Fiscal Year 2018-19

City of Jesup

ANNUAL BUDGET

Effective 7/01/2018

City of Jesup
ANNUAL BUDGET
Fiscal Year 2018-19

COVER LETTER

To: City of Jesup Mayor and Commissioners

From: Mike Deal, City Manager

Date: May 19, 2018

Subject: Proposed 2018-19 Annual Budget

BUDGET HIGHLIGHTS

Proposed budget was balanced without raising property taxes. Current millage rate of 5.409 is the same as last year, and will generate estimated tax revenue of $1M.

Refuse collection fee remains $12 - $18 per month for each residential and commercial garbage can. Also there continues to be no charge to customers for yard trash collection. Total revenue projected is $845,000.

Occupational license tax rates have not increased in several years. Estimated revenue budgeted is $380,000.

SPLOST revenue has increased by $690,000 over last year. Total budgeted is $1,250,000. Voters approved to renew SPLOST for another 6 years.

Cracker Williams Recreation Center will be renovated. Total amount allocated for this capital project is $500,000.

GEFA loan up to $1.7M approved to install a Solar Array at Wastewater Treatment Plant. This is a 20-year loan with 0.89% interest rate.

New Fire Engine will be purchased for Fire Department at estimated cost of $250,000.

Two knuckle boom loaders will be purchased for Sanitation Department. Total amount budgeted is $340,000.

New water well will be installed near Police Department on E. Plum Street. Total budgeted for this project is $600,000.

Proposed budget provides for 5% cost of living raise for all City full-time employees.

Train Trestle on Hwy 84 will be painted as part of the Downtown Master Plan. Total amount allocated for this project is $100,000.

ACCOMPLISHMENTS

PlanFirst Community Award – Department of Community Affairs (DCA) recognized Jesup as a community that demonstrates a pattern of successfully implementing its Local Comprehensive Plan. Designation will last 3 years, and includes a package of incentives.

Renaissance Strategic Visioning and Planning (RSVP) Program – University of Georgia (UGA) faculty and students helped create a Master Plan to revitalize Jesup's downtown area. Total cost for this process was $55,000 minus $9,000 grant.

Strategic Partners – Some local businesses make donations to support the Façade/Sign Grant Program. They also receive advertising from all Downtown Development Authority (DDA) events such as the annual Jesup Arch Fest.

Facade/Sign Improvement Grant Program – Business owners may apply to be reimbursed 50% of expenses up to $2,500 to improve their façade, and up to $1,500 for signage. The DDA Board determines eligibility and award amount.

Local Government Scrap Tire Abatement Reimbursement Program – Environmental Protection Division (EPD) approved the City to be reimbursed up to $25,000 for costs of removing, transporting, and disposing scrap tires cleaned up from dump sites, right-of-ways, and collected during amnesty event.

REBC (Roadside Enhancement and Beautification Council) Grant – Department of Transportation (DOT) approved funding for landscaping materials to enhance and beautify roadside at welcome sign located on Hwy 84 N. Total grant was $50,000.

FEMA Grant – Federal Emergency Management Agency (FEMA) approved reimbursement request for damages caused by Hurricane Irma. Total revenue budgeted for this natural disaster is $195,000.

City of Jesup
ANNUAL BUDGET
Fiscal Year 2018-19

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BUDGET VERSION COMPARISON
Original Budgets

