1523100	Risk Management	11,712.14
1523200	Phones	1,200.00
1523500	Travel Allowance	500.00
1523502	Meals	400.00
1523700	Education & Training	1,000.00
1531101	Uniforms	500.00
	Services and Supplies Subtotal:	**15,312.14**
	Operating Subtotal:	**101,931.14**
	Capital Outlays	
1541301	Capital Outlay- Contingency Fund	100,000.00
	Capital Subtotal:	**100,000.00**
	Grand Total:	**201,931.14**

City of Oakwood
2010 Budget- Expenditure
General Fund- General Administration

Acct Code	Expenditures	2010 Budget
	Salaries	
3511100	Salaries-Regular	263,638.34
3511200	Salaries-Part Time	
3511201	Salary Part Time (Custodial)	
3511300	Salaries- Overtime	
3511001	Salaries-Planning & Zoning	
	Salaries Subtotal:	**263,638.34**
	Employee Benefits	
3512100	Health Insurance	55,282.25
3512101	Life Insurance	432.00
3512102	Dental Insurance	4,904.64
3512105	Insurance (Other)	
3512200	Social Security Contributions	
3512300	Medicare Contributions	3,822.76
3512400	Retirement	26,611.76
3512600	Unemployment Insurance (GA-SUI)	255.03
3512700	Workers Compensation Insurance	1,500.00
3512900	Other Employee Benefits - Meeting Per Diem	
	Employee Benefits Subtotal:	**92,808.44**
	Services and Supplies	
3521200	Audit/Financial Statements	52,000.00
3521201	Legal	80,000.00
3521206	Contract Services	40,000.00
3522200	Bldg & Grounds	3,000.00
3522202	Office Equipment/Comp.Maintenance	21,000.00
3523100	Risk Management	2,900.88
3523200	Phones	7,000.00
3523201	Internet	720.00
3523300	Advertisement	3,500.00
3523400	Printing & Binding	10,000.00
3523500	Travel Allowance	12,000.00
3523600	Dues & Fees	3,000.00
3523700	Education & Training	3,000.00
3523901	Bank Charges	3,000.00
3523902	Ad Valorem Tax Refund	0.00
3531100	General Supplies/Materials	4,200.00
3531101	Uniforms	400.00
3531102	Office Supplies	5,000.00
3531103	Stamps	2,500.00
3531104	Meter Rental	1,000.00
3531210	Water	1,500.00
3531230	Electric	6,000.00
3531401	Books & Periodicals	500.00
3531601	Equipment Office/Computer	5,000.00
3573200	Election	0.00
3573300	Maps & Plats	0.00
3573400	Community Services	2,500.00
3573600	Miscellaneous	2,500.00
	Services and Supplies Subtotal:	**272,220.88**
	Operating Subtotal:	**628,667.66**
	Capital Outlays	
3541300	Capital Outlay-Buildings	0.00
	Capital Subtotal:	**0.00**
	Grand Total:	**628,667.66**

City of Oakwood
2010 Budget- Expenditure
General Fund- Planning and Development

Acct Code	Expenditures	2010 Budget
	Salaries	
4511100	Salaries-Regular	125,771.79
4511200	Salaries-Part Time	
4511201	Salary Part Time (Custodial)	
4511300	Salaries- Overtime	
4511001	Salaries-Planning & Zoning	2,280.00
	Salaries Subtotal:	**128,051.79**
	Employee Benefits	
4512100	Health Insurance	49,692.00
4512101	Life Insurance	324.00
4512102	Dental Insurance	4,391.00
4512105	Insurance (Other)	351.50
4512200	Social Security Contributions	141.36
4512300	Medicare Contributions	1,823.69
4512400	Retirement	19,959.00
4512600	Unemployment Insurance (GA-SUI)	191.28
4512700	Workers Compensation Insurance	2,100.00
	Employee Benefits Subtotal:	**78,973.83**
	Services and Supplies	
4521204	Building Inspector	500.00
4521205	Engineering Plan Review	3,000.00
4521206	Contract Services	25,000.00
4522201	Vehicle Maintenance	500.00
4522202	Office Equipment/Comp.Maintenance	5,000.00
4523100	Risk Management	1,564.35
4523200	Phones	3,000.00
4523300	Advertisement	3,000.00
4523400	Printing & Binding	5,000.00
4523500	Travel Allowance	1,000.00
4523600	Dues & Fees	4,000.00
4523700	Education & Training	1,500.00
4531100	General Supplies/Materials	
4531101	Uniforms	300.00
4531102	Office Supplies	2,500.00
4531103	Stamps	3,000.00
4531210	Water	500.00
4531230	Electric	3,000.00
4531270	Fuel/Gas/Oil	2,800.00
4531401	Books & Periodicals	1,000.00
4531601	Equipment Office/Computer	2,500.00
4573000	Payment to Others-Dev Impact Fees	0.00
4573300	Maps & Plats	200.00
	Services and Supplies Subtotal:	**68,864.35**
	Operating Subtotal:	**275,889.97**
	Grand Total:	**275,889.97**

