David Earl Keith
MAYOR

Mike Deal
CITY MANAGER

Rose M. Jackson
CITY CLERK/TREASURER

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CITY ATTORNEY

CITY OF JESUP

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Commissioners

Shirlene P. Armstrong
DISTRICT 1

Don A. Darden, Sr.
DISTRICT 2

Nick Harris
DISTRICT 3

Bobby G. Townsend
DISTRICT 4

Raymond D. House, II
DISTRICT 5

Bill Harvey
DISTRICT 6

Fiscal Year 2016-17

ANNUAL BUDGET

Effective 7/01/2016

CITY OF JESUP
ANNUAL BUDGET
Fiscal Year 2016-17

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Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
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	35,000.00	1,000.00
100-00000-311121 Timber Tax	1,000.00	500.00	-500.00
100-00000-311311 Vehicle Taxes	40,000.00	30,000.00	-10,000.00
100-00000-311312 Title Ad Valorem Tax	140,000.00	120,000.00	-20,000.00
100-00000-311321 Mobile Home Taxes	200.00	200.00	
100-00000-311391 Intangible Taxes	12,000.00	12,000.00	
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	575,000.00	25,000.00
100-00000-311731 Franchise-Atlanta Gas	17,000.00	17,000.00	
100-00000-311751 Franchise-Comcast	80,000.00	80,000.00	
100-00000-311761 Franchise-At&T	32,000.00	25,000.00	-7,000.00
100-00000-311762 Franchise-Access Atc	8,000.00	8,000.00	
100-00000-311763 Franchise-Verizon	1,200.00	0.00	-1,200.00
100-00000-311790 Franchise-Other	500.00	500.00	
100-00000-313101 Sales Tax	1,600,000.00	1,400,000.00	-200,000.00
100-00000-314201 Alcohol Taxes	200,000.00	200,000.00	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-00000-314901 Energy Excise Tax	15,000.00	25,000.00	10,000.00
100-00000-316101 Occupation Taxes	380,000.00	380,000.00	
100-00000-316201 Ins Prem Taxes-State	525,000.00	550,000.00	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	7,000.00	7,000.00	
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	1,525.00	325.00
100-00000-331125 Farmers Mkt Grant-Operating	69,200.00	14,900.00	-54,300.00
100-00000-331325 Farmers Mkt Grant-Capital	0.00	58,000.00	58,000.00
100-00000-333001 H Authority (Lieu Of Tax)	15,000.00	21,000.00	6,000.00
100-00000-334111 Dot-Lmig Program	0.00	0.00	
100-00000-334318 Lles Grant-Police Radios	2,500.00	0.00	-2,500.00
100-00000-336001 Wayne Co-Law Enf Bldg	90,000.00	90,000.00	
100-00000-336014 Reimb-Work Detail	19,750.00	19,750.00	
100-00000-336017 Rayonier Grant	0.00	1,500.00	1,500.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-00000-341130 Court-Drug Testing	350.00	350.00	
100-00000-341190 Court-Other	200.00	200.00	
100-00000-341910 Qualifying Fees	100.00	0.00	-100.00
100-00000-342220 Fire Protection-Rayonier	12,000.00	12,000.00	
100-00000-344111 Sanitation Fees	801,772.00	825,000.00	23,228.00
100-00000-344160 Convenience Center Fees	0.00	15,000.00	15,000.00
100-00000-344161 Cardboard Dumpster Fees	10,000.00	0.00	-10,000.00
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 Pen & Int-Bus Lic	1,000.00	1,000.00	
100-00000-361002 Bank Interest	1,000.00	1,000.00	
100-00000-381002 Wtr Tower Rent-At&T	18,876.00	18,876.00	
100-00000-381003 Wtr Tower Rent-Tmobile	18,876.00	18,876.00	
100-00000-381005 Wtr Tower Rent-Verizon	18,876.00	0.00	-18,876.00
100-00000-383002 Property Damage	10,000.00	5,000.00	-5,000.00
100-00000-389001 Misc Revenue	6,000.00	6,000.00	
100-00000-389006 Unexpended Balance	110,000.00	0.00	-110,000.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-00000-389010 Opeb-Retiree Contribution	12,000.00	5,000.00	-7,000.00
100-00000-389011 Amtrak	6,000.00	6,000.00	
100-00000-391202 Transfer In-W/S Fund	1,100,000.00	1,100,000.00	
100-00000-391203 Transfer In-Splost3	0.00	696,200.00	696,200.00
100-00000-391206 Sales Tax Refund-Wwtp	350,000.00	0.00	-350,000.00
100-00000-392101 Surplus Sale	15,000.00	15,000.00	
00000 Revenues	**$7,598,700.00**	**$7,663,477.00**	**$64,777.00**
100 City Of Jesup General Fund	**$7,598,700.00**	**$7,663,477.00**	**$64,777.00**
TOTALS:	**$7,598,700.00**	**$7,663,477.00**	**$64,777.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
15000 General Administration	**$957,500.00**	**$857,977.00**	**-$99,523.00**
32000 Police	**$2,534,500.00**	**$2,656,800.00**	**$122,300.00**
35000 Fire	**$1,140,900.00**	**$1,436,600.00**	**$295,700.00**
42000 Highways And Streets	**$1,347,900.00**	**$1,392,000.00**	**$44,100.00**
43000 Sanitation And Wastewater	**$1,200,300.00**	**$907,000.00**	**-$293,300.00**
62000 Parks	**$252,000.00**	**$238,700.00**	**-$13,300.00**
72000 Protective Inspection	**$96,400.00**	**$101,500.00**	**$5,100.00**
75210 Farmers Market Grant	**$69,200.00**	**$72,900.00**	**$3,700.00**
100 City Of Jesup General Fund	**$7,598,700.00**	**$7,663,477.00**	**$64,777.00**
TOTALS:	**$7,598,700.00**	**$7,663,477.00**	**$64,777.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
15000 General Administration			
100-15000-511101 Employees Salaries	158,300.00	144,500.00	-13,800.00
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	3,500.00	-11,500.00
100-15000-512110 Ameriflex-Fsa	0.00	500.00	500.00
100-15000-512200 Ss (Fica) Contrib	12,000.00	11,500.00	-500.00
