CITY OF JESUP
GENERAL FUND REVENUE

	2012-13	2013-14
General Property Taxes **31.1101**	975,000.00	990,000.00
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 Taxes **31.1391**	5,800.00	10,000.00
Transfer Taxes **31.1601**	1,000.00	2,000.00
Franchise - REA **31.1711**	13,000.00	13,000.00
Franchise - Georgia Power **31.1712**	550,000.00	550,000.00
Franchise - Atlanta Gas Light **31.1731**	13,000.00	16,000.00
Franchise - ComCast **31.1751**	58,000.00	65,000.00
Franchise - BellSouth **31.1761**	35,000.00	38,000.00
Franchise - Access ATC **31.1762**	5,000.00	6,700.00
Franchise - Verizon **31.1763**	1,000.00	1,200.00
Franchise - Other **31.1790**		200.00
Local Option Sales Tax **31.3101**	1,650,000.00	1,600,000.00
Alcoholic Beverages **31.4201**	200,000.00	200,000.00
Occupational License **31.6101**	310,000.00	380,000.00
Occupational License Tax Insurance - State **31.6201**	480,000.00	500,000.00
GA Railroad Equipment Car **31.8001**	2,500.00	2,500.00
Penalty & Interest - Real Property **31.9110**	15,500.00	10,000.00
Penalty & Interest - Personal Property **31.9120**	2,000.00	2,000.00
Penalty & Interest - FIFA **31.9500**	800.00	700.00
Building & Other Permits **32.2190**	14,000.00	13,000.00
Other Permits **32.2990**		500.00
Golf Cart Permits **32.2991**	250.00	300.00
Bulletproof Vest Grant **33.1124**		1,200.00
City of Jesup Housing Authority (Lieu of Taxes) **33.3001**	12,000.00	15,000.00
Reimbursement-Wayne Co. (Law Enforcement Bldg) **33.6001**	90,000.00	90,000.00
Reimbursement-Wayne Co. (Prison Detail) **33.6014**	18,750.00	19,750.00
Court Costs - Other **34.1190**		200.00
Water Line/Renewal Reimbursements from Water Dept. **34.1701**	100,000.00	100,000.00
Fire Protection - Rayonier **34.2220**		12,000.00
Sanitation Fees **34.4111**	640,000.00	640,000.00

	2012-13	2013-14
Cardboard Dumpster Fees **34.4161**	16,000.00	15,000.00
Animal Control Fees **34.6110**	1,500.00	2,000.00
Bad Check Fee **34.9301**	100.00	100.00
Fines & Forfeitures **35.1000**	220,000.00	230,000.00
Confiscation - Illegal Acts **35.1320**		3,000.00
Penalties & Interest **36.1001**		1,000.00
Interest Earned **36.1002**	2,500.00	1,800.00
Wireless Tower Rent **38.1001**	50,000.00	35,000.00
Miscellaneous (Others) **38.9001**	3,000.00	6,000.00
Previous Year Unreserved Fund Balance **38.9006**	434,000.00	516,250.00
OPEB - Retiree Contribution **38.9010**		12,000.00
TOTAL GENERAL FUND REVENUE	6,135,900.00	6,210,600.00

CITY OF JESUP
SUMMARY OF GENERAL FUND EXPENDITURES

	2012-13	2013-14
General Administration **15000**	601,500.00	667,400.00
Police Department **32000**	2,392,100.00	2,380,500.00
Fire Department **35000**	872,200.00	870,400.00
Street Department **42000**	973,600.00	1,002,000.00
Sanitation Department **43000**	881,600.00	909,600.00
Park & Tree Department **62000**	286,600.00	211,300.00
Building Inspection Department **72000**	128,300.00	89,400.00
Other Financing Uses **90000**		80,000.00
TOTAL GENERAL FUND EXPENDITURES	6,135,900.00	6,210,600.00

