David Earl Keith
MAYOR

Mike Deal
CITY MANAGER

Rose M. Jackson
CITY CLERK/TREASURER

David Michael Conner, Esq.
CITY ATTORNEY

CITY OF JESUP

162 East Cherry Street • Post Office Box 427 • Jesup, Georgia 31598
TEL: (912) 427-1313 • FAX: (912) 427-1329

Commissioners

Ricky A. Reddish, Sr.
DISTRICT 1

Don A. Darden, Sr.
DISTRICT 2

Nick Harris
DISTRICT 3

Bobby G. Townsend
DISTRICT 4

Raymond D. House, II
DISTRICT 5

Geneva D. Nichols
DISTRICT 6

Fiscal Year 2015-16

ANNUAL BUDGET

CITY OF JESUP
ANNUAL BUDGET
Fiscal Year 2015-16

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FY 2014 - 2015

CITY OF JESUP
GENERAL FUND REVENUES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
00000 REVENUES				
100-00000-311101	REAL PROPERTY TAXES	1,000,000.00	1,000,000.00	
100-00000-311111	PUBLIC UTILITY TAXES	34,000.00	34,000.00	
100-00000-311121	TIMBER TAX	1,000.00	1,000.00	
100-00000-311311	VEHICLE TAXES	60,000.00	40,000.00	-20,000.00
100-00000-311312	TITLE AD VALOREM TAX	190,000.00	140,000.00	-50,000.00
100-00000-311321	MOBILE HOME TAXES	200.00	200.00	
100-00000-311391	INTANGIBLE TAXES	10,000.00	12,000.00	2,000.00
100-00000-311601	TRANSFER TAXES	2,000.00	2,000.00	
100-00000-311711	FRANCHISE-SATILLA	13,000.00	13,000.00	
100-00000-311712	FRANCHISE-GA POWER	550,000.00	550,000.00	
100-00000-311731	FRANCHISE-ATLANTA GAS	16,000.00	17,000.00	1,000.00
100-00000-311751	FRANCHISE-COMCAST	80,000.00	80,000.00	
100-00000-311761	FRANCHISE-AT&T	32,000.00	32,000.00	
100-00000-311762	FRANCHISE-ACCESS ATC	8,000.00	8,000.00	
100-00000-311763	FRANCHISE-VERIZON	1,200.00	1,200.00	
100-00000-311790	FRANCHISE-OTHER	200.00	500.00	300.00
100-00000-313101	SALES TAX	1,600,000.00	1,600,000.00	
100-00000-314201	ALCOHOL TAXES	200,000.00	200,000.00	
100-00000-314901	ENERGY EXCISE TAX	8,000.00	15,000.00	7,000.00
100-00000-316101	OCCUPATION TAXES	380,000.00	380,000.00	
100-00000-316201	INS PREM TAXES-STATE	500,000.00	525,000.00	25,000.00
100-00000-318001	GA RAILROAD EQUIP CAR	2,500.00	2,500.00	
100-00000-319110	PEN & INT-REAL	10,000.00	10,000.00	
100-00000-319120	PEN & INT-PERSONAL	2,000.00	2,000.00	
100-00000-319500	PEN & INT-FIFA	700.00	700.00	
100-00000-322190	BUILDING & OTHER PERMITS	13,000.00	7,000.00	-6,000.00
100-00000-322990	OTHER-NON-BUS PERMIT	500.00	500.00	
100-00000-322991	GOLF CART PERMITS	300.00	300.00	
100-00000-331124	BULLETPROOF VEST GRANT	1,200.00	1,200.00	
100-00000-331125	FARMERS MARKET GRANT	0.00	69,200.00	69,200.00
100-00000-333001	H AUTHORITY (LIEU OF TAX)	15,000.00	15,000.00	
100-00000-334111	DOT-LMIG PROGRAM	110,000.00	110,000.00	
100-00000-334318	LLES GRANT-POLICE RADIOS	10,000.00	2,500.00	-7,500.00
100-00000-336001	WAYNE CO-REIMB	90,000.00	90,000.00	
100-00000-336014	REIMB-WORK DETAIL	19,750.00	19,750.00	
100-00000-336017	RAYONIER GRANT	2,500.00	0.00	-2,500.00
100-00000-341130	COURT-DRUG TESTING	0.00	350.00	350.00
100-00000-341190	COURT-OTHER	200.00	200.00	
100-00000-341910	QUALIFYING FEES	200.00	100.00	-100.00
100-00000-342220	FIRE PROTECTION-RAYONIER	12,000.00	12,000.00	
100-00000-344111	SANITATION FEES	620,000.00	801,772.00	181,772.00

FY 2014 - 2015

CITY OF JESUP
GENERAL FUND REVENUES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
100-00000-344161	CARDBOARD DUMPSTER FEES	13,500.00	10,000.00	-3,500.00
100-00000-346110	ANIMAL CONTROL FEES	2,000.00	2,000.00	
100-00000-349301	BAD CHECK FEES	100.00	100.00	
100-00000-351000	FINES AND FORFEITURES	230,000.00	230,000.00	
100-00000-351320	CONFISCATIONS	3,000.00	3,000.00	
100-00000-361001	PENALTIES & INTEREST	1,000.00	1,000.00	
100-00000-361002	BANK INTEREST	1,800.00	1,000.00	-800.00
100-00000-381002	WTR TOWER RENT-AT&T	17,500.00	18,876.00	1,376.00
100-00000-381003	WTR TOWER RENT-TMOBILE	17,500.00	18,876.00	1,376.00
100-00000-381005	WTR TOWER RENT-VERIZON	0.00	18,876.00	18,876.00
100-00000-383002	PROPERTY DAMAGE	10,000.00	10,000.00	
100-00000-389001	MISC REVENUE	6,000.00	6,000.00	
100-00000-389006	UNEXPENDED BALANCE	602,850.00	0.00	-602,850.00
100-00000-389010	OPEB-RETIREE CONTRIBUTION	12,000.00	12,000.00	
100-00000-389011	AMTRAK	6,000.00	6,000.00	
100-00000-391202	TRANSFER IN-W/S FUND	100,000.00	1,100,000.00	1,000,000.00
100-00000-391206	SALES TAX REFUND-WWTP	0.00	350,000.00	350,000.00
100-00000-392101	SURPLUS SALE	3,000.00	15,000.00	12,000.00
00000 REVENUES		6,621,700.00	7,598,700.00	977,000.00
TOTALS:		6,621,700.00	7,598,700.00	977,000.00