City of Oakwood
2010 Budget- Expenditure
General Fund- Community Services

Acct Code	Expenditures	2010 Budget
	Salaries	
5511100	Salaries-Regular	
5511200	Salaries-Part Time	8,320.00
	Salaries Subtotal:	**8,320.00**
	Employee Benefits	
5512200	Social Security Contributions	515.84
5512300	Medicare Contributions	120.64
5512700	Workers Compensation Insurance	400.00
5512900	Other Employee Benefits - Meeting Per Diem	
	Employee Benefits Subtotal:	**1,036.48**
	Services and Supplies	
5521206	Contract Services	25,000.00
5522200	Bldg & Grounds	0.00
5522203	Park Area	1,000.00
5522204	Community Center	7,500.00
5522250	Cemetery	800.00
5522320	Rental of Equip & Vehicles	0.00
5523100	Risk Management	1,721.14
5523300	Advertisement	250.00
5531102	Office Supplies	
5531210	Water	1,000.00
5531230	Electric	7,800.00
5531400	Refunds-Community Center	6,500.00
5532111	Swimming Pool	5,500.00
	Services and Supplies Subtotal:	**57,071.14**
	Operating Subtotal:	**66,427.62**
	Capital Outlays	
5541300	Capital Outlay-Buildings	
5542501	Playground Equipment Replacement	1,000.00
	Capital Subtotal:	**1,000.00**
	Grand Total:	**67,427.62**

City of Oakwood
2010 Budget- Expenditure
General Fund- Police

Acct Code	Expenditures	2010 Budget
	Salaries	
6511100	Salaries-Regular	541,728.14
6511200	Salaries-Part Time	5,000.00
6511201	Salary Part Time (Custodial)	3,328.00
6511300	Salaries- Overtime	15,000.00
6511001	Salaries-Planning & Zoning	
	Salaries Subtotal:	**565,056.14**
	Employee Benefits	
6512100	Health Insurance	217,402.00
6512101	Life Insurance	1,620.00
6512102	Dental Insurance	18,155.00
6512105	Insurance (Other)	405.85
6512200	Social Security Contributions	310.00
6512300	Medicare Contributions	8,193.31
6512400	Retirement	99,794.00
6512600	Unemployment Insurance (GA-SUI)	1,068.70
6512700	Workers Compensation Insurance	10,500.00
6512901	Other Employee Benefits - PD Medical	500.00
	Employee Benefits Subtotal:	**357,948.86**
	Services and Supplies	
6521202	PD Court	20,520.00
6521203	PD Public Defender	3,000.00
6522200	Bldg & Grounds	3,500.00
6522201	Vehicle Maintenance	15,000.00
6522202	Office Equipment/Comp.Maintenance	10,000.00
6523100	Risk Management	24,951.66
6523200	Phones	3,200.00
6523201	Internet	840.00
6523300	Advertisement	
6523400	Printing & Binding	3,000.00
6523600	Dues & Fees	7,500.00
6523700	Education & Training	5,000.00
6523701	Public Relations Materials	600.00
6523901	Bank Charges	540.00
6531101	Uniforms	6,000.00
6531102	Office Supplies	4,500.00
6531103	Stamps	500.00
6531210	Water	400.00
6531220	Gas - PD	800.00
6531230	Electric	6,500.00
6531270	Fuel/Gas/Oil	54,000.00
6531600	PD New Equipment	15,000.00
6573601	K-9 Supplies	3,000.00
6573602	K-9 Veterinarian	1,000.00
6574000	PO A & B	34,000.00
6574500	PD Crime Victims Fund	33,000.00
6575000	PD Brain & Spinal Fund	2,900.00
6576500	PD Jail	30,500.00
6576600	PD Indigent Defense Fund	129,500.00
6577000	PD Bond Refunds	20,000.00
6577600	GSCCA Victim Assistance	1,300.00
6577601	Crime Lab Fee	1,200.00
6577602	Drivers Ed Training Fee	26,500.00
	Services and Supplies Subtotal:	**468,251.66**
	Operating Subtotal:	**1,391,256.66**
	Capital Outlays	
6541300	Capital Outlay-Buildings	
6542200	Capital Outlay-Vehicles	0.00
6542500	Capital Outlay-Equipment	25,000.00
	Capital Subtotal:	**25,000.00**
	Grand Total:	**1,416,256.66**