CITY OF JESUP
FY 2017 - 2018

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
100-00000-311101 Real Property/Pub Utl Taxes	1,030,000.00	1,030,000.00	
100-00000-311121 Timber Tax	500.00	500.00	
100-00000-311311 Vehicle Taxes	20,000.00	15,000.00	-5,000.00
100-00000-311312 Title Ad Valorem Tax	100,000.00	85,000.00	-15,000.00
100-00000-311321 Mobile Home Taxes	200.00	200.00	
100-00000-311391 Intangible Taxes	10,000.00	8,000.00	-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	575,000.00	550,000.00	-25,000.00
100-00000-311731 Franchise-Atlanta Gas	17,000.00	17,000.00	
100-00000-311751 Franchise-Comcast	90,000.00	90,000.00	
100-00000-311761 Franchise-At&T	20,000.00	17,000.00	-3,000.00
100-00000-311762 Franchise-Access Atc	8,000.00	7,500.00	-500.00
100-00000-311763 Franchise-Verizon	1,300.00	2,500.00	1,200.00
100-00000-311790 Franchise-Other	500.00	500.00	
100-00000-313101 Sales Tax	1,300,000.00	1,300,000.00	
100-00000-314201 Alcohol Taxes	190,000.00	170,000.00	-20,000.00
100-00000-314901 Energy Excise Tax	25,000.00	20,000.00	-5,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-00000-316101 Occupation Taxes	380,000.00	380,000.00	
100-00000-316201 Ins Prem Taxes-State	590,000.00	630,000.00	40,000.00
100-00000-318001 Ga Railroad Equip Car	2,500.00	2,500.00	
100-00000-319110 Pen & Int-Real	15,000.00	25,000.00	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	10,000.00	3,000.00
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	3,100.00	3,100.00	
100-00000-331151 Fema Grant	0.00	195,000.00	195,000.00
100-00000-333001 H Authority (Lieu Of Tax)	21,000.00	21,000.00	
100-00000-334113 Dot-Rebc Grant	50,000.00	50,000.00	
100-00000-336014 Reimb-Work Detail	19,750.00	19,750.00	
100-00000-341130 Court-Drug Testing	350.00	0.00	-350.00
100-00000-341190 Court-Other	200.00	0.00	-200.00
100-00000-342220 Fire Protection-Rayonier	2,000.00	2,000.00	
100-00000-346110 Animal Control Fees	1,000.00	1,000.00	
100-00000-349101 Cemetery Lot Sales	0.00	100.00	100.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-00000-349301 Bad Check Fees	100.00	100.00	
100-00000-351000 Fines And Forfeitures	200,000.00	160,000.00	-40,000.00
100-00000-351320 Confiscations	3,000.00	1,000.00	-2,000.00
100-00000-361001 Pen & Int-Bus Lic	1,000.00	1,000.00	
100-00000-361002 Bank Interest	2,000.00	35,000.00	33,000.00
100-00000-381002 Wtr Tower Rent-At&T	18,876.00	18,786.00	-90.00
100-00000-381003 Wtr Tower Rent-Tmobile	18,876.00	18,876.00	
100-00000-381005 Wtr Tower Rent-Verizon	12,000.00	12,000.00	
100-00000-383002 Property Damage	5,000.00	10,000.00	5,000.00
100-00000-389001 Misc Revenue	6,000.00	6,000.00	
100-00000-389006 Unexpended Balance	588,848.00	1,394,588.00	805,740.00
100-00000-389010 Opeb-Retiree Contribution	5,000.00	6,000.00	1,000.00
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	
100-00000-392101 Surplus Sale	4,000.00	10,000.00	6,000.00
100 City Of Jesup General Fund	**$6,468,600.00**	**$7,450,500.00**	**$981,900.00**
TOTALS:	**$6,468,600.00**	**$7,450,500.00**	**$981,900.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
15000 General Administration	**$843,200.00**	**$861,900.00**	**$18,700.00**
32000 Police	**$2,688,000.00**	**$3,016,400.00**	**$328,400.00**
35000 Fire	**$1,217,500.00**	**$1,574,500.00**	**$357,000.00**
42000 Highways And Streets	**$1,238,500.00**	**$1,384,500.00**	**$146,000.00**
62000 Parks	**$350,700.00**	**$328,700.00**	**-$22,000.00**
72000 Protective Inspection	**$105,700.00**	**$111,900.00**	**$6,200.00**
90000 Other Financing Uses	**$25,000.00**	**$172,600.00**	**$147,600.00**
100 City Of Jesup General Fund	**$6,468,600.00**	**$7,450,500.00**	**$981,900.00**
TOTALS:	**$6,468,600.00**	**$7,450,500.00**	**$981,900.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
15000 General Administration			
100-15000-511101 Employees Salaries	161,000.00	175,000.00	14,000.00
100-15000-511102 Mayor & Comm Salaries	700.00	700.00	
100-15000-511300 Overtime	1,000.00	500.00	-500.00
100-15000-512100 Group Insurance	5,000.00	8,000.00	3,000.00
100-15000-512110 Ameriflex-Fsa	1,000.00	1,000.00	
100-15000-512200 Ss (Fica) Contrib	13,000.00	14,000.00	1,000.00
100-15000-512400 Retirement Contrib	6,000.00	7,000.00	1,000.00
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	11,000.00	12,000.00	1,000.00
100-15000-512906 Opeb-Employer Contrib	36,500.00	26,000.00	-10,500.00
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	2,000.00	2,000.00	
100-15000-521104 City Manager Expenses	9,000.00	9,000.00	
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	23,000.00	18,000.00	-5,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-15000-521205 Website Services	8,100.00	8,100.00	
100-15000-522201 Maintenance-Mlk Bldg	4,000.00	4,000.00	
100-15000-522202 Maintenance-Train Depot	500.00	1,500.00	1,000.00
100-15000-522205 Maintenance-Equip	15,000.00	15,000.00	
100-15000-522206 Maintenance-Auto	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	4,100.00	200.00
100-15000-523101 Girma-Prop/Liab Ins	120,000.00	120,000.00	
100-15000-523201 Communications	19,000.00	19,000.00	
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 Govdeals Fees	2,000.00	2,000.00	
100-15000-523701 Training	2,000.00	10,000.00	8,000.00
100-15000-523901 Co-Tax Collection	10,000.00	0.00	-10,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-15000-531107 Operating Supplies	20,000.00	20,000.00	
100-15000-531108 Christmas Party	8,000.00	8,000.00	
100-15000-531110 Christmas Decorations	500.00	1,000.00	500.00
100-15000-531210 Energy-Water/Sewer	500.00	500.00	
100-15000-531231 Energy-Electricity	17,000.00	17,000.00	
100-15000-541201 City Council Projects	70,000.00	70,000.00	
100-15000-541307 Farmers Market	30,000.00	30,000.00	
100-15000-542405 Comp Software/Equip	15,000.00	15,000.00	
100-15000-542501 Telephone System	0.00	10,000.00	10,000.00
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 Girma Ins Claims	5,000.00	5,000.00	
100-15000-573012 Property Damage	0.00	5,000.00	5,000.00
100-15000-574001 Returned Checks	200.00	200.00	
100-15000-579001 Contingency	75,000.00	75,000.00	
15000 General Administration	**$843,200.00**	**$861,900.00**	**$18,700.00**
32000 Police			

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-511101 Employees Salaries	1,355,000.00	1,500,000.00	145,000.00
100-32000-511300 Overtime	80,000.00	80,000.00	
100-32000-512100 Group Insurance	79,000.00	112,000.00	33,000.00
100-32000-512200 Ss (Fica) Cntrib	106,000.00	127,000.00	21,000.00
100-32000-512400 Retirement Contrib	166,000.00	186,000.00	20,000.00
100-32000-512701 Workers' Comp	80,000.00	80,000.00	
100-32000-512904 Poab Dues	8,500.00	8,700.00	200.00
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	55,000.00	50,000.00	-5,000.00
100-32000-523201 Communications	25,000.00	25,000.00	
100-32000-523301 Advertising	500.00	1,000.00	500.00
100-32000-523501 Travel	17,000.00	17,000.00	
100-32000-523602 Membership Dues	3,000.00	3,000.00	
100-32000-523610 Police Fine Reports	75,000.00	70,000.00	-5,000.00
100-32000-523701 Training	8,000.00	8,000.00	
100-32000-523852 Municipal Court Judge	13,000.00	13,000.00	

