



Fund Overview

2024 Proposed Budget

GOVERNMENTAL FUNDS

General Fund	\$8,370,068
Special Revenue Funds	
Hotel Motel Tax Fund	\$160,000
Tax Allocation District (TAD) Fund	\$136,392
Confiscated Assets Fund	\$6,500
Grants Fund	\$0
American Rescue Plan Funds Fund	\$0
S.P.L.O.S.T. Fund	\$1,027,340

PROPRIETARY FUNDS

Sewer Utility Fund	\$1,914,235
Sanitation Fund	\$441,200
Total All Funds	\$12,055,735

** The 2024 budget for the Tax Allocation District (TAD) is adopted by the Oakwood Development Authority. It is presently herein for informational purposes only.*

The budget for the City of Oakwood Urban Redevelopment Agency (URA) is not presentd herein. The budget is adopted by the URA.

City of Oakwood, Georgia
 2024 Hotel Motel Tax Fund Proposed Budget

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Revenues					
0-€ Hotel Motel Excise Taxes	63,433	137,890	160,184	150,000	160,000
0-€ Interest Income	0	0	0	0	0
Revenue Subtotal:	63,433	137,890	160,184	150,000	160,000
Revenue Total:	63,433	137,890	160,184	150,000	160,000
Expenses					
<u>Other Financing Uses</u>					
0-€ Transfer Out - Gen Fund 100	63,433	137,890	160,184	150,000	160,000
0-€ Fund Balance/Reserves	0	0	0	0	0
Other Financing Uses Subtotal:	63,433	137,890	160,184	150,000	160,000
Expenditure Total:	63,433	137,890	160,184	150,000	160,000

City of Oakwood, Georgia
 2024 Tax Allocation District (TAD) Fund Proposed Budget

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Revenues					
0- Hall County Tax Increment	45,999	42,845	88,473	45,408	61,522
0- City of Oakwood Tax Increment	0	0	0	0	0
0- Interest Income	146	130	162	100	100
Revenue Subtotal:	46,145	42,975	88,635	45,508	61,622
Other Financing Sources					
0- Transfer in - Gen Fund 100	37,662	36,851	84,591	45,770	74,770
Other Financing Sources Subtotal:	37,662	36,851	84,591	45,770	74,770
Revenue Total:	83,807	79,826	173,226	91,278	136,392
Expenses					
Services and Supplies					
0- Bank Charges		0	0	0	0
Services and Supplies Subtotal:	0	0	0	0	0
Debt Service					
0- McClure Property - 4acres Interest	29,720	27,280	11,057	0	0
0- McClure Property - 4acres Principal	24,920	27,360	12,335	0	0
Debt Service Subtotal:	54,640	54,640	23,392	0	0
Other Financing Uses					
0- Transfer Out - Gen Fund 100	0	0	0	0	0
0- Fund Balance/Reserves	0	0	0	91,278	136,392
Other Financing Uses Subtotal:	0	0	0	91,278	136,392
Expenditure Total:	54,640	54,640	23,392	91,278	136,392

City of Oakwood, Georgia
 2024 Confiscated Assets Fund Proposed Budget

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Revenues					
0- PD - Condemnation Cash	2,025	7,460	0	5,000	5,000
0- PD - Condemnation Assets	0	8,114	20,000	1,500	1,500
0- Interest Income	0	0	0	0	0
Revenue Subtotal:	2,025	15,574	20,000	6,500	6,500
Other Financing Sources					
0- Transfer in - Gen Fund 100	0	0	0	0	0
Other Financing Sources Subtotal:	0	0	0	0	0
Revenue Total:	2,025	15,574	20,000	6,500	6,500
Expenses					
Services and Supplies					
0- Office Equip/Computer Maintenance	0	0	0	0	0
0- Printing & Binding	0	0	0	0	0
0- Education & Training	0	2,136	8,516	0	0
0- General Supplies/Materials	0	335	0	500	500
0- Small Equipment	0	1,815	0	5,000	5,000
0- Condemnation Expense	295	245	2,000	1,000	1,000
Services and Supplies Subtotal:	295	4,531	10,516	6,500	6,500
Capital Outlay					
0- Capital Outlay - Vehicles	0	0	0	0	0
0- Capital Outlay - Equipment	0	0	0	0	0
Total Capital Outlay:	0	0	0	0	0
Other Financing Uses					
0- Transfer Out - Gen Fund 100	0	0	0	0	0
0- Fund Balance/Reserves	0	0	0	0	0
Other Financing Uses Subtotal:	0	0	0	0	0
Expenditure Total:	295	4,531	10,516	6,500	6,500

City of Oakwood, Georgia
 2024 Grants Fund Proposed Budget

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Revenues					
0- Federal Grants	0	0	0	0	0
0- State Grants	0	22,319	0	0	0
0- Interest Income	0	0	0	0	0
Revenue Subtotal:	0	22,319	0	0	0
<u>Other Financing Sources</u>					
0- Transfers In - Gen Fund 100	0	0	0	0	0
0- Fund Balance/Reserves	0	0	0	0	0
Other Financing Sources Subtotal:	0	0	0	0	0
Revenue Total:	0	22,319	0	0	0
Expenses					
<u>Operating Expenses</u>					
0- Salaries	0	22,000	0	0	0
0- Overtime	0	0	0	0	0
0- Medicare Contributions	0	319	0	0	0
0- Retirement	0	0	0	0	0
0- Contract Services	0	0	0	0	0
0- General Supplies/Materials	0	0	0	0	0
0- Office Supplies	0	0	0	0	0
0- Miscellaneous	0	0	0	0	0
Operating Expense Subtotal:	0	22,319	0	0	0
<u>Capital Outlay</u>					
0- Capital Outlay - Vehicles	0	0	0	0	0
0- Capital Outlay - Equipment	0	0	0	0	0
Total Capital Outlay:	0	0	0	0	0
<u>Other Financing Uses</u>					
0- Transfer Out - Gen Fund 100	0	0	0	0	0
0- Transfer Out - Sewer Fund 505	0	0	0	0	0
0- Fund Balance/Reserves	0	0	0	0	0
Other Financing Uses Subtotal:	0	0	0	0	0
Expenditure Total:	0	22,319	0	0	0

