CITY OF

OAKWOOD

BUILDING THE FUTURE TOGETHER

2011 Budget

Resolution No. 2010-11-01
Adopted November 8, 2010

CITY OF OAKWOOD

BUILDING THE FUTURE TOGETHER

TO: Mayor and City Council

FROM: Stan Brown, City Manager

RE: **2011 Budget Memorandum**

DATE: November 8, 2010

Attached is the 2011 Budget. Highlights of this budget are as follows:

- **Achieves City's budget goals**
  - No property tax rate increase (millage rate remains at 2.48)
  - Maintain current levels of City services without staffing increases
  - Maintain commitment to employee compensation & benefits program
  - 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)
  - Meet the City's Debt Service Obligations
    - Thurmon Tanner Parkway
    - Oakwood 2030 Land Acquisition (McClure Property)
    - W. White Industrial Park
    - GEFA Loan (Upper Mulberry Sewer System)
  - Continue execution of the following capital program priorities:
    - #1: Oakwood/Braselton Sewer (Sewer)
    - #2: Oakwood 2030 (Downtown/Commercial Center)
      - Oakwood 2030 Gateway Initiative (Grant)

        - Thurmon Tanner Parkway Landscape/Streetscape (SPLOST)
    - #3: W. White Industrial Park Development (relocate Public Works)
    - #4: Pavement Management Program (SPLOST)
    - #5: Vehicle and Equipment Replacement Program (Debt Payment on Solid Waste Truck)
    - #6: Economic Development Public-Private Partnerships

- **General Fund Summary:**
    - Operating Budget:
        - Operating Revenue: $3.014 million (8 % decrease)
    - Operating Expense: $2.851 million (1 % decrease)
        - Operating Expenses are $163 K less than Operating Revenues
    - Capital & Debt Service:
        - $95 K capital program / $671 K in Debt Service
    - Total Budget: $3.615 Million

- **SPLOST Fund Summary:**
    - Total Budget: $360,000
        - Will be used for Oakwood 2030 Downtown/Commercial Center Phase 1, and Local Road Resurfacing Program

- **Sewer Fund Summary:**
    - Total Budget: $4.125 Million
        - Revenues from capacity sales, sewer fees and GEFA loan proceeds
    - Capital Project:
        - Oakwood/Braselton Sewer Project - $3.7 million

If you have any questions regarding the 2011 budget, please let me know.

Attachment

CC: Patti Doss-Luna, Assistant City Manager
Department Directors

CITY COUNCIL FOR THE CITY OF OAKWOOD
HALL COUNTY, GEORGIA

RESOLUTION NO.: 2010-11-01

A RESOLUTION OF THE CITY OF OAKWOOD, HALL COUNTY, GEORGIA TO ADOPT THE CALENDAR/FISCAL YEAR 2011 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 2011 and ending the 31st day of December 2011; 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 2011 Budget attached thereto and made apart hereof for the calendar year beginning the 1st day of January 2011 and ending the 31st day of December 2011 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 8th day of November, 2010.

City Council for the City of Oakwood, Georgia

ATTEST:

Tangee B. Puckett

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

By Lamar Scroggs

Mayor Lamar Scroggs

CITY OF OAKWOOD

BUILDING THE FUTURE TOGETHER

GEORGIA, HALL COUNTY

I, Tangee Puckett, Clerk of the City of Oakwood, Hall Count, 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. 2010-11-01" entitled "Adoption of 2011 Budget" was duly passed on the 8th day of November 2010 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 9th day of November 2010.