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-523902 Operating-Dog Pound	23,000.00	23,000.00	
100-32000-531103 Ammunition	8,000.00	8,000.00	
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	5,000.00	5,000.00	
100-32000-531210 Energy-Water/Sewer	3,500.00	3,000.00	-500.00
100-32000-531220 Energy-Natural Gas	2,000.00	1,500.00	-500.00
100-32000-531231 Energy-Electricity	28,000.00	28,000.00	
100-32000-531271 Gas/Oil	90,000.00	90,000.00	
100-32000-531702 Inmates-Supplies	4,000.00	3,000.00	-1,000.00
100-32000-531703 Uniforms	26,500.00	30,000.00	3,500.00
100-32000-531704 Tasers	2,000.00	10,000.00	8,000.00
100-32000-541304 Law Enf Bldg	25,000.00	60,000.00	35,000.00
100-32000-542207 Vehicle	120,000.00	142,000.00	22,000.00
100-32000-542402 Computers	2,500.00	5,000.00	2,500.00
100-32000-542502 In-Car Camera	20,000.00	20,000.00	
100-32000-542503 Body Cameras	0.00	7,700.00	7,700.00
100-32000-542506 Surveillance Equipment	10,000.00	10,000.00	
100-32000-542509 Stop Sticks	0.00	12,000.00	12,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-542515 Shotgun Racks	2,000.00	5,000.00	3,000.00
100-32000-542516 Light Bars	25,000.00	30,000.00	5,000.00
100-32000-542519 Bullet Proof Vests	5,000.00	8,000.00	3,000.00
100-32000-542522 Radars	12,000.00	12,000.00	
100-32000-552200 Self-Funded Ins Claims	80,000.00	100,000.00	20,000.00
100-32000-573005 Drugs & Informants	10,000.00	10,000.00	
100-32000-573009 Citation Refunds	4,000.00	3,000.00	-1,000.00
100-32000-573012 Property Damage	2,000.00	2,000.00	
100-32000-573014 10% Drug Forfeitures	1,000.00	1,000.00	
100-32000-579001 Contingency	10,000.00	10,000.00	
32000 Police	**$2,688,000.00**	**$3,016,400.00**	**$328,400.00**
35000 Fire			
100-35000-511101 Employees Salaries	540,000.00	636,000.00	96,000.00
100-35000-511300 Overtime	15,000.00	12,000.00	-3,000.00
100-35000-512100 Group Insurance	36,000.00	65,000.00	29,000.00
100-35000-512200 Ss (Fica) Cntrib	42,000.00	49,000.00	7,000.00
100-35000-512400 Retirement Contrib	72,000.00	80,000.00	8,000.00
100-35000-512701 Workers' Comp	10,000.00	10,000.00	
100-35000-521301 Drug Testing	500.00	500.00	

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-35000-521302 Vol Firefighter Pay	11,000.00	11,000.00	
100-35000-522203 Maintenance-Radio	6,000.00	6,000.00	
100-35000-522205 Maintenance-Equip	17,000.00	17,000.00	
100-35000-522206 Maintenance-Auto	20,000.00	20,000.00	
100-35000-522207 Maintenance-Bldg	20,000.00	20,000.00	
100-35000-522209 Bldg Renovations	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	15,000.00	15,000.00	
100-35000-531401 Books/Maps	12,000.00	12,000.00	
100-35000-531601 Small Hand Tools	35,000.00	35,000.00	
100-35000-531703 Uniforms	6,000.00	6,000.00	

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-35000-542207 Vehicle	40,000.00	0.00	-40,000.00
100-35000-542208 Fire Engine	0.00	250,000.00	250,000.00
100-35000-542211 Vehicle Stabilization	3,000.00	3,000.00	
100-35000-542215 Turnout Gear Extractor/Dryer	18,000.00	0.00	-18,000.00
100-35000-542216 Pump/Tank Skid Unit	15,000.00	0.00	-15,000.00
100-35000-542217 Cascade Air Fill Station	40,000.00	60,000.00	20,000.00
100-35000-542509 Turn Out Gear	20,000.00	20,000.00	
100-35000-542510 Thermal Imager	6,000.00	6,000.00	
100-35000-542511 Breathing Apparatus	52,000.00	75,000.00	23,000.00
100-35000-552200 Self-Funded Ins Claims	50,000.00	50,000.00	
100-35000-579001 Contingency	10,000.00	10,000.00	
35000 Fire	**$1,217,500.00**	**$1,574,500.00**	**$357,000.00**
42000 Highways And Streets			
100-42000-511101 Employees Salaries	341,000.00	362,000.00	21,000.00
100-42000-511300 Overtime	8,000.00	10,000.00	2,000.00
100-42000-512100 Group Insurance	19,000.00	30,000.00	11,000.00
100-42000-512200 Ss (Fica) Cntrib	26,000.00	29,000.00	3,000.00
100-42000-512400 Retirement Contrib	39,000.00	43,000.00	4,000.00
100-42000-512701 Workers' Comp	10,000.00	12,000.00	2,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-42000-521301 Drug Testing	500.00	500.00	
100-42000-522142 Tree Cutting	8,000.00	8,000.00	
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	5,000.00	5,000.00	
100-42000-522208 Maint-Street Repairs	20,000.00	25,000.00	5,000.00
100-42000-522210 Signs/Traffic	10,000.00	10,000.00	
100-42000-522215 Repairs-Hurricane Damage	0.00	100,000.00	100,000.00
100-42000-523201 Communications	5,000.00	5,000.00	
100-42000-523501 Travel	1,000.00	1,000.00	
100-42000-523701 Training	2,000.00	2,000.00	
100-42000-523850 Contract-Mechanics	70,000.00	70,000.00	
100-42000-523904 Inmate Work Detail	80,000.00	80,000.00	
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	9,000.00	9,000.00	
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	