City of Oakwood, Georgia
 2024 American Rescue Plan Funds Fund Proposed Budget

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Revenues					
0- Federal Grants	0	0	332,500	0	0
0- State Grants	0	0	0	0	0
0- Interest Income	0	0	0	0	0
Revenue Subtotal:	0	0	332,500	0	0
Other Financing Sources					
0- Transfers In - Genl Fund 100	0	0	0	0	0
0- Fund Balance/Reserves	0	0	0	0	0
Other Financing Sources Subtotal:	0	0	0	0	0
Revenue Total:	0	0	332,500	0	0
Expenses					
Operating Expenses					
0- Salaries	0	8,500	0	0	0
0- Overtime	0	0	0	0	0
0- Medicare Contributions	0	0	0	0	0
0- Retirement	0	0	0	0	0
0- Contract Services	0	0	0	0	0
0- General Supplies/Materials	0	0	0	0	0
0- Office Supplies	0	0	0	0	0
0- Miscellaneous	0	0	0	0	0
Operating Expense Subtotal:	0	8,500	0	0	0
Capital Outlay					
0- Capital Outlay - Vehicles	0	0	0	0	0
0- Capital Outlay - Equipment	0	0	0	0	0
Total Capital Outlay:	0	0	0	0	0
Other Financing Uses					
0- Transfer Out - Gen Fund 100	0	0	0	0	0
0- Transfer Out - Sewer Fund 505	0	550,000	550,000	0	0
0- Fund Balance/Reserves	0	0	0	0	0
Other Financing Uses Subtotal:	0	550,000	550,000	0	0
Expenditure Total:	0	558,500	550,000	0	0

City of Oakwood, Georgia
 2024 S.P.L.O.S.T. Fund Proposed Budget

Account	Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Revenues						
337100	Special Purpose L.O.S.T	753,357	834,817	977,179	920,386	1,027,340
338000	Interest Income	380	558	686	0	0
Revenue Subtotal:		753,737	835,375	977,865	920,386	1,027,340
<u>Other Financing Sources</u>						
339000	Transfers In - General Fund	0	0	0		0
399999	Fund Balance/Reserves	0	0	0		0
Other Financing Sources Subtotal:		0	0	0	0	0
Revenue Total:		753,737	835,375	977,865	920,386	1,027,340
Expenses						
<u>Capital Outlay</u>						
7541317	SPLOST VI Downtown Sewer				0	0
7541404	SPLOST VII Public Safety Equipment	27,285	22,203	0	0	0
7541405	SPLOST VII Roads, Bridges, and Trails	302,990	330,820	0	0	0
7541406	SPLOST VII Sewer Facilities	131,987	0	0	0	0
8541404	SPLOST VIII Public Safety Vehicles/Equip		95,937	151,777	156,466	174,648
8541405	SPLOST VIII Streets, Bridges & Sidewalks		0	634,449	570,639	636,951
8541406	SPLOST VIII Water & Sewer Improvements		0	0	193,281	215,741
Capital Outlay Subtotal:		462,262	448,960	786,226	920,386	1,027,340
<u>Other Financing Uses</u>						
611000	Transfer Out - General Fund	0	0	0		0
611200	Transfer Out - Sewer	0	0	0	0	0
699999	Fund Balance/Reserves	0	0	0		0
Other Financing Uses Subtotal:		0	0	0	920,386	0
Expenditure Total:		462,262	448,960	786,226	1,840,772	1,027,340

City of Oakwood, Georgia
 2024 Sewer Utility Enterprise Fund Proposed Budget

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Revenues					
0- Sewer Capacity/Connection Fees	1,664,652	1,880,582	5,130,613	1,000,000	1,200,000
0- Sewer Consumption	508,462	563,037	624,571	666,886	714,235
0- Interest Income	0	0	4,752	0	0
Revenue Subtotal:	2,173,114	2,443,619	5,759,936	1,666,886	1,914,235
Other Financing Sources					
0- Transfers In - SPLOST 320&321	131,987	0	0	0	0
0- Transfers In - ARPF 225	0	550,000	550,000	0	0
0- Proceeds from Debt Issuance	0	0	0	0	0
# Retained Earnings/Reserves	0	0	0	0	0
Other Financing Sources Subtotal:	131,987	550,000	550,000	0	0
Revenue Total:	2,305,101	2,993,619	6,309,936	1,666,886	1,914,235
Expenses					
Services and Supplies					
# Cost of Sales, Capacity	908,094	2,094,081	267,536	550,000	550,000
# Legal	0	90	0	0	0
# Contract Services	46,792	64,863	51,503	27,900	30,000
# Buildings & Grounds	0	0	0	0	0
# Vehicle Maintenance	0	0	0	0	0
# Machinery/Equip. Maintenance	983	0	260	500	500
# System Maintenance	15	1,470	1,560	750	1,000
# Phones	0	0	0	0	0
# Dues & Fees	0	0	0	0	0
# Education & Training	0	0	0	0	0
# Bank Charges	0	0	0	0	0
# General Supplies/Materials	52,384	87,086	53,187	55,000	60,000
# Office Supplies	0	0	0	0	0
# Shop Equipment/Tools	0	0	0	0	0
# Sewer Usage Fee - Flowery Branch	138,325	0	236,100	0	0
# Sewer Usage Fee - Braselton	173,777	202,615	259,437	264,000	277,200
# Electricity	11,888	12,056	14,062	15,266	15,266
# Water	695	208	162	500	500
# Fuel/Gas/Oil	0	0	0	50	50
# Risk Management	0	0	0	0	0
# Equipment Office/Computer	0	0	0	0	0
Services and Supplies Subtotal:	1,332,953	2,462,469	883,807	913,966	934,516
Capital Outlay					
# Depreciation Expense	498,387	490,570	504,011	0	0
Capital Outlay - Infrastructure	0	0	147,048	0	0
Oakwood/Braselton Sewer	0	0	0	0	0
Vehicle/Equip Replacment Program	0	0	1,379	0	0
Capital Outlay Subtotal:	498,387	490,570	652,438	0	0
Debt Service					
# Amortization - Premium	(53,343)	(54,867)	(54,666)	(54,666)	(58,423)
# 2016 Sewer Bonds - Interest	266,296	253,745	244,500	228,300	211,650
# 2016 Sewer Bonds - Principal	515,000	525,000	540,000	555,000	575,000
Debt Service Subtotal:	727,953	723,878	729,834	728,634	728,227

City of Oakwood, Georgia
 2024 Sewer Utility Enterprise Fund Proposed Budget

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Other Financing Uses</u>					
# Transfer Out - General Fund	0	0	0	0	0
# Retained Earnings/Reserves	0	0	0	0	251,492
Other Financing Uses Subtotal:	0	0	0	0	251,492
Expenditure Total:	2,559,293	3,676,917	2,266,079	1,642,600	1,914,235

