CITY OF JESUP
GENERAL FUND REVENUE

	2010-11	2011-12
General Property **31.1101**	975,000.00	975,000.00
Public Utilities **31.1111**	34,000.00	34,000.00
Auto Taxes **31.1311**	75,000.00	75,000.00
Mobile Homes **31.1321**	200.00	200.00
Intangible **31.1391**	4,000.00	4,000.00
Transfer Taxes **31.1601**	600.00	1,000.00
Franchise - REA **31.1711**	12,000.00	13,000.00
Franchise - Georgia Power **31.1712**	540,000.00	560,000.00
Franchise - Atlanta Gas Light **31.1731**	18,000.00	18,000.00
Franchise - ComCast **31.1751**	56,000.00	65,000.00
Franchise - BellSouth **31.1761**	53,000.00	51,000.00
Franchise - Access ATC **31.1762**	4,600.00	5,700.00
Franchise - Verizon **31.1763**	1,000.00	1,000.00
State Sales Tax **31.3101**	1,750,000.00	1,650,000.00
Alcoholic Beverages **31.4201**	205,000.00	200,000.00
Occupational License **31.6101**	380,000.00	380,000.00
Occupational License Tax Insurance - State **31.6201**	510,000.00	505,000.00
GA Railroad Equipment Car **31.8001**		2,500.00
Penalty & Interest - Real Property **31.9110**	7,000.00	9,000.00
Penalty & Interest - Personal Property **31.9120**	2,000.00	2,000.00
Penalty & Interest - FIFA **31.9500**	750.00	500.00
Building & Other Permits **32.2190**	18,000.00	10,000.00
Golf Cart Permits **32.2991**	250.00	250.00
Fed-Cops Hiring Grant **33.1116**		42,000.00
GA Rec/Trails Grant **33.1127**	100,000.00	100,000.00
TEA **33.1352**	250,000.00	290,000.00
DOT Transportation (SAFETEA-LU) **33.1353**	1,560,000.00	1,500,000.00
Seven Rivers RDC Grant **33.4317**		10,000.00
City of Jesup Housing Authority (Lieu of Taxes) **33.3001**	16,500.00	16,250.00
Reimbursement-Wayne Co. (Law Enforcement) **33.6001**		90,000.00
Reimbursement-Wayne Co. (Long Detail) **33.6014**	18,750.00	18,750.00
Water Line/Renewal Reimbursements **34.1701**	100,000.00	100,000.00
Qualifying Fees **34.1910**		300.00
Sanitation Fees **34.4111**	640,000.00	640,000.00

	2010-11	2011-12
Cardboard Dumpster Fees **34.4161**	13,000.00	16,000.00
Animal Control Fees **34.6110**	1,500.00	1,500.00
Cemetery Lot Sales **34.9101**	5,000.00	3,000.00
Bad Check Fee **34.9301**	100.00	100.00
Fines & Forfeitures **35.1000**	275,000.00	275,000.00
Penalties & Interest **36.1001**	2,000.00	
Interest Earned **36.1002**	7,000.00	4,000.00
Wireless Tower Rent **38.1001**	54,000.00	50,000.00
Miscellaneous (Others) **38.9001**	2,000.00	3,000.00
Previous Year Unreserved Fund Balance **38.9006**	187,570.00	699,840.00
Surplus Sale **39.2101**	5,000.00	1,000.00
TOTAL GENERAL FUND REVENUE	7,958,520.00	8,422,890.00

CITY OF JESUP
SUMMARY OF GENERAL FUND EXPENDITURES

	2010-11	2011-12
General Government **15000**	493,100.00	492,700.00
Police Department **32000**	2,358,700.00	2,354,500.00
Fire Department **35000**	789,000.00	843,200.00
Street Department **42000**	2,626,100.00	3,247,300.00
Sanitation Department **43000**	824,000.00	971,200.00
Park & Tree Department **62000**	401,600.00	365,100.00
Building Inspection Department **72000**	112,220.00	138,890.00
Other Financing Uses **90000**	147,000.00	10,000.00
TOTAL GENERAL FUND EXPENDITURES	7,958,520.00	8,422,890.00