City of Oakwood
2010 Budget- Expenditure
General Fund- Economic Development

Acct Code	Expenditures	2010 Budget
	Services and Supplies	
7521207	Contract Services- Econ. Develop.	10,000.00
7523300	Advertisement	2,500.00
7573003	CVB "Convention Visitor Bureau	40,000.00
7573201	EDC Pledge	15,000.00
7573207	Lanier Tech College Foundation	0.00
7573500	EDC Miscellaneous	1,000.00
	Services and Supplies Subtotal:	**68,500.00**
	Operating Subtotal:	**68,500.00**
	Capital Outlays	
7541101	Property/Sites	
7541318	CHIP Assistance	
7541319	CHIP Rehab	
7541414	OSIP - Traffic Signal	
7541415	Town Center	
	Capital Subtotal:	**0.00**
	Debt Service	
7581000	Pirkle Property - Principal	
7581001	OSIP - Principal Payment	
7552002	McClure Property 18 acres-Interest	59,200.00
7582001	UCB- Thurmon Tanner Pkwy- Interest	
	GMA Loan- Principal	
	GMA Loan- Interest	
	UCB- McClure Property 4 acres-Interest	35,475.00
	Debt Service Subtotal:	**94,675.00**
	Grand Total:	**163,175.00**

City of Oakwood
2010 Budget- Expenditure
General Fund- Streets

Acct Code	Expenditures	2010 Budget
	Salaries	
8511100	Salaries-Regular	113,552.54
	Salaries Subtotal:	**113,552.54**
	Employee Benefits	
8512100	Health Insurance	43,480.00
8512101	Life Insurance	324.00
8512102	Dental Insurance	3,441.00
8512200	Social Security Contributions	0.00
8512300	Medicare Contributions	1,646.51
8512400	Retirement	19,959.00
8512600	Unemployment Insurance (GA-SUI)	201.85
8512700	Workers Compensation Insurance	5,000.00
	Employee Benefits Subtotal:	**74,052.36**
	Services and Supplies	
8521206	Contract Services	10,000.00
8522200	Bldg & Grounds	3,000.00
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	10,504.06
8523200	Phones	3,500.00
8523300	Advertisement	0.00
8523400	Printing & Binding	0.00
8523600	Dues & Fees	500.00
8523700	Education & Training	1,000.00
8531100	General Supplies/Materials	0.00
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	300.00
8531230	Electric	5,000.00
8531240	Street Lights	36,500.00
8531250	Traffic Engineering (Signal Lights)	7,100.00
8531270	Fuel/Gas/Oil	6,000.00
	Services and Supplies Subtotal:	**119,404.06**
	Operating Subtotal:	**307,008.96**
	Capital Outlays	
8541300	Capital Outlay-Buildings	
8541401	Thurmon Tanner Parkway	
8541402	McBrayer Road	
8541403	Pavement Management Program	
8541412	Sidewalk Improvement Program	
8542200	Capital Outlay-Vehicles	
8542500	Capital Outlay-Equipment	
	Capital Subtotal:	**0.00**
	Debt Service	
8582001	UCB- Thurmon Tanner Pkwy- Interest	156,065.00
	Debt Service Subtotal:	**156,065.00**
	Grand Total:	**463,073.96**