FY 2014 - 2015

CITY OF JESUP
GENERAL FUND SUMMARY OF EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
15000 GENERAL ADMINISTRATION	911,800.00	957,500.00	45,700.00
32000 POLICE	2,485,500.00	2,534,500.00	49,000.00
35000 FIRE	903,300.00	1,140,900.00	237,600.00
42000 HIGHWAYS AND STREETS	1,055,000.00	1,347,900.00	292,900.00
43000 SANITATION AND WASTEWATER	940,500.00	1,200,300.00	259,800.00
62000 PARKS	233,700.00	252,000.00	18,300.00
72000 PROTECTIVE INSPECTION	91,900.00	96,400.00	4,500.00
75210 FARMERS MARKET GRANT	0.00	69,200.00	69,200.00
TOTALS:	6,621,700.00	7,598,700.00	977,000.00

FY 2014 - 2015

CITY OF JESUP
GENERAL ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
15000 GENERAL ADMINISTRATION				
100-15000-511101	EMPLOYEES SALARIES	143,000.00	158,300.00	15,300.00
100-15000-511102	MAYOR & COMM SALARIES	700.00	700.00	
100-15000-511300	OVERTIME	1,000.00	1,000.00	
100-15000-512100	GROUP INSURANCE	15,000.00	15,000.00	
100-15000-512200	SS (FICA) CONTRIB	11,000.00	12,000.00	1,000.00
100-15000-512400	RETIREMENT CONTRIB	20,000.00	20,000.00	
100-15000-512600	UNEMPLOYMENT INS	4,000.00	4,000.00	
100-15000-512701	WORKERS' COMP	1,500.00	1,500.00	
100-15000-512905	OPEB ACTUARY REPORT	0.00	10,000.00	10,000.00
100-15000-512906	OPEB-EMPLOYER CONTRIB	100,000.00	100,000.00	
100-15000-521101	MAYOR & COMM EXPENSES	34,200.00	34,200.00	
100-15000-521102	ELECTION MANAGER	600.00	600.00	
100-15000-521103	ELECTIONS	0.00	6,000.00	6,000.00
100-15000-521201	LEGAL SERVICE FEES	35,000.00	35,000.00	
100-15000-521202	LEGAL EXPENSE-MONTHLY	1,500.00	1,500.00	
100-15000-521203	AUDIT FEE	33,000.00	33,000.00	
100-15000-521205	WEBSITE SERVICES	0.00	8,100.00	8,100.00
100-15000-522201	MAINTENANCE-MLK BLDG	4,000.00	4,000.00	
100-15000-522205	MAINTENANCE-EQUIP	10,000.00	10,000.00	
100-15000-522207	MAINTENANCE-BUILDING	20,000.00	20,000.00	
100-15000-522311	PARKING LOT RENTAL	1,100.00	3,900.00	2,800.00
100-15000-523101	GIRMA-PROP/LIAB INS	113,000.00	113,000.00	
100-15000-523201	COMMUNICATIONS	15,000.00	15,000.00	
100-15000-523202	GMA-CABLE FRANCHISE	6,000.00	6,000.00	
100-15000-523301	ADVERTISING	3,000.00	3,000.00	
100-15000-523501	TRAVEL	10,000.00	10,000.00	
100-15000-523601	HEART OF GA-DUES	11,000.00	11,000.00	
100-15000-523602	MEMBERSHIP DUES	500.00	500.00	
100-15000-523603	GMA-DUES	4,000.00	4,000.00	
100-15000-523605	BANKING FEES	5,000.00	2,000.00	-3,000.00
100-15000-523607	GOV DEALS FEES	0.00	2,000.00	2,000.00
100-15000-523701	TRAINING	2,000.00	2,000.00	
100-15000-523901	COUNTY-TAX COLLECTION	10,000.00	10,000.00	
100-15000-531107	OPERATING SUPPLIES	20,000.00	20,000.00	
100-15000-531108	CHRISTMAS PARTY	0.00	3,500.00	3,500.00
100-15000-531110	CHRISTMAS DECORATIONS	0.00	20,000.00	20,000.00
100-15000-531210	ENERGY-WATER/SEWER	500.00	500.00	
100-15000-531231	ENERGY-ELECTRICITY	17,000.00	17,000.00	
100-15000-541201	COMMISSIONER PROJECTS	60,000.00	60,000.00	
100-15000-541307	FARMERS MARKET	30,000.00	30,000.00	
100-15000-542405	COMP SOFTWARE/EQUIP	50,000.00	30,000.00	-20,000.00

CITY OF JESUP
GENERAL ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
100-15000-552200	SELF-FUNDED INS CLAIMS	5,000.00	5,000.00	
100-15000-572003	CHAMBER OF COMMERCE	1,000.00	1,000.00	
100-15000-573002	TAX REFUNDS	7,000.00	7,000.00	
100-15000-573003	MISC REFUNDS	1,000.00	1,000.00	
100-15000-573008	LEGAL SETTLEMENTS	5,000.00	5,000.00	
100-15000-574001	RETURNED CHECKS	200.00	200.00	
100-15000-579001	CONTINGENCY	100,000.00	100,000.00	
15000 GENERAL ADMINISTRATION		911,800.00	957,500.00	45,700.00
TOTALS:		911,800.00	957,500.00	45,700.00