CITY OF JESUP
GENERAL GOVERNMENT APPROPRIATIONS 15000

	2010-11	2011-12
SALARIES	117,500.00	120,000.00
Mayor & Six (6) Commissioners **51.1102**	700.00	700.00
Overtime **51.1300**	100.00	100.00
Group Insurance **51.2100**	4,000.00	8,000.00
FICA **51.2200**	13,000.00	11,000.00
Retirement Contributions **51.2400**	10,000.00	22,000.00
Unemployment Insurance **51.2600**	4,000.00	4,000.00
Workers' Compensation **51.2701**	500.00	500.00
Longevity **51.2901**	800.00	900.00
TOTAL PERSONNEL SERVICES	150,600.00	167,200.00
SERVICES		
Mayor & Commissioners Expenses **52.1101**	34,200.00	34,200.00
Election Manager **52.1102**	600.00	600.00
Legal Service Fee **52.1201**	20,000.00	25,000.00
Legal Expense (Monthly) **52.1202**	1,200.00	1,200.00
Audit Fee **52.1203**	30,000.00	31,000.00
Maintenance & Repair/Equipment **52.2205**	4,500.00	6,500.00
Maintenance & Repair/Bldg **52.2207**	3,000.00	1,000.00
Parking Lot Rental **52.2311**	1,500.00	2,000.00
Property & Liability Insurance (GIRMA) **52.3101**	90,000.00	90,000.00
Communications **52.3201**	20,000.00	20,000.00
Georgia Municipal Association (Cable) **52.3202**	4,500.00	4,500.00
Advertising **52.3301**	3,000.00	3,500.00
Travel **52.3501**	12,000.00	14,000.00
Heart of Georgia Altamaha RDC **52.3601**	11,000.00	11,000.00
Membership Fees **52.3602**	2,000.00	1,000.00
Georgia Municipal Association Dues **52.3603**	4,000.00	4,000.00
Banking Fees **52.3605**	6,000.00	6,000.00
Gov Deals Fees **52.3607**	1,000.00	1,000.00

	2010-11	2011-12
Training **52.3701**	2,000.00	2,000.00
Fee to County Collector **52.3901**	5,000.00	5,000.00
Operating Supplies **53.1107**	25,000.00	25,000.00
Energy - Water/Sewerage **53.1210**	500.00	500.00
Energy - Electricity **53.1231**	15,000.00	16,000.00
Books/Maps **53.1401**	2,000.00	2,000.00
TOTAL SERVICES	298,000.00	307,000.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	6,000.00	6,000.00
TOTAL INTERDEPARTMENTAL CHARGES	6,000.00	6,000.00
OTHER COSTS		
Chamber of Commerce Membership **57.2003**	1,500.00	500.00
Tax Refunds **57.3002**	6,000.00	6,000.00
Miscellaneous Refunds **57.3003**	3,000.00	3,000.00
Legal Settlements **57.3008**	3,000.00	3,000.00
TOTAL OTHER COSTS	13,500.00	12,500.00
TOTAL GENERAL GOVERNMENT	493,100.00	492,700.00

CITY OF JESUP
POLICE DEPARTMENT 32000

	2010-11	2011-12
SALARIES	1,098,000.00	1,069,000.00
Holiday Pay **51.1101**	50,000.00	55,000.00
Overtime Pay **51.1300**	40,000.00	40,000.00
Group Insurance **51.2100**	65,000.00	80,000.00
FICA **51.2200**	94,000.00	96,000.00
Retirement Contribution **51.2400**	200,000.00	210,000.00
Workers' Compensation **51.2701**	70,000.00	70,000.00
Longevity **51.2901**	4,200.00	4,500.00
POAB/POAG **51.2904**	9,000.00	7,000.00
TOTAL PERSONNEL SERVICES	1,630,200.00	1,631,500.00
CONTRACTUAL SERVICES		
Legal Service Fee **52.1201**	2,500.00	2,500.00
Drug Testing **52.1301**	1,500.00	1,500.00
Maintenance & Repair/Radios **52.2203**	24,000.00	24,000.00
Maintenance & Repair/Office Equipment **52.2205**	15,000.00	15,000.00
Maintenance & Repair/Auto **52.2206**	40,000.00	45,000.00
Communications **52.3201**	25,000.00	25,000.00
Travel **52.3501**	16,000.00	16,000.00
Membership Fees **52.3602**	3,000.00	3,000.00
Police Fine Reports **52.3610**	70,000.00	100,000.00
Training **52.3701**	8,000.00	8,000.00