City of Oakwood
2010 Budget- Expenditure
General Fund- Solid Waste

Acct Code	Expenditures	2010 Budget
	Employee Benefits	
9512700	Workers Compensation Insurance	2,100.00
	Employee Benefits Subtotal:	**2,100.00**
	Services and Supplies	
9522110	Solid Waste Disposal-Landfill Fees	25,000.00
9522111	Recycling	0.00
9522201	Vehicle Maintenance	1,500.00
9523100	Risk Management	3,754.41
9531270	Fuel/Gas/Oil	3,000.00
	Services and Supplies Subtotal:	**33,254.41**
	Operating Subtotal:	**35,354.41**
	Capital Outlays	
9542201	Vehicle/Equip Replacement Program-PW	25,500.00
9542202	Debt Services GMA Interest	1,625.00
9542500	Capital Outlay-Equipment	6,000.00
	Capital Subtotal:	**33,125.00**
	Grand Total:	**68,479.41**

City of Oakwood
2010 Revenue
SPLOST Fund

Description	2010 Budget
Special Purpose L.O.S.T.	$ 617,000.00
Interest Income	$ 3,000.00
Subtotal:	**$ 620,000.00**
Reserves:	
Total	**$ 620,000.00**

City of Oakwood
2010 Budget - Expenditure
SPLOST Fund

Acct Code	Expenditures	2010 Budget
	Capital Outlays	
541401	Thurmond Tanner Parkway	0.00
541317	Downtown Sewer	50,000.00
541403	Local Road Resurfacing Program	200,000.00
541414	McEver Rd @ HF Reed Signal	200,000.00
541415	Oakwood Downtown/Commerical Ctr-Phase 1	170,000.00
	Capital Subtotal:	**620,000.00**
	Grand Total:	**620,000.00**

City of Oakwood
2010 Revenue
Sewer Fund

Acct Code	Description	2010 Budget
344200	Sewer Capacity/Connection Fees	$ 500,000.00
344255	Sewer Usage Fees	$ 5,000.00
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	$ 5,420,000.00
393002	Loan Proceeds-Hall County	$ -
399001	Transfer In - General Fund	$ -
399002	Interest Income	$ 20,000.00
	Subtotal:	**$ 5,945,000.00**
	Reserves:	
	Total	**$ 5,945,000.00**

City of Oakwood
2010 Budget - Expenditure
Sewer Fund

Acct Code	Expenditures	2010 Budget
	Services and Supplies	
521206	Contract Services	0.00
531210	Sewer Usage Fee Payment - FB	0.00
531230	Electricity	240.00
531300	Risk Management	5,562.00
	Services and Supplies Subtotal:	**5,802.00**
	Operating Subtotal:	**5,802.00**
	Capital Outlays	
541407	Railroad Sewer Outfall	0.00
541409	Martin Rd Sewer Phase 2	0.00
541411	Oakwood Flowery Branch Sewer	400,000.00
541413	Martin Rd Sewer Phase 3	0.00
541416	Oakwood Braselton Sewer	5,420,000.00
541317	Downtown Sewer	0.00
	Capital Subtotal:	**5,820,000.00**
	Debt Service	
581002	Debt Service - Hall County	50,000.00
581003	Debt Service - GEFA Phase I	0.00
581004	Debt Service GEFA Phase II	0.00
	Debt Service Subtotal:	**50,000.00**
	Transfers	
611000	Transfers Out- General Fund (legal)	25,000.00
	Transfers Subtotal:	**25,000.00**
	Reserves	
	Fund Reserves	44,198.00
	Grand Total:	**5,945,000.00**