CITY OF JESUP
GENERAL ADMINISTRATION 15000

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salaries **51.1101**	121,000.00	124,400.00
Christmas Bonus **51.1101**	600.00	600.00
Longevity **51.1101**	200.00	200.00
Mayor & Six (6) Commissioners **51.1102**	700.00	700.00
Overtime **51.1300**	100.00	100.00
Group Insurance **51.2100**	5,000.00	5,000.00
FICA **51.2200**	10,000.00	10,300.00
Retirement Contributions **51.2400**	18,000.00	20,000.00
Unemployment Insurance **51.2600**	4,000.00	4,000.00
Workers' Compensation **51.2701**	500.00	500.00
OPEB-Employer Contribution **51.2906**		100,000.00
TOTAL SALARIES/BENEFITS	160,100.00	265,800.00
PURCHASED/CONTRACTED 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**	25,000.00	25,000.00
Legal Expense (Monthly) **52.1202**	1,200.00	1,200.00
Audit Fee **52.1203**	31,000.00	33,000.00
Maintenance & Repair/Equipment **52.2205**	9,000.00	10,000.00
Maintenance & Repair/Bldg **52.2207**	1,000.00	1,000.00
Parking Lot Rental **52.2311**	2,000.00	1,100.00
Property & Liability Insurance (GIRMA) **52.3101**	70,000.00	79,000.00
Communications **52.3201**	11,000.00	15,000.00
Georgia Municipal Association (Cable) **52.3202**	4,500.00	4,500.00
Advertising **52.3301**	3,000.00	3,000.00
Travel **52.3501**	14,000.00	10,000.00
Heart of Georgia Altamaha RDC **52.3601**	20,000.00	11,000.00
Membership Fees **52.3602**	500.00	500.00
Georgia Municipal Association Dues **52.3603**	4,000.00	4,000.00
Banking Fees **52.3605**	6,000.00	5,000.00
Gov Deals Fees **52.3607**	1,000.00	500.00
Training **52.3701**	2,000.00	2,000.00

	2012-13	2013-14
Fee to County Collector **52.3901**	5,000.00	5,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	245,000.00	245,600.00
SUPPLIES		
Operating Supplies **53.1107**	18,500.00	20,000.00
Energy - Water/Sewerage **53.1210**	1,000.00	500.00
Energy - Electricity **53.1231**	16,000.00	17,000.00
Books/Maps **53.1401**	1,000.00	
TOTAL SUPPLIES	36,500.00	37,500.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	6,500.00	5,000.00
TOTAL INTERDEPARTMENTAL CHARGES	6,500.00	5,000.00
OTHER COSTS		
Chamber of Commerce Membership **57.2003**	400.00	500.00
Tax Refunds **57.3002**	7,000.00	7,000.00
Miscellaneous Refunds **57.3003**	3,000.00	1,000.00
Legal Settlements **57.3008**	3,000.00	5,000.00
Contingencies **57.9001**	50,000.00	100,000.00
TOTAL OTHER COSTS	63,400.00	113,500.00
TOTAL GENERAL ADMINISTRATION	601,500.00	667,400.00

CITY OF JESUP
POLICE DEPARTMENT 32000

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salaries **51.1101**	1,084,000.00	1,107,500.00
Holiday Pay **51.1101**	55,000.00	56,400.00
Christmas Bonus **51.1101**	11,600.00	11,600.00
Longevity **51.1101**	5,000.00	4,000.00
Overtime Pay **51.1300**	40,000.00	46,200.00
Group Insurance **51.2100**	82,000.00	86,000.00
FICA **51.2200**	90,000.00	93,300.00
Retirement Contribution **51.2400**	210,000.00	180,000.00
Workers' Compensation **51.2701**	70,000.00	100,000.00
POAB/POAG **51.2904**	7,000.00	7,000.00
TOTAL SALARIES/BENEFITS	1,666,600.00	1,692,000.00
PURCHASED/CONTRACTED 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**	16,000.00	16,000.00
Maintenance & Repair/Auto **52.2206**	62,000.00	62,000.00
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	70,000.00
Training **52.3701**	8,000.00	8,000.00
City Recorder **52.3852**	12,000.00	12,000.00
Operation of Dog Pound **52.3902**	20,000.00	21,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	260,000.00	261,000.00

SUPPLIES	2012-13	2013-14
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**	13,000.00	10,000.00
Energy - Water/Sewerage **53.1210**	1,000.00	2,500.00
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**	115,000.00	115,000.00
Prisoner's Supplies **53.1702**	3,000.00	3,000.00
Uniforms **53.1703**	18,000.00	18,000.00
Tasers (5) **53.1704**	7,500.00	7,500.00
TOTAL SUPPLIES	232,500.00	231,000.00
CAPITAL OUTLAY		
Animal Control Vehicle **54.2207**	25,000.00	
Vehicles (3) **54.2207**	50,000.00	75,000.00
In Car Cameras **54.2502**	17,000.00	17,000.00
LLEFS Grant - Radios **54.2507**	5,000.00	2,500.00
Light Bars/Cages **54.2516**	15,000.00	15,000.00
Bulletproof Vests **54.2519**	8,000.00	8,000.00
TOTAL CAPITAL OUTLAY	120,000.00	117,500.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	100,000.00	50,000.00
TOTAL INTERDEPARTMENTAL CHARGES	100,000.00	50,000.00
OTHER COSTS		
Drugs/Informant **57.3005**	25,000.00	25,000.00
Citation Refunds **57.3009**		2,000.00
Property Damage **57.3012**		2,000.00
TOTAL OTHER COSTS	25,000.00	29,000.00
TOTAL POLICE DEPARTMENT	2,392,100.00	2,380,500.00