City of Oakwood, Georgia
 2024 Solid Waste Enterprise Fund Proposed Budget

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Revenues					
Solid Waste Charges	0	0	0	0	440,000
Household Item Pickup	693	894	1,046	675	700
Trash Cart Deposits	330	350	580	200	500
Interest Income	0	0	0	0	0
Revenue Subtotal:	1,023	1,244	1,626	875	441,200
Other Financing Sources					
# Transfers In - General Fund	0	0	0	0	0
Retained Earnings/Reserves	0	0	0	0	0
Other Financing Sources Subtotal:	0	0	0	0	0
Revenue Total:	1,023	1,244	1,626	875	441,200
Expenses					
Salaries					
# Salaries-Regular	0	0	0	0	78,196
# Salary-Overtime	0	0	0	0	0
Salaries Subtotal:	0	0	0	0	78,196
Employee Benefits					
# Health Insurance	0	0	0	0	29,538
# Life Insurance	0	0	0	0	147
# Dental Insurance	0	0	0	0	29
# Insurance (Other)- LTD	0	0	0	0	295
# Medicare Contributions	0	0	0	0	1,135
# Retirement	0	0	0	0	17,010
# Unemployment Insurance (GA-SUI)	0	0	0	0	140
# Workers Compensation Insurance	5,102	5,813	9,356	7,017	306
Employee Benefits Subtotal:	5,102	5,813	9,356	7,017	48,600
Services and Supplies					
# Contract Services	231	0	304	300	3,000
# Solid Waste Disposal-Landfill Fees	30,058	41,267	74,982	73,440	80,000
# Recycling	750	0	0	0	0
# Vehicle Maintenance	20,222	5,154	7,888	4,000	8,000
# Office Equip/Compuer Maintenance	0	0	0	0	0
# Rental or Lease (Equip/Vehicle)	22,500	0	0	5,000	79,680
# Risk Management	9,633	10,368	12,733	5,833	7,095
# Phones	204	255	243	252	300
# Dues & Fees	0	40	0	0	0
# General Supplies & Materials	3,400	1,465	1,750	1,000	1,000
# Postage	390	339	221	0	0
# Fuel/Gas/Oil	4,380	7,501	13,199	15,996	18,600
Services and Supplies Subtotal:	91,768	66,389	111,320	105,821	197,675
Operating Subtotal:	96,870	72,202	120,676	112,838	324,471
Capital Outlays					
# Capital Outlay-Equipment	35,488	256,432	26,302	150,000	40,000
Capital Subtotal:	35,488	256,432	26,302	150,000	40,000
Grand Total:	132,358	328,634	146,978	262,838	364,471

City of Oakwood, Georgia
2024 General Fund Proposed Budget
Revenues By Line Item

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
0-: Real/Personal Ad Valorem Tax - CY	1,580,496	2,046,384	2,642,660	2,921,968	3,610,319
0-: Public Utilities Ad Valorem Tax	21,494	30,975	38,300	29,006	34,000
0-: Real/Personal Ad Valorem Tax - PY	31,514	287,183	21,964	0	0
0-: Auto Ad Valorem Tax	22,534	57,146	6,527	5,740	7,500
0-: MV Title Ad Valorem Tax Fee	135,522	181,868	284,388	200,000	255,000
0-: Alternative Ad Valorem (AAVT)	0	0	0	0	0
0-: Mobile Home Ad Valorem Tax	0	0	23	140	25
0-: Real Estate Transfer Tax	17,242	10,058	15,213	10,000	10,000
0-: Electric Franchise	267,972	211,908	248,743	240,000	260,000
0-: Gas Franchise	74,327	55,805	88,183	60,000	75,000
0-: Cable Franchise	25,114	22,044	18,827	25,000	24,000
0-: Telephone Franchise	11,367	10,118	4,337	5,000	4,500
0-: Franchise Fee - Other	141	2,266	2,018	3,000	2,500
0-: Local Option Sales Tax	833,051	971,865	1,152,321	1,051,170	1,198,414
0-: Alcoholic Excise Tax - Beer/Wine	387,858	426,136	372,729	366,360	366,360
0-: Alcoholic Excise Tax - Spirits			43,911	45,000	45,000
0-: Alcoholic Excise Tax - Mixed Drinks			25,796	25,800	25,800
0-: Excise Tax on Energy	11,189	12,119	16,958	13,000	13,500
0-: Insurance Premium Tax	316,748	327,700	440,278	400,000	425,000
0-: Financial Inst. Occupational Tax	57,272	50,324	47,039	50,000	48,000
0-: Intangible Tax	37,108	21,982	35,101	15,000	20,000
0-: Ad Valorem Tax Penalties/Interest	6,240	5,272	20,588	4,500	5,500
0-: Fifa	0	0	0	0	0
0-: Alcohol License-Beer-Retail	62,864	74,972	6,500	70,000	6,000
0-: Alcohol License-Beer-Consump			10,000	0	10,000
0-: Alcohol License-Wine-Retail			5,000	0	5,000
0-: Alcohol License-Wine-Consumption			10,000	0	10,000
0-: Alcohol License-Spirits-Retail			16,500	0	16,500
0-: Alcohol License-Spirits-Consumption			20,000	0	20,000
0-: Alcohol License-Permits			0	0	500
0-: Business and Occupation Taxes	53,458	126,677	130,896	100,000	120,000
0-: Insurance Business License	13,618	21,902	10,440	20,000	20,000
0-: P&Z App Fees (Annex, Zone, etc.)	10,560	4,920	7,301	5,500	5,500
0-: Building Permits	912,015	753,618	1,140,132	600,000	650,000
0-: Hall County Tax Equity Funds	0	0	0	0	0
0-: Land Dev Review & Permit Fees	9,868	7,432	11,257	8,000	8,000
0-: Erosion Control Fees (NOI's)	2,930	907	7,378	2,000	2,000
0-: Building Plan Review Fees	26,181	62,103	210,925	50,000	75,000
0-: Election Qualifying Fees	0	1,080	0	0	500
0-: Sidewalk Escrow	0	0	0	0	0
0-: P&Z: Maps & Publications	0	0	0	0	0
0-: Street & Public Improv - Other	0	857	0	0	0
0-: Swimming Pool/Splash Pad	6,784	9,448	13,526	12,000	13,500
0-: Community Center	18,090	26,402	27,434	20,000	25,000
0-: Special Event Permit Fees	200	300	400	500	400
0-: Cemetery Plots	3,400	8,740	2,541	2,500	2,500
0-: Administrative Fees	1,218	9,155	12,575	7,500	9,500
0-: NSF/Bad Check Fees	0	250	50	0	0
0-: Technology Fee	0	0	0	0	0
0-: Fines and Forfeitures	567,591	743,594	558,319	650,000	650,000