CITY OF JESUP
POLICE DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
32000 POLICE				
100-32000-511101	EMPLOYEES SALARIES	1,256,000.00	1,247,300.00	-8,700.00
100-32000-511300	OVERTIME	55,000.00	60,000.00	5,000.00
100-32000-512100	GROUP INSURANCE	79,000.00	79,000.00	
100-32000-512200	SS (FICA) CNTRIB	86,000.00	100,000.00	14,000.00
100-32000-512400	RETIREMENT CONTRIB	203,000.00	203,000.00	
100-32000-512701	WORKERS' COMP	50,000.00	40,000.00	-10,000.00
100-32000-512904	POAB DUES	7,000.00	7,000.00	
100-32000-521201	LEGAL SERVICE FEES	2,500.00	5,000.00	2,500.00
100-32000-521301	DRUG TESTING	1,500.00	1,500.00	
100-32000-522203	MAINTENANCE-RADIO	24,000.00	24,000.00	
100-32000-522205	MAINTENANCE-EQUIP	16,000.00	16,000.00	
100-32000-522206	MAINTENANCE-AUTO	62,000.00	62,000.00	
100-32000-523201	COMMUNICATIONS	25,000.00	25,000.00	
100-32000-523301	ADVERTISING	0.00	200.00	200.00
100-32000-523501	TRAVEL	16,000.00	16,000.00	
100-32000-523602	MEMBERSHIP DUES	3,000.00	3,000.00	
100-32000-523610	POLICE FINE REPORTS	75,000.00	80,000.00	5,000.00
100-32000-523701	TRAINING	8,000.00	8,000.00	
100-32000-523852	MUNICIPAL COURT JUDGE	12,000.00	12,000.00	
100-32000-523902	OPERATING-DOG POUND	23,000.00	23,000.00	
100-32000-531103	AMMUNITION	6,000.00	6,000.00	
100-32000-531107	OPERATING SUPPLIES	40,000.00	40,000.00	
100-32000-531109	DETECTIVE OFFICE	10,000.00	10,000.00	
100-32000-531120	SPECIAL POLICE PURCH	10,000.00	10,000.00	
100-32000-531210	ENERGY-WATER/SEWER	2,500.00	3,000.00	500.00
100-32000-531220	ENERGY-NATURAL GAS	2,000.00	2,000.00	
100-32000-531231	ENERGY-ELECTRICITY	18,000.00	25,000.00	7,000.00
100-32000-531271	GAS/OIL	120,000.00	110,000.00	-10,000.00
100-32000-531702	INMATES-SUPPLIES	3,000.00	3,000.00	
100-32000-531703	UNIFORMS	18,000.00	18,000.00	
100-32000-531704	TASERS	7,500.00	7,500.00	
100-32000-541304	LAW ENF BLDG	0.00	10,000.00	10,000.00
100-32000-542207	VEHICLE	100,000.00	100,000.00	
100-32000-542502	IN-CAR CAMERA	20,000.00	20,000.00	
100-32000-542503	WATCH GUARD CAMERAS	0.00	20,000.00	20,000.00
100-32000-542504	SPEED SIGNS	0.00	7,000.00	7,000.00
100-32000-542505	COPIER	7,000.00	0.00	-7,000.00
100-32000-542506	SURVEILLANCE EQUIPMENT	0.00	10,000.00	10,000.00
100-32000-542507	LLEFS GRANT-RADIOS	2,500.00	0.00	-2,500.00
100-32000-542516	LIGHT BARS	15,000.00	20,000.00	5,000.00
100-32000-542519	BULLET PROOF VESTS	8,000.00	8,000.00	

CITY OF JESUP
POLICE DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
100-32000-542522	RADARS	8,000.00	8,000.00	
100-32000-542523	BREATHALYZER	5,000.00	0.00	-5,000.00
100-32000-552200	SELF-FUNDED INS CLAIMS	60,000.00	65,000.00	5,000.00
100-32000-573005	DRUGS & INFORMANTS	15,000.00	15,000.00	
100-32000-573009	CITATION REFUNDS	2,000.00	2,000.00	
100-32000-573012	PROPERTY DAMAGE	2,000.00	2,000.00	
100-32000-573014	10% DRUG FORFEITURES	0.00	1,000.00	1,000.00
32000 POLICE		2,485,500.00	2,534,500.00	49,000.00
TOTALS:		2,485,500.00	2,534,500.00	49,000.00

FY 2014 - 2015

CITY OF JESUP
FIRE DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
35000 FIRE				
100-35000-511101	EMPLOYEES SALARIES	460,000.00	521,400.00	61,400.00
100-35000-511300	OVERTIME	15,000.00	15,000.00	
100-35000-512100	GROUP INSURANCE	36,000.00	36,000.00	
100-35000-512200	SS (FICA) CNTRIB	36,000.00	40,000.00	4,000.00
100-35000-512400	RETIREMENT CONTRIB	84,000.00	84,000.00	
100-35000-512701	WORKERS' COMP	10,000.00	10,000.00	
100-35000-521301	DRUG TESTING	300.00	500.00	200.00
100-35000-521302	VOL FIREFIGHTER PAY	9,000.00	9,000.00	
100-35000-522203	MAINTENANCE-RADIO	6,000.00	6,000.00	
100-35000-522205	MAINTENANCE-EQUIP	3,000.00	3,000.00	
100-35000-522206	MAINTENANCE-AUTO	18,000.00	18,000.00	
100-35000-522207	MAINTENANCE-BLDG	20,000.00	20,000.00	
100-35000-522209	BLDG RENOVATIONS	0.00	20,000.00	20,000.00
100-35000-523201	COMMUNICATIONS	12,000.00	12,000.00	
100-35000-523501	TRAVEL	5,000.00	5,000.00	
100-35000-523602	MEMBERSHIP DUES	5,000.00	6,000.00	1,000.00
100-35000-523701	TRAINING	6,000.00	6,000.00	
100-35000-523850	CONTRACT LABOR	10,000.00	10,000.00	
100-35000-531107	OPERATING SUPPLIES	20,000.00	20,000.00	
100-35000-531210	ENERGY-WATER/SEWER	4,000.00	4,000.00	
100-35000-531220	ENERGY-NATURAL GAS	4,000.00	5,000.00	1,000.00
100-35000-531231	ENERGY-ELECTRICITY	15,000.00	18,000.00	3,000.00
100-35000-531271	GAS/OIL	22,000.00	22,000.00	
100-35000-531401	BOOKS/MAPS	10,000.00	10,000.00	
100-35000-531601	SMALL HAND TOOLS	5,000.00	15,000.00	10,000.00
100-35000-531703	UNIFORMS	7,000.00	14,000.00	7,000.00
100-35000-542207	PICKUP TRUCK	0.00	20,000.00	20,000.00
100-35000-542210	RESCUE TRUCK	0.00	100,000.00	100,000.00
100-35000-542509	TURN OUT GEAR	15,000.00	15,000.00	
100-35000-542510	THERMAL IMAGER	0.00	10,000.00	10,000.00
100-35000-542511	BREATHING APPARATUS	16,000.00	16,000.00	
100-35000-552200	SELF-FUNDED INS CLAIMS	50,000.00	50,000.00	
35000 FIRE		903,300.00	1,140,900.00	237,600.00
TOTALS:		903,300.00	1,140,900.00	237,600.00

