CITY OF

# OAKWOOD

BUILDING THE FUTURE TOGETHER

# 2013 Budget

Resolution No. 2012-11-01
Adopted November 12, 2012

CITY OF OAKWOOD

BUILDING THE FUTURE TOGETHER

**TO:** Mayor and City Council

**FROM:** Stan Brown, City Manager

**RE:** **2013 Budget Memorandum**

**DATE:** November 12, 2012

Attached is the 2012 Budget. Highlights of this budget are as follows:

- **Achieves City's budget goals**
  - No property tax increase (millage rate rollup from 2.48 to 2.658)
  - Maintain current levels of City services without staffing increases
  - Maintain commitment to employee compensation & benefits program
  - Keep operating expenses within operating revenues
    - #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 Industrial Park
    - Oakwood 2030 Town Commons Phase 1 Land Acquisition (supplement the TAD as needed)
    - 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

        - #3: Vehicle and Equipment Replacement Program (2 police cars)
        - #4: Pavement Management Program (SPLOST)
        - #5: Oakwood Industrial Park Development
        - #6: Economic Development Public-Private Partnerships

- **General Fund Summary:**
    - Operating Budget:
        - Operating Revenue: $3.279 million (8.2 % increase)
    - Operating Expense: $2.851 million (5.6 % increase)
        - Operating Expenses are $428 K less than Operating Revenues
    - Capital & Debt Service:
        - $170 K capital program / $624 K in Debt Service
    - Total Budget: $3.661 Million

- **SPLOST Fund Summary:**
    - Total Budget: $434,000
        - Will be used for Oakwood 2030 Downtown/Commercial Center Phase 1 and Local Road Resurfacing Program

- **Sewer Fund Summary:**
    - Total Budget: $2.635 Million
        - Revenues from capacity sales, sewer fees and GEFA loan proceeds
    - Capital & Debt Service:
        - Oakwood/Braselton Sewer Project - $2.0 million
        - GEFA Loan Payments - $623 K

**Attachment**

CITY OF OAKWOOD
"PROPOSED BUDGET"
FISCAL YEAR 2013

GENERAL GOVERNMENT

Appropriations.....$6,730,212.57

| | |
|---|---|
| General Fund: | $3,661,212.57 |
| SPLOST VI Fund: | $ 434,000.00 |
| Sewer Fund: | $2,635,000.00 |
| | $6,730,212.57 |

Disbursements.....$6,730,212.57

| | |
|---|---|
| General Fund: | |
| Mayor & City Council | $ 127,168.96 |
| General Administration | $ 525,491.97 |
| Planning & Development | $ 195,266.64 |
| Community Service | $ 52,448.00 |
| Police | $1,628,650.92 |
| Economic Development | $ 337,003.81 |
| Streets | $ 754,498.69 |
| Solid Waste | $ 40,683.58 |
| SPLOST Fund: | $ 434,000.00 |
| Sewer Fund: | $2,635,000.00 |
| | $6,730,212.57 |

The City of Oakwood Governing Authority held a public hearing on the 2013 Proposed Budget the 29th day of October 2012 at 6:00 p.m., and is scheduled to adopt the 2013 Budget on the 12th day of November 2012 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 2013 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 COUNCIL FOR THE CITY OF OAKWOOD**
**HALL COUNTY, GEORGIA**

**RESOLUTION NO.: 2012-11-01**

A RESOLUTION OF THE CITY OF OAKWOOD, HALL COUNTY, GEORGIA TO ADOPT THE CALENDAR/FISCAL YEAR 2013 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 2013 and ending the 31st day of December 2013; 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 2013 Budget attached thereto and made apart hereof for the calendar year beginning the 1st day of January 2013 and ending the 31st day of December 2013 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 12th day of November, 2012.

**City Council for the City of Oakwood, Georgia**

ATTEST:

Tangee B. Puckett

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

By H Lamar Scroggs
Mayor Lamar Scroggs

[SEAL]

GEORGIA, HALL COUNTY

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. 2012-11-01" entitled "Adoption of 2013 Budget" was duly passed on the 12th day of November 2012 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 13th day of November 2012.