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Revenues By Line Item

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
0-: Interest	0	0	0	0	0
0-: Donation from Private Sources	0	0	0	0	0
0-: Rent	5,150	8,175	6,975	9,600	10,800
0-: Miscellaneous	35,535	17,086	9,242	20,000	20,000
0-: TAN Proceeds	0	0	90,233	0	0
Operating Subtotal:	5,566,651	6,608,771	7,833,528	7,048,284	8,111,118
<u>Other Financing Sources</u>					
0-: Federal Grants	2,673	0	0	0	0
0-: State Grants	217,557	0	0	0	0
0-: State Grants-LMIG	59,653	51,670	56,960	60,000	69,334
0-: GDOT State Road Maintenance	44,415	29,700	29,610	29,616	29,616
0-: Transfers In - Sewer Fund 505	0	0	0	0	0
0-: Transfers In - Hotel Motel 275	63,433	137,890	160,184	130,000	160,000
0-: Proceeds frm Asset/Property Sales	161,311	10	32,000	0	0
0-: Reimbursement for Damaged Property	6,720	7,721	8,000	0	0
0-: Fund Balance/Reserves	0	0	0	300,000	0
Other Financing Sources Subtotal:	555,762	226,991	286,754	519,616	258,950
Total	6,122,413	6,835,762	8,120,282	7,567,900	8,370,068

City of Oakwood, Georgia
2024 General Fund Proposed Budget
Expenditures By Line Item

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Personal Services and Employee Benefits</u>					
11(Salaries-Regular	1,622,770	1,765,898	1,812,063	2,373,406	2,637,738
13(Salaries- Overtime	60,860	52,445	42,827	48,000	39,000
21(Health Insurance	586,961	684,789	753,023	1,102,907	1,150,190
21(Life Insurance	3,222	3,362	3,173	3,842	4,219
21(Dental Insurance	6,934	11,799	18,641	888	11,199
21(Insurance (Other)- LTD	8,651	8,766	9,919	10,610	12,335
22(Social Security Contributions	3,858	4,569	4,009	5,285	5,372
23(Medicare Contributions	24,947	26,724	27,875	35,115	38,820
24(Retirement	418,774	498,569	575,847	633,436	572,949
26(Unemployment Insurance (GA-SUI)	2,298	3,304	6,490	4,280	5,132
27(Workers Compensation Insurance	31,341	35,709	57,471	43,104	44,153
29(Other Benefits - Meeting Per Diem	3,300	4,350	3,200	5,050	5,750
Personal Services and Employee Benefits	2,773,916	3,100,284	3,314,538	4,265,923	4,526,857
<u>Purchased/Contracted Services</u>					
12(Audit/Financial Statements	11,000	17,000	20,686	20,000	20,000
12(Legal	54,445	50,885	54,838	35,000	45,000
12(Court Services	20,970	24,755	24,450	22,860	25,860
12(Plan Review	51,565	119,689	167,553	168,000	216,000
12(Contract Services	858,297	664,602	1,190,238	836,098	971,143
13(Technology Services	34,522	32,769	27,883	41,900	25,560
22(Bldg & Grounds	34,371	29,522	17,083	25,900	33,475
22(Vehicle Maintenance	102,966	38,642	28,865	16,100	16,100
22(Office Equipment/Comp.Maintenance	856	1,768	228	1,000	500
22(Park Maintenance	0	0	0	1,000	500
22(Park Facility Maintenance	0	0	0	1,000	500
22(Street Machinery/Equip.Maintenance	2,797	3,851	2,659	1,500	1,500
22(Community Service Events	0	20	2,826	0	500
22(Cemetery	0	0	0	0	0
# Rental or Lease (Equip/Vehicle)	86,188	157,731	194,265	268,572	256,306
23(Street Maintenance	25,765	43,658	61,332	40,000	40,000
31(Risk Management	73,763	72,306	94,651	111,678	130,783
32(Phones	47,699	74,189	29,085	34,732	25,308
32(Internet	7,092	7,941	8,714	8,164	12,564
33(Advertisement	5,170	6,240	6,401	2,600	5,300
34(Printing & Binding	2,539	631	566	500	500
35(Travel	10,667	19,994	32,400	35,500	41,725
# Meals/Food	1,994	2,492	2,505	2,000	2,500
36(Dues & Fees	47,093	83,765	56,633	54,040	52,645
37(Education & Training	10,660	19,031	16,569	26,000	21,910
39(Bank Charges	16,723	14,867	5,121	7,500	7,500
39(Ad Valorem Tax Refund	0	0	0	0	0
Purchased/Contracted Services	1,507,141	1,486,348	2,045,551	1,761,644	1,953,679
<u>Supplies</u>					
11(General Supplies/Materials	27,823	32,990	40,217	28,600	40,125
11(Uniforms	19,373	22,880	26,222	18,750	26,950
11(Office Supplies	6,818	8,742	6,424	6,400	7,900
11(Postage	3,900	3,352	2,831	604	1,790
11(Meter Rental	720	0	0	672	684
11(Shop Equipment/ Tools	1,286	0	0	0	0
12(Water	4,430	16,787	4,843	5,003	7,640
# Natural Gas	0	0	3,809	2,184	3,636
12(Electric	27,329	31,532	33,763	31,180	59,976
# Street Lights	94,324	94,199	96,749	103,800	95,100
# Traffic Engineering (Signal Lights)	16,398	20,775	23,935	23,220	29,676
12(Fuel/Gas/Oil	62,443	106,994	125,413	140,184	131,400

City of Oakwood, Georgia
2024 General Fund Proposed Budget
Expenditures By Line Item