FY 2014 - 2015

CITY OF JESUP
STREET DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
42000 HIGHWAYS AND STREETS				
100-42000-511101	EMPLOYEES SALARIES	320,000.00	325,400.00	5,400.00
100-42000-511300	OVERTIME	8,000.00	8,000.00	
100-42000-512100	GROUP INSURANCE	24,000.00	24,000.00	
100-42000-512200	SS (FICA) CNTRIB	20,000.00	25,000.00	5,000.00
100-42000-512400	RETIREMENT CONTRIB	56,000.00	56,000.00	
100-42000-512701	WORKERS' COMP	10,000.00	10,000.00	
100-42000-521301	DRUG TESTING	500.00	500.00	
100-42000-522142	TREE CUTTING	7,000.00	7,000.00	
100-42000-522203	MAINTENANCE-RADIO	2,000.00	0.00	-2,000.00
100-42000-522205	MAINTENANCE-EQUIP	50,000.00	60,000.00	10,000.00
100-42000-522206	MAINTENANCE-AUTO	20,000.00	25,000.00	5,000.00
100-42000-522207	MAINTENANCE-BLDG	2,000.00	2,000.00	
100-42000-522208	MAINT-STREET REPAIRS	30,000.00	20,000.00	-10,000.00
100-42000-522210	SIGNS/TRAFFIC	10,000.00	10,000.00	
100-42000-523201	COMMUNICATIONS	3,000.00	3,000.00	
100-42000-523501	TRAVEL	2,000.00	2,000.00	
100-42000-523701	TRAINING	1,000.00	1,000.00	
100-42000-523904	INMATE WORK DETAIL	75,000.00	75,000.00	
100-42000-531107	OPERATING SUPPLIES	41,000.00	45,000.00	4,000.00
100-42000-531210	ENERGY-WATER/SEWER	2,000.00	2,000.00	
100-42000-531220	ENERGY-NATURAL GAS	9,000.00	7,000.00	-2,000.00
100-42000-531231	ENERGY-ELECTRICITY	12,000.00	15,000.00	3,000.00
100-42000-531232	ELECTRICITY-ST LIGHT	220,000.00	230,000.00	10,000.00
100-42000-531271	GAS/OIL	70,000.00	70,000.00	
100-42000-531601	SMALL HAND TOOLS	6,000.00	6,000.00	
100-42000-531703	UNIFORMS	5,000.00	5,000.00	
100-42000-541201	SITE IMPROVEMENTS	2,500.00	5,000.00	2,500.00
100-42000-542208	MINI DUMP TRUCK	0.00	40,000.00	40,000.00
100-42000-542209	PICKUP TRUCK	0.00	22,000.00	22,000.00
100-42000-542210	STREET SWEEPER	0.00	200,000.00	200,000.00
100-42000-542529	SURPLUS EQUIPMENT	7,000.00	7,000.00	
100-42000-552200	SELF-FUNDED INS CLAIMS	40,000.00	40,000.00	
42000 HIGHWAYS AND STREETS		1,055,000.00	1,347,900.00	292,900.00
TOTALS:		1,055,000.00	1,347,900.00	292,900.00

FY 2014 - 2015

CITY OF JESUP
SANITATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
43000 SANITATION AND WASTEWATER				
100-43000-511101	EMPLOYEES SALARIES	257,000.00	292,800.00	35,800.00
100-43000-511300	OVERTIME	26,000.00	26,000.00	
100-43000-512100	GROUP INSURANCE	17,000.00	17,000.00	
100-43000-512200	SS (FICA) CNTRIB	17,000.00	22,500.00	5,500.00
100-43000-512400	RETIREMENT CONTRIB	56,000.00	56,000.00	
100-43000-512701	WORKERS' COMP	55,000.00	40,000.00	-15,000.00
100-43000-521301	DRUG TESTING	1,000.00	1,000.00	
100-43000-521306	ALLGREEN SERVICES	92,000.00	77,000.00	-15,000.00
100-43000-522111	LANDFILL FEES	60,000.00	60,000.00	
100-43000-522202	MAINT-DUMPSTERS	15,000.00	15,000.00	
100-43000-522203	MAINTENANCE-RADIO	2,000.00	0.00	-2,000.00
100-43000-522205	MAINTENANCE-EQUIP	80,000.00	80,000.00	
100-43000-522206	MAINTENANCE-AUTO	55,000.00	55,000.00	
100-43000-523501	TRAVEL	1,000.00	1,000.00	
100-43000-531107	OPERATING SUPPLIES	15,000.00	15,000.00	
100-43000-531271	GAS/OIL	90,000.00	90,000.00	
100-43000-531551	GARBAGE CANS	15,000.00	15,000.00	
100-43000-531601	SMALL HAND TOOLS	2,000.00	2,000.00	
100-43000-531703	UNIFORMS	4,500.00	5,000.00	500.00
100-43000-542210	GARBAGE TRUCK	0.00	250,000.00	250,000.00
100-43000-542531	DUMPSTERS	30,000.00	30,000.00	
100-43000-552200	SELF-FUNDED INS CLAIMS	50,000.00	50,000.00	
43000 SANITATION AND WASTEWATER		940,500.00	1,200,300.00	259,800.00
TOTALS:		940,500.00	1,200,300.00	259,800.00