100-15000-512400 Retirement Contrib	20,000.00	6,000.00	-14,000.00
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	10,000.00	11,000.00	1,000.00
100-15000-512906 Opeb-Employer Contrib	100,000.00	50,000.00	-50,000.00
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	6,000.00	0.00	-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	23,000.00	-10,000.00
100-15000-521205 Website Services	8,100.00	8,100.00	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-15000-522201 Maintenance-Mlk Bldg	4,000.00	4,000.00	
100-15000-522205 Maintenance-Equip	10,000.00	15,000.00	5,000.00
100-15000-522206 Maintenance-Auto	0.00	1,000.00	1,000.00
100-15000-522207 Maintenance-Bldg	20,000.00	20,000.00	
100-15000-522311 Parking Lot Rental	3,900.00	3,900.00	
100-15000-523101 Girma-Prop/Liab Ins	113,000.00	113,000.00	
100-15000-523201 Communications	15,000.00	19,000.00	4,000.00
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	2,000.00	2,000.00	
100-15000-523607 Gov Deals Fees	2,000.00	2,000.00	
100-15000-523701 Training	2,000.00	2,000.00	
100-15000-523901 Co-Tax Collection	10,000.00	10,000.00	
100-15000-531107 Operating Supplies	20,000.00	20,000.00	
100-15000-531108 Christmas Party	3,500.00	3,500.00	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-15000-531110 Christmas Decorations	20,000.00	5,000.00	-15,000.00
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	30,000.00	15,000.00	-15,000.00
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	124,777.00	24,777.00
15000 General Administration	**$957,500.00**	**$857,977.00**	**-$99,523.00**
32000 Police			
100-32000-511101 Employees Salaries	1,247,300.00	1,318,500.00	71,200.00
100-32000-511300 Overtime	60,000.00	60,000.00	
100-32000-512100 Group Insurance	79,000.00	79,000.00	
100-32000-512200 Ss (Fica) Cntrib	100,000.00	105,500.00	5,500.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-512400 Retirement Contrib	203,000.00	166,000.00	-37,000.00
100-32000-512701 Workers' Comp	40,000.00	80,000.00	40,000.00
100-32000-512904 Poab Dues	7,000.00	8,000.00	1,000.00
100-32000-521201 Legal Service Fees	5,000.00	5,000.00	
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	200.00	300.00	100.00
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	80,000.00	80,000.00	
100-32000-523701 Training	8,000.00	8,000.00	
100-32000-523852 Municipal Court Judge	12,000.00	12,500.00	500.00
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	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-531120 Special Police Purch	10,000.00	10,000.00	
100-32000-531210 Energy-Water/Sewer	3,000.00	3,500.00	500.00
100-32000-531220 Energy-Natural Gas	2,000.00	2,000.00	
100-32000-531231 Energy-Electricity	25,000.00	28,000.00	3,000.00
100-32000-531271 Gas/Oil	110,000.00	100,000.00	-10,000.00
100-32000-531702 Inmates-Supplies	3,000.00	4,000.00	1,000.00
100-32000-531703 Uniforms	18,000.00	19,000.00	1,000.00
100-32000-531704 Tasers	7,500.00	0.00	-7,500.00
100-32000-541304 Law Enf Bldg	10,000.00	15,000.00	5,000.00
100-32000-542207 Vehicle	100,000.00	120,000.00	20,000.00
100-32000-542502 In-Car Camera	20,000.00	25,000.00	5,000.00
100-32000-542503 Watch Guard Cameras	20,000.00	3,000.00	-17,000.00
100-32000-542504 Speed Signs	7,000.00	7,000.00	
100-32000-542506 Surveillance Equipment	10,000.00	10,000.00	
100-32000-542507 Portable Radios	0.00	20,000.00	20,000.00
100-32000-542508 Computer Storage Server	0.00	6,000.00	6,000.00
100-32000-542516 Light Bars	20,000.00	25,000.00	5,000.00
100-32000-542519 Bullet Proof Vests	8,000.00	8,000.00	
100-32000-542522 Radars	8,000.00	0.00	-8,000.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-552200 Self-Funded Ins Claims	65,000.00	80,000.00	15,000.00
100-32000-573005 Drugs & Informants	15,000.00	15,000.00	
100-32000-573009 Citation Refunds	2,000.00	4,000.00	2,000.00
100-32000-573012 Property Damage	2,000.00	2,000.00	
100-32000-573014 10% Drug Forfeitures	1,000.00	1,000.00	
32000 Police	**$2,534,500.00**	**$2,656,800.00**	**$122,300.00**
35000 Fire			
100-35000-511101 Employees Salaries	521,400.00	528,000.00	6,600.00
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	40,000.00	41,500.00	1,500.00
100-35000-512400 Retirement Contrib	84,000.00	72,000.00	-12,000.00
100-35000-512701 Workers' Comp	10,000.00	10,000.00	
100-35000-521301 Drug Testing	500.00	500.00	
100-35000-521302 Vol Firefighter Pay	9,000.00	11,000.00	2,000.00
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	15,000.00	20,000.00	5,000.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
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	6,000.00	6,000.00	
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	5,000.00	5,000.00	
100-35000-531231 Energy-Electricity	18,000.00	18,000.00	
100-35000-531271 Gas/Oil	17,000.00	15,000.00	-2,000.00
100-35000-531401 Books/Maps	10,000.00	10,000.00	
100-35000-531601 Small Hand Tools	15,000.00	40,000.00	25,000.00
100-35000-531703 Uniforms	14,000.00	6,000.00	-8,000.00
100-35000-542207 Vehicle	20,000.00	86,000.00	66,000.00
100-35000-542208 Fire Engine	0.00	200,000.00	200,000.00