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Meals/Food	0	49	0	5,000	2,500
140 Refunds-Community Center	12,250	14,905	15,000	10,000	1,000
140 Books & Periodicals	0	405	0	0	0
160 Small Equipment	223,730	83,893	(1,717)	0	0
160 Equipment Office/Computer	0	0	3,461	0	0
210 Splashpad	991	4,361	2,417	2,500	2,500
Supplies	501,815	441,864	383,367	378,097	410,877
<u>Other Costs</u>					
Meals/Election	0	0	0	0	0
Meals Crime Victims Fund	21,397	22,144	17,970	20,000	20,000
Meals PD Jail	34,445	42,180	15,180	33,600	40,000
Meals GSCCA Fine Distribution	90,266	91,414	75,022	85,000	85,000
Meals Condemnation Expense	0	0	0	0	0
Meals CVB "Convention Visitor Bureau	25,373	64,307	70,161	56,940	70,080
Meals EDC Pledge	20,000	20,000	25,000	25,000	27,000
Meals POAB	28,214	44,766	37,594	35,000	35,000
Meals Maps & Plats	182	604	0	0	5,000
Meals Community Services	0	627	0	500	500
Meals Bond Refunds	15,215	23,875	33,019	7,500	7,500
Meals Miscellaneous	16,479	4,984	13,314	500	2,683
Other Costs	251,571	314,901	287,260	264,040	292,763
Operating Subtotal	5,034,444	5,343,397	6,030,716	6,669,704	7,184,176
<u>Capital Outlay</u>					
Meals Site Improvements	239,800	42,019	(5,440)	50,000	100,000
Meals Buildings and Building Improvements	45,848	0	3,609	0	0
Meals Infrastructure	12,045	5,360	5,360	0	0
Meals Roads, Bridges and Trails	70,372	51,640	56,960	60,000	69,334
Meals Vehicles	0	0	62,767	0	0
Meals Other Equipment	25,329	108,514	125,596	0	221,000
Meals Public Safety Vehicles/Equipment	0	0	0	0	0
Capital Outlay	393,394	207,533	248,852	110,000	390,334
<u>Debt Service</u>					
URA-Principal	0	0	0	0	240,000
Loan - Principal	1,255,572	153,986	93,438	0	0
URA - Interest	0	0	0	480,788	480,788
Loan interest	61,481	34,867	16,446	0	0
Debt Service	1,317,053	188,853	109,884	480,788	720,788
<u>Other Financing Uses</u>					
Meals Transfers Out - TAD Fund	37,662	36,851	84,592	45,770	74,770
Meals Transfers Out - Sanitation Fund	0	0	0	0	0
Meals Transfers Out - URA of Oakwood	0	0	186,974	0	0
Other Financing Uses	37,662	36,851	271,566	45,770	74,770
DEPARTMENT TOTALS	6,782,553	5,776,634	6,661,018	7,306,262	8,370,068

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Mayor & Council

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Personal Services and Employee Benefits</u>					
# Salaries-Regular	68,400	68,400	68,400	68,400	68,400
# Health Insurance	0	0	0	0	0
# Life Insurance	0	0	0	0	0
# Dental Insurance	0	1,000	1,000	0	0
# Insurance (Other)- LTD	0	0	0	0	0
# Social Security Contributions	3,571	3,633	3,571	4,243	4,243
# Medicare Contributions	835	850	835	994	994
# Retirement	17,170	20,441	20,155	18,256	14,879
# Unemployment Insurance (GA-SUI)	295	567	912	642	925
# Other Benefits - Meeting Per Diem	2,150	2,650	1,650	1,800	2,500
Personal Services and Employee Benefits	92,421	97,541	96,523	94,335	91,941
<u>Purchased/Contracted Services</u>					
# Contract Services	143	1,977	1,576	500	500
# Risk Management	9,064	270	9,410	11,940	13,374
# Phones	955	0	971	1,716	1,200
# Advertising	0	0	0	0	0
# Printing & Binding	0	0	0	0	0
# Travel Allowance	(330)	1,018	(319)	1,500	1,700
# Meals	1,994	2,492	2,505	2,000	2,500
# Dues & Fees	47	35	45	100	1,650
# Education & Training	0	3,968	1,368	3,000	3,500
Purchased/Contracted Services	11,873	9,760	15,556	20,756	24,424
<u>Supplies</u>					
# General Supplies/Materials	10	68	0	100	125
# Uniforms	48	100	0	0	0
# Postage	390	639	221	1	0
Supplies	448	807	221	101	125
<u>Other Costs</u>					
# Miscellaneous	1,500	5,016	4,329	500	0
Other Costs	1,500	5,016	4,329	500	0
Operating Subtotal:	106,242	113,124	116,629	115,692	116,490
<u>Capital Outlays</u>					
# Capital Outlay- Contingency Fund*	7,013	0	0	0	0
Capital Subtotal:	7,013	0	0	0	0
Grand Total:	113,255	113,124	116,629	115,692	116,490

City of Oakwood, Georgia
2024 General Fund Proposed Budget
General Administration

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Personal Services and Employee Benefits</u>					
# Salaries-Regular	233,057	257,233	280,023	334,621	354,067
# Salaries-Part-time	0	0	0	0	0
# Health Insurance	41,090	77,568	78,518	96,854	103,610
# Life Insurance	234	324	311	339	339
# Dental Insurance	430	1,081	1,752	38	38
# Insurance (Other)- LTD	1,271	1,384	1,636	1,512	1,512
# Social Security Contributions	193	936	337	1,042	1,129
# Medicare Contributions	4,067	4,167	4,334	4,853	5,135
# Retirement	82,917	96,930	88,104	89,307	77,019
# Unemployment Insurance (GA-SUI)	202	235	350	214	428
# Workers Compensation Insurance	1,822	2,076	3,341	2,506	2,967
Personal Services and Employee Benefits	365,283	441,934	458,706	531,286	546,244
<u>Purchased/Contracted Services</u>					
# Audit/Financial Statements	11,000	17,000	20,686	20,000	20,000
# Legal	39,025	26,010	34,611	30,000	30,000
# Contract Services	43,730	26,985	44,421	42,050	38,232
# Bldg & Grounds	4,070	7,072	3,744	6,500	5,000
# Office Equipment/Comp.Maintenance	0	0	0	0	0
# Risk Management	3,034	2,977	4,294	3,392	3,721
# Phones	14,127	16,836	4,181	4,080	4,800
# Internet	1,619	1,919	1,457	1,572	2,640
# Advertisement	2,598	2,700	3,296	2,000	2,200
# Printing & Binding	1,985	66	566	0	0
# Travel Allowance	5,770	6,119	17,458	17,200	18,800
# Dues & Fees	10,891	19,009	22,390	8,500	15,000
# Education & Training	1,029	680	2,221	2,500	4,500
# Bank Charges	16,528	14,867	5,121	7,500	7,500
Purchased/Contracted Services	155,406	142,240	164,446	145,294	152,393
<u>Supplies</u>					
# General Supplies/Materials	8,301	9,145	10,198	6,000	8,000
# Uniforms	0	0	41	0	0
# Office Supplies	5,834	4,272	5,015	4,000	5,000
# Postage	1,045	942	1,291	1	720
# Meter Rental	720	0	0	672	684
# Water	1,713	1,664	1,655	2,050	2,140
# Electric	5,910	6,298	6,915	6,720	24,900
# Books & Periodicals	0	405	0	0	0
# Equipment Office/Computer	0	0	3,461	0	0
Supplies	23,523	22,726	28,576	19,443	41,444
<u>Other Costs</u>					
# Election	0	627	0	500	500
# Miscellaneous	14,721	(32)	8,985	0	2,683
Other Costs	14,721	595	8,985	500	3,183
Operating Subtotal:	558,933	607,495	660,713	696,523	743,264