FY 2014 - 2015

CITY OF JESUP
PARK & TREE DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
62000 PARKS				
100-62000-511101	EMPLOYEES SALARIES	86,000.00	117,800.00	31,800.00
100-62000-512100	GROUP INSURANCE	3,000.00	3,000.00	
100-62000-512200	SS (FICA) CNTRIB	4,000.00	9,000.00	5,000.00
100-62000-512400	RETIREMENT CONTRIB	7,000.00	7,000.00	
100-62000-512701	WORKERS' COMP	2,000.00	2,000.00	
100-62000-521301	DRUG TESTING	200.00	200.00	
100-62000-522205	MAINTENANCE-EQUIP	10,000.00	10,000.00	
100-62000-522206	MAINTENANCE-AUTO	5,000.00	5,000.00	
100-62000-523904	INMATE WORK DETAIL	37,500.00	37,500.00	
100-62000-531107	OPERATING SUPPLIES	6,000.00	6,000.00	
100-62000-531108	FOUNTAIN POOL	0.00	1,500.00	1,500.00
100-62000-531112	PARK SUPPLIES	4,000.00	4,000.00	
100-62000-531210	ENERGY-WATER/SEWER	1,500.00	1,500.00	
100-62000-531231	ENERGY-ELECTRICITY	2,500.00	2,500.00	
100-62000-531271	GAS/OIL	5,000.00	5,000.00	
100-62000-531601	SMALL HAND TOOLS	10,000.00	10,000.00	
100-62000-541302	SHOP/STORAGE BUILDING	20,000.00	0.00	-20,000.00
100-62000-552200	SELF-FUNDED INS CLAIMS	30,000.00	30,000.00	
62000 PARKS		233,700.00	252,000.00	18,300.00
TOTALS:		233,700.00	252,000.00	18,300.00

CITY OF JESUP

FY 2014 - 2015 BUILDING INSPECTIONS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
72000 PROTECTIVE INSPECTION				
100-72000-511101	EMPLOYEES SALARIES	42,200.00	44,700.00	2,500.00
100-72000-512100	GROUP INSURANCE	3,000.00	3,000.00	
100-72000-512200	SS (FICA) CNTRIB	3,500.00	3,500.00	
100-72000-512400	RETIREMENT CONTRIB	7,000.00	7,000.00	
100-72000-512701	WORKERS' COMP	0.00	500.00	500.00
100-72000-522205	MAINTENANCE-EQUIP	2,000.00	2,000.00	
100-72000-522206	MAINTENANCE-AUTO	1,000.00	1,000.00	
100-72000-523501	TRAVEL	1,000.00	1,000.00	
100-72000-523602	MEMBERSHIP DUES	200.00	200.00	
100-72000-523701	TRAINING	1,500.00	1,500.00	
100-72000-523850	CONTRACT LABOR	20,000.00	20,000.00	
100-72000-531107	OPERATING SUPPLIES	4,000.00	4,000.00	
100-72000-531271	GAS/OIL	1,500.00	3,000.00	1,500.00
100-72000-552200	SELF-FUNDED INS CLAIMS	5,000.00	5,000.00	
72000 PROTECTIVE INSPECTION		91,900.00	96,400.00	4,500.00
TOTALS:		91,900.00	96,400.00	4,500.00

FY 2014 - 2015

CITY OF JESUP
FARMERS MARKET GRANT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
75210 FARMERS MARKET GRANT				
100-75210-523501	TRAVEL	0.00	4,000.00	4,000.00
100-75210-523850	CONTRACT-GROWING LOGIC	0.00	33,800.00	33,800.00
100-75210-523851	CONTRACT-DEBBIE PYE	0.00	30,000.00	30,000.00
100-75210-531107	OPERATING SUPPLIES	0.00	1,400.00	1,400.00
75210 FARMERS MARKET GRANT		0.00	69,200.00	69,200.00
TOTALS:			69,200.00	69,200.00

FY 2014 - 2015

CITY OF JESUP
DOWNTOWN DEV AUTH FUND REVENUES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
00000 REVENUES				
275-00000-336001	GRANT FROM HOTEL/MOTEL	38,700.00	38,700.00	
275-00000-349300	BAD CHECK FEES	100.00	100.00	
275-00000-361002	BANK INTEREST	100.00	100.00	
275-00000-371011	CONTRIBUTIONS-MUD BOG	2,000.00	2,000.00	
275-00000-381001	SUGAR & SPICE	11,400.00	11,400.00	
275-00000-381002	CROSSFIT JESUP	0.00	4,800.00	4,800.00
275-00000-389001	ARCH FEST	8,000.00	8,000.00	
275-00000-389002	MUD BOG	12,500.00	12,500.00	
275-00000-389003	DDA BD PROJECTS	2,000.00	2,000.00	
275-00000-389004	RAFFLE TICKETS-ARCH FEST	1,000.00	1,000.00	
275-00000-389005	TOURISM BD PROJECTS	0.00	2,000.00	2,000.00
275-00000-389006	PEACHES TO BEACHES	3,400.00	3,400.00	
275-00000-389010	UNEXPENDED BALANCE	0.00	39,100.00	39,100.00
00000 REVENUES		79,200.00	125,100.00	45,900.00
TOTALS:		79,200.00	125,100.00	45,900.00

CITY OF JESUP

FY 2014 - 2015 DOWNTOWN DEV AUTH FUND SUMMARY OF EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
75500 DOWNTOWN DEVELOPMENT AUTH	45,700.00	88,100.00	42,400.00
75510 JESUP ARCH FEST	31,500.00	35,000.00	3,500.00
75520 CITY OF JESUP DDA	2,000.00	2,000.00	
TOTALS:	79,200.00	125,100.00	45,900.00