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

Todd Wilson

Donald T. Hunt
CITY ATTORNEY

Stan Brown
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
# 2013 General Fund Budget- Revenue

| Acct Code | Operating: | 2013 Budget |
|---|---|---|
| 311100 | Real/Personal Ad Valorem Tax | 572,399.00 |
| 311110 | Public Utilities Ad Valorem Tax | 11,259.00 |
| 311310 | Auto Ad Valorem Tax | 34,372.00 |
| 311320 | Mobile Home Ad Valorem Tax | 116.00 |
| 311600 | Real Estate Transfer Tax | 709.32 |
| 311710 | Electric Franchise | 157,785.51 |
| 311730 | Gas Franchise | 24,961.50 |
| 311750 | Cable Franchise | 12,156.23 |
| 311760 | Telephone Franchise | 27,690.86 |
| 313100 | Local Option Sales Tax | 640,000.00 |
| 314100 | Hotel-Motel Excise Tax | 86,151.00 |
| 314200 | Alcoholic Beverage Excise Tax | 307,813.52 |
| 316200 | Insurance Premium Tax | 186,252.95 |
| 316300 | Financial Inst. Occupational Tax | 51,006.00 |
| 318230 | Intangible Tax | 3,295.01 |
| 319110 | Ad Valorem Tax Penalties/Interest | 12,000.00 |
| 321100 | Alcohol Beverage License | 50,075.15 |
| 321200 | General Business License | 94,541.20 |
| 321220 | Insurance Business License | 14,486.58 |
| 322210 | P&Z App Fees (Annex, Zone, etc.) | 2,000.00 |
| 323100 | Building Permits | 63,393.60 |
| 336001 | Hall County Tax Equity Funds | 45,000.00 |
| 341300 | Land Dev Review & Permit Fees | 6,237.10 |
| 341301 | Erosion Control Fees (NOI's) | 1,531.89 |
| 341302 | Building Plan Review Fees | 7,500.00 |
| 341910 | Election Qualifying Fees | 650.00 |
| 341930 | P&Z: Maps & Publications | 50.00 |
| 344190 | Trash Cart Deposits | 400.00 |
| 349100 | Cemetery Plots | 1,000.00 |
| 351100 | PD-Fines | 820,482.02 |
| 351200 | PD- Condemned Cash | 1,661.67 |
| 351300 | PD- Condemned Assets | 964.77 |
| 351900 | PD-Public Safety Rebates | 138.72 |
| 371000 | Donation from Private Sources | 5,800.00 |
| 381001 | Rent | 24,822.00 |
| 389000 | Miscellaneous | 10,000.00 |
| | **Operating Subtotal:** | **3,278,702.60** |
| | | |
| | **Capital:** | |
| 334310 | State Grants-GDOT | 30,294.64 |
| 334316 | Gateway Initiative Grant | 22,215.33 |
| 343300 | GDOT State Road Maintenance | 30,000.00 |
| | **Capital Subtotal:** | **82,509.97** |
| | | |
| | **Transfers** | |
| 391400 | Transfers In-from SPLOST Fund | 300,000.00 |
| | **Transfers Subtotal:** | **300,000.00** |
| | | |
| | **Total** | **3,661,212.57** |

# City of Oakwood
# 2013 General Fund Budget Expenditures
# Mayor and Council

| Acct Code | Expenditures | 2013 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) | 1,376.77 |
| 1512900 | Other Employee Benefits - Meeting Per Diem | 3,000.00 |
| 1512902 | Wellness Program | 759.00 |
| | **Employee Benefits Subtotal:** | **8,715.97** |
| | | |
| | **Services and Supplies** | |
| 1523100 | Risk Management | 10,193.85 |
| 1523200 | Phones | 1,080.00 |
| 1523500 | Travel Allowance | 500.00 |
| 1523502 | Meals | 500.00 |
| 1523700 | Education & Training | 1,000.00 |
| 1531101 | Uniforms | 100.00 |
| | **Services and Supplies Subtotal:** | **13,373.85** |
| | | |
| | **Operating Subtotal:** | **68,889.82** |
| | | |
| | **Capital Outlays** | |
| 1541301 | Capital Outlay- Contingency Fund | 58,279.14 |
| | **Capital Subtotal:** | **58,279.14** |
| | | |
| | **Grand Total:** | **127,168.96** |