Capital Outlays

# Capital Outlay- City Hall	38,835	0	3,609	0	0
Capital Subtotal:	<u>38,835</u>	<u>0</u>	<u>3,609</u>	<u>0</u>	<u>0</u>
Grand Total:	<u>597,768</u>	<u>607,495</u>	<u>664,322</u>	<u>696,523</u>	<u>743,264</u>

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Community Development

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Personal Services and Employee Benefits</u>					
# Salaries-Regular	143,866	129,201	141,995	160,173	171,738
# Salaries- Overtime	0	0	0	0	0
# Health Insurance	54,054	47,818	59,705	73,180	78,292
# Life Insurance	342	198	216	226	226
# Dental Insurance	1,849	888	72	76	76
# Insurance (Other)- LTD	799	669	1,164	1,075	1,075
# Social Security Contributions	0	0	0	0	0
# Medicare Contributions	2,086	1,881	2,124	2,323	2,491
# Retirement	39,365	47,156	22,458	42,749	37,358
# Unemployment Insurance (GA-SUI)	225	220	160	214	214
# Workers Compensation Insurance	4,373	4,983	8,019	6,015	1
# Other Employee Benefits - Meeting Per Die	1,150	1,450	1,550	3,000	3,000
Personal Services and Employee Benefits	248,109	234,464	237,463	289,031	294,471
<u>Purchased/Contracted Services</u>					
# Legal	5,445	2,250	11,388	5,000	15,000
# Engineering Plan Review	51,565	119,689	167,553	168,000	216,000
# Contract Services	736,195	549,025	1,012,221	675,793	789,004
# P&Z Bldg & Grounds	0	0	905	200	0
# Vehicle Maintenance	708	108	96	100	100
# Office Equipment/Comp.Maintenance	0	0	0	0	0
# Rental or Lease (Equip/Vehicle)	3,590	5,986	5,986	5,986	5,986
# Risk Management	2,010	3,253	4,054	3,578	3,958
# Phones	6,590	10,153	1,455	1,452	1,584
# Advertisement	512	380	590	600	600
# Printing & Binding	0	86	0	0	0
# Travel Allowance	4,689	5,107	6,469	4,800	7,550
# Dues & Fees	3,813	3,221	1,430	3,000	2,635
# Education & Training	0	380	550	2,500	2,500
Purchased/Contracted Services	815,117	699,638	1,212,697	871,009	1,044,917
<u>Supplies</u>					
# General Supplies/Materials	1,713	1,673	1,000	1,500	1,000
# Uniforms	0	0	0	0	150
# Office Supplies	543	2,032	888	1,000	1,000
# Postage	390	348	326	300	250
# Water	633	597	711	641	676
# Natural Gas	0	0	921	1,056	816
# Electric	2,094	3,035	4,143	3,960	4,320
# Fuel/Gas/Oil	1,257	0	0	0	0
Supplies	6,630	7,685	7,989	8,457	8,212
<u>Other Costs</u>					
# Maps & Plats	182	604	0	0	5,000
# Miscellaneous	0	0	0	0	0
Other Costs	182	604	0	0	5,000
Operating Subtotal:	1,070,038	942,391	1,458,149	1,168,497	1,352,600
<u>Capital Outlays</u>					
# Capital Outlay-Equipment	828	21,891	36,151	0	0

Capital Subtotal:	<u>828</u>	<u>21,891</u>	<u>36,151</u>	<u>0</u>	<u>0</u>
Grand Total:	<u>1,070,866</u>	<u>964,282</u>	<u>1,494,300</u>	<u>1,168,497</u>	<u>1,352,600</u>

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Community Services

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Personal Services and Employee Benefits</u>					
# Salaries-Part-time	0	0	0	0	0
# Salaries-Seasonal	0	0	0	0	0
# Social Security Contributions	0	0	0	0	0
# Medicare Contributions	0	0	0	0	0
# Unemployment Insurance (GA-SUI)	0	0	0	0	0
# Workers Compensation Insurance	0	0	0	0	0
Personal Services and Employee Benefits	0	0	0	0	0
<u>Purchased/Contracted Services</u>					
# Contract Services	12,677	15,650	17,577	18,000	20,359
# Bldg & Grounds	7,619	16,478	10,772	16,200	16,475
# Park Maintenance	0	0	0	1,000	500
# Park Facility Maintenance	0	0	0	1,000	500
# Community Service Events	0	20	2,826	0	500
# Cemetery Maintenance	0	0	0	0	0
# Risk Management	1,412	1,601	1,655	1,987	1,969
# Phones	1,254	762	730	852	900
# Internet	2,040	2,004	2,380	2,200	2,304
Purchased/Contracted Services	25,002	36,515	35,940	41,239	43,507
<u>Supplies</u>					
# General Supplies/Materials	0	1,121	1,115	1,000	1,000
# Water	1,100	1,582	1,352	1,200	2,700
# Electric	6,418	7,209	8,619	7,000	10,500
# Refunds-Community Center	12,250	14,905	15,000	10,000	1,000
# Swimming Pool	991	4,361	2,417	2,500	2,500
Supplies	20,759	29,178	28,503	21,700	17,700
Operating Subtotal:	45,761	65,693	64,443	62,939	61,207
<u>Capital Outlays</u>					
# Capital Outlay-Equipment	0	0	0	0	0
# Pool/Splashpad Area Improvements	230,000	9,894	13,395	50,000	100,000
# Capital Outlay-Cemetery Improv	0	0	24,115	0	0
# Playground Equipment Replacement	0	0	0	0	0
Capital Subtotal:	230,000	9,894	37,510	50,000	100,000
Grand Total:	275,761	75,587	101,953	112,939	161,207