CITY OF JESUP

FY 2014 - 2015 DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
75500 DOWNTOWN DEVELOPMENT AUTH				
275-75500-511101	EMPLOYEES SALARIES	20,700.00	39,400.00	18,700.00
275-75500-511300	OVERTIME	0.00	500.00	500.00
275-75500-512100	GROUP HEALTH INSURANCE	0.00	3,000.00	3,000.00
275-75500-512200	SS (FICA) CONTRIB	2,100.00	3,000.00	900.00
275-75500-512400	RETIREMENT CONTRIB	0.00	7,000.00	7,000.00
275-75500-521203	AUDIT FEE	2,000.00	3,000.00	1,000.00
275-75500-523201	COMMUNICATIONS	700.00	700.00	
275-75500-523501	TRAVEL	2,000.00	3,500.00	1,500.00
275-75500-523701	TRAINING	1,500.00	2,500.00	1,000.00
275-75500-531105	TOURISM BD PROJECTS	0.00	2,000.00	2,000.00
275-75500-531107	OPERATING SUPPLIES	9,000.00	15,000.00	6,000.00
275-75500-531108	CONTRIBUTION TO DDA BD	5,000.00	5,000.00	
275-75500-531125	PEACHES TO BEACHES	1,000.00	1,000.00	
275-75500-573002	GOLDEN ISLES PKWY	1,700.00	2,500.00	800.00
75500 DOWNTOWN DEVELOPMENT AUTH		45,700.00	88,100.00	42,400.00
TOTALS:		45,700.00	88,100.00	42,400.00

FY 2014 - 2015

CITY OF JESUP
JESUP ARCH FEST EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
75510 JESUP ARCH FEST				
275-75510-511300	OVERTIME	7,200.00	7,200.00	
275-75510-512200	SS (FICA) CONTRIB	600.00	600.00	
275-75510-522321	EQUIP RENT-ARCH FEST	4,500.00	4,800.00	300.00
275-75510-522322	EQUIP RENT-MUD BOG	1,000.00	1,000.00	
275-75510-523301	ADVERTISING-ARCH FEST	3,000.00	3,000.00	
275-75510-523302	ADVERTISING-MUD BOG	3,000.00	2,000.00	-1,000.00
275-75510-531109	OPER SUPL-ARCH FEST	4,000.00	8,000.00	4,000.00
275-75510-531110	OPER SUPL-MUD BOG	7,000.00	7,000.00	
275-75510-531231	ELECTRICITY-ARCH FEST	500.00	500.00	
275-75510-531232	ELECTRICITY-MUD BOG	200.00	200.00	
275-75510-573004	CHARITY-RAFFLE TICKETS	500.00	700.00	200.00
75510 JESUP ARCH FEST		31,500.00	35,000.00	3,500.00
TOTALS:		31,500.00	35,000.00	3,500.00

FY 2014 - 2015

CITY OF JESUP
DDA EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
75520 CITY OF JESUP DDA				
275-75520-531107	OPERATING SUPPLIES	2,000.00	2,000.00	
75520 CITY OF JESUP DDA		2,000.00	2,000.00	
TOTALS:		2,000.00	2,000.00	

FY 2014 - 2015

CITY OF JESUP
HOTEL/MOTEL TAX FUND REVENUES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
00000 REVENUES				
276-00000-314101	HOTEL/MOTEL-6%-WTB	80,000.00	80,000.00	
276-00000-314102	HOTEL/MOTEL-2%-DDA	38,700.00	38,700.00	
00000 REVENUES		118,700.00	118,700.00	
TOTALS:		118,700.00	118,700.00	

FY 2014 - 2015

CITY OF JESUP
HOTEL/MOTEL TAX FUND EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
75400 TOURISM				
276-75400-573001	PMTS TO TOURISM BD	80,000.00	80,000.00	
276-75400-573002	PAYMENTS TO DDA	38,700.00	38,700.00	
75400 TOURISM		118,700.00	118,700.00	
TOTALS:		118,700.00	118,700.00	

FY 2014 - 2015

CITY OF JESUP
SPLOST 3 FUND REVENUES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
00000 REVENUES				
320-00000-337100	SPLOST3	679,000.00	679,000.00	
320-00000-361002	BANK INTEREST EARNED	1,000.00	1,000.00	
00000 REVENUES		680,000.00	680,000.00	
TOTALS:		680,000.00	680,000.00	

CITY OF JESUP
SPLOST 3 FUND EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
90000 OTHER FINANCING USES				
320-90000-611003	TRANSFER OUT-W/S FUND	680,000.00	680,000.00	
90000 OTHER FINANCING USES		680,000.00	680,000.00	
TOTALS:		680,000.00	680,000.00	

FY 2014 - 2015

CITY OF JESUP
WATER & SEWER FUND REVENUES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
00000 REVENUES				
505-00000-344211	WATER REVENUES	1,200,000.00	1,200,000.00	
505-00000-344212	SPRINKLERS	11,000.00	11,000.00	
505-00000-344213	METER TAPPING FEES	5,000.00	2,500.00	-2,500.00
505-00000-344214	CUT ON FEES	44,000.00	44,000.00	
505-00000-344215	WATER INSTALLATION FEES	4,500.00	1,000.00	-3,500.00
505-00000-344216	PENALTIES	100,000.00	100,000.00	
505-00000-344256	SEWER REVENUES	1,800,000.00	1,800,000.00	
505-00000-344257	SEWER TAPPING FEES	7,000.00	2,000.00	-5,000.00
505-00000-344258	WW DUMPING FEES	25,000.00	15,000.00	-10,000.00
505-00000-344259	SEWER INSTALLATION FEES	1,000.00	500.00	-500.00
505-00000-346902	BAD CHECK CHARGES	2,500.00	2,500.00	
505-00000-349901	ADMINISTRATIVE FEES	80,000.00	80,000.00	
505-00000-361001	BANK INTEREST	2,000.00	500.00	-1,500.00
505-00000-389005	UNEXPENDED BALANCE	0.00	756,700.00	756,700.00
505-00000-389006	MISC REVENUE	2,300.00	2,300.00	
505-00000-389010	OPEB-RETIREE CONTRIB	2,500.00	2,500.00	
505-00000-391205	TRANSFER IN-SPLOST2 FUND	0.00	370,000.00	370,000.00
505-00000-391206	TRANSFER IN-SPLOST3 FUND	680,000.00	680,000.00	
505-00000-392201	SURPLUS SALE	2,000.00	15,000.00	13,000.00
505-00000-393201	GEFA LOAN-WWTP	4,000,000.00	50,000.00	-3,950,000.00
00000 REVENUES		7,968,800.00	5,135,500.00	-2,833,300.00
TOTALS:		7,968,800.00	5,135,500.00	-2,833,300.00