# City of Oakwood
# 2013 General Fund Budget- Expenditures
# General Administration

| Acct Code | Expenditures | 2013 Budget |
|---|---|---|
| | **Salaries** | |
| 3511100 | Salaries-Regular | 204,870.39 |
| | **Salaries Subtotal:** | **204,870.39** |
| | | |
| | **Employee Benefits** | |
| 3512100 | Health Insurance | 45,418.38 |
| 3512101 | Life Insurance | 324.00 |
| 3512102 | Dental Insurance | 4,688.64 |
| 3512105 | Insurance (Other)- LTD | 1,234.92 |
| 3512300 | Medicare Contributions | 2,970.62 |
| 3512400 | Retirement | 59,331.48 |
| 3512600 | Unemployment Insurance (GA-SUI) | 966.22 |
| 3512700 | Workers Compensation Insurance | 1,563.39 |
| 3512902 | Wellness Program | 576.00 |
| | **Employee Benefits Subtotal:** | **117,073.65** |
| | | |
| | **Services and Supplies** | |
| 3521200 | Audit/Financial Statements | 45,000.00 |
| 3521201 | Legal | 50,000.00 |
| 3521206 | Contract Services | 14,000.00 |
| 3522200 | Bldg & Grounds | 2,500.00 |
| 3522202 | Office Equipment/Comp.Maintenance | 28,830.00 |
| 3523100 | Risk Management | 1,000.00 |
| 3523200 | Phones | 7,359.79 |
| 3523300 | Advertisement | 2,500.00 |
| 3523400 | Printing & Binding | 7,000.00 |
| 3523500 | Travel Allowance | 10,000.00 |
| 3523600 | Dues & Fees | 9,000.00 |
| 3523700 | Education & Training | 2,500.00 |
| 3523902 | Ad Valorem Tax Refund | 1,000.00 |
| 3531100 | General Supplies/Materials | 3,500.00 |
| 3531102 | Office Supplies | 2,000.00 |
| 3531103 | Stamps | 1,300.00 |
| 3531104 | Meter Rental | 1,000.00 |
| 3531210 | Water | 1,800.00 |
| 3531230 | Electric | 7,000.00 |
| 3531401 | Books & Periodicals | 300.00 |
| 3531601 | Equipment Office/Computer | 614.74 |
| 3573200 | Election | 2,500.00 |
| 3573300 | Maps & Plats | 143.40 |
| 3573400 | Community Services | 200.00 |
| 3573600 | Miscellaneous | 2,500.00 |
| | **Services and Supplies Subtotal:** | **203,547.93** |
| | | |
| | **Operating Subtotal:** | **525,491.97** |
| | | |
| | | |
| | **Grand Total:** | **525,491.97** |

# City of Oakwood
# 2013 General Fund Budget- Expenditures
# Planning and Development

| Acct Code | Expenditures | 2013 Budget |
|---|---|---|
| | **Salaries** | |
| 4511100 | Salaries-Regular | 77,992.00 |
| 4511001 | Salaries-Planning & Zoning | 1,860.00 |
| | **Salaries Subtotal:** | **79,852.00** |
| | | |
| | **Employee Benefits** | |
| 4512100 | Health Insurance | 32,487.48 |
| 4512101 | Life Insurance | 216.00 |
| 4512102 | Dental Insurance | 3,125.76 |
| 4512105 | Insurance (Other)- LTD | 508.44 |
| 4512200 | Social Security Contributions | 115.32 |
| 4512300 | Medicare Contributions | 1,130.88 |
| 4512400 | Retirement | 23,502.60 |
| 4512600 | Unemployment Insurance (GA-SUI) | 747.47 |
| 4512700 | Workers Compensation Insurance | 3,600.00 |
| 4512902 | Wellness Program | 180.00 |
| | **Employee Benefits Subtotal:** | **65,613.95** |
| | | |
| | **Services and Supplies** | |
| 4521206 | Contract Services | 25,000.00 |
| 4522201 | Vehicle Maintenance | 750.00 |
| 4522202 | Office Equipment/Comp.Maintenance | 5,000.00 |
| 4523100 | Risk Management | 1,500.00 |
| 4523200 | Phones | 2,900.00 |
| 4523300 | Advertisement | 1,000.00 |
| 4523400 | Printing & Binding | 500.00 |
| 4523500 | Travel Allowance | 500.00 |
| 4523600 | Dues & Fees | 500.00 |
| 4523700 | Education & Training | 750.00 |
| 4531102 | Office Supplies | 1,500.00 |
| 4531103 | Stamps | 1,500.00 |
| 4531210 | Water | 719.48 |
| 4531230 | Electric | 3,481.21 |
| 4531270 | Fuel/Gas/Oil | 3,000.00 |
| 4531601 | Equipment Office/Computer | 1,000.00 |
| 4573300 | Maps & Plats | 200.00 |
| | **Services and Supplies Subtotal:** | **49,800.69** |
| | | |
| | **Operating Subtotal:** | **195,266.64** |
| | | |
| | | |
| | **Grand Total:** | **195,266.64** |