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Police Department

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Personal Services and Employee Benefits</u>					
# Salaries-Regular	931,819	1,055,419	1,027,838	1,484,868	1,725,534
# Salaries- Overtime	44,674	40,190	34,970	40,000	30,000
# Health Insurance	396,183	439,108	464,080	785,675	801,032
# Life Insurance	2,160	2,264	1,998	2,712	3,164
# Dental Insurance	4,149	5,764	12,397	660	10,000
# Insurance (Other)- LTD	5,549	5,784	5,800	6,803	9,101
# Social Security Contributions	0	0	0	0	0
# Medicare Contributions	14,162	15,927	16,117	22,111	25,456
# Retirement	221,950	266,195	365,087	396,293	375,349
# Unemployment Insurance (GA-SUI)	1,252	1,786	4,567	2,675	2,889
# Workers Compensation Insurance	19,680	22,422	36,087	27,064	32,035
Personal Services and Employee Benefits	1,641,578	1,854,859	1,968,941	2,768,861	3,014,560
<u>Purchased/Contracted Services</u>					
# Legal	0	705	510	0	0
# Contract Services	12,107	4,448	48,863	38,695	45,000
# Technology Services	28,152	26,565	22,855	35,600	22,512
# Buildings & Grounds	962	2,663	757	1,000	10,000
# Vehicle Maintenance	89,921	30,628	22,922	10,000	10,000
# Office Equipment/Comp.Maintenance	761	1,768	228	1,000	500
# Rental or Lease (Equip/Vehicle)	77,199	138,916	186,618	247,000	234,720
# Risk Management	44,148	45,757	59,115	73,520	87,630
# Phones	20,515	38,717	19,384	21,520	14,400
# Internet	959	1,226	1,401	1,200	2,796
# Advertising	0	100	0	0	0
# Printing & Binding	554	479	0	500	500
# Travel	538	4,677	7,150	10,000	10,000
# Dues & Fees	21,113	47,557	18,353	27,440	17,000
# Education & Training	9,631	12,723	11,756	15,000	10,000
# Bank Charges	0	0	0	0	0
Purchased/Contracted Services	306,560	356,929	399,912	482,475	465,058
<u>Supplies</u>					
# General Supplies/Materials	6,745	14,751	19,635	15,000	25,000
# Uniforms	17,639	20,370	25,606	18,200	25,000
# Office Supplies	216	2,255	404	1,000	1,500
# Postage	605	406	288	200	600
# Water	686	634	660	800	1,020
# Electric	6,289	6,041	5,951	6,000	7,656
# Fuel/Gas/Oil	54,045	95,004	104,474	116,184	117,000
# Meals/Food	0	49	0	5,000	2,500
# Small Equipment	223,730	83,893	(1,717)	0	0
Supplies	309,955	223,403	155,301	162,384	180,276
<u>Other Costs</u>					
# PD Jail	34,445	42,180	15,180	33,600	40,000
# Payments to Others	0	0	0	0	0
# Miscellaneous	258	0	0	0	0
Other Costs	34,703	42,180	15,180	33,600	40,000

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Police Department

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
Operating Subtotal:	2,292,796	2,477,371	2,539,334	3,447,320	3,699,894
<u>Capital Outlays</u>					
# Capital Outlay-Vehicles	0	0	5,117	0	0
# Capital Outlay-Equipment	20,142	74,239	88,185	0	0
Capital Subtotal:	20,142	74,239	93,302	0	0
<u>Other Financing Uses</u>					
# Transfers Out - Confiscated Fund	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Grand Total:	2,312,938	2,551,610	2,632,636	3,447,320	3,699,894

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Economic Development

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2024 Proposed
<u>Personal Services and Employee Benefits</u>				
# Meeting Per Diem-Econ Dev.	0	250	0	250
Personal Services and Employee Benefits	0	250	0	250
<u>Purchased/Contracted Services</u>				
# Legal	9,795	21,920	8,329	0
# Contract Services	209	10,825	4,358	0
# Building & Grounds	6,725	0	0	0
# Risk Management	157	186	118	167
# Advertising	1,980	2,200	2,515	2,500
Purchased/Contracted Services	18,866	35,131	15,320	2,667
<u>Supplies</u>				
# Postage	390	339	221	100
Supplies	390	339	221	100
<u>Other Costs</u>				
# CVB "Convention Visitor Bureau	25,373	64,307	70,161	70,080
# EDC Pledge	20,000	20,000	25,000	27,000
Other Costs	45,373	84,307	95,161	97,080
Operating Subtotal:	64,629	120,027	110,702	100,097
<u>Capital Outlays</u>				
# Gateway Initiative	0	0	0	0
# Gateway Community Sign	0	0	0	0
# CHIP Assistance	0	0	0	0
# Industry Way Extension	0	0	0	0
# Comm Ctr/Town Ctr Venue	9,800	32,125	(42,950)	0
Capital Subtotal:	9,800	32,125	(42,950)	0
Grand Total:	74,429	152,152	67,752	100,097