CITY OF JESUP
FIRE DEPARTMENT 35000

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salaries **51.1101**	396,000.00	417,300.00
Holiday Pay **51.1101**	22,000.00	19,500.00
Christmas Bonus **51.1101**	5,200.00	5,200.00
Longevity **51.1101**	1,000.00	1,000.00
Overtime **51.1300**	7,500.00	7,200.00
Group Insurance **51.2100**	35,000.00	36,000.00
FICA **51.2200**	35,000.00	34,900.00
Retirement Contributions **51.2400**	80,000.00	80,000.00
Workers' Compensation **51.2701**	12,000.00	10,000.00
TOTAL SALARIES/BENEFITS	593,700.00	611,100.00
PURCHASED/CONTRACTED SERVICES		
Drug Testing **52.1301**	500.00	300.00
Volunteer Firefighters Pay **52.1302**	10,000.00	12,000.00
Maintenance & Repair/Radios **52.2203**	6,000.00	6,000.00
Maintenance & Repair/Equipment **52.2205**	3,000.00	3,000.00
Maintenance & Repair/Auto **52.2206**	18,000.00	18,000.00
Maintenance & Repair/Bldg **52.2207**	20,000.00	20,000.00
Communications **52.3201**	12,000.00	12,000.00
Travel **52.3501**	5,000.00	5,000.00
Membership Fees **52.3602**	5,000.00	5,000.00
Training **52.3701**	6,000.00	6,000.00
Contract Labor **52.3850**		10,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	85,500.00	97,300.00
SUPPLIES		
Operating Supplies **53.1107**	20,000.00	20,000.00
Energy - Water/Sewerage **53.1210**	6,000.00	6,000.00
Energy - Natural Gas **53.1220**	6,000.00	6,000.00
Energy - Electricity **53.1231**	17,000.00	17,000.00
Gas/Oil **53.1271**	20,000.00	20,000.00
Books, Maps, Fire Prevention **53.1401**	10,000.00	5,000.00
Small Hand Tools **53.1601**	16,000.00	5,000.00
Uniforms **53.1703**	10,000.00	7,000.00
TOTAL SUPPLIES	105,000.00	86,000.00

	2012-13	2013-14
CAPITAL OUTLAY		
Turn Out Gear **54.2509**	10,000.00	10,000.00
Self Contained Breathing Apparatus **54.2511**	38,000.00	16,000.00
TOTAL CAPITAL OUTLAY	48,000.00	26,000.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	40,000.00	50,000.00
TOTAL INTERDEPARTMENTAL CHARGES	40,000.00	50,000.00
TOTAL FIRE DEPARTMENT	872,200.00	870,400.00

CITY OF JESUP
STREET DEPARTMENT 42000

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salaries **51.1101**	237,000.00	282,000.00
Christmas Bonus **51.1101**	3,200.00	3,200.00
Longevity **51.1101**	1,400.00	1,000.00
Overtime **51.1300**	8,000.00	5,200.00
Group Insurance **51.2100**	35,000.00	24,000.00
FICA **51.2200**	20,000.00	22,600.00
Retirement Contributions **51.2400**	60,000.00	53,000.00
Workers' Compensation **51.2701**	12,000.00	10,000.00
TOTAL SALARIES/BENEFITS	350,600.00	401,000.00
PURCHASED/CONTRACTED SERVICES		
Drug Testing **52.1301**	500.00	500.00
Tree Cutting **52.2142**	7,000.00	7,000.00
Maintenance & Repair/Radios **52.2203**	2,000.00	2,000.00
Maintenance & Repair/Equipment **52.2205**	35,000.00	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**	30,000.00	30,000.00
Signs/Traffic **52.2210**	10,000.00	10,000.00
Communications **52.3201**	3,000.00	3,000.00
Travel **52.3501**	2,000.00	2,000.00
Training **52.3701**	1,000.00	1,000.00
Inmate Work Details **52.3904**	75,000.00	75,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	239,500.00	202,500.00
SUPPLIES		
Operating Supplies **53.1107**	41,000.00	41,000.00
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**	12,000.00	12,000.00
Energy - Street Lights **53.1232**	195,000.00	210,000.00
Gas/Oil **53.1271**	65,000.00	65,000.00