100-35000-542210 Rescue Truck	140,000.00	0.00	-140,000.00
100-35000-542211 Vehicle Stabilization	0.00	23,000.00	23,000.00
100-35000-542212 Lifting Air Bag	0.00	18,000.00	18,000.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-35000-542213 Compressed Air Foam System	0.00	3,600.00	3,600.00
100-35000-542214 Jaws Of Life	0.00	40,000.00	40,000.00
100-35000-542509 Turn Out Gear	15,000.00	20,000.00	5,000.00
100-35000-542510 Thermal Imager	10,000.00	6,000.00	-4,000.00
100-35000-542511 Breathing Apparatus	6,000.00	52,000.00	46,000.00
100-35000-552200 Self-Funded Ins Claims	50,000.00	50,000.00	
35000 Fire	**$1,140,900.00**	**$1,436,600.00**	**$295,700.00**
42000 Highways And Streets			
100-42000-511101 Employees Salaries	325,400.00	323,000.00	-2,400.00
100-42000-511300 Overtime	8,000.00	8,000.00	
100-42000-512100 Group Insurance	24,000.00	15,000.00	-9,000.00
100-42000-512200 Ss (Fica) Cntrib	25,000.00	25,500.00	500.00
100-42000-512400 Retirement Contrib	56,000.00	39,000.00	-17,000.00
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	
100-42000-522205 Maintenance-Equip	60,000.00	60,000.00	
100-42000-522206 Maintenance-Auto	25,000.00	25,000.00	
100-42000-522207 Maintenance-Bldg	2,000.00	4,000.00	2,000.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-42000-522208 Maint-Street Repairs	20,000.00	20,000.00	
100-42000-522210 Signs/Traffic	10,000.00	10,000.00	
100-42000-523201 Communications	3,000.00	5,000.00	2,000.00
100-42000-523501 Travel	2,000.00	1,000.00	-1,000.00
100-42000-523701 Training	1,000.00	2,000.00	1,000.00
100-42000-523850 Contract-Mechanics	0.00	60,000.00	60,000.00
100-42000-523904 Inmate Work Detail	75,000.00	75,000.00	
100-42000-531107 Operating Supplies	45,000.00	45,000.00	
100-42000-531210 Energy-Water/Sewer	2,000.00	2,000.00	
100-42000-531220 Energy-Natural Gas	7,000.00	9,000.00	2,000.00
100-42000-531231 Energy-Electricity	15,000.00	15,000.00	
100-42000-531232 Electricity-St Light	230,000.00	230,000.00	
100-42000-531271 Gas/Oil	70,000.00	70,000.00	
100-42000-531601 Small Hand Tools	6,000.00	10,000.00	4,000.00
100-42000-531703 Uniforms	5,000.00	5,000.00	
100-42000-541201 Site Improvements	5,000.00	5,000.00	
100-42000-542208 Mini Dump Truck	40,000.00	40,000.00	
100-42000-542209 Pickup Truck	22,000.00	22,000.00	
100-42000-542210 Street Sweeper	200,000.00	200,000.00	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-42000-542529 Surplus Equipment	7,000.00	7,000.00	
100-42000-552200 Self-Funded Ins Claims	40,000.00	40,000.00	
100-42000-573012 Property Damage	0.00	2,000.00	2,000.00
42000 Highways And Streets	**$1,347,900.00**	**$1,392,000.00**	**$44,100.00**
43000 Sanitation And Wastewater			
100-43000-511101 Employees Salaries	292,800.00	292,500.00	-300.00
100-43000-511300 Overtime	26,000.00	26,000.00	
100-43000-512100 Group Insurance	17,000.00	15,000.00	-2,000.00
100-43000-512200 Ss (Fica) Cntrib	22,500.00	24,500.00	2,000.00
100-43000-512400 Retirement Contrib	56,000.00	50,000.00	-6,000.00
100-43000-512701 Workers' Comp	40,000.00	40,000.00	
100-43000-521301 Drug Testing	1,000.00	1,000.00	
100-43000-521306 Republic Services	77,000.00	0.00	-77,000.00
100-43000-522111 Landfill Fees	60,000.00	60,000.00	
100-43000-522202 Maint-Dumpsters	15,000.00	15,000.00	
100-43000-522205 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	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-43000-531271 Gas/Oil	90,000.00	95,000.00	5,000.00
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	5,000.00	5,000.00	
100-43000-541308 Convenience Center	0.00	15,000.00	15,000.00
100-43000-542210 Garbage Truck	250,000.00	0.00	-250,000.00
100-43000-542531 Dumpsters	30,000.00	30,000.00	
100-43000-542532 Roll-Off Containers	0.00	20,000.00	20,000.00
100-43000-552200 Self-Funded Ins Claims	50,000.00	50,000.00	
43000 Sanitation And Wastewater	**$1,200,300.00**	**$907,000.00**	**-$293,300.00**
62000 Parks			
100-62000-511101 Employees Salaries	117,800.00	88,500.00	-29,300.00
100-62000-511300 Overtime	0.00	1,000.00	1,000.00
100-62000-512100 Group Insurance	3,000.00	5,000.00	2,000.00
100-62000-512200 Ss (Fica) Cntrib	9,000.00	7,000.00	-2,000.00
100-62000-512400 Retirement Contrib	7,000.00	12,000.00	5,000.00
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	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-62000-522206 Maintenance-Auto	5,000.00	6,000.00	1,000.00
100-62000-523701 Training	0.00	2,000.00	2,000.00
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	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	2,000.00	500.00
100-62000-531231 Energy-Electricity	2,500.00	4,000.00	1,500.00
100-62000-531271 Gas/Oil	5,000.00	10,000.00	5,000.00
100-62000-531601 Small Hand Tools	10,000.00	10,000.00	
100-62000-552200 Self-Funded Ins Claims	30,000.00	30,000.00	
62000 Parks	**$252,000.00**	**$238,700.00**	**-$13,300.00**
72000 Protective Inspection			
100-72000-511101 Employees Salaries	44,700.00	49,300.00	4,600.00
100-72000-512100 Group Insurance	3,000.00	3,500.00	500.00
100-72000-512200 Ss (Fica) Cntrib	3,500.00	4,000.00	500.00
100-72000-512400 Retirement Contrib	7,000.00	6,000.00	-1,000.00