	2010-11	2011-12
Operation of Dog Pound **52.3902**	17,000.00	18,000.00
Ammunition **53.1103**	6,000.00	6,000.00
Operating Supplies **53.1107**	40,000.00	40,000.00
Detective Office/ACE Team **53.1109**	10,000.00	10,000.00
Special Forfeiture Purchases **53.1120**	18,000.00	18,000.00
Energy - Water/Sewerage **53.1210**	1,000.00	1,000.00
Energy - Natural Gas **53.1220**	1,000.00	1,000.00
Energy - Electricity **53.1231**	18,000.00	18,000.00
Gas/Oil **53.1271**	95,000.00	120,000.00
Prisoner's Supplies **53.1702**	1,500.00	3,000.00
Uniforms **53.1703**	18,000.00	18,000.00
TOTAL CONTRACTUAL SERVICES	430,500.00	493,000.00
CAPITAL OUTLAY		
Renovation - Animal Control Building **54.1304**	40,000.00	
Vehicles (2) **54.2207**	68,000.00	50,000.00
In Car Cameras **54.2502**	17,000.00	17,000.00
LLEFS Grant - Radios **54.2507**	20,000.00	10,000.00
Light Bars/Cages **54.2516**	10,000.00	20,000.00
Body Armour (4) **54.2519**	8,000.00	8,000.00
TOTAL CAPITAL OUTLAY	173,000.00	105,000.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	100,000.00	100,000.00
TOTAL INTERDEPARTMENTAL CHARGES	100,000.00	100,000.00
OTHER COSTS		
Drugs/Informant **57.3005**	25,000.00	25,000.00
TOTAL OTHER COSTS	25,000.00	25,000.00
TOTAL POLICE DEPARTMENT	2,358,700.00	2,354,500.00

CITY OF JESUP
FIRE DEPARTMENT 35000

	2010-11	2011-12
SALARIES	389,500.00	402,000.00
Holiday Pay **51.1101**	20,000.00	22,000.00
Overtime **51.1300**	5,000.00	5,000.00
Group Insurance **51.2100**	25,000.00	35,000.00
FICA **51.2200**	32,000.00	35,000.00
Retirement Contributions **51.2400**	75,000.00	80,000.00
Workers' Compensation **51.2701**	10,000.00	10,000.00
Longevity **51.2901**	2,000.00	2,200.00
Drug Testing **52.1301**	500.00	500.00
Volunteer Firefighters Pay **52.1302**	9,000.00	9,000.00
TOTAL PERSONNEL SERVICES	568,000.00	600,700.00
CONTRACTUAL SERVICES		
Maintenance & Repair/Radios **52.2203**	10,000.00	10,000.00
Maintenance & Repair/Equipment **52.2205**	4,000.00	3,000.00
Maintenance & Repair/Auto **52.2206**	15,000.00	18,000.00
Maintenance & Repair/Bldg **52.2207** *New Roof*	8,000.00	57,000.00
Communications **52.3201**	8,000.00	10,000.00
Travel **52.3501**	5,000.00	7,000.00
Membership Fees **52.3602**	4,000.00	6,000.00
Training **52.3701**	4,000.00	6,000.00
TOTAL CONTRACTUAL SERVICES	58,000.00	117,000.00
SUPPLIES		
Operating Supplies **53.1107**	15,000.00	15,000.00
Energy - Water/Sewerage **53.1210**	3,000.00	3,500.00
Energy - Natural Gas **53.1220**	8,000.00	9,000.00
Energy - Electricity **53.1231**	14,000.00	14,000.00
Gas/Oil **53.1271**	15,000.00	17,000.00
Books, Maps, Fire Prevention **53.1401**	5,000.00	5,000.00
Small Hand Tools **53.1601**	4,000.00	4,000.00
Uniforms **53.1703**	10,000.00	10,000.00
TOTAL SUPPLIES	74,000.00	77,500.00

	2010-11	2011-12
CAPITAL OUTLAY		
Turn Out Gear **54.2509**	11,000.00	12,000.00
Self Contained Breathing Apparatus **54.2511**	16,000.00	16,000.00
TOTAL CAPITAL OUTLAY	59,000.00	28,000.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	30,000.00	20,000.00
TOTAL INTERDEPARTMENTAL CHARGES	30,000.00	20,000.00
TOTAL FIRE DEPARTMENT	789,000.00	843,200.00