	2012-13	2013-14
Small Hand Tools **53.1601**	6,000.00	6,000.00
Uniforms **53.1703**	4,000.00	4,000.00
TOTAL SUPPLIES	334,000.00	349,000.00
CAPITAL OUTLAY		
Site Improvements **54.1201**	2,500.00	2,500.00
Surplus Equipment **54.2529**	7,000.00	7,000.00
TOTAL CAPITAL OUTLAY	1,759,500.00	9,500.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	40,000.00	40,000.00
TOTAL INTERDEPARTMENTAL CHARGES	40,000.00	40,000.00
TOTAL STREET DEPARTMENT	2,723,600.00	1,002,000.00

CITY OF JESUP
SANITATION DEPARTMENT 43000

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salaries **51.1101**	215,000.00	236,800.00
Christmas Bonus **51.1101**	2,400.00	2,400.00
Longevity **51.1101**	1,700.00	2,000.00
Overtime **51.1300**	10,000.00	15,400.00
Group Insurance **51.2100**	20,000.00	24,000.00
FICA **51.2200**	20,000.00	18,500.00
Retirement Contributions **51.2400**	50,000.00	53,000.00
Workers' Compensation **51.2701**	50,000.00	55,000.00
TOTAL SALARIES/BENEFITS	369,100.00	407,100.00
PURCHASED/CONTRACTED SERVICES		
Drug Testing **52.1301**	1,000.00	1,000.00
Allgreen Services **52.1306**	90,000.00	92,000.00
Landfill Fees **52.2111**	60,000.00	60,000.00
Maintenance & Repair/Dumpsters **52.2202**	15,000.00	15,000.00
Maintenance & Repair/Radios **52.2203**	2,000.00	2,000.00
Maintenance & Repair/Equipment **52.2205**	80,000.00	80,000.00
Maintenance & Repair/Auto **52.2206**	55,000.00	55,000.00
Travel **52.3501**	1,000.00	1,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	304,000.00	306,000.00
SUPPLIES		
Operating Supplies **53.1107**	15,000.00	15,000.00
Gas/Oil **53.1271**	88,000.00	90,000.00
Garbage Cans **53.1551**	15,000.00	15,000.00
Small Hand Tools **53.1601**	2,000.00	2,000.00
Uniforms **53.1703**	3,500.00	4,500.00
TOTAL SUPPLIES	123,500.00	126,500.00
CAPITAL OUTLAY		
Dumpsters **54.2531**	20,000.00	20,000.00
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	65,000.00	50,000.00
TOTAL INTERDEPARTMENTAL CHARGES	65,000.00	50,000.00
TOTAL SANITATION DEPARTMENT	881,600.00	909,600.00

CITY OF JESUP
PARK & TREE DEPARTMENT 62000

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salaries **51.1101**	38,000.00	61,600.00
Christmas Bonus **51.1101**	600.00	600.00
Longevity **51.1101**	300.00	200.00
Group Insurance **51.2100**	12,000.00	3,000.00
FICA **51.2200**	5,000.00	5,200.00
Retirement Contributions **51.2400**	22,000.00	7,000.00
Workers' Compensation **51.2701**	2,000.00	2,000.00
TOTAL SALARIES/BENEFITS	79,900.00	79,600.00
PURCHASED/CONTRACTED SERVICES		
Drug Testing **52.1301**	200.00	200.00
Maintenance & Repair/Equipment **52.2205**	8,000.00	10,000.00
Maintenance & Repair/Auto **52.2206**	3,000.00	5,000.00
Inmate Work Detail **52.3904**	37,500.00	37,500.00
TOTAL PURCHASED/CONTRACTED SERVICES	48,700.00	52,700.00
SUPPLIES		
Operating Supplies **53.1107**	6,000.00	6,000.00
Park Projects - Supplies **53.1112**	4,000.00	4,000.00
Energy - Water/Sewerage **53.1210**	1,500.00	1,500.00
Energy - Electricity **53.1231**	2,500.00	2,500.00
Gas/Oil **53.1271**	5,000.00	5,000.00
Small Hand Tools **53.1601**	10,000.00	10,000.00
TOTAL SUPPLIES	29,000.00	29,000.00
CAPITAL OUTLAY		
Utility Building **54.1302**		20,000.00
TOTAL CAPITAL OUTLAY	104,000.00	20,000.00
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	286,600.00	211,300.00