100-72000-512701 Workers' Comp	500.00	1,000.00	500.00
100-72000-522205 Maintenance-Equip	2,000.00	2,000.00	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
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	3,000.00	3,000.00	
100-72000-552200 Self-Funded Ins Claims	5,000.00	5,000.00	
72000 Protective Inspection	**$96,400.00**	**$101,500.00**	**$5,100.00**
75210 Farmers Market Grant			
100-75210-523301 Advertising	0.00	2,500.00	2,500.00
100-75210-523501 Travel	3,000.00	1,000.00	-2,000.00
100-75210-523701 Training	1,000.00	500.00	-500.00
100-75210-523850 Growing Logic	33,800.00	2,800.00	-31,000.00
100-75210-523851 Debbie Pye	30,000.00	7,400.00	-22,600.00
100-75210-531107 Operating Supplies	1,400.00	700.00	-700.00
100-75210-531108 Ceiling Fans	0.00	3,000.00	3,000.00
100-75210-541307 Farmers Market	0.00	55,000.00	55,000.00
75210 Farmers Market Grant	**$69,200.00**	**$72,900.00**	**$3,700.00**
100 City Of Jesup General Fund	**$7,598,700.00**	**$7,663,477.00**	**$64,777.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
220 Cdbg Fund			
00000 Revenues			
220-00000-334313 Dca-B&G Club	0.00	21,200.00	21,200.00
00000 Revenues	**$0.00**	**$21,200.00**	**$21,200.00**
220 Cdbg Fund	**$0.00**	**$21,200.00**	**$21,200.00**
TOTALS:		**$21,200.00**	**$21,200.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
220 Cdbg Fund			
15000 General Administration			
220-15000-541402 Boys & Girls Club	0.00	21,200.00	21,200.00
15000 General Administration	**$0.00**	**$21,200.00**	**$21,200.00**
220 Cdbg Fund	**$0.00**	**$21,200.00**	**$21,200.00**
TOTALS:		**$21,200.00**	**$21,200.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
00000 Revenues			
275-00000-336001 Hotel/Motel Grant	38,700.00	35,000.00	-3,700.00
275-00000-336017 Rayonier Grant	0.00	2,500.00	2,500.00
275-00000-349300 Bad Check Fees	100.00	100.00	
275-00000-361002 Bank Interest	100.00	100.00	
275-00000-371011 Contrib-Mud Bog	0.00	0.00	
275-00000-371012 Yearly Sponsorships	0.00	25,000.00	25,000.00
275-00000-381001 Rent-Sugar & Spice	11,400.00	11,400.00	
275-00000-381002 Rent-Crossfit Jesup	4,800.00	6,000.00	1,200.00
275-00000-389001 Arch Fest	8,000.00	8,000.00	
275-00000-389002 Mud Bog	14,500.00	9,000.00	-5,500.00
275-00000-389003 Dda Bd Projects	2,000.00	0.00	-2,000.00
275-00000-389004 Raffle-Arch Fest	1,000.00	2,000.00	1,000.00
275-00000-389005 Tourism Bd Projects	2,000.00	2,000.00	
275-00000-389006 Peaches To Beaches	3,400.00	3,400.00	
275-00000-389008 Kiss A Pig Contest	0.00	1,500.00	1,500.00
275-00000-389010 Unexpended Balance	39,100.00	30,800.00	-8,300.00
00000 Revenues	**$125,100.00**	**$136,800.00**	**$11,700.00**
275 Downtown Development Authority	**$125,100.00**	**$136,800.00**	**$11,700.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
75500 Downtown Development Auth	**$88,100.00**	**$102,100.00**	**$14,000.00**
75510 Jesup Arch Fest	**$35,000.00**	**$32,700.00**	**-$2,300.00**
75520 City Of Jesup Dda	**$2,000.00**	**$2,000.00**	
275 Downtown Development Authority	**$125,100.00**	**$136,800.00**	**$11,700.00**
TOTALS:	**$125,100.00**	**$136,800.00**	**$11,700.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
75500 Downtown Development Auth			
275-75500-511101 Employees Salaries	39,400.00	41,900.00	2,500.00
275-75500-511300 Overtime	500.00	0.00	-500.00
275-75500-512100 Group Health Ins	3,000.00	3,000.00	
275-75500-512200 Ss (Fica) Contrib	3,000.00	3,200.00	200.00
275-75500-512400 Retirement Contrib	7,000.00	6,000.00	-1,000.00
275-75500-521203 Audit Fee	3,000.00	3,000.00	
275-75500-523201 Communications	0.00	0.00	
275-75500-523302 Marketing Campaign	0.00	15,000.00	15,000.00
275-75500-523501 Travel	3,500.00	3,000.00	-500.00
275-75500-523602 Membership Dues	0.00	1,000.00	1,000.00
275-75500-523701 Training	2,500.00	2,500.00	
275-75500-531102 Dwntwn Decorations	700.00	0.00	-700.00
275-75500-531105 Tourism Bd Projects	2,000.00	2,000.00	
275-75500-531107 Operating Supplies	15,000.00	4,000.00	-11,000.00
275-75500-531108 Dda Bd Projects	5,000.00	5,000.00	
275-75500-531115 Renaissance Program	0.00	4,800.00	4,800.00
275-75500-531125 Peaches To Beaches	1,000.00	1,000.00	
275-75500-531126 Fitness Challenge	0.00	3,900.00	3,900.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275-75500-552200 Self-Insured Claims	0.00	200.00	200.00
275-75500-573002 Golden Isles Pkwy	2,500.00	2,500.00	
275-75500-574001 Returned Checks	0.00	100.00	100.00
75500 Downtown Development Auth	**$88,100.00**	**$102,100.00**	**$14,000.00**
75510 Jesup Arch Fest			
275-75510-511300 Overtime	7,200.00	0.00	-7,200.00
275-75510-512200 Ss (Fica) Contrib	600.00	0.00	-600.00
275-75510-522321 Equip Rent-Arch Fest	3,800.00	3,000.00	-800.00
275-75510-522322 Equip Rent-Mud Bog	1,000.00	1,000.00	
275-75510-523301 Advertising-Arch Fest	1,300.00	2,500.00	1,200.00
275-75510-523302 Advertising-Mud Bog	2,000.00	2,000.00	
275-75510-531104 Holiday Gift Raffle	1,000.00	1,000.00	
275-75510-531109 Oper Supl-Arch Fest	9,700.00	15,000.00	5,300.00
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 Contrib-Raffle	700.00	500.00	-200.00