CITY OF JESUP
STREET DEPARTMENT 42000

	2010-11	2011-12
SALARIES	286,500.00	289,000.00
Overtime **51.1300**	10,000.00	10,000.00
Group Insurance **51.2100**	23,000.00	35,000.00
FICA **51.2200**	23,000.00	24,000.00
Retirement Contributions **51.2400**	75,000.00	65,000.00
Workers' Compensation **51.2701**	4,000.00	10,000.00
Longevity **51.2901**	1,500.00	1,700.00
TOTAL PERSONNEL SERVICES	423,000.00	434,700.00
CONTRACTUAL SERVICES		
Drug Testing **52.1301**	600.00	600.00
Tree Cutting **52.2142**	5,000.00	5,000.00
Maintenance & Repair/Radios **52.2203**	5,000.00	7,000.00
Maintenance & Repair/Equipment **52.2205**	50,000.00	50,000.00
Maintenance & Repair/Auto **52.2206**	20,000.00	20,000.00
Maintenance & Repair/Building **52.2207**	2,000.00	2,000.00
Maintenance & Repair/Street **52.2208**		20,000.00
Signs/Traffic **52.2210**	7,000.00	10,000.00
Communications **52.3201**	3,000.00	3,000.00
Travel **52.3501**	2,500.00	2,500.00
Training **52.3701**	1,000.00	1,000.00
Inmate Work Details **52.3904**	75,000.00	75,000.00
Contract Labor **52.3850**	52,000.00	52,000.00
TOTAL CONTRACTUAL SERVICES	223,100.00	248,100.00
SUPPLIES		
Operating Supplies **53.1107**	50,000.00	50,000.00
Energy - Water/Sewerage **53.1210**	2,000.00	2,000.00
Energy - Natural Gas **53.1220**	9,000.00	9,000.00
Energy - Electricity **53.1231**	9,000.00	12,000.00
Energy - Street Lights **53.1232**	190,000.00	195,000.00
Gas/Oil **53.1271**	50,000.00	60,000.00

	2010-11	2011-12
Small Hand Tools **53.1601**	8,000.00	8,000.00
Uniforms **53.1703**	4,000.00	4,000.00
TOTAL SUPPLIES	322,000.00	340,000.00
CAPITAL OUTLAY		
Site Improvements **54.1201**	2,500.00	2,500.00
SAFETEA-LU Grant **54.1213**	1,205,000.00	1,800,000.00
TEA Project **54.1402**	312,500.00	345,000.00
Pickup Truck **54.2209**	20,000.00	20,000.00
Surplus Equipment **54.2529**	7,000.00	7,000.00
TOTAL CAPITAL OUTLAY	1,583,000.00	2,174,500.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	50,000.00	50,000.00
TOTAL INTERDEPARTMENTAL CHARGES	50,000.00	50,000.00
TOTAL STREET DEPARTMENT	2,626,100.00	3,247,300.00

CITY OF JESUP
SANITATION DEPARTMENT 43000

	2010-11	2011-12
SALARIES	172,000.00	237,000.00
Overtime **51.1300**	10,000.00	10,000.00
Group Insurance **51.2100**	8,000.00	20,000.00
FICA **51.2200**	15,000.00	21,000.00
Retirement Contributions **51.2400**	40,000.00	50,000.00
Workers' Compensation **51.2701**	50,000.00	45,000.00
Longevity **51.2901**	1,500.00	1,700.00
TOTAL PERSONNEL SERVICES	296,500.00	384,700.00
CONTRACTUAL SERVICES		
Drug Testing **52.1301**	1,000.00	1,000.00
Allgreen Services **52.1306**		85,000.00
Landfill Fees **52.2111**	60,000.00	60,000.00
Maintenance & Repair/Dumpsters **52.2202**	20,000.00	20,000.00
Maintenance & Repair/Radios **52.2203**	6,000.00	6,000.00
Maintenance & Repair/Equipment **52.2205**	80,000.00	85,000.00
Maintenance & Repair/Auto **52.2206**	55,000.00	55,000.00
Travel **52.3501**	1,000.00	1,000.00
TOTAL CONTRACTUAL SERVICES	223,000.00	313,000.00
SUPPLIES		
Operating Supplies **53.1107**	15,000.00	15,000.00
Gas/Oil **53.1271**	70,000.00	80,000.00
Garbage Cans **53.1551**	15,000.00	15,000.00
Small Hand Tools **53.1601**	2,000.00	2,000.00
Uniforms **53.1703**	2,500.00	3,500.00
TOTAL SUPPLIES	104,500.00	115,500.00
CAPITAL OUTLAY		
Steam Cleaner **54.2103**		6,000.00
Dumpsters **54.2531**	20,000.00	20,000.00
TOTAL CAPITAL OUTLAY	20,000.00	26,000.00