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-42000-531601 Small Hand Tools	10,000.00	10,000.00	
100-42000-531602 Shop Air Compressor	3,000.00	0.00	-3,000.00
100-42000-531703 Uniforms	6,000.00	6,000.00	
100-42000-541201 Site Improvements	5,000.00	5,000.00	
100-42000-542208 Mini Dump Truck	50,000.00	50,000.00	
100-42000-542529 Surplus Equipment	7,000.00	7,000.00	
100-42000-552200 Self-Funded Ins Claims	40,000.00	40,000.00	
100-42000-573012 Property Damage	2,000.00	3,000.00	1,000.00
100-42000-579001 Contingency	15,000.00	15,000.00	
42000 Highways And Streets	**$1,238,500.00**	**$1,384,500.00**	**$146,000.00**
62000 Parks			
100-62000-511101 Employees Salaries	100,000.00	103,000.00	3,000.00
100-62000-511300 Overtime	1,000.00	1,000.00	
100-62000-512100 Group Insurance	6,000.00	7,000.00	1,000.00
100-62000-512200 Ss (Fica) Cntrib	8,000.00	8,000.00	
100-62000-512400 Retirement Contrib	12,000.00	13,000.00	1,000.00
100-62000-512701 Workers' Comp	2,000.00	3,000.00	1,000.00
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) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-62000-522206 Maintenance-Auto	6,000.00	6,000.00	
100-62000-523701 Training	2,000.00	2,000.00	
100-62000-523904 Inmate Work Detail	45,000.00	45,000.00	
100-62000-531107 Operating Supplies	6,000.00	6,000.00	
100-62000-531108 Fountain Pool	1,500.00	1,500.00	
100-62000-531111 Dog Park	5,000.00	2,000.00	-3,000.00
100-62000-531112 Park Supplies	4,000.00	10,000.00	6,000.00
100-62000-531210 Energy-Water/Sewer	2,000.00	2,000.00	
100-62000-531231 Energy-Electricity	4,000.00	4,000.00	
100-62000-531271 Gas/Oil	10,000.00	10,000.00	
100-62000-531601 Small Hand Tools	10,000.00	10,000.00	
100-62000-541210 Rebc Grant	50,000.00	25,000.00	-25,000.00
100-62000-541211 Welcome Signs	30,000.00	30,000.00	
100-62000-541302 Shop/Storage Building	6,000.00	0.00	-6,000.00
100-62000-552200 Self-Funded Ins Claims	30,000.00	30,000.00	
62000 Parks	**$350,700.00**	**$328,700.00**	**-$22,000.00**
72000 Protective Inspection			
100-72000-511101 Employees Salaries	51,000.00	55,000.00	4,000.00
100-72000-512100 Group Insurance	6,000.00	7,000.00	1,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-72000-512200 Ss (Fica) Cntrib	4,000.00	4,200.00	200.00
100-72000-512400 Retirement Contrib	6,000.00	7,000.00	1,000.00
100-72000-512701 Workers' Comp	1,000.00	1,000.00	
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	3,000.00	3,000.00	
100-72000-552200 Self-Funded Ins Claims	5,000.00	5,000.00	
72000 Protective Inspection	**$105,700.00**	**$111,900.00**	**$6,200.00**
90000 Other Financing Uses			
100-90000-611001 Transfer Out-Dda Fund	25,000.00	72,600.00	47,600.00
100-90000-611005 Transfer Out-Solid Waste Fund	0.00	100,000.00	100,000.00
90000 Other Financing Uses	**$25,000.00**	**$172,600.00**	**$147,600.00**
100 City Of Jesup General Fund	**$6,468,600.00**	**$7,450,500.00**	**$981,900.00**
TOTALS:	**$6,468,600.00**	**$7,450,500.00**	**$981,900.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
275-00000-334111 Gma/Uga Rsvp Program	9,000.00	0.00	-9,000.00
275-00000-336001 Hotel/Motel Grant	35,000.00	35,000.00	
275-00000-349300 Bad Check Fees	100.00	100.00	
275-00000-361002 Bank Interest	100.00	100.00	
275-00000-371012 Strategic Partners	10,000.00	8,000.00	-2,000.00
275-00000-381002 Rent-Ray Thornton	4,200.00	4,200.00	
275-00000-389001 Arch Fest	8,000.00	8,000.00	
275-00000-389003 Wine/Dessert Event	3,000.00	0.00	-3,000.00
275-00000-389004 Raffle-Holiday Day Gift	2,000.00	2,000.00	
275-00000-389006 Peaches To Beaches	3,400.00	3,200.00	-200.00
275-00000-389007 Pageant	2,500.00	0.00	-2,500.00
275-00000-389009 Mud Run	5,000.00	0.00	-5,000.00
275-00000-389010 Unexpended Balance	80,300.00	0.00	-80,300.00
275-00000-389011 Glassware	1,000.00	1,000.00	
275-00000-389012 Downtown Business Event	0.00	1,500.00	1,500.00
275-00000-389013 Raffle-Duck Pluck	0.00	1,000.00	1,000.00
275-00000-389016 Misc Revenue	0.00	200.00	200.00
275-00000-391201 Transfer In-Gen Fund	25,000.00	174,100.00	149,100.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority	**$188,600.00**	**$238,400.00**	**$49,800.00**
TOTALS:	**$188,600.00**	**$238,400.00**	**$49,800.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
75500 Downtown Development Auth	**$153,350.00**	**$203,600.00**	**$50,250.00**
75510 Jesup Arch Fest	**$29,250.00**	**$28,300.00**	**-$950.00**
75520 City Of Jesup Dda	**$6,000.00**	**$6,500.00**	**$500.00**
275 Downtown Development Authority	**$188,600.00**	**$238,400.00**	**$49,800.00**
TOTALS:	**$188,600.00**	**$238,400.00**	**$49,800.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
75500 Downtown Development Auth			
275-75500-511101 Employees Salaries	45,000.00	44,000.00	-1,000.00
275-75500-512100 Group Health Ins	6,000.00	6,000.00	
275-75500-512200 Ss (Fica) Contrib	4,000.00	4,000.00	
275-75500-512400 Retirement Contrib	6,000.00	7,000.00	1,000.00
275-75500-512701 Workers Comp Ins	500.00	1,000.00	500.00
275-75500-521203 Audit Fee	3,000.00	3,000.00	
275-75500-522207 Gma/Uga Rsvp Program	55,000.00	0.00	-55,000.00
275-75500-522208 Facade/Sign Grt Program	4,000.00	8,000.00	4,000.00
275-75500-523302 Marketing Campaign	11,000.00	11,000.00	
275-75500-523501 Travel	1,000.00	1,500.00	500.00
275-75500-523602 Membership Dues	750.00	1,500.00	750.00
275-75500-523701 Training	2,000.00	2,000.00	
275-75500-531107 Operating Supplies	8,000.00	8,000.00	
275-75500-531125 Peaches To Beaches	1,000.00	1,000.00	
275-75500-541201 Master Plan-Train Trestle	0.00	100,000.00	100,000.00
275-75500-552200 Self-Insured Claims-Group Health	3,500.00	3,000.00	-500.00
275-75500-573002 Explore Hwy 341	2,500.00	2,500.00	
275-75500-574001 Returned Checks	100.00	100.00	