75510 Jesup Arch Fest	**$35,000.00**	**$32,700.00**	**-$2,300.00**
75520 City Of Jesup Dda			
275-75520-531107 Operating Supplies	2,000.00	2,000.00	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
75520 City Of Jesup Dda	**$2,000.00**	**$2,000.00**	
275 Downtown Development Authority	**$125,100.00**	**$136,800.00**	**$11,700.00**
TOTALS:	**$125,100.00**	**$136,800.00**	**$11,700.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
276 Hotel/Motel Tax Fund			
00000 Revenues			
276-00000-314101 Hotel/Motel-6%-Wtb	80,000.00	100,000.00	20,000.00
276-00000-314102 Hotel/Motel-2%-Dda	38,700.00	35,000.00	-3,700.00
00000 Revenues	**$118,700.00**	**$135,000.00**	**$16,300.00**
276 Hotel/Motel Tax Fund	**$118,700.00**	**$135,000.00**	**$16,300.00**
TOTALS:	**$118,700.00**	**$135,000.00**	**$16,300.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
276 Hotel/Motel Tax Fund			
75400 Tourism			
276-75400-573001 Pmts To Tourism Bd	80,000.00	100,000.00	20,000.00
276-75400-573002 Payments To Dda	38,700.00	35,000.00	-3,700.00
75400 Tourism	**$118,700.00**	**$135,000.00**	**$16,300.00**
276 Hotel/Motel Tax Fund	**$118,700.00**	**$135,000.00**	**$16,300.00**
TOTALS:	**$118,700.00**	**$135,000.00**	**$16,300.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
320 City Of Jesup Splost Iii			
00000 Revenues			
320-00000-337100 Splost3	679,000.00	560,000.00	-119,000.00
320-00000-361002 Bank Interest	1,000.00	1,000.00	
320-00000-389006 Unexpended Balance	0.00	135,200.00	135,200.00
00000 Revenues	**$680,000.00**	**$696,200.00**	**$16,200.00**
320 City Of Jesup Splost Iii	**$680,000.00**	**$696,200.00**	**$16,200.00**
TOTALS:	**$680,000.00**	**$696,200.00**	**$16,200.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
320 City Of Jesup Splost Iii			
90000 Other Financing Uses			
320-90000-611003 Transfer Out-W/S Fund	680,000.00	696,200.00	16,200.00
90000 Other Financing Uses	**$680,000.00**	**$696,200.00**	**$16,200.00**
320 City Of Jesup Splost Iii	**$680,000.00**	**$696,200.00**	**$16,200.00**
TOTALS:	**$680,000.00**	**$696,200.00**	**$16,200.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
321 City Of Jesup T-Splost			
00000 Revenues			
321-00000-334111 Dot-Lmig Program	110,000.00	120,000.00	10,000.00
321-00000-337101 Tsplost	100,000.00	100,000.00	
321-00000-361002 Bank Interest	100.00	100.00	
00000 Revenues	**$210,100.00**	**$220,100.00**	**$10,000.00**
321 City Of Jesup T-Splost	**$210,100.00**	**$220,100.00**	**$10,000.00**
TOTALS:	**$210,100.00**	**$220,100.00**	**$10,000.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
321 City Of Jesup T-Splost			
42000 Highways And Streets			
321-42000-541401 Road Construction	210,100.00	220,100.00	10,000.00
42000 Highways And Streets	**$210,100.00**	**$220,100.00**	**$10,000.00**
321 City Of Jesup T-Splost	**$210,100.00**	**$220,100.00**	**$10,000.00**
TOTALS:	**$210,100.00**	**$220,100.00**	**$10,000.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
341 Capital Projects Fund			
00000 Revenues			
341-00000-389006 Unexpended Balance	0.00	250,000.00	250,000.00
00000 Revenues	**$0.00**	**$250,000.00**	**$250,000.00**
341 Capital Projects Fund	**$0.00**	**$250,000.00**	**$250,000.00**
TOTALS:		**$250,000.00**	**$250,000.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
341 Capital Projects Fund			
42000 Highways And Streets			
341-42000-541406 Capital Project	0.00	250,000.00	250,000.00
42000 Highways And Streets	**$0.00**	**$250,000.00**	**$250,000.00**
341 Capital Projects Fund	**$0.00**	**$250,000.00**	**$250,000.00**
TOTALS:		**$250,000.00**	**$250,000.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505 City Of Jesup Water & Sewer Fund			
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	2,500.00	3,000.00	500.00
505-00000-344214 Cut On Fees	44,000.00	44,000.00	
505-00000-344215 Water Installation Fees	1,000.00	3,000.00	2,000.00
505-00000-344216 Penalties	100,000.00	120,000.00	20,000.00
505-00000-344256 Sewer Revenues	1,800,000.00	1,800,000.00	
505-00000-344257 Sewer Tapping Fees	2,000.00	3,000.00	1,000.00
505-00000-344258 Ww Dumping Fees	15,000.00	24,000.00	9,000.00
505-00000-344259 Sewer Installation Fee	500.00	500.00	
505-00000-346902 Bad Check Charges	2,500.00	2,500.00	
505-00000-349901 Adm Fees/Fci Increase	80,000.00	90,000.00	10,000.00
505-00000-361001 Bank Interest	500.00	3,500.00	3,000.00
505-00000-389005 Unexpended Balance	791,700.00	1,233,600.00	441,900.00
505-00000-389006 Misc Revenue	2,300.00	1,200.00	-1,100.00
505-00000-389010 Opeb-Retiree Contrib	2,500.00	0.00	-2,500.00
505-00000-391205 Transfer In-Splost2	370,000.00	0.00	-370,000.00
505-00000-391206 Transfer In-Splost3	680,000.00	697,000.00	17,000.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-00000-392201 Surplus Sale	15,000.00	15,000.00	
505-00000-393201 Gefa Loan-Wwtp	50,000.00	0.00	-50,000.00
00000 Revenues	**$5,170,500.00**	**$5,251,300.00**	**$80,800.00**
505 City Of Jesup Water & Sewer Fund	**$5,170,500.00**	**$5,251,300.00**	**$80,800.00**
TOTALS:	**$5,170,500.00**	**$5,251,300.00**	**$80,800.00**