INTERDEPARTMENTAL CHARGES	2010-11	2011-12
Self Funded Insurance Claims **55.2200**	85,000.00	85,000.00
TOTAL INTERDEPARTMENTAL CHARGES	85,000.00	85,000.00
DEBT SERVICE		
Capital Lease Principal - Garbage Truck **58.1202**	80,000.00	40,000.00
Capital Lease Interest - Garbage Truck **58.2202**	15,000.00	7,000.00
TOTAL DEBT SERVICE	95,000.00	47,000.00
TOTAL SANITATION DEPARTMENT	824,000.00	971,200.00

CITY OF JESUP
PARK & TREE DEPARTMENT 62000

	2010-11	2011-12
SALARIES	118,500.00	101,000.00
Group Insurance **51.2100**	10,000.00	10,000.00
FICA **51.2200**	11,000.00	10,000.00
Retirement Contributions **51.2400**	20,000.00	25,000.00
Workers' Compensation **51.2701**	1,500.00	1,500.00
Longevity **51.2901**	500.00	600.00
TOTAL PERSONNEL SERVICES	162,500.00	148,100.00
CONTRACTUAL SERVICES		
Drug Testing **52.1301**	500.00	500.00
Maintenance & Repair/Equipment **52.2205**	8,000.00	8,000.00
Maintenance & Repair/Auto **52.2206**	3,000.00	3,000.00
Inmate Work Detail **52.3904**	37,500.00	37,500.00
TOTAL CONTRACTUAL SERVICES	49,000.00	49,000.00
SUPPLIES		
Operating Supplies **53.1107**	6,000.00	6,000.00
Energy - Water/Sewerage **53.1210**	2,000.00	1,500.00
Energy - Electricity **53.1231**	3,000.00	2,500.00
Gas/Oil **53.1271**	8,000.00	5,000.00
Small Hand Tools **53.1601**	10,000.00	10,000.00
TOTAL SUPPLIES	29,000.00	25,000.00
CAPITAL OUTLAY		
Park Projects **54.1201**	4,000.00	4,000.00
GA Rec/Trails Grant **54.1205**	105,000.00	105,000.00
Seven Rivers RDC Grant **54.1219**		4,000.00
TOTAL CAPITAL OUTLAY	136,100.00	113,000.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	25,000.00	30,000.00
TOTAL INTERDEPARTMENTAL CHARGES	25,000.00	30,000.00
TOTAL PARK & TREE DEPARTMENT	401,600.00	365,100.00

CITY OF JESUP
BUILDING INSPECTION DEPARTMENT 72000

	2010-11	2011-12
SALARIES	49,000.00	49,000.00
Group Insurance **51.2100**	3,000.00	5,000.00
FICA **51.2200**	4,000.00	4,000.00
Retirement Contributions **51.2400**	7,000.00	7,000.00
Longevity **51.2901**	170.00	190.00
TOTAL PERSONNEL SERVICES	63,170.00	65,190.00
CONTRACTUAL SERVICES		
Maintenance & Repair/Equipment **52.2205**		15,000.00
Maintenance & Repair/Auto **52.2206**	750.00	1,000.00
Travel **52.3501**	1,500.00	1,000.00
Membership Fees **52.3602**	300.00	200.00
Training **52.3701**	1,000.00	1,000.00
Contract Labor **52.3850**	15,000.00	15,000.00
TOTAL CONTRACTUAL SERVICES	18,550.00	33,200.00
SUPPLIES		
Operating Supplies **53.1107**	3,500.00	4,000.00
Gas/Oil **53.1271**	1,000.00	1,500.00
TOTAL SUPPLIES	4,500.00	5,500.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	26,000.00	35,000.00
TOTAL INTERDEPARTMENTAL CHARGES	26,000.00	35,000.00
TOTAL BUILDING INSPECTION DEPARTMENT	112,220.00	138,890.00

CITY OF JESUP
OTHER FINANCING USES 90000

	2010-11	2011-12
Operating Transfer to CDBG Fund		10,000.00
TOTAL OTHER FINANCING USES		10,000.00

CITY OF JESUP
CDBG FUND REVENUE

	2010-11	2011-12
DCA Buggy Whip Subdivision **33.4312**		487,000.00
Operating Transfers In - General Fund **39.1201**		10,000.00
TOTAL CDBG FUND REVENUE		497,000.00