# City of Oakwood
# 2013 General Fund Budget- Expenditures
# Community Services

| Acct Code | Expenditures | 2013 Budget |
|---|---|---|
| | | |
| | **Services and Supplies** | |
| 5521206 | Contract Services | 39,000.00 |
| 5522203 | Park Area | 2,000.00 |
| 5522204 | Community Center | 1,500.00 |
| 5522206 | Community Service Events | 3,000.00 |
| 5523100 | Risk Management | 1,948.00 |
| 5532111 | Swimming Pool | 5,000.00 |
| | **Services and Supplies Subtotal:** | **52,448.00** |
| | | |
| | **Operating Subtotal:** | **52,448.00** |
| | | |
| | | |
| | **Grand Total:** | **52,448.00** |

# City of Oakwood
## 2013 General Fund Budget- Expenditures
## Police

| Acct Code | Expenditures | 2013 Budget |
|---|---|---|
| | **Salaries** | |
| 6511100 | Salaries-Regular | 592,949.00 |
| 6511300 | Salaries- Overtime | 12,000.00 |
| | **Salaries Subtotal:** | **604,949.00** |
| | | |
| | **Employee Benefits** | |
| 6512100 | Health Insurance | 232,492.42 |
| 6512101 | Life Insurance | 1,728.00 |
| 6512102 | Dental Insurance | 21,964.80 |
| 6512105 | Insurance (Other)- LTD | 3,777.84 |
| 6512300 | Medicare Contributions | 8,771.76 |
| 6512400 | Retirement | 190,990.92 |
| 6512600 | Unemployment Insurance (GA-SUI) | 5,000.00 |
| 6512700 | Workers Compensation Insurance | 16,792.98 |
| 6512902 | Wellness Program | 2,851.20 |
| | **Employee Benefits Subtotal:** | **484,369.92** |
| | | |
| | **Services and Supplies** | |
| 6521202 | PD Court | 19,260.00 |
| 6521203 | PD Public Defender | 3,000.00 |
| 6522200 | Bldg & Grounds | 6,160.00 |
| 6522201 | Vehicle Maintenance | 25,000.00 |
| 6522202 | Office Equipment/Comp.Maintenance | 4,000.00 |
| 6523100 | Risk Management | 29,532.00 |
| 6523200 | Phones | 5,500.00 |
| 6523201 | Internet | 1,080.00 |
| 6523400 | Printing & Binding | 3,500.00 |
| 6523600 | Dues & Fees | 9,800.00 |
| 6523700 | Education & Training | 3,500.00 |
| 6531101 | Uniforms | 5,000.00 |
| 6531102 | Office Supplies | 3,500.00 |
| 6531103 | Stamps | 500.00 |
| 6531210 | Water | 1,000.00 |
| 6531220 | Gas - PD | 1,100.00 |
| 6531230 | Electric | 6,400.00 |
| 6531270 | Fuel/Gas/Oil | 84,000.00 |
| 6531600 | PD New Equipment | 10,000.00 |
| 6531602 | Condemnation Expense | 2,500.00 |
| 6573601 | K-9 Supplies | 500.00 |
| 6573602 | K-9 Veterinarian | 500.00 |
| 6574000 | PO A & B | 34,000.00 |
| 6574500 | PD Crime Victims Fund | 32,000.00 |
| 6575000 | PD Brain & Spinal Fund | 3,000.00 |
| 6576500 | PD Jail | 34,000.00 |
| 6576600 | PD Indigent Defense Fund | 115,000.00 |
| 6577000 | PD Bond Refunds | 5,000.00 |
| 6577600 | GSCCA Victim Assistance | 1,000.00 |
| 6577601 | Crime Lab Fee | 1,000.00 |
| 6577602 | Drivers Ed Training Fee | 29,000.00 |
| | **Services and Supplies Subtotal:** | **479,332.00** |
| | | |
| | **Operating Subtotal:** | **1,568,650.92** |
| | | |
| | **Capital Outlays** | |
| 6542200 | Capital Outlay-Vehicles | 60,000.00 |
| | **Capital Subtotal:** | **60,000.00** |
| | | |
| | | |
| | **Grand Total:** | **1,628,650.92** |