Tangee B. Puckett

Tangee B. 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
"BUDGET"
FISCAL YEAR 2011

GENERAL GOVERNMENT

Appropriations.....$8,100,253.32

General Fund:	$3,615,253.32
SPLOST VI Fund:	$ 360,000.00
Sewer Fund:	$4,125,000.00
	$8,100,253.32

Disbursements.....$8,100,253.32

General Fund:	
Mayor & City Council	$ 77,492.48
General Administration	$ 646,284.21
Public Safety	$1,407,778.89
Streets	$ 667,517.71
Solid Waste	$ 59,844.58
Planning & Development	$ 276,837.46
Community Service	$ 61,056.51
Economic Development	$ 418,441.48
SPLOST Fund:	$ 360,000.00
Sewer Fund:	$4,125,000.00
	$8,100,253.32

The City of Oakwood Governing Authority held a public hearing on the 2011 Proposed Budget the 1st day of November 2010 at 6:00 p.m., and hereby adopted the 2011 Budget the 8th day of November 2010 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 2011 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
2011 Operating Revenue Budget

Acct Code	Operating:	2011 Budget
311100	Real/Personal Ad Valorem Tax	603,380.72
311110	Public Utilities Ad Valorem Tax	9,381.44
311310	Auto Ad Valorem Tax	32,354.68
311320	Mobile Home Ad Valorem Tax	127.07
311600	Real Estate Transfer Tax	1,000.00
311710	Electric Franchise	122,428.46
311730	Gas Franchise	37,835.71
311750	Cable Franchise	12,554.55
311760	Telephone Franchise	23,156.21
313100	Local Option Sales Tax	433,684.25
314100	Hotel-Motel Excise Tax	73,953.83
314200	Alcoholic Beverage Excise Tax	311,702.25
316200	Insurance Premium Tax	165,964.48
316300	Financial Inst. Occupational Tax	33,006.47
318230	Intangible Tax	2,664.82
319110	Ad Valorem Tax Penalties/Interest	7,033.41
321100	Alcohol Beverage License	54,000.00
321200	General Business License	82,235.14
321220	Insurance Business License	12,589.86
322210	P&Z App Fees (Annex, Zone, etc.)	3,200.00
323100	Building Permits	55,000.00
336001	Hall County Tax Equity Funds	88,575.54
341300	Land Dev Review & Permit Fees	4,853.81
341301	Erosion Control Fees (NOI's)	1,528.39
341302	Building Plan Review Fees	6,500.00
341321	HC Development Impact Fees	0.00
341910	Election Qualifying Fees	648.00
341930	P&Z: Maps & Publications	156.24
344190	Trash Cart Deposits	150.00
347300	Swimming Pool	15,000.00
347900	Community Center	24,625.00
347901	Misc. Vending Machines	0.00
349100	Cemetery Plots	1,440.00
351100	PD-Fines	779,000.00
351200	PD- Condemned Cash	833.70
351300	PD- Condemned Assets	365.00
351900	PD-Public Safety Rebates	288.35
361000	Interest	1,616.10
371000	Donation from Private Sources	1,400.00
381001	Rent	6,000.00
389000	Miscellaneous	4,000.00
389001	Misc. COBRA Contribution	0.00
397000	Insurance Claim	0.00
	Operating Subtotal:	**3,014,233.47**
	Capital:	
392200	Gateway Initiative Grant	50,000.00
	Capital Subtotal:	**50,000.00**
	Transfers	
391400	Transfers In-from SPLOST Fund	236,000.00
	Transfers Subtotal:	**236,000.00**
	Reserves:	315,019.85
	Total	**3,615,253.32**

Adopted November 8, 2010

City of Oakwood
2011 Budget- Expenditure
General Fund- Mayor and Council

Acct Code	Expenditures	2011 Budget
	Salaries	
1511100	Salaries-Regular	46,800.00
	Salaries Subtotal:	**46,800.00**
	Employee Benefits	
1512200	Social Security Contributions	2,901.60
1512300	Medicare Contributions	678.60
1512600	Unemployment Insurance (GA-SUI)	825.33
1512900	Other Employee Benefits - Meeting Per Diem	10,800.00
1512902	Wellness Program	427.00
	Employee Benefits Subtotal:	**15,632.53**
	Services and Supplies	
1523100	Risk Management	11,226.87
1523200	Phones	1,079.32
1523500	Travel Allowance	874.24
1523502	Meals	400.00
1523700	Education & Training	979.52
1531101	Uniforms	500.00
	Services and Supplies Subtotal:	**15,059.95**
	Operating Subtotal:	**77,492.48**
	Capital Outlays	
1541301	Capital Outlay- Contingency Fund	0.00
	Capital Subtotal:	**0.00**
	Grand Total:	**77,492.48**