CITY OF JESUP
BUILDING INSPECTION DEPARTMENT 72000

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salary **51.1101**	52,000.00	40,000.00
Christmas Bonus **51.1101**	400.00	400.00
Longevity **51.1101**	200.00	200.00
Group Insurance **51.2100**	4,000.00	3,000.00
FICA **51.2200**	4,000.00	3,100.00
Retirement Contributions **51.2400**	7,000.00	7,000.00
TOTAL SALARIES/BENEFITS	67,600.00	53,700.00
PURCHASED/CONTRACTED SERVICES		
Maintenance & Repair/Equipment **52.2205**	2,000.00	2,000.00
Maintenance & Repair/Auto **52.2206**	1,000.00	1,000.00
Travel **52.3501**	1,000.00	1,000.00
Membership Fees **52.3602**	200.00	200.00
Training **52.3701**	1,000.00	1,000.00
Contract Labor **52.3850**	12,500.00	20,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	25,200.00	25,200.00
SUPPLIES		
Operating Supplies **53.1107**	4,000.00	4,000.00
Gas/Oil **53.1271**	1,500.00	1,500.00
TOTAL SUPPLIES	5,500.00	5,500.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	30,000.00	5,000.00
TOTAL INTERDEPARTMENTAL CHARGES	30,000.00	5,000.00
TOTAL BUILDING INSPECTION DEPARTMENT	128,300.00	89,400.00

CITY OF JESUP
OTHER FINANCING USES 90000

OTHER FINANCING USES	2012-13	2013-14
Transfer Out - Capital Projects **61.1002**		80,000.00
TOTAL OTHER FINANCING USES		80,000.00

CITY OF JESUP
DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUE 275

	2012-13	2013-14
Grant from Hotel/Motel Tax (2%) **33.6001**	30,000.00	38,700.00
Bank Interest **36.1001**	100.00	100.00
Contributions - (other) **37.1011**	1,000.00	3,000.00
Sugar n' Spice - Rent **38.1001**	11,100.00	11,500.00
Arch Fest **38.9001**	8,000.00	9,000.00
Mud Bog **38.9002**	10,000.00	10,000.00
Raffle Tickets - Arch Fest 38.9004		1,600.00
Peaches to Beaches **38.9006**		3,400.00
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUE	60,200.00	77,300.00

CITY OF JESUP
SUMMARY OF DOWNTOWN DEVELOPMENT AUTHORITY FUND EXPENDITURES

	2012-13	2013-14
Downtown Development Authority **75500**	34,400.00	42,700.00
Arch Fest **75510**	24,000.00	32,600.00
DDA **75520**	1,800.00	2,000.00
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND EXPENDITURES	60,200.00	77,300.00

CITY OF JESUP
DOWNTOWN DEVELOPMENT AUTHORITY 75500

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salary **51.1101**	20,000.00	20,500.00
Christmas Bonus **51.1101**	200.00	200.00
Overtime **51.1300**		800.00
FICA **51.2200**	2,000.00	2,100.00
TOTAL SALARIES/BENEFITS	22,200.00	23,600.00
PURCHASED/CONTRACTED SERVICES		
Audit Fee **52.1203**	3,200.00	3,200.00
Communications **52.3201**	700.00	700.00
Travel **52.3501**	2,000.00	2,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	6,400.00	5,900.00
SUPPLIES		
Operating Supplies **53.1107**	9,000.00	9,000.00
DDA Board Projects **53.1108**		2,500.00
TOTAL SUPPLIES	9,000.00	11,500.00
OTHER COSTS		
Golden Isles Parkway - Peaches To Beaches **57.3002**		1,700.00
TOTAL OTHER COSTS		1,700.00
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	37,600.00	42,700.00