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
505 City Of Jesup Water & Sewer Fund			
15750 General Engineering	$45,200.00	$51,800.00	$6,600.00
44001 Water	$1,417,300.00	$1,569,500.00	$152,200.00
44100 Water Administration	$1,051,300.00	$1,027,100.00	-$24,200.00
44300 Treatment	$876,700.00	$923,900.00	$47,200.00
80001 Debt Service	$680,000.00	$579,000.00	-$101,000.00
90000 Other Financing Uses	$1,100,000.00	$1,100,000.00	
505 City Of Jesup Water & Sewer Fund	$5,170,500.00	$5,251,300.00	$80,800.00
TOTALS:	$5,170,500.00	$5,251,300.00	$80,800.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505 City Of Jesup Water & Sewer Fund			
15750 General Engineering			
505-15750-511101 Employee Salaries	35,000.00	43,500.00	8,500.00
505-15750-512200 Ss (Fica) Cntrib	2,700.00	3,400.00	700.00
505-15750-523201 Communications	500.00	500.00	
505-15750-523501 Travel	5,000.00	3,000.00	-2,000.00
505-15750-523601 Membership Dues	500.00	500.00	
505-15750-523701 Training	500.00	300.00	-200.00
505-15750-531103 Operating Supplies	500.00	300.00	-200.00
505-15750-531401 Books/Maps	500.00	300.00	-200.00
15750 General Engineering	**$45,200.00**	**$51,800.00**	**$6,600.00**
44001 Water			
505-44001-511101 Employee Salaries	302,800.00	346,500.00	43,700.00
505-44001-511301 Salaries/Overtime	17,000.00	17,000.00	
505-44001-512101 Group Insurance	20,000.00	20,000.00	
505-44001-512200 Ss (Fica) Cntrib	23,000.00	28,000.00	5,000.00
505-44001-512400 Retirement Cntrib	70,000.00	50,000.00	-20,000.00
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	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44001-522202 Maint-Plant Building	65,000.00	20,000.00	-45,000.00
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	1,000.00	1,000.00	
505-44001-523501 Travel	3,000.00	2,000.00	-1,000.00
505-44001-523601 Membership Dues	2,500.00	3,000.00	500.00
505-44001-523701 Training	5,000.00	5,000.00	
505-44001-523901 Drug Testing	500.00	1,000.00	500.00
505-44001-531103 Office Supplies	50,000.00	5,000.00	-45,000.00
505-44001-531104 Safety Supplies	4,000.00	4,000.00	
505-44001-531105 Chemicals	0.00	30,000.00	30,000.00
505-44001-531112 Operating Supplies-Water	0.00	25,000.00	25,000.00
505-44001-531113 Operating Supplies-Sewer	0.00	30,000.00	30,000.00
505-44001-531210 Energy-Water/Sewer	500.00	2,000.00	1,500.00
505-44001-531231 Energy-Electricity	120,000.00	120,000.00	
505-44001-531271 Gas/Oil	35,000.00	25,000.00	-10,000.00
505-44001-531601 Small Hand Tools	3,000.00	3,000.00	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44001-531701 Uniforms	1,500.00	1,500.00	
505-44001-541401 Line Renewal-Ext	100,000.00	95,000.00	-5,000.00
505-44001-541402 Fire Hydrants	5,000.00	20,000.00	15,000.00
505-44001-541403 Backflow Prevention	5,000.00	5,000.00	
505-44001-541404 Rehab-Manholes / Sewer Lines	10,000.00	100,000.00	90,000.00
505-44001-541405 Service Line / Pipe Replacement	0.00	80,000.00	80,000.00
505-44001-541414 Rehab-Well & Tank Tower	10,000.00	70,000.00	60,000.00
505-44001-541415 New Well	0.00	150,000.00	150,000.00
505-44001-542104 Insert Valve,Tap & Stop	30,000.00	20,000.00	-10,000.00
505-44001-542105 Boring Machine	0.00	135,000.00	135,000.00
505-44001-542202 Vehicle	36,000.00	0.00	-36,000.00
505-44001-542203 Vacuum Truck	340,000.00	0.00	-340,000.00
505-44001-542503 Water Meters	30,000.00	30,000.00	
505-44001-542505 Office Equipment	5,000.00	0.00	-5,000.00
505-44001-542540 Meters-New Constr	10,000.00	20,000.00	10,000.00
505-44001-552200 Self-Fnd Ins-Claims	30,000.00	25,000.00	-5,000.00
505-44001-573012 Property Damage	2,000.00	0.00	-2,000.00
44001 Water	**$1,417,300.00**	**$1,569,500.00**	**$152,200.00**
44100 Water Administration			