CITY OF JESUP

FY 2014 - 2015 WATER & SEWER FUND SUMMARY OF EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
15750 GENERAL ENGINEERING	49,700.00	45,200.00	-4,500.00
44001 WATER	1,255,500.00	1,382,300.00	126,800.00
44100 WATER ADMINISTRATION	1,017,500.00	1,051,300.00	33,800.00
44300 TREATMENT	4,816,100.00	876,700.00	-3,939,400.00
80001 DEBT SERVICE	730,000.00	680,000.00	-50,000.00
90000 OTHER FINANCING USES	100,000.00	1,100,000.00	1,000,000.00
TOTALS:	7,968,800.00	5,135,500.00	-2,833,300.00

FY 2014 - 2015

CITY OF JESUP
ENGINEERING DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
15750 GENERAL ENGINEERING				
505-15750-511101	EMPLOYEE SALARIES	35,000.00	35,000.00	
505-15750-512200	SS (FICA) CNTRIB	2,700.00	2,700.00	
505-15750-523201	COMMUNICATIONS	500.00	500.00	
505-15750-523501	TRAVEL	2,500.00	5,000.00	2,500.00
505-15750-523601	MEMBERSHIP DUES	500.00	500.00	
505-15750-523701	TRAINING	500.00	500.00	
505-15750-531103	OPERATING SUPPLIES	1,000.00	500.00	-500.00
505-15750-531401	BOOKS/MAPS	500.00	500.00	
505-15750-542508	DOCUMENT PRINTER	1,500.00	0.00	-1,500.00
505-15750-542514	GIS	5,000.00	0.00	-5,000.00
15750 GENERAL ENGINEERING		49,700.00	45,200.00	-4,500.00
TOTALS:		49,700.00	45,200.00	-4,500.00

FY 2014 - 2015

CITY OF JESUP
WATER DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
44001 WATER				
505-44001-511101	EMPLOYEE SALARIES	276,500.00	302,800.00	26,300.00
505-44001-511301	SALARIES/OVERTIME	17,000.00	17,000.00	
505-44001-512101	GROUP INSURANCE	13,000.00	20,000.00	7,000.00
505-44001-512200	SS (FICA) CNTRIB	21,500.00	23,000.00	1,500.00
505-44001-512400	RETIREMENT CNTRIB	70,000.00	70,000.00	
505-44001-512601	UNEMPLOYMENT	500.00	500.00	
505-44001-512701	WORKERS' COMP	5,000.00	5,000.00	
505-44001-521302	LEAD/COPPER INSPECTION	14,000.00	14,000.00	
505-44001-522202	MAINT-PLANT BUILDING	20,000.00	30,000.00	10,000.00
505-44001-522203	MAINT-EQUIPMENT	35,000.00	35,000.00	
505-44001-522204	MAINT-AUTO	10,000.00	10,000.00	
505-44001-522209	TEST/CALIBRATE METERS	10,000.00	10,000.00	
505-44001-523201	COMMUNICATIONS	6,000.00	6,000.00	
505-44001-523301	ADVERTISING	0.00	1,000.00	1,000.00
505-44001-523501	TRAVEL	5,000.00	3,000.00	-2,000.00
505-44001-523601	MEMBERSHIP DUES	2,500.00	2,500.00	
505-44001-523701	TRAINING	5,000.00	5,000.00	
505-44001-523850	CONTRACT LABOR	1,000.00	0.00	-1,000.00
505-44001-523901	DRUG TESTING	500.00	500.00	
505-44001-531103	OPERATING SUPPLIES	50,000.00	50,000.00	
505-44001-531104	SAFETY SUPPLIES	6,000.00	4,000.00	-2,000.00
505-44001-531210	ENERGY-WATER/SEWER	500.00	500.00	
505-44001-531231	ENERGY-ELECTRICITY	120,000.00	120,000.00	
505-44001-531271	GAS/OIL	35,000.00	35,000.00	
505-44001-531601	SMALL HAND TOOLS	3,000.00	3,000.00	
505-44001-531701	UNIFORMS	1,500.00	1,500.00	
505-44001-541401	LINE RENEWAL-EXT	190,000.00	100,000.00	-90,000.00
505-44001-541402	FIRE HYDRANTS	10,000.00	5,000.00	-5,000.00
505-44001-541403	BACKFLOW PREVENTION	5,000.00	5,000.00	
505-44001-541404	MANHOLE MATERIAL	50,000.00	10,000.00	-40,000.00
505-44001-541414	REHAB-WATER TOWER	160,000.00	10,000.00	-150,000.00
505-44001-542104	INSERT VALVE,TAP & STOP	30,000.00	30,000.00	
505-44001-542202	PICKUP TRUCK	25,000.00	36,000.00	11,000.00
505-44001-542203	VACUUM TRUCK	0.00	340,000.00	340,000.00
505-44001-542503	WATER METERS	25,000.00	30,000.00	5,000.00
505-44001-542505	OFFICE EQUIPMENT	0.00	5,000.00	5,000.00
505-44001-542540	METERS-NEW CONSTR	0.00	10,000.00	10,000.00
505-44001-552200	SELF-FND INS-CLAIMS	30,000.00	30,000.00	
505-44001-573012	PROPERTY DAMAGE	2,000.00	2,000.00	
44001 WATER		1,255,500.00	1,382,300.00	126,800.00

CITY OF JESUP
WATER DEPARTMENT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
TOTALS:	1,255,500.00	1,382,300.00	126,800.00