CITY OF JESUP
ARCH FEST 75510

SALARIES/BENEFITS	**2012-13**	**2013-14**
Overtime **51.1300**		7,200.00
Fica **51.2200**		600.00
TOTAL SALARIES/BENEFITS		7,800.00
PURCHASED/CONTRACTED SERVICES		
Equipment Rental - Arch Fest **52.2321**		2,500.00
Equipment Rental - Mud Bog **52.2322**		1,000.00
Advertising - Arch Fest **52.3301**	3,000.00	3,000.00
Advertising - Mud Bog **52.3302**	3,000.00	3,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	6,000.00	9,500.00
SUPPLIES		
Operating Supplies - Arch Fest **53.1109**	9,000.00	9,000.00
Operating Supplies - Mud Bog **53.1110**	9,000.00	4,300.00
Energy - Electricity - Arch Fest **53.1231**		1,000.00
Energy - Electricity - Mud Bog **53.1232**		200.00
TOTAL SUPPLIES	18,000.00	14,500.00
OTHER COSTS		
Charity - Raffle Tickets **57.3004**	800.00	800.00
TOTAL OTHER COSTS	800.00	800.00
TOTAL ARCH FEST	24,000.00	32,600.00

CITY OF JESUP
DDA 75520

SUPPLIES		**2012-13**	**2013-14**
Operating Supplies	**53.1107**	2,000.00	2,000.00
TOTAL SUPPLIES		2,000.00	2,000.00
TOTAL DDA		2,000.00	2,000.00

CITY OF JESUP
HOTEL/MOTEL TAX FUND REVENUE

		2012-13	2013-14
Hotel/Motel Tax (6%) - WTB	**31.4101**	85,000.00	100,000.00
Hotel/Motel Tax (2%) - DDA	**31.4102**	30,000.00	38,700.00
TOTAL HOTEL/MOTEL TAX FUND REVENUE		115,000.00	138,700.00

CITY OF JESUP
HOTEL/MOTEL TAX FUND EXPENDITURES 75400

	2012-13	2013-14
Payments to Tourism Board **57.3001**	85,000.00	100,000.00
Payments to DDA **57.3002**	30,000.00	38,700.00
TOTAL HOTEL/MOTEL TAX FUND EXPENDITURES	115,000.00	138,700.00

CITY OF JESUP
CAPITAL PROJECTS FUND REVENUE

	2012-13	2013-14
Transfer In - General Fund **39.1201**		80,000.00
TOTAL CAPITAL PROJECTS FUND REVENUE	428,000.00	80,000.00

CITY OF JESUP
CAPITAL PROJECTS FUND EXPENDITURES

	2012-13	2013-14
Streetscape/Decel Lane **54.1404**		80,000.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	428,000.00	80,000.00

CITY OF JESUP
WATER/SEWER FUND REVENUE

	2012-13	2013-14
SPLOST **33.7100**	20,000.00	680,000.00
Water Revenues **34.4211**	1,089,200.00	1,163,700.00
Sprinklers **34.4212**	11,000.00	11,000.00
Water Meter Tap Fee **34.4213**	5,000.00	5,000.00
Cut-on Fees **34.4214**	44,000.00	44,000.00
Water Installation Fee **34.4215**	4,500.00	4,500.00
Penalties **34.4216**	72,000.00	80,000.00
Sewer Revenues **34.4256**	1,383,000.00	1,758,700.00
Sewer Tapping Fee **34.4257**	7,000.00	7,000.00
Waste Dumping Fees **34.4258**	14,000.00	25,000.00
Sewer Installation Fees **34.4259**	1,000.00	1,000.00
Bad Check Fee **34.6902**	2,500.00	2,500.00
Administrative Fee **34.9901**	80,000.00	80,000.00
Interest on Investments Fee **36.1001**	5,000.00	2,000.00
Misc. Revenue **38.9006**	500.00	500.00
OPEB - Retirement Contributions **38.9010**		2,500.00
Surplus **39.2201**	200.00	8,000.00
G.E.F.A. Loan - Wastewater Treatment Plant **39.3201**	7,500,000.00	4,000,000.00
TOTAL WATER/SEWER FUND REVENUE	10,238,900.00	7,875,400.00

CITY OF JESUP
SUMMARY OF WATER/SEWER FUND EXPENDITURES

	2012-13	2013-14
Engineering Department **15750**	101,100.00	100,600.00
Water Department **44001**	1,631,900.00	1,373,700.00
Water Administration **44100**		457,200.00
Treatment Plant **44300**	8,364,900.00	5,478,900.00
Debt Service **80001**	141,000.00	465,000.00
TOTAL WATER/SEWER FUND EXPENDITURES	10,238,900.00	7,875,400.00