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
75500 Downtown Development Auth	**$153,350.00**	**$203,600.00**	**$50,250.00**
75510 Jesup Arch Fest			
275-75510-522321 Equip Rent-Arch Fest	3,000.00	5,000.00	2,000.00
275-75510-523301 Advertising-Arch Fest	2,500.00	2,500.00	
275-75510-531104 Holiday Gift Raffle	1,000.00	1,000.00	
275-75510-531105 Mud Run	5,000.00	0.00	-5,000.00
275-75510-531106 Duck Pluck Raffle	0.00	1,000.00	1,000.00
275-75510-531109 Oper Supl-Arch Fest	12,000.00	11,500.00	-500.00
275-75510-531111 Pageant	3,500.00	0.00	-3,500.00
275-75510-531112 Wine/Dessert Event	1,500.00	0.00	-1,500.00
275-75510-531113 First Friday Events	0.00	5,000.00	5,000.00
275-75510-531114 Downtown Business Event	0.00	1,500.00	1,500.00
275-75510-531231 Electricity-Arch Fest	500.00	500.00	
275-75510-573004 Charity Contrib-Raffle	250.00	300.00	50.00
75510 Jesup Arch Fest	**$29,250.00**	**$28,300.00**	**-$950.00**
75520 City Of Jesup Dda			
275-75520-531107 Operating Supplies	2,000.00	2,000.00	
275-75520-531108 Christmas Open House	2,500.00	2,000.00	-500.00
275-75520-531109 Dda Banquet	1,500.00	2,500.00	1,000.00
75520 City Of Jesup Dda	**$6,000.00**	**$6,500.00**	**$500.00**
275 Downtown Development Authority	**$188,600.00**	**$238,400.00**	**$49,800.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