Adopted November 8, 2010

City of Oakwood
2011 Budget- Expenditure
General Fund- General Administration

Acct Code	Expenditures	2011 Budget
	Salaries	
3511100	Salaries-Regular	273,933.65
	Salaries Subtotal:	**273,933.65**
	Employee Benefits	
3512100	Health Insurance	51,917.85
3512101	Life Insurance	432.00
3512102	Dental Insurance	5,854.08
3512105	Insurance (Other)- LTD	1,849.68
3512200	Social Security Contributions	0.00
3512300	Medicare Contributions	3,972.04
3512400	Retirement	60,130.44
3512600	Unemployment Insurance (GA-SUI)	630.83
3512700	Workers Compensation Insurance	1,245.58
3512902	Wellness Program	1,200.00
	Employee Benefits Subtotal:	**127,232.50**
	Services and Supplies	
3521200	Audit/Financial Statements	58,000.00
3521201	Legal	50,000.00
3521206	Contract Services	40,000.00
3522200	Bldg & Grounds	3,000.00
3522202	Office Equipment/Comp.Maintenance	21,000.00
3523100	Risk Management	2,462.56
3523200	Phones	6,634.66
3523201	Internet	720.84
3523300	Advertisement	2,500.00
3523400	Printing & Binding	9,000.00
3523500	Travel Allowance	14,000.00
3523600	Dues & Fees	3,500.00
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	0.00
3531102	Office Supplies	3,000.00
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	1,000.00
3573200	Election	3,500.00
3573300	Maps & Plats	100.00
3573400	Community Services	2,500.00
3573600	Miscellaneous	2,500.00
	Services and Supplies Subtotal:	**245,118.06**
	Operating Subtotal:	**646,284.21**
	Grand Total:	**646,284.21**

November 8, 2010

City of Oakwood
2011 Budget- Expenditure
General Fund- Planning and Development

Acct Code	Expenditures	2011 Budget
	Salaries	
4511100	Salaries-Regular	129,864.31
4511001	Salaries-Planning & Zoning	1,705.00
	Salaries Subtotal:	**131,569.31**
	Employee Benefits	
4512100	Health Insurance	46,342.68
4512101	Life Insurance	324.00
4512102	Dental Insurance	4,390.56
4512105	Insurance (Other)- LTD	905.76
4512200	Social Security Contributions	105.71
4512300	Medicare Contributions	1,907.75
4512400	Retirement	28,862.64
4512600	Unemployment Insurance (GA-SUI)	505.44
4512700	Workers Compensation Insurance	3,456.35
4512900	Other Employee Benefits - Meeting Per Diem	0.00
4512902	Wellness Program	884.40
	Employee Benefits Subtotal:	**87,685.29**
	Services and Supplies	
4521204	Building Inspector	300.00
4521205	Engineering Plan Review	0.00
4521206	Contract Services	25,000.00
4522201	Vehicle Maintenance	250.00
4522202	Office Equipment/Comp.Maintenance	5,000.00
4523100	Risk Management	429.21
4523200	Phones	3,000.00
4523300	Advertisement	2,000.00
4523400	Printing & Binding	1,000.00
4523500	Travel Allowance	1,000.00
4523600	Dues & Fees	4,000.00
4523700	Education & Training	1,000.00
4531100	General Supplies/Materials	0.00
4531101	Uniforms	300.00
4531102	Office Supplies	2,300.00
4531103	Stamps	3,000.00
4531210	Water	566.05
4531230	Electric	3,137.60
4531270	Fuel/Gas/Oil	2,600.00
4531401	Books & Periodicals	0.00
4531601	Equipment Office/Computer	2,500.00
4573300	Maps & Plats	200.00
	Services and Supplies Subtotal:	**57,582.86**
	Operating Subtotal:	**276,837.46**
	Grand Total:	**276,837.46**