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Streets Department

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Personal Services and Employee Benefits</u>					
# Salaries-Regular	201,991	210,149	240,283	264,173	252,411
# Salaries- Overtime	16,186	10,343	7,857	8,000	9,000
# Health Insurance	70,686	90,835	130,128	110,392	127,882
# Life Insurance	378	468	540	452	377
# Dental Insurance	470	2,682	2,494	76	47
# Insurance (Other)- LTD	870	780	1,143	1,057	484
# Social Security Contributions	94	0	101	0	0
# Medicare Contributions	3,164	3,204	3,664	3,947	3,792
# Retirement	46,065	54,386	64,495	70,505	54,076
# Unemployment Insurance (GA-SUI)	267	438	416	428	569
# Workers Compensation Insurance	5,102	5,813	9,356	7,017	8,556
Personal Services and Employee Benefits	345,273	379,098	460,477	466,047	457,194
<u>Purchased/Contracted Services</u>					
# Contract Services	52,755	55,637	58,559	58,060	75,000
# Bldg & Grounds	14,995	3,309	905	2,000	2,000
# Vehicle Maintenance	12,337	7,906	5,847	6,000	6,000
# Office Equip/Computer Maint.	0	0	0	0	0
# Equipment Maintenance	2,797	3,851	2,659	1,500	1,500
# Rental or Lease (Equip/Vehicle)	5,399	12,829	1,661	15,586	15,600
# Street Maintenance	25,765	43,658	61,332	40,000	40,000
# Risk Management	13,519	17,784	15,550	16,608	19,147
# Phones	3,084	4,801	2,121	2,028	2,112
# Internet	1,515	1,799	2,075	1,920	3,408
# Advertising	80	860	0	0	0
# Printing & Binding	0	0	0	0	0
# Travel	0	1,165	1,276	1,000	0
# Dues & Fees	11,004	13,870	14,415	15,000	16,300
# Education & Training	0	1,030	0	1,000	1,000
# Bank Charges	195	0	0	0	0
Purchased/Contracted Services	143,445	168,499	166,400	160,702	182,067
<u>Supplies</u>					
# General Supplies & Materials	11,054	6,232	8,269	5,000	5,000
# Uniforms	1,686	2,410	526	500	1,750
# Office Supplies	140	143	0	200	200
# Postage	390	339	221	1	0
# Shop Equipment/ Tools	1,286	0	0	0	0
# Water	298	12,310	465	312	1,104
# Natural Gas	0	0	2,888	1,128	2,820
# Electric	6,618	8,949	8,135	7,500	12,600
# Street Lights	94,324	94,199	96,749	103,800	95,100
# Traffic Engineering (Signal Lights)	16,398	20,775	23,935	23,220	29,676
# Fuel/Gas/Oil	7,141	11,990	20,939	24,000	14,400
# Small Equipment	0	0	0	0	0
Supplies	139,335	157,347	162,127	165,661	162,650
Operating Subtotal	628,053	704,944	789,004	792,410	801,911

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Streets Department

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Capital Outlays</u>					
# Capital Outlay - Facility Improvements	0	0	0	0	0
# Capital Outlay- Infrastructure	12,045	5,360	5,360	0	0
# Pavement Management Program	59,653	51,640	56,960	60,000	69,334
# Sidewalk Improvements	10,719	0	0	0	0
# Learning Way Improvements	0	0	0	0	0
# Capital Outlay - Machinery	0	0	0	0	0
# Capital Outlay - Vehicles	0	0	57,650	0	0
# Capital Outlay - Other	4,359	12,384	1,260	0	221,000
Capital Subtotal:	86,776	69,384	121,230	60,000	290,334
Grand Total:	714,829	774,328	910,234	852,410	1,092,245

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Courts

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Personal Services and Employee Benefits</u>					
L: Salaries-Regular	43,637	45,496	53,524	61,171	65,588
L: Salary-Overtime	0	1,912	0	0	0
L: Health Insurance	24,948	29,460	20,592	36,806	39,374
L: Life Insurance	108	108	108	113	113
L: Dental Insurance	36	384	926	38	1,038
L: Insurance (Other)- LTD	162	149	176	163	163
L: Medicare Contributions	633	695	801	887	952
L: Retirement	11,307	13,461	15,548	16,326	14,268
L: Unemployment Insurance (GA-SUI)	57	58	85	107	107
L: Workers Compensation Insurance	364	415	668	502	594
Personal Services and Employee Benefits	81,252	92,138	92,428	116,113	122,197
<u>Purchased/Contracted Services</u>					
# Legal	180	0	0	0	0
# Court Services	20,970	24,755	24,450	22,860	25,860
# Contract Services	481	55	2,663	3,000	3,048
# Technology Services	6,370	6,204	5,028	6,300	3,048
? Buildings & Grounds	0	0	0	0	0
? Office Equipment/Comp.Maintenance	95	0	0	0	0
# Risk Management	419	478	455	653	817
? Phones	1,174	2,920	243	3,084	312
? Internet	959	993	1,401	1,272	1,416
? Printing & Binding	0	0	0	0	0
# Travel	0	1,908	366	1,000	3,675
? Dues & Fees	225	73	0	0	60
? Education & Training	0	250	674	2,000	410
? Bank Charges	0	0	0	0	0
Purchased/Contracted Services	30,872	37,636	35,280	40,169	38,646
<u>Supplies</u>					
# Uniforms	0	0	49	50	50
? Office Supplies	85	40	117	200	200
? Postage	690	339	263	1	120
? Water	0	0	0	0	0
? Electric	0	0	0	0	0
? Small Equipment	0	0	0	0	0
Supplies	775	379	429	251	370
<u>Other Costs</u>					
# Crime Victims Fund	21,397	22,144	17,970	20,000	20,000
# GSCCA Fine Distribution	90,266	91,414	75,022	85,000	85,000
# POAB	28,214	44,766	37,594	35,000	35,000
# Bond Refunds	15,215	23,875	33,019	7,500	7,500
Other Costs	155,092	182,199	163,605	147,500	147,500
Operating Subtotal	267,992	312,352	291,742	304,033	308,713
Grand Total:	267,992	312,352	291,742	304,033	308,713

City of Oakwood, Georgia
 2024 General Fund Proposed Budget
 Non-Department

Account Name	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2024 Proposed
<u>Other Costs</u>					
# Capital Outlay- Contingency Fund*	0	0	0	0	0
Capital Subtotal:	0	0	0	0	0
<u>Debt Service</u>					
# Contingency - Debt Service	0	0	0	0	0
URA-INK principal	0	0	0	0	240,000
# McClure Property 18 acres - principal	146,491	153,986	93,438	0	0
# McClure 4 acre Principal	89,331	0	0	0	0
# W. White Industrial Park	0	0	0	0	0
# UCB- Thurmon Tanner Pkwy- Principal	1,019,750	0	0	0	0
URA-INK interest	0	0	0	480,788	480,788
# McClure Property 18 acres - interest	41,881	34,867	16,446	0	0
# UCB- McClure Property 4 acres	2,061	0	0	0	0
# UCB- Thurmon Tanner Pkwy- Interest	17,539	0	0	0	0
Debt Service Subtotal:	1,317,053	188,853	109,884	480,788	720,788
<u>Other Financing Uses</u>					
# Transfers Out to TAD Fund	37,662	36,851	84,592	45,770	74,770
# Transfer Out -URA of Oakwood	0	0	186,974	0	0
Other Financing Uses	37,662	36,851	271,566	45,770	74,770
Grand Total:	1,354,715	225,704	381,450	526,558	795,558