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

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

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

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
320 City Of Jesup Splost Fund			
00000 Revenues			
320-00000-337100 Splost Revenue	560,000.00	1,250,000.00	690,000.00
320-00000-361002 Bank Interest	1,000.00	1,000.00	
320-00000-389006 Unexpended Balance	135,200.00	0.00	-135,200.00
00000 Revenues	**$696,200.00**	**$1,251,000.00**	**$554,800.00**
320 City Of Jesup Splost Fund	**$696,200.00**	**$1,251,000.00**	**$554,800.00**
TOTALS:	**$696,200.00**	**$1,251,000.00**	**$554,800.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
320 City Of Jesup Splost Fund			
32000 Police			
320-32000-541402 Police Dept Projects	0.00	125,000.00	125,000.00
32000 Police	**$0.00**	**$125,000.00**	**$125,000.00**
35000 Fire			
320-35000-541403 Fire Dept Projects	0.00	125,000.00	125,000.00
35000 Fire	**$0.00**	**$125,000.00**	**$125,000.00**
42000 Highways And Streets			
320-42000-541404 Street Dept Projects	0.00	100,000.00	100,000.00
42000 Highways And Streets	**$0.00**	**$100,000.00**	**$100,000.00**
43000 Sanitation And Wastewater			
320-43000-541405 Sanitation Dept Projects	0.00	100,000.00	100,000.00
43000 Sanitation And Wastewater	**$0.00**	**$100,000.00**	**$100,000.00**
44001 Water			
320-44001-541407 Water Dept Projects	0.00	54,800.00	54,800.00
44001 Water	**$0.00**	**$54,800.00**	**$54,800.00**
62000 Parks			
320-62000-541406 Park/Tree Dept Projects	0.00	50,000.00	50,000.00
62000 Parks	**$0.00**	**$50,000.00**	**$50,000.00**
90000 Other Financing Uses			
320-90000-611003 Transfer Out-W/S Fund	696,200.00	696,200.00	
90000 Other Financing Uses	**$696,200.00**	**$696,200.00**	
320 City Of Jesup Splost Fund	**$696,200.00**	**$1,251,000.00**	**$554,800.00**
TOTALS:	**$696,200.00**	**$1,251,000.00**	**$554,800.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
321 City Of Jesup T-Splost Fund			
00000 Revenues			
321-00000-334111 Dot-Lmig Program	120,000.00	150,000.00	30,000.00
321-00000-337101 T-Splost Revenue	100,000.00	100,000.00	
321-00000-361002 Bank Interest	100.00	6,000.00	5,900.00
00000 Revenues	**$220,100.00**	**$256,000.00**	**$35,900.00**
321 City Of Jesup T-Splost Fund	**$220,100.00**	**$256,000.00**	**$35,900.00**
TOTALS:	**$220,100.00**	**$256,000.00**	**$35,900.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
321 City Of Jesup T-Splost Fund			
15000 General Administration			
321-15000-523605 Banking Fees	100.00	100.00	
15000 General Administration	**$100.00**	**$100.00**	
42000 Highways And Streets			
321-42000-541401 Road Construction	220,000.00	255,900.00	35,900.00
42000 Highways And Streets	**$220,000.00**	**$255,900.00**	**$35,900.00**
321 City Of Jesup T-Splost Fund	**$220,100.00**	**$256,000.00**	**$35,900.00**
TOTALS:	**$220,100.00**	**$256,000.00**	**$35,900.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
341 City Of Jesup Capital Projects Fund			
00000 Revenues			
341-00000-361002 Bank Interest	200.00	200.00	
341-00000-389006 Unexpended Balance	250,000.00	600,000.00	350,000.00
00000 Revenues	**$250,200.00**	**$600,200.00**	**$350,000.00**
341 City Of Jesup Capital Projects Fund	**$250,200.00**	**$600,200.00**	**$350,000.00**
TOTALS:	**$250,200.00**	**$600,200.00**	**$350,000.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
341 City Of Jesup Capital Projects Fund			
42000 Highways And Streets			
341-42000-541406 Capital Project	250,200.00	0.00	-250,200.00
341-42000-579001 Contingency	0.00	100,200.00	100,200.00
42000 Highways And Streets	**$250,200.00**	**$100,200.00**	**-$150,000.00**
62000 Parks			
341-62000-541406 Rec Center Project	0.00	500,000.00	500,000.00
62000 Parks	**$0.00**	**$500,000.00**	**$500,000.00**
341 City Of Jesup Capital Projects Fund	**$250,200.00**	**$600,200.00**	**$350,000.00**
TOTALS:	**$250,200.00**	**$600,200.00**	**$350,000.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505 City Of Jesup Water & Sewer Fund			
00000 Revenues			
505-00000-344211 Water Revenues	1,225,000.00	1,225,000.00	
505-00000-344212 Sprinklers	11,000.00	11,000.00	
505-00000-344213 Meter Tapping Fees	3,000.00	3,000.00	
505-00000-344214 Cut On Fees	44,000.00	44,000.00	
505-00000-344215 Water Installation Fees	3,000.00	3,000.00	
505-00000-344216 Penalties	120,000.00	120,000.00	
505-00000-344256 Sewer Revenues	1,900,000.00	1,900,000.00	
505-00000-344257 Sewer Tapping Fees	3,000.00	3,000.00	
505-00000-344258 Ww Dumping Fees	24,000.00	24,000.00	
505-00000-344259 Sewer Installation Fee	500.00	500.00	
505-00000-346902 Bad Check Charges	2,500.00	1,500.00	-1,000.00
505-00000-349901 Adm Fees/Fci Increase	85,000.00	85,000.00	
505-00000-361001 Bank Interest	3,500.00	2,500.00	-1,000.00
505-00000-389005 Unexpended Balance	1,053,500.00	1,949,350.00	895,850.00
505-00000-389006 Misc Revenue	1,200.00	2,000.00	800.00
505-00000-391206 Transfer In-Splost Fund	697,000.00	696,200.00	-800.00
505-00000-392201 Surplus Sale	5,000.00	5,000.00	
505-00000-393201 Gefa Loan-Wwtp Solar Array	1,710,000.00	1,710,000.00	

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
00000 Revenues	$6,891,200.00	$7,785,050.00	$893,850.00
505 City Of Jesup Water & Sewer Fund	$6,891,200.00	$7,785,050.00	$893,850.00
TOTALS:	$6,891,200.00	$7,785,050.00	$893,850.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
505 City Of Jesup Water & Sewer Fund			
15750 General Engineering	**$56,000.00**	**$56,850.00**	**$850.00**
44001 Water	**$1,433,700.00**	**$1,933,700.00**	**$500,000.00**
44100 Water Administration	**$1,051,600.00**	**$1,137,800.00**	**$86,200.00**
44300 Treatment	**$2,549,900.00**	**$2,820,400.00**	**$270,500.00**
80001 Debt Service	**$700,000.00**	**$736,300.00**	**$36,300.00**
90000 Other Financing Uses	**$1,100,000.00**	**$1,100,000.00**	
505 City Of Jesup Water & Sewer Fund	**$6,891,200.00**	**$7,785,050.00**	**$893,850.00**
TOTALS:	**$6,891,200.00**	**$7,785,050.00**	**$893,850.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 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	47,000.00	47,600.00	600.00
505-15750-512200 Ss (Fica) Cntrib	4,000.00	4,000.00	
505-15750-523201 Communications	600.00	650.00	50.00
505-15750-523501 Travel	3,000.00	3,000.00	
505-15750-523601 Membership Dues	500.00	500.00	
505-15750-523701 Training	300.00	300.00	
505-15750-531103 Operating Supplies	300.00	500.00	200.00
505-15750-531401 Books/Maps	300.00	300.00	
15750 General Engineering	**$56,000.00**	**$56,850.00**	**$850.00**
44001 Water			
505-44001-511101 Employee Salaries	337,000.00	339,000.00	2,000.00
505-44001-511301 Salaries/Overtime	20,000.00	20,000.00	
505-44001-512101 Group Insurance	20,000.00	36,000.00	16,000.00
505-44001-512200 Ss (Fica) Cntrib	26,000.00	28,000.00	2,000.00
505-44001-512400 Retirement Cntrib	50,000.00	56,000.00	6,000.00
505-44001-512701 Workers' Comp	5,000.00	5,000.00	
505-44001-521302 Lead/Copper Inspection	16,000.00	16,000.00	
505-44001-522202 Maint-Plant Building	20,000.00	20,000.00	