Adopted Novenber 8, 2010

City of Oakwood
2011 Budget- Expenditure
General Fund- Community Services

Acct Code	Expenditures	2011 Budget
	Salaries	
5511200	Salaries-Part Time	7,300.00
	Salaries Subtotal:	**7,300.00**
	Employee Benefits	
5512200	Social Security Contributions	0.00
5512300	Medicare Contributions	105.85
5512600	Unemployment Insurance (GA-SUI)	0.00
5512700	Workers Compensation Insurance	400.00
	Employee Benefits Subtotal:	**505.85**
	Services and Supplies	
5521206	Contract Services	25,000.00
5522203	Park Area	1,000.00
5522204	Community Center	5,000.00
5522250	Cemetery	600.00
5522320	Rental of Equip & Vehicles	0.00
5523100	Risk Management	1,650.66
5531210	Water	3,000.00
5531230	Electric	7,500.00
5531400	Refunds-Community Center	6,000.00
5532111	Swimming Pool	3,500.00
	Services and Supplies Subtotal:	**53,250.66**
	Operating Subtotal:	**61,056.51**
	Capital Outlays	
5542501	Playground Equipment Replacement	0.00
	Capital Subtotal:	**0.00**
	Grand Total:	**61,056.51**

Adopted November 8, 2010

City of Oakwood
2011 Budget- Expenditure
General Fund- Police

Acct Code	Expenditures	2011 Budget
	Salaries	
6511100	Salaries-Regular	602,939.22
6511200	Salaries-Part Time	0.00
6511201	Salary Part Time (Custodial)	0.00
6511300	Salaries- Overtime	10,000.00
6511001	Salaries-Planning & Zoning	0.00
	Salaries Subtotal:	**612,939.22**
	Employee Benefits	
6512100	Health Insurance	214,276.48
6512101	Life Insurance	1,800.00
6512102	Dental Insurance	20,904.48
6512105	Insurance (Other)- LTD	4,200.00
6512200	Social Security Contributions	0.00
6512300	Medicare Contributions	8,742.62
6512400	Retirement	125,071.44
6512600	Unemployment Insurance (GA-SUI)	2,500.00
6512700	Workers Compensation Insurance	18,000.00
6512901	Other Employee Benefits - Meeting Per Diem	0.00
6512902	Wellness Program	1,944.40
	Employee Benefits Subtotal:	**397,439.42**
	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	17,000.00
6522202	Office Equipment/Comp.Maintenance	8,000.00
6523100	Risk Management	23,181.92
6523200	Phones	4,500.00
6523201	Internet	839.88
6523400	Printing & Binding	2,000.00
6523600	Dues & Fees	9,070.00
6523700	Education & Training	5,000.00
6523701	Public Relations Materials	600.00
6523901	Bank Charges	900.00
6531101	Uniforms	5,500.00
6531102	Office Supplies	4,000.00
6531103	Stamps	500.00
6531210	Water	526.05
6531220	Gas - PD	1,100.00
6531230	Electric	6,462.40
6531270	Fuel/Gas/Oil	54,000.00
6531600	PD New Equipment	10,000.00
6531602	Condemnation Expense	1,000.00
6573400	Community Services	0.00
6573601	K-9 Supplies	2,500.00
6573602	K-9 Veterinarian	1,000.00
6574000	PO A & B	28,300.00
6574500	PD Crime Victims Fund	28,600.00
6575000	PD Brain & Spinal Fund	3,100.00
6576500	PD Jail	32,000.00
6576600	PD Indigent Defense Fund	81,400.00
6577000	PD Bond Refunds	15,000.00
6577600	GSCCA Victim Assistance	1,700.00
6577601	Crime Lab Fee	1,300.00
6577602	Drivers Ed Training Fee	21,300.00
	Services and Supplies Subtotal:	**397,400.25**
	Operating Subtotal:	**1,407,778.89**
	Capital Outlays	
6542200	Capital Outlay-Vehicles	0.00
6542500	Capital Outlay-Equipment	0.00
	Capital Subtotal:	**0.00**
	Grand Total:	**1,407,778.89**