CITY OF JESUP
CDBG FUND EXPENDITURES

CAPITAL OUTLAY	**2010-11**	**2011-12**
CDBG Grant - Buggy Whip Subdivision **54.1401**		497,000.00
TOTAL CDBG FUND EXPENDITURES		497,000.00

CITY OF JESUP
DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUE 275

	2010-11	2011-12
Grant from Hotel/Motel Tax (2%) **33.6001**	40,000.00	30,000.00
Bank Interest **36.1001**	100.00	100.00
Mud Boggin' **37.1010**	8,000.00	10,000.00
Contributions - (other) **37.1011**	7,000.00	1,000.00
Sugar n' Spice - Rent **38.1001**	11,100.00	11,100.00
Arch Fest Revenue Sales **38.9001**	13,000.00	8,000.00
TOTAL DDA FUND REVENUE	79,200.00	60,200.00

CITY OF JESUP
SUMMARY OF DOWNTOWN DEVELOPMENT AUTHORITY FUND EXPENDITURES

	2010-11	2011-12
Downtown Development Department **75500**	46,700.00	34,400.00
Arch Fest **75510**	27,350.00	24,000.00
DDA **75520**	5,150.00	1,800.00
TOTAL DDA FUND EXPENDITURES	79,200.00	60,200.00

CITY OF JESUP
DOWNTOWN DEVELOPMENT DEPARTMENT 75500

	2010-11	2011-12
SALARIES	25,000.00	20,000.00
FICA **51.2200**	2,000.00	2,000.00
Retirement Contributions **51.2400**	7,500.00	
TOTAL PERSONNEL SERVICES	34,500.00	22,000.00
CONTRACTUAL SERVICES		
Audit Fee **52.1203**	3,000.00	3,200.00
Communications **52.3201**	700.00	700.00
Advertising **52.3301**	3,800.00	500.00
Travel **52.3501**	1,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	5,200.00	6,400.00
SUPPLIES		
Operating Supplies **53.1107**	7,000.00	6,000.00
TOTAL SUPPLIES	7,000.00	6,000.00
TOTAL DOWNTOWN DEVELOPMENT DEPARTMENT	46,700.00	34,400.00

CITY OF JESUP
ARCH FEST 75510

CONTRACTUAL SERVICES	**2010-11**	**2011-12**
Communications **52.3201**	350.00	
Advertising **52.3301**	9,000.00	6,000.00
Printing & Binding **52.3400**	1,500.00	
Travel **52.3501**	500.00	
Contract Labor **52.3850**	1,000.00	
TOTAL CONTRACTUAL SERVICES	12,350.00	6,000.00
SUPPLIES		
Operating Supplies **53.1107**	15,000.00	18,000.00
TOTAL SUPPLIES	15,000.00	18,000.00
TOTAL ARCH FEST	27,350.00	24,000.00

CITY OF JESUP
DDA FUND 75520

CONTRACTUAL SERVICES	**2010-11**	**2011-12**
Contract Labor **52.3850**	1,450.00	
TOTAL CONTRACTUAL SERVICES	1,450.00	
SUPPLIES		
Operating Supplies **53.1107**	3,000.00	1,800.00
Electricity **53.1231**	700.00	
TOTAL SUPPLIES	3,700.00	1,800.00
TOTAL DDA FUND	5,150.00	1,800.00

CITY OF JESUP
HOTEL/MOTEL TAX FUND REVENUE

		2010-11	2011-12
Hotel/Motel Tax (6%)	**31.4101**	60,000.00	85,000.00
Hotel/Motel Tax (2%)	**31.4102**	40,000.00	30,000.00
TOTAL HOTEL/MOTEL TAX FUND REVENUE		100,000.00	115,000.00

CITY OF JESUP
HOTEL/MOTEL TAX FUND EXPENDITURES 75400

	2010-11	2011-12
Tourism Board Payments **57.3001**	60,000.00	85,000.00
DDA Payments **57.3002**	40,000.00	30,000.00
TOTAL HOTEL/MOTEL TAX FUND EXPENDITURES	100,000.00	115,000.00

CITY OF JESUP
CAPITAL PROJECTS REVENUE FUND

	2010-11	2011-12
D.O.T. - Train Depot Grant **33.1350**	587,000.00	565,000.00
D.O.T. - James E. Johnson, Sr. Blvd **33.1351**		243,000.00
Fund Balance from previous year **38.9006**		182,000.00
TOTAL CAPITAL PROJECTS REVENUE FUND	734,000.00	990,000.00