# City of Oakwood
# 2013 General Fund Budget- Expenditures
# Economic Development

| Acct Code | Expenditures | 2013 Budget |
|---|---|---|
| | | |
| | **Services and Supplies** | |
| 7521206 | Contract Services | 21,600.00 |
| 7573003 | CVB "Convention Visitor Bureau | 34,460.00 |
| 7573201 | EDC Pledge | 10,000.00 |
| | **Services and Supplies Subtotal:** | **66,060.00** |
| | | |
| | **Operating Subtotal:** | **66,060.00** |
| | | |
| | **Capital Outlays** | |
| 7541200 | Gateway Initiative | 22,215.33 |
| | **Capital Subtotal:** | **22,215.33** |
| | | |
| | **Debt Service** | |
| 7552004 | W. White Industrial Park | 232,766.48 |
| | **Debt Service Subtotal:** | **232,766.48** |
| | | |
| | **Transfers** | |
| | Transfers Out to TAD Fund | 15,962.00 |
| | | |
| | | |
| | **Grand Total:** | **337,003.81** |

# City of Oakwood
# 2013 General Fund Budget- Expenditures
# Streets

| Acct Code | Expenditures | 2013 Budget |
|---|---|---|
| | **Salaries** | |
| 8511100 | Salaries-Regular | 123,911.00 |
| 8511300 | Salaries- Overtime | 3,200.00 |
| | **Salaries Subtotal:** | **127,111.00** |
| | | |
| | **Employee Benefits** | |
| 8512100 | Health Insurance | 44,041.38 |
| 8512101 | Life Insurance | 324.00 |
| 8512102 | Dental Insurance | 4,688.64 |
| 8512105 | Insurance (Other)- LTD | 817.44 |
| 8512300 | Medicare Contributions | 1,843.11 |
| 8512400 | Retirement | 38,643.00 |
| 8512600 | Unemployment Insurance (GA-SUI) | 981.97 |
| 8512700 | Workers Compensation Insurance | 4,143.71 |
| 8512902 | Wellness Program | 514.80 |
| | **Employee Benefits Subtotal:** | **95,998.05** |
| | | |
| | **Services and Supplies** | |
| 8521206 | Contract Services | 500.00 |
| 8522200 | Bldg & Grounds | 3,000.00 |
| 8522201 | Vehicle Maintenance | 4,000.00 |
| 8522205 | Street Machinery/Equip.Maintenance | 7,000.00 |
| 8522325 | Street Maintenance | 7,500.00 |
| 8523100 | Risk Management | 11,400.00 |
| 8523200 | Phones | 3,500.00 |
| 8523400 | Printing & Binding | 100.00 |
| 8523600 | Dues & Fees | 200.00 |
| 8523700 | Education & Training | 1,000.00 |
| 8531101 | Uniforms | 500.00 |
| 8531102 | Office Supplies | 400.00 |
| 8531103 | Stamps | 325.00 |
| 8531105 | Shop Equipment/ Tools | 1,000.00 |
| 8531210 | Water | 1,500.00 |
| 8531230 | Electric | 4,000.00 |
| 8531240 | Street Lights | 50,000.00 |
| 8531250 | Traffic Engineering (Signal Lights) | 8,500.00 |
| 8531270 | Fuel/Gas/Oil | 6,000.00 |
| | **Services and Supplies Subtotal:** | **110,425.00** |
| | | |
| | **Operating Subtotal:** | **333,534.05** |
| | | |
| | **Capital Outlays** | |
| 8541403 | Pavement Management Program | 30,294.64 |
| | **Capital Subtotal:** | **30,294.64** |
| | | |
| | **Debt Service** | |
| 8582001 | UCB- Thurmon Tanner Pkwy- Interest | 127,370.00 |
| 8582002 | UCB- Thurmon Tanner Pkwy- Principal | 263,300.00 |
| | **Debt Service Subtotal:** | **390,670.00** |
| | | |
| | | |
| | **Grand Total:** | **754,498.69** |