Adopted November 8, 2010

City of Oakwood
2011 Budget- Expenditure
General Fund- Economic Development

Acct Code	Expenditures	2011 Budget
	Services and Supplies	
7521207	Contract Services- Econ. Develop.	0.00
7523300	Advertisement	0.00
7573003	CVB "Convention Visitor Bureau	25,000.00
7573201	EDC Pledge	15,000.00
7573500	EDC Miscellaneous	1,000.00
	Services and Supplies Subtotal:	**41,000.00**
	Operating Subtotal:	**41,000.00**
	Capital Outlays	
7542100	Gateway Initiative	50,000.00
	Capital Subtotal:	**50,000.00**
	Debt Service	
7581001	Land Purchases	0.00
7552002	McClure Property 18 acres-Interest	59,200.00
7552003	UCB- McClure Property 4 acres-Interest	35,475.00
7552004	W. White Industrial Park	232,766.48
	Debt Service Subtotal:	**327,441.48**
	Grand Total:	**418,441.48**

Adopted November 8, 2010

City of Oakwood
2011 Budget- Expenditure
General Fund- Streets

Acct Code	Expenditures	2011 Budget
	Salaries	
8511100	Salaries-Regular	118,877.32
	Salaries Subtotal:	**118,877.32**
	Employee Benefits	
8512100	Health Insurance	39,550.86
8512101	Life Insurance	324.00
8512102	Dental Insurance	3,441.12
8512105	Insurance (Other)- LTD	817.80
8512200	Social Security Contributions	0.00
8512300	Medicare Contributions	1,723.72
8512400	Retirement	26,457.48
8512600	Unemployment Insurance (GA-SUI)	506.48
8512700	Workers Compensation Insurance	5,388.15
8512900	Other Employee Benefits - Meeting Per Diem	0.00
8512902	Wellness Program	957.00
	Employee Benefits Subtotal:	**79,166.62**
	Services and Supplies	
8521206	Contract Services	0.00
8522200	Bldg & Grounds	2,000.00
8522201	Vehicle Maintenance	1,000.00
8522202	Office Equipment/Comp.Maintenance	250.00
8522205	Street Machinery/Equip.Maintenance	6,000.00
8522320	Rental of Equip & Vehicles	0.00
8522325	Street Maintenance	15,000.00
8523100	Risk Management	9,883.23
8523200	Phones	3,500.00
8523300	Advertisement	0.00
8523400	Printing & Binding	100.00
8523600	Dues & Fees	200.00
8523700	Education & Training	1,000.00
8531100	General Supplies/Materials	0.00
8531101	Uniforms	1,300.00
8531102	Office Supplies	500.00
8531103	Stamps	325.00
8531105	Shop Equipment/ Tools	1,000.00
8531110	Beautification	0.00
8531210	Water	400.55
8531230	Electric	8,000.00
8531240	Street Lights	40,000.00
8531250	Traffic Engineering (Signal Lights)	6,000.00
8531270	Fuel/Gas/Oil	9,000.00
	Services and Supplies Subtotal:	**105,458.78**
	Operating Subtotal:	**303,502.71**
	Capital Outlays	
8541300	Capital Outlay-Buildings	0.00
8541401	Thurmon Tanner Parkway	0.00
8541403	Pavement Management Program	0.00
8541412	Sidewalk Improvement Program	0.00
8542400	Public Works Site	20,000.00
8542500	Capital Outlay-Equipment	0.00
	Capital Subtotal:	**20,000.00**
	Debt Service	
8582001	UCB- Thurmon Tanner Pkwy- Interest	148,365.00
8582002	UCB- Thurmon Tanner Pkwy- Principal	195,650.00
	Debt Service Subtotal:	**344,015.00**
	Grand Total:	**667,517.71**