CITY OF JESUP
CAPITAL PROJECTS FUND EXPENDITURES

	2010-11	2011-12
Train Depot **54.1306**	734,000.00	700,000.00
James E. Johnson, Sr. Blvd **54.1405**		290,000.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	734,000.00	990,000.00

CITY OF JESUP
WATER/SEWER FUND REVENUE

	2010-11	2011-12
Engineering Reimbursement from SPLOST **33.7100**	30,000.00	30,000.00
Water Revenues **34.4211**	950,000.00	1,025,000.00
Sprinklers **34.4212**	10,000.00	11,000.00
Water Meter Tap Fee **34.4213**	10,000.00	5,000.00
Cut-on Fees **34.4214**	40,000.00	44,000.00
Additional Installation Fee **34.4215**	4,000.00	3,000.00
Penalties **34.4216**	70,000.00	80,000.00
Sewer Revenues **34.4256**	1,330,000.00	1,310,000.00
Sewer Tapping Fee **34.4257**	7,000.00	7,000.00
Waste Dumping Fees **34.4258**	10,000.00	10,000.00
Sewer Installation Fees **34.4259**	2,000.00	1,000.00
Bad Check Fee **34.6902**	2,500.00	2,500.00
Administrative Fee **34.9901**	76,000.00	80,000.00
Interest on Investments Fee **36.1001**	7,000.00	7,000.00
Misc. Revenue **38.9006**		500.00
Surplus **39.2201**	1,000.00	200.00
TOTAL WATER/SEWER FUND REVENUE	2,549,500.00	2,616,200.00

CITY OF JESUP
SUMMARY OF WATER/SEWER FUND EXPENDITURES

	2010-11	2011-12
Engineering Department **15750**	84,000.00	84,000.00
Water Department **44001**	1,718,680.00	1,749,700.00
Treatment Plant **44300**	746,820.00	782,500.00
TOTAL WATER/SEWER FUND EXPENDITURES	2,549,500.00	2,616,200.00

CITY OF JESUP
ENGINEERING DEPARTMENT 15750

	2010-11	2011-12
SALARIES	54,000.00	54,000.00
FICA **51.2200**	4,500.00	4,500.00
Retirement **51.2400**	7,000.00	7,800.00
TOTAL PERSONNEL SERVICES	65,500.00	66,300.00
CONTRACTUAL SERVICES		
Communications **52.3201**	750.00	750.00
Travel **52.3501**	3,000.00	3,000.00
Membership Fees **52.3601**	750.00	1,950.00
Training **52.3701**	1,000.00	1,000.00
TOTAL CONTRACTUAL SERVICES	5,500.00	6,700.00
SUPPLIES		
Operating Supplies **53.1103**	5,000.00	5,000.00
Book/Maps **53.1401**	1,000.00	1,000.00
TOTAL SUPPLIES	6,000.00	6,000.00
CAPITAL OUTLAY		
GPS Aerial Map **54.2514**	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	7,000.00	5,000.00
TOTAL ENGINEERING DEPARTMENT	84,000.00	84,000.00

CITY OF JESUP
WATER DEPARTMENT 44001

	2010-11	2011-12
SALARIES	372,000.00	402,000.00
Holiday Pay **51.1101**	8,000.00	8,000.00
Overtime **51.1301**	20,000.00	20,000.00
Group Insurance **51.2101**	40,000.00	41,000.00
FICA **51.2200**	35,000.00	32,000.00
Retirement Contributions **51.2400**	90,000.00	92,000.00
Unemployment **51.2601**	500.00	500.00
Workers' Compensation **51.2701**	5,000.00	5,000.00
Longevity **51.2901**	3,300.00	3,000.00
TOTAL PERSONNEL SERVICES	630,800.00	603,500.00
CONTRACTUAL SERVICES		
Audit Fee **52.1202**	20,000.00	20,000.00
Lead/Copper House Inspection **52.1302**	9,000.00	14,000.00
Maintenance & Repair/Radios **52.2201**	3,000.00	3,000.00
Maintenance & Repair/Buildings **52.2202**	20,000.00	10,000.00
Maintenance & Repair/Equipment **52.2203**	50,000.00	30,000.00
Maintenance & Repair/Auto **52.2204**	10,000.00	10,000.00
Test/Calibrate Meters **52.2209**	10,000.00	10,000.00
Property & Liability Insurance (GIRMA) **52.3101**	60,000.00	60,000.00
Communications **52.3201**	18,000.00	24,000.00
Travel **52.3501**	30,000.00	30,000.00
Membership Fees **52.3601**	3,000.00	3,000.00
Bank Service Fees **52.3603**	1,500.00	3,000.00
Training **52.3701**	5,000.00	5,000.00