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44001-522203 Maint-Equipment	35,000.00	35,000.00	
505-44001-522204 Maint-Auto	20,000.00	15,000.00	-5,000.00
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	2,000.00	3,000.00	1,000.00
505-44001-523601 Membership Dues	5,000.00	5,000.00	
505-44001-523701 Training	9,000.00	5,000.00	-4,000.00
505-44001-523901 Drug Testing	500.00	500.00	
505-44001-531103 Office Supplies	5,000.00	5,000.00	
505-44001-531104 Safety Supplies	4,000.00	4,000.00	
505-44001-531105 Chemicals	30,000.00	30,000.00	
505-44001-531112 Operating Supplies-Water	75,000.00	75,000.00	
505-44001-531113 Operating Supplies-Sewer	30,000.00	30,000.00	
505-44001-531210 Energy-Water/Sewer	2,000.00	2,000.00	
505-44001-531231 Energy-Electricity	100,000.00	80,000.00	-20,000.00
505-44001-531271 Gas/Oil	25,000.00	25,000.00	
505-44001-531601 Small Hand Tools	3,000.00	3,000.00	
505-44001-531701 Uniforms	1,700.00	1,700.00	

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44001-541201 Clearing Easements	60,000.00	0.00	-60,000.00
505-44001-541401 Line Renewal-Ext	100,000.00	75,000.00	-25,000.00
505-44001-541402 Fire Hydrants	12,500.00	12,500.00	
505-44001-541403 Backflow Prevention	5,000.00	5,000.00	
505-44001-541404 Rehab-Manholes/Sewer Lines	150,000.00	150,000.00	
505-44001-541405 Service Line/Pipe Repl	45,000.00	45,000.00	
505-44001-541414 Rehab-Well & Tank Tower	70,000.00	70,000.00	
505-44001-541415 New Well	0.00	600,000.00	600,000.00
505-44001-542104 Insert Valve,Tap & Stop	20,000.00	20,000.00	
505-44001-542106 Skid Steer Loader	0.00	0.00	
505-44001-542202 Vehicle	28,000.00	30,000.00	2,000.00
505-44001-542503 Water Meters	40,000.00	35,000.00	-5,000.00
505-44001-542540 Meters-New Constr	20,000.00	10,000.00	-10,000.00
505-44001-552200 Self-Fnd Ins-Claims	25,000.00	25,000.00	
44001 Water	**$1,433,700.00**	**$1,933,700.00**	**$500,000.00**
44100 Water Administration			
505-44100-511101 Employee Salaries	212,000.00	235,000.00	23,000.00
505-44100-511301 Salaries/Overtime	1,000.00	1,000.00	
505-44100-512101 Group Insurance	16,000.00	21,000.00	5,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44100-512200 Ss (Fica) Cntrib	17,000.00	18,000.00	1,000.00
505-44100-512400 Retirement Cntrib	28,000.00	31,000.00	3,000.00
505-44100-512601 Unemployment	1,000.00	1,000.00	
505-44100-512701 Workers' Comp	3,000.00	25,000.00	22,000.00
505-44100-521105 City Clerk Expenses	0.00	4,800.00	4,800.00
505-44100-521201 Legal Service Fees	1,000.00	1,000.00	
505-44100-521202 Audit Fee	25,000.00	26,000.00	1,000.00
505-44100-522203 Maint-Equipment	13,000.00	15,000.00	2,000.00
505-44100-523101 Prop/Liab Ins	80,000.00	84,000.00	4,000.00
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	25,000.00	5,000.00
505-44100-523603 Banking Fees	4,500.00	4,500.00	
505-44100-523607 Govdeals Fees	1,000.00	1,000.00	
505-44100-523701 Training	10,000.00	10,000.00	
505-44100-531103 Operating Supplies	30,000.00	30,000.00	
505-44100-531701 Uniforms	500.00	500.00	
505-44100-541204 City Hall Parking Lot	0.00	10,000.00	10,000.00
505-44100-542502 Camera System	0.00	5,000.00	5,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 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	1,100.00	1,500.00	400.00
505-44100-574001 Bad Debts	30,000.00	30,000.00	
505-44100-574002 Returned Checks	3,000.00	3,000.00	
44100 Water Administration	**$1,051,600.00**	**$1,137,800.00**	**$86,200.00**
44300 Treatment			
505-44300-511101 Employee Salaries	212,000.00	254,000.00	42,000.00
505-44300-511301 Salaries/Overtime	9,300.00	9,300.00	
505-44300-512101 Group Insurance	18,000.00	25,000.00	7,000.00
505-44300-512200 Ss (Fica) Cntrib	17,000.00	20,000.00	3,000.00
505-44300-512400 Retirement Contrib	28,000.00	32,000.00	4,000.00
505-44300-512701 Workers' Comp	4,000.00	4,000.00	
505-44300-522201 Maint-Radios	2,000.00	1,000.00	-1,000.00
505-44300-522202 Maint-Plant Bldg	4,000.00	4,000.00	
505-44300-522203 Maint-Equipment	35,000.00	35,000.00	
505-44300-522204 Maint-Auto	7,000.00	7,000.00	
505-44300-522206 Maint-Lift Stations	18,000.00	18,000.00	
505-44300-522320 Rent-Equip & Vehicle	1,000.00	1,000.00	