FY 2014 - 2015

CITY OF JESUP
WATER ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
44100 WATER ADMINISTRATION				
505-44100-511101	EMPLOYEE SALARIES	174,500.00	185,800.00	11,300.00
505-44100-511301	SALARIES/OVERTIME	1,000.00	1,000.00	
505-44100-512101	GROUP INSURANCE	12,000.00	15,000.00	3,000.00
505-44100-512200	SS (FICA) CNTRIB	13,500.00	14,000.00	500.00
505-44100-512400	RETIREMENT CNTRIB	40,000.00	40,000.00	
505-44100-512601	UNEMPLOYMENT	500.00	500.00	
505-44100-512701	WORKERS' COMP	1,000.00	3,000.00	2,000.00
505-44100-512906	OPEB-EMPLOYER CONTRIB	35,000.00	35,000.00	
505-44100-521201	LEGAL SERVICE FEES	1,000.00	1,000.00	
505-44100-521202	AUDIT FEE	20,000.00	20,000.00	
505-44100-522203	MAINT-EQUIPMENT	10,000.00	10,000.00	
505-44100-523101	PROP/LIAB INS	40,000.00	60,000.00	20,000.00
505-44100-523201	COMMUNICATIONS	24,000.00	24,000.00	
505-44100-523301	ADVERTISING	500.00	500.00	
505-44100-523501	TRAVEL	20,000.00	20,000.00	
505-44100-523603	BANKING FEES	5,000.00	2,000.00	-3,000.00
505-44100-523701	TRAINING	10,000.00	10,000.00	
505-44100-531103	OPERATING SUPPLIES	47,000.00	47,000.00	
505-44100-531701	UNIFORMS	500.00	500.00	
505-44100-552200	SELF-FND INS-CLAIMS	20,000.00	20,000.00	
505-44100-561001	DEPRECIATION	510,000.00	510,000.00	
505-44100-574001	BAD DEBTS	30,000.00	30,000.00	
505-44100-574002	RETURNED CHECKS	2,000.00	2,000.00	
44100 WATER ADMINISTRATION		1,017,500.00	1,051,300.00	33,800.00
TOTALS:		1,017,500.00	1,051,300.00	33,800.00

FY 2014 - 2015

CITY OF JESUP
WASTEWATER TREATMENT PLANT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
44300 TREATMENT				
505-44300-511101	EMPLOYEE SALARIES	198,000.00	179,800.00	-18,200.00
505-44300-511301	SALARIES/OVERTIME	9,300.00	9,300.00	
505-44300-512101	GROUP INSURANCE	18,000.00	18,000.00	
505-44300-512200	SS (FICA) CNTRIB	15,200.00	14,000.00	-1,200.00
505-44300-512400	RETIREMENT CONTRIB	42,000.00	42,000.00	
505-44300-512701	WORKERS' COMP	4,000.00	4,000.00	
505-44300-521201	LEGAL SERVICE FEES	2,000.00	2,000.00	
505-44300-522201	MAINT-RADIOS	2,000.00	2,000.00	
505-44300-522202	MAINT-PLANT BLDG	5,000.00	5,000.00	
505-44300-522203	MAINT-EQUIPMENT	25,000.00	30,000.00	5,000.00
505-44300-522204	MAINT-AUTO	10,000.00	10,000.00	
505-44300-522206	MAINT-LIFT STATIONS	30,000.00	25,000.00	-5,000.00
505-44300-522320	RENT-EQUIP & VEHCLE	1,000.00	1,000.00	
505-44300-523201	COMMUNICATIONS	4,000.00	3,000.00	-1,000.00
505-44300-523301	ADVERTISING	0.00	1,000.00	1,000.00
505-44300-523501	TRAVEL	4,000.00	4,000.00	
505-44300-523601	MEMBERSHIP DUES	600.00	600.00	
505-44300-523701	TRAINING	5,000.00	5,000.00	
505-44300-523901	DRUG TESTING	500.00	500.00	
505-44300-523902	LAB TESTING	45,000.00	50,000.00	5,000.00
505-44300-531103	OPERATING SUPPLIES	30,000.00	23,000.00	-7,000.00
505-44300-531105	HEAVY DUTY DUMPSTERS	0.00	4,000.00	4,000.00
505-44300-531106	TRACTOR BOX BLADES	0.00	1,000.00	1,000.00
505-44300-531210	ENERGY-WATER/SEWER	15,000.00	5,000.00	-10,000.00
505-44300-531231	ENERGY-ELECTRICITY	185,000.00	187,000.00	2,000.00
505-44300-531271	GAS/OIL	18,000.00	25,000.00	7,000.00
505-44300-531601	SMALL HAND TOOLS	4,000.00	4,000.00	
505-44300-531701	UNIFORMS	1,500.00	1,500.00	
505-44300-541303	WW TREATMT PLANT	4,000,000.00	50,000.00	-3,950,000.00
505-44300-541413	REHAB 301 LIFT STATION	0.00	50,000.00	50,000.00
505-44300-541415	PUMP/MOTOR/GEARBOX	75,000.00	50,000.00	-25,000.00
505-44300-541416	UV SHELTER	0.00	5,000.00	5,000.00
505-44300-541417	VALVE REPL-LIFT STATION	0.00	5,000.00	5,000.00
505-44300-542103	TRACTOR	30,000.00	0.00	-30,000.00
505-44300-542105	TRAILER	2,000.00	0.00	-2,000.00
505-44300-542202	PICKUP TRUCK	0.00	25,000.00	25,000.00
505-44300-542512	LAB EQUIPMENT	10,000.00	10,000.00	
505-44300-552200	SELF-FND INS-CLAIMS	25,000.00	25,000.00	
44300 TREATMENT		4,816,100.00	876,700.00	-3,939,400.00

CITY OF JESUP
WASTEWATER TREATMENT PLANT EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
TOTALS:	4,816,100.00	876,700.00	-3,939,400.00

CITY OF JESUP
DEBT SERVICE EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
80001 DEBT SERVICE				
505-80001-521206	CLOSING FEE-5M GEFA	50,000.00	0.00	-50,000.00
505-80001-581301	PRINCIPAL PMT-7.5M GEFA	310,000.00	310,000.00	
505-80001-581302	PRINCIPAL PMT-5M GEFA	165,000.00	165,000.00	
505-80001-582301	INTEREST PMT-7.5M GEFA	155,000.00	155,000.00	
505-80001-582302	INTEREST PMT-5M GEFA	50,000.00	50,000.00	
80001 DEBT SERVICE		730,000.00	680,000.00	-50,000.00
TOTALS:		730,000.00	680,000.00	-50,000.00

CITY OF JESUP
OTHER FINANCING USES EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR	DIFFERENCE
90000 OTHER FINANCING USES				
505-90000-611002	TRANSFER OUT-GEN FUND	100,000.00	1,100,000.00	1,000,000.00
90000 OTHER FINANCING USES		100,000.00	1,100,000.00	1,000,000.00
TOTALS:		100,000.00	1,100,000.00	1,000,000.00