Adopted November 8, 2010

City of Oakwood
2011 Budget- Expenditure
General Fund- Solid Waste

Acct Code	Expenditures	2011 Budget
	Employee Benefits	
9512700	Workers Compensation Insurance	2,711.85
	Employee Benefits Subtotal:	**2,711.85**
	Services and Supplies	
9522110	Solid Waste Disposal-Landfill Fees	28,500.00
9522111	Recycling	0.00
9522201	Vehicle Maintenance	1,500.00
9523100	Risk Management	2,540.93
9531270	Fuel/Gas/Oil	2,000.00
	Services and Supplies Subtotal:	**34,540.93**
	Operating Subtotal:	**37,252.78**
	Capital Outlays	
9542201	Vehicle/Equip Replacement Program-PW	22,134.00
9542202	Debt Services GMA Interest	457.80
9542500	Capital Outlay-Equipment	0.00
	Capital Subtotal:	**22,591.80**
	Grand Total:	**59,844.58**

Adopted November 8, 2010

City of Oakwood
2011 Budget - Revenue
SPLOST Fund

Acct Code	Description	2011 Budget
337100	Special Purpose L.O.S.T.	$ 358,400.00
338000	Interest Income	$ 1,600.00
	Subtotal:	**$ 360,000.00**
	Total	**$ 360,000.00**

Adopted November 8, 2010

City of Oakwood
2011 Budget - Expenditure
SPLOST Fund

Acct Code	Expenditures	2011 Budget
	Capital Outlays	
541317	Downtown Sewer	0.00
541403	Local Road Resurfacing Program	124,000.00
541414	McEver Rd @ HF Reed Signal	0.00
541415	Oakwood Downtown/Commercial Ctr-Phase 1	236,000.00
	Capital Subtotal:	**360,000.00**
	Grand Total:	**360,000.00**

Adopted November 8, 2010

City of Oakwood
2011 Budget - Revenue
Sewer Fund

Acct Code	Description	2011 Budget
344200	Sewer Capacity/Connection Fees	$ 400,000.00
344255	Sewer Usage Fees	$ 5,000.00
389000	Miscellaneous Revenue - Other	$ -
390003	Loan Proceeds-GEFA-martin rd 3	$ 3,700,000.00
399002	Interest Income	$ 20,000.00
	Subtotal:	**$ 4,125,000.00**
	Reserves:	
	Total	**$ 4,125,000.00**

Adopted November 8, 2010

City of Oakwood
2011 Budget - Expenditure
Sewer Fund

Acct Code	Expenditures	2011 Budget
	Services and Supplies	
521206	Contract Services	0.00
531210	Sewer Usage Fee Payment - FB	0.00
531230	Electricity	240.00
531300	Risk Management	6,588.00
	Services and Supplies Subtotal:	**6,828.00**
	Operating Subtotal:	**6,828.00**
	Capital Outlays	
541413	Martin Rd Sewer Phase 3	0.00
541416	Oakwood Braselton Sewer	3,700,000.00
	Capital Subtotal:	**3,700,000.00**
	Debt Service	
581002	Debt Service - Hall County	0.00
581003	Debt Service - GEFA Phase I	0.00
581004	Debt Service GEFA Phase II	0.00
	Debt Service Subtotal:	**0.00**
	Reserves	
	Fund Reserves	418,172.00
	Grand Total:	**4,125,000.00**

Adopted November 8, 2010