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44300-523201 Communications	3,000.00	3,000.00	
505-44300-523301 Advertising	1,000.00	1,000.00	
505-44300-523501 Travel	3,500.00	3,500.00	
505-44300-523601 Membership Dues	600.00	600.00	
505-44300-523701 Training	4,500.00	4,500.00	
505-44300-523901 Drug Testing	500.00	500.00	
505-44300-523902 Lab Testing	65,000.00	70,000.00	5,000.00
505-44300-531103 Operating Supplies	12,000.00	12,000.00	
505-44300-531210 Energy-Water/Sewer	4,000.00	4,000.00	
505-44300-531231 Energy-Electricity	187,000.00	187,000.00	
505-44300-531271 Gas/Oil	20,000.00	20,000.00	
505-44300-531601 Small Hand Tools	3,000.00	3,000.00	
505-44300-531701 Uniforms	1,500.00	1,500.00	
505-44300-541302 Steel Storage Building	0.00	60,000.00	60,000.00
505-44300-541403 Wwtp-Solar Array	1,710,000.00	1,710,000.00	
505-44300-541413 Upgrade-Lift Station	40,000.00	150,000.00	110,000.00
505-44300-541415 Pump/Motor/Gearbox	44,000.00	50,000.00	6,000.00
505-44300-541416 Backup Ac Units	20,000.00	0.00	-20,000.00
505-44300-542103 Tractor	45,000.00	0.00	-45,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44300-542405 Computer Equipment	0.00	2,500.00	2,500.00
505-44300-542512 Lab Equipment	5,000.00	5,000.00	
505-44300-542536 By-Pass Pump	0.00	65,000.00	65,000.00
505-44300-542537 Valve Openers	0.00	32,000.00	32,000.00
505-44300-552200 Self-Fnd Ins-Claims	25,000.00	25,000.00	
44300 Treatment	**$2,549,900.00**	**$2,820,400.00**	**$270,500.00**
80001 Debt Service			
505-80001-581301 Principal Pmt-7.5M Gefa Loan	330,000.00	336,300.00	6,300.00
505-80001-581302 Principal Pmt-5M Gefa Loan	215,000.00	216,500.00	1,500.00
505-80001-581303 Principal Pmt-1.7 Gefa Loan	0.00	35,000.00	35,000.00
505-80001-582301 Interest Pmt-7.5M Gefa Loan	133,000.00	125,300.00	-7,700.00
505-80001-582302 Interest Pmt-5M Gefa Loan	22,000.00	18,200.00	-3,800.00
505-80001-582303 Interest Pmt-1.7M Gefa Loan	0.00	5,000.00	5,000.00
80001 Debt Service	**$700,000.00**	**$736,300.00**	**$36,300.00**
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	**$6,891,200.00**	**$7,785,050.00**	**$893,850.00**
TOTALS:	**$6,891,200.00**	**$7,785,050.00**	**$893,850.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
540 City Of Jesup Solid Waste Fund			
00000 Revenues			
540-00000-344111 Sanitation Fees	0.00	845,000.00	845,000.00
540-00000-344160 Convenience Center Fees	0.00	15,000.00	15,000.00
540-00000-361001 Bank Interest Earned	0.00	200.00	200.00
540-00000-389006 Unexpended Balance	0.00	339,800.00	339,800.00
540-00000-391201 Transfer In-General Fund	0.00	100,000.00	100,000.00
00000 Revenues	**$0.00**	**$1,300,000.00**	**$1,300,000.00**
540 City Of Jesup Solid Waste Fund	**$0.00**	**$1,300,000.00**	**$1,300,000.00**
TOTALS:		**$1,300,000.00**	**$1,300,000.00**

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
540 City Of Jesup Solid Waste Fund			
43000 Sanitation And Wastewater			
540-43000-511101 Employees Salaries	0.00	308,000.00	308,000.00
540-43000-511300 Overtime	0.00	26,000.00	26,000.00
540-43000-512100 Group Insurance	0.00	28,000.00	28,000.00
540-43000-512200 Ss (Fica) Cntrib	0.00	26,000.00	26,000.00
540-43000-512400 Retirement Contrib	0.00	56,000.00	56,000.00
540-43000-512701 Workers' Comp	0.00	40,000.00	40,000.00
540-43000-521203 Audit Fee	0.00	5,000.00	5,000.00
540-43000-521301 Drug Testing	0.00	1,000.00	1,000.00
540-43000-522111 Landfill Fees	0.00	60,000.00	60,000.00
540-43000-522202 Maint-Dumpsters	0.00	20,000.00	20,000.00
540-43000-522205 Maintenance-Equip	0.00	100,000.00	100,000.00
540-43000-522206 Maintenance-Auto	0.00	20,000.00	20,000.00
540-43000-523501 Travel	0.00	1,000.00	1,000.00
540-43000-531107 Operating Supplies	0.00	15,000.00	15,000.00
540-43000-531271 Gas/Oil	0.00	80,000.00	80,000.00
540-43000-531551 Garbage Cans	0.00	15,000.00	15,000.00
540-43000-531601 Small Hand Tools	0.00	2,000.00	2,000.00
540-43000-531703 Uniforms	0.00	6,000.00	6,000.00

Budget Version 1 (BV 1) = 2017-2018 Fiscal Year
Budget Version 2 (BV 2) = 2018-2019 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
540-43000-541308 Convenience Center	0.00	15,000.00	15,000.00
540-43000-542215 Knuckle Boom Loader	0.00	340,000.00	340,000.00
540-43000-542531 Dumpsters	0.00	30,000.00	30,000.00
540-43000-552200 Self-Funded Ins Claims	0.00	75,000.00	75,000.00
540-43000-573012 Property Damage	0.00	3,000.00	3,000.00
540-43000-579001 Contingency	0.00	28,000.00	28,000.00
43000 Sanitation And Wastewater	**$0.00**	**$1,300,000.00**	**$1,300,000.00**
540 City Of Jesup Solid Waste Fund	**$0.00**	**$1,300,000.00**	**$1,300,000.00**
TOTALS:		**$1,300,000.00**	**$1,300,000.00**