# City of Oakwood
# 2013 General Fund Budget- Expenditures
# Solid Waste

| Acct Code | Expenditures | 2013 Budget |
|---|---|---|
| | | |
| | **Employee Benefits** | |
| 9512700 | Workers Compensation Insurance | 4,115.97 |
| | **Employee Benefits Subtotal:** | **4,115.97** |
| | | |
| | **Services and Supplies** | |
| 9522110 | Solid Waste Disposal-Landfill Fees | 26,000.00 |
| 9522201 | Vehicle Maintenance | 1,500.00 |
| 9523100 | Risk Management | 3,067.61 |
| 9531270 | Fuel/Gas/Oil | 6,000.00 |
| | **Services and Supplies Subtotal:** | **36,567.61** |
| | | |
| | **Operating Subtotal:** | **40,683.58** |
| | | |
| | | |
| | **Grand Total:** | **40,683.58** |

# City of Oakwood
# 2013 SPLOST Fund Budget - Revenue

| Acct Code | Description | 2013 Budget |
|---|---|---|
| 337100 | Special Purpose L.O.S.T. | $433,800.00 |
| 338000 | Interest Income | 200.00 |
| | **Total** | **$ 434,000.00** |

# City of Oakwood
# 2013 SPLOST Fund Budget - Expenditures

| Acct Code | Expenditures | 2013 Budget |
|---|---|---|
| | | |
| | **Capital Outlays** | |
| 541403 | Local Road Resurfacing Program | 134,000.00 |
| 541415 | Oakwood Downtown/Commercial Ctr-Phase 1 | 300,000.00 |
| | **Total** | **434,000.00** |

# City of Oakwood
# 2013 Sewer Fund Budget - Revenue

| Acct Code | Description | 2013 Budget |
|---|---|---|
| 344200 | Sewer Capacity/Connection Fees | $ 200,000.00 |
| 344255 | Sewer Usage Fees | $ 12,000.00 |
| 390003 | Loan Proceeds-GEFA-martin rd 3 | $ 1,852,000.00 |
| 399002 | Interest Income | $ 6,000.00 |
| | **Subtotal:** | **$ 2,070,000.00** |
| | | |
| | **Reserves:** | $ 565,000.00 |
| | **Total** | **$ 2,635,000.00** |

# City of Oakwood
# 2013 Sewer Fund Budget - Expenditures

| Acct Code | Expenditures | 2013 Budget |
|---|---|---|
| | **Services and Supplies** | |
| 521206 | Contract Services | |
| 523901 | Bank Charges | 0.00 |
| 531210 | Sewer Usage Fee Payment - FB | 0.00 |
| 531230 | Electricity | 2,400.00 |
| 531210 | Water | 800.00 |
| 531300 | Risk Management | 8,458.00 |
| | **Services and Supplies Subtotal:** | **11,658.00** |
| | | |
| | **Operating Subtotal:** | **11,658.00** |
| | | |
| | **Capital Outlays** | |
| 541416 | Oakwood Braselton Sewer | 2,000,000.00 |
| 541417 | Winder Hwy Sewer Extension - Smokehouse | 0.00 |
| | **Capital Subtotal:** | **2,000,000.00** |
| | | |
| | **Debt Service** | |
| 581003 | Debt Service - GEFA Phase I | 623,342.00 |
| 581004 | Debt Service GEFA Phase II | 0.00 |
| | **Debt Service Subtotal:** | **623,342.00** |
| | | |
| | **Grand Total:** | **2,635,000.00** |