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44100-511101 Employee Salaries	185,800.00	199,000.00	13,200.00
505-44100-511301 Salaries/Overtime	1,000.00	1,000.00	
505-44100-512101 Group Insurance	15,000.00	15,000.00	
505-44100-512200 Ss (Fica) Cntrib	14,000.00	15,500.00	1,500.00
505-44100-512400 Retirement Cntrib	40,000.00	28,000.00	-12,000.00
505-44100-512601 Unemployment	500.00	1,000.00	500.00
505-44100-512701 Workers' Comp	3,000.00	3,000.00	
505-44100-512906 Opeb-Employer Contrib	35,000.00	0.00	-35,000.00
505-44100-521201 Legal Service Fees	1,000.00	1,000.00	
505-44100-521202 Audit Fee	20,000.00	25,000.00	5,000.00
505-44100-522203 Maint-Equipment	10,000.00	10,000.00	
505-44100-523101 Prop/Liab Ins	60,000.00	76,000.00	16,000.00
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	2,000.00	4,500.00	2,500.00
505-44100-523701 Training	10,000.00	10,000.00	
505-44100-531103 Operating Supplies	47,000.00	30,000.00	-17,000.00
505-44100-531701 Uniforms	500.00	500.00	

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44100-552200 Self-Fnd Ins-Claims	20,000.00	20,000.00	
505-44100-561001 Depreciation	510,000.00	510,000.00	
505-44100-573002 Misc Refunds	0.00	100.00	100.00
505-44100-574001 Bad Debts	30,000.00	30,000.00	
505-44100-574002 Returned Checks	2,000.00	3,000.00	1,000.00
44100 Water Administration	**$1,051,300.00**	**$1,027,100.00**	**-$24,200.00**
44300 Treatment			
505-44300-511101 Employee Salaries	179,800.00	193,000.00	13,200.00
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	14,000.00	15,500.00	1,500.00
505-44300-512400 Retirement Contrib	42,000.00	28,000.00	-14,000.00
505-44300-512701 Workers' Comp	4,000.00	4,000.00	
505-44300-521201 Legal Service Fees	2,000.00	0.00	-2,000.00
505-44300-522201 Maint-Radios	2,000.00	2,000.00	
505-44300-522202 Maint-Plant Bldg	5,000.00	4,000.00	-1,000.00
505-44300-522203 Maint-Equipment	30,000.00	35,000.00	5,000.00
505-44300-522204 Maint-Auto	10,000.00	8,000.00	-2,000.00
505-44300-522206 Maint-Lift Stations	25,000.00	20,000.00	-5,000.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44300-522320 Rent-Equip & Vehicle	1,000.00	1,000.00	
505-44300-523201 Communications	3,000.00	3,000.00	
505-44300-523301 Advertising	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	70,000.00	80,000.00	10,000.00
505-44300-531103 Operating Supplies	23,000.00	15,000.00	-8,000.00
505-44300-531105 Heavy Duty Dumpsters	4,000.00	0.00	-4,000.00
505-44300-531106 Tractor Box Blades	1,000.00	0.00	-1,000.00
505-44300-531210 Energy-Water/Sewer	5,000.00	4,000.00	-1,000.00
505-44300-531231 Energy-Electricity	187,000.00	187,000.00	
505-44300-531271 Gas/Oil	25,000.00	25,000.00	
505-44300-531601 Small Hand Tools	4,000.00	3,500.00	-500.00
505-44300-531701 Uniforms	1,500.00	1,500.00	
505-44300-541303 Ww Treatmt Plant	50,000.00	50,000.00	
505-44300-541413 Rehab 301 Lift Station	30,000.00	0.00	-30,000.00
505-44300-541415 Pump/Motor/Gearbox	50,000.00	44,000.00	-6,000.00