CITY OF JESUP
ENGINEERING DEPARTMENT 15750

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salary **51.1101**	70,000.00	71,800.00
Christmas Bonus **51.1101**	200.00	200.00
FICA **51.2200**	5,400.00	5,600.00
Retirement **51.2400**	7,800.00	7,800.00
TOTAL SALARIES/BENEFITS	83,400.00	85,400.00
PURCHASED/CONTRACTED SERVICES		
Communications **52.3201**	750.00	700.00
Travel **52.3501**	3,000.00	3,000.00
Membership Fees **52.3601**	1,950.00	1,000.00
Training **52.3701**	1,000.00	500.00
TOTAL PURCHASED/CONTRACTED SERVICES	6,700.00	5,200.00
SUPPLIES		
Operating Supplies **53.1103**	5,000.00	3,000.00
Book/Maps **53.1401**	1,000.00	500.00
TOTAL SUPPLIES	6,000.00	3,500.00
CAPITAL OUTLAY		
Large Document Printer **54.2508**		1,500.00
GIS **54.2514**	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	5,000.00	6,500.00
TOTAL ENGINEERING DEPARTMENT	101,100.00	100,600.00

CITY OF JESUP
WATER DEPARTMENT 44001

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salaries **51.1101**	250,000.00	289,200.00
Holiday Pay **51.1101**	8,000.00	8,200.00
Christmas Bonus **51.1101**	3,600.00	3,600.00
Longevity **51.1101**	1,000.00	1,000.00
Overtime **51.1301**	16,500.00	17,000.00
Group Insurance **51.2101**	30,000.00	30,600.00
FICA **51.2200**	21,000.00	24,600.00
Retirement Contributions **51.2400**	70,000.00	70,000.00
Unemployment **51.2601**	500.00	500.00
Workers' Compensation **51.2701**	5,000.00	5,000.00
TOTAL SALARIES/BENEFITS	405,600.00	449,700.00
PURCHASED/CONTRACTED SERVICES		
Lead/Copper House Inspection **52.1302**	12,000.00	14,000.00
Maintenance & Repair/Radios **52.2201**	2,000.00	1,000.00
Maintenance & Repair/Buildings **52.2202**	10,000.00	20,000.00
Maintenance & Repair/Equipment **52.2203**	30,000.00	30,000.00
Maintenance & Repair/Auto **52.2204**	10,000.00	10,000.00
Test/Calibrate Meters **52.2209**	6,000.00	10,000.00
Communications **52.3201**	2,000.00	2,000.00
Travel **52.3501**	10,000.00	10,000.00
Membership Fees **52.3601**	2,500.00	2,500.00
Training **52.3701**	4,000.00	6,000.00
Contract Labor **52.3850**	10,000.00	2,000.00
Drug Testing **52.3901**	600.00	500.00
TOTAL PURCHASED/CONTRACTED SERVICES	91,100.00	108,000.00
SUPPLIES		
Operating Supplies **53.1103**	45,000.00	45,000.00
Energy - Water/Sewerage **53.1210**	700.00	500.00
Energy - Electricity **53.1231**	120,000.00	120,000.00
Gas/Oil **53.1271**	30,000.00	35,000.00
Small Hand Tools **53.1601**	3,000.00	3,000.00
Uniforms **53.1701**	1,000.00	1,000.00
TOTAL SUPPLIES	199,700.00	204,500.00

CAPITAL OUTLAY	2012-13	2013-14
Line Renewal/Extension **54.1401**	442,500.00	440,000.00
Hydrant Replacement **54.1402**	6,000.00	6,000.00
Backflow Prevention **54.1403**	2,000.00	2,000.00
Manhole Material **54.1404**	5,000.00	3,500.00
Rehabilitation Water Tower/Building **54.1414**	48,000.00	45,000.00
Water Valve Installation Machine **54.2102**		65,000.00
Meter Replacement **54.2503**	15,000.00	20,000.00
TOTAL CAPITAL OUTLAY	518,500.00	581,500.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	30,000.00	30,000.00
TOTAL INTERDEPARTMENTAL CHARGES	30,000.00	30,000.00
TOTAL WATER DEPARTMENT	1,196,900.00	1,373,700.00