	2010-11	2011-12
Drug Testing **52.3901**	500.00	700.00
TOTAL CONTRACTUAL SERVICES	240,000.00	222,700.00
SUPPLIES		
Operating Supplies **53.1103**	75,000.00	90,000.00
Energy - Water/Sewerage **53.1210**	500.00	500.00
Energy - Electricity **53.1231**	100,000.00	115,000.00
Gas/Oil **53.1271**	25,000.00	25,000.00
Small Hand Tools **53.1601**	3,000.00	3,000.00
Uniforms **53.1701**	2,000.00	2,000.00
TOTAL SUPPLIES	205,500.00	235,500.00
CAPITAL OUTLAY		
Line Renewal/Extension **54.1401**	357,380.00	458,000.00
Hydrant Replacement **54.1402**	10,000.00	10,000.00
Backflow Prevention **54.1403**	20,000.00	20,000.00
Manhole Material **54.1404**	5,000.00	5,000.00
Rehabilitation Water Tower/Building **54.1414**	40,000.00	45,000.00
Truck (Crew) **54.2302**	30,000.00	50,000.00
Meter Replacement **54.2503**	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY	572,380.00	618,000.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	70,000.00	70,000.00
TOTAL INTERDEPARTMENTAL CHARGES	70,000.00	70,000.00
TOTAL WATER DEPARTMENT	1,718,680.00	1,749,700.00

CITY OF JESUP
TREATMENT PLANT 44300

	2010-11	2011-12
SALARIES	196,000.00	196,000.00
Holiday Pay **51.1101**	3,500.00	3,700.00
Overtime **51.1301**	10,000.00	10,000.00
Group Insurance **51.2101**	17,000.00	25,000.00
FICA **51.2200**	18,000.00	20,000.00
Retirement Contributions **51.2400**	42,000.00	42,000.00
Workers' Compensation **51.2701**	2,000.00	2,000.00
Longevity **51.2901**	1,000.00	1,100.00
TOTAL PERSONNEL SERVICES	289,500.00	299,800.00
CONTRACTUAL SERVICES		
Maintenance & Repair/Radios **52.2201**	2,000.00	2,000.00
Maintenance & Repair/Building **52.2202**	9,000.00	9,000.00
Maintenance & Repair/Equipment **52.2203**	16,000.00	20,000.00
Maintenance & Repair/Auto **52.2204**	10,000.00	10,000.00
Maintenance & Repair/Lift Station **52.2206**	30,000.00	30,000.00
Vehicle Rental/Equipment **52.2320**	1,000.00	1,000.00
Communications **52.3201**	3,000.00	3,000.00
Travel **52.3501**	3,000.00	3,000.00
Membership Fees **52.3601**	600.00	600.00
Training **52.3701**	3,000.00	3,000.00
Drug Testing **52.3901**	500.00	500.00
Lab Testing **52.3902**	2,500.00	20,000.00
TOTAL CONTRACTUAL SERVICES	80,600.00	102,100.00
SUPPLIES		
Operating Supplies **53.1103**	23,000.00	23,000.00
Energy - Water/Sewerage **53.1210**	12,000.00	16,000.00
Energy - Electricity **53.1231**	130,000.00	130,000.00

	2010-11	2011-12
Gas/Oil **53.1271**	13,000.00	13,000.00
Small Hand Tools **53.1601**	4,000.00	4,000.00
Uniforms **53.1701**	600.00	600.00
TOTAL SUPPLIES	182,600.00	186,600.00
CAPITAL OUTLAY		
Rotary Drum Strainers/Scum Screen Conveyors **54.1407**	110,000.00	100,000.00
Rehab - Lift Station **54.1413**	9,000.00	9,000.00
Pumps/Motors/Gearbox **54.1415**	50,000.00	50,000.00
Lab Equipment **54.2512**	10,000.00	10,000.00
Golf Cart/ATV		10,000.00
TOTAL CAPITAL OUTLAY	179,000.00	179,000.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	15,000.00	15,000.00
TOTAL INTERDEPARTMENTAL CHARGES	15,000.00	15,000.00
TOTAL TREATMENT PLANT	746,700.00	782,500.00