Budget Version 1 (BV 1) = 2015-2016 Fiscal Year
Budget Version 2 (BV 2) = 2016-2017 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44300-541416 Uv Shelter	5,000.00	0.00	-5,000.00
505-44300-541417 Valve Repl-Lift Station	5,000.00	0.00	-5,000.00
505-44300-542202 Pickup Truck	25,000.00	0.00	-25,000.00
505-44300-542512 Lab Equipment	10,000.00	7,000.00	-3,000.00
505-44300-542532 Semi Truck	0.00	60,000.00	60,000.00
505-44300-542535 Wireless Scada-Liftstations	0.00	70,000.00	70,000.00
505-44300-552200 Self-Fnd Ins-Claims	25,000.00	25,000.00	
44300 Treatment	**$876,700.00**	**$923,900.00**	**$47,200.00**
80001 Debt Service			
505-80001-581301 Principal Pmt-7.5M Gefa	310,000.00	317,000.00	7,000.00
505-80001-581302 Principal Pmt-5M Gefa	165,000.00	215,000.00	50,000.00
505-80001-582301 Interest Pmt-7.5M Gefa	155,000.00	25,000.00	-130,000.00
505-80001-582302 Interest Pmt-5M Gefa	50,000.00	22,000.00	-28,000.00
80001 Debt Service	**$680,000.00**	**$579,000.00**	**-$101,000.00**
90000 Other Financing Uses			
505-90000-611002 Transfer Out-Gen Fund	1,100,000.00	1,100,000.00	
90000 Other Financing Uses	**$1,100,000.00**	**$1,100,000.00**	
505 City Of Jesup Water & Sewer Fund	**$5,170,500.00**	**$5,251,300.00**	**$80,800.00**
TOTALS:	**$5,170,500.00**	**$5,251,300.00**	**$80,800.00**