CITY OF JESUP
WATER ADMINISTRATION 44100

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salaries **51.1101**	167,000.00	176,800.00
Christmas Bonus **51.1101**	2,000.00	2,000.00
Longevity **51.1101**	1,000.00	1,000.00
Group Insurance **51.2101**	11,000.00	12,000.00
FICA **51.2200**	14,000.00	14,900.00
Retirement Contributions **51.2400**	22,000.00	22,000.00
Unemployment **51.2601**	500.00	500.00
Workers' Compensation **51.2701**	1,000.00	1,000.00
OPEB-Employer Contribution **51.2906**		35,000.00
TOTAL SALARIES/BENEFITS	222,600.00	265,200.00
PURCHASED/CONTRACTED SERVICES		
Legal Service Fees **52.1201**		1,000.00
Audit Fee **52.1202**	20,000.00	20,000.00
Maintenance & Repair/Equipment **52.2203**	10,000.00	10,000.00
Property & Liability Insurance (GIRMA) **52.3101**	40,000.00	40,000.00
Communications **52.3201**	24,000.00	24,000.00
Advertising **52.3301**		500.00
Travel **52.3501**	20,000.00	20,000.00
Bank Service Fees **52.3603**	3,000.00	5,000.00
Training **52.3701**	4,000.00	4,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	121,000.00	124,500.00
SUPPLIES		
Operating Supplies **53.1103**	45,000.00	47,000.00
Uniforms **53.1701**	500.00	500.00
TOTAL SUPPLIES	45,500.00	47,500.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	20,000.00	20,000.00
TOTAL INTERDEPARTMENTAL CHARGES	20,000.00	20,000.00
TOTAL WATER ADMINISTRATION	409,100.00	457,200.00

CITY OF JESUP
TREATMENT PLANT 44300

SALARIES/BENEFITS	**2012-13**	**2013-14**
Salaries **51.1101**	202,000.00	204,200.00
Holiday Pay **51.1101**	3,700.00	3,800.00
Christmas Bonus **51.1101**	2,400.00	2,400.00
Longevity **51.1101**	1,100.00	1,100.00
Overtime **51.1301**	9,000.00	9,300.00
Group Insurance **51.2101**	25,000.00	18,000.00
FICA **51.2200**	20,000.00	16,400.00
Retirement Contributions **51.2400**	42,000.00	42,000.00
Workers' Compensation **51.2701**	4,000.00	4,000.00
TOTAL SALARIES/BENEFITS	312,200.00	301,200.00
PURCHASED/CONTRACTED SERVICES		
Maintenance & Repair/Radios **52.2201**	2,000.00	2,000.00
Maintenance & Repair/Building **52.2202**	5,000.00	5,000.00
Maintenance & Repair/Equipment **52.2203**	20,000.00	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**	2,000.00	4,000.00
Travel **52.3501**	4,000.00	4,000.00
Membership Fees **52.3601**	600.00	600.00
Training **52.3701**	5,000.00	5,000.00
Drug Testing **52.3901**	500.00	500.00
Lab Testing **52.3902**	26,000.00	28,000.00
TOTAL PURCHASED/CONTRACTED SERVICES	106,100.00	110,100.00
SUPPLIES		
Operating Supplies **53.1103**	25,000.00	25,000.00
Energy - Water/Sewerage **53.1210**	25,000.00	25,000.00
Energy - Electricity **53.1231**	135,000.00	135,000.00

	2012-13	2013-14
Gas/Oil **53.1271**	18,000.00	18,000.00
Small Hand Tools **53.1601**	4,000.00	4,000.00
Uniforms **53.1701**	600.00	600.00
TOTAL SUPPLIES	207,600.00	207,600.00
CAPITAL OUTLAY		
Wastewater Treatment Plant **54.1303**	7,500,000.00	4,650,000.00
Rotary Drum Strainers/Scum Screen Conveyors **54.1407**	75,000.00	50,000.00
Pumps/Motors/Gearbox **54.1415**	75,000.00	75,000.00
Lab Equipment **54.2512**	10,000.00	10,000.00
Semi Tractor Trailer **54.2532**		50,000.00
TOTAL CAPITAL OUTLAY	7,660,000.00	4,835,000.00
INTERDEPARTMENTAL CHARGES		
Self Funded Insurance Claims **55.2200**	30,000.00	25,000.00
TOTAL INTERDEPARTMENTAL CHARGES	30,000.00	25,000.00
TOTAL TREATMENT PLANT	8,364,900.00	5,478,900.00

CITY OF JESUP
WATER/SEWER FUND
DEBT SERVICE 80001

	2012-13	2013-14
GEFA Principal - Treatment Plant **58.1301**		310,000.00
GEFA Construction Interest - Treatment Plant **58.2301**	66,000.00	155,000.00
TOTAL DEBT SERVICE	141,000.00	465,000.00