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

Certified City of Ethics

Commissioners

Shirlene P. Armstrong
DISTRICT 1

Don A. Darden, Sr.
DISTRICT 2

Nick Harris
DISTRICT 3

Stanley Todd
DISTRICT 4

Raymond D. House, II
DISTRICT 5

Bill Harvey
DISTRICT 6

Fiscal Year 2019-20

City of Jesup

ANNUAL BUDGET

Effective 7/01/2019

www.jesupga.gov

City of Jesup
ANNUAL BUDGET
Fiscal Year 2019-20

COVER LETTER

To: City of Jesup Mayor and Commissioners

From: Mike Deal, City Manager

Date: May 08, 2019

Subject: Proposed 2019-20 Annual Budget

BUDGET HIGHLIGHTS

Proposed budget was balanced again without raising property taxes. Current millage rate is 5.407, and will generate estimated tax revenue of $1M.

Garbage collection fee remains $12 and $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 this year is $845,000.

Sales Tax Revenue budget is up $70,000 from last year. Total allocated this year is $1,370,000.

Social Hall at Cracker Williams Recreation Park is undergoing extensive renovations. Also more playground equipment is being added. Total allocated in last year's budget was $500,000. Remaining balance budgeted this year is $350,000.

Automated Water Meters will be installed. Total budgeted for this project is $1.2M.

Eleventh St Lift Station will be rehabilitated. Total allocated in budget is $150,000.

New water well is currently being installed near Police Department on E. Plum St. Total estimated cost for this project is $1.2M. Remaining balance budgeted this year is $800,000.

Proposed budget provides a 2.5% cost of living raise for all City full-time employees.

Projects included in the Master Plan are planned to be completed this year in the Downtown area. Total budgeted is $250,000.

ACCOMPLISHMENTS

PlanFirst Community Award – DCA recognized Jesup as a community that successfully implements its Local Comprehensive Plan. This designation began in 2018, and will end in 2020. Incentives include being eligible to apply for CDBG grant every year, and 1/2 % interest rate reduction on GEFA loans.

Renaissance Strategic Visioning and Planning (RSVP) Program – UGA created a Master Plan to revitalize Jesup's downtown area. Projects completed this year were: (2) Tesla Electric Charging Stations installed in the City's downtown parking lot. Total cost was $16,000, which was funded by Tesla and Georgia Power. Also (4) First Friday Events were held downtown.

Strategic Partners – Some local businesses make annual donations to support the Façade/Sign Grant Program. They receive advertising for all 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. DDA Board determines eligibility and award amount.

Local Government Scrap Tire Abatement Reimbursement Program – 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.

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

Rural Zone Program – DCA and Department of Economic Development designated Jesup's downtown area as a Rural Zone to allow tax credits to eligible businesses that create jobs and investors who purchase or rehabilitate buildings in this zone. Designation began in 2019, and will end in 2023.

Future Inert Landfill – Acreage near the Wastewater Treatment Plant was negotiated and purchased for $120,000 to create a new City Inert Landfill.

Fire Engine – New 1500 GPM Pumper was purchased at a cost of $305,758.00. Truck will be built to meet specs, and scheduled to be delivered late October 2019.

City of Jesup
ANNUAL BUDGET
Fiscal Year 2019-20

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Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
00000 Revenues			
100-00000-311101 Real Property/Pub Utl Taxes	1,030,000.00	1,060,000.00	30,000.00
100-00000-311121 Timber Tax	500.00	500.00	
100-00000-311311 Vehicle Taxes	15,000.00	10,000.00	-5,000.00
100-00000-311312 Title Ad Valorem Tax	160,000.00	160,000.00	
100-00000-311321 Mobile Home Taxes	200.00	1,000.00	800.00
100-00000-311391 Intangible Taxes	19,000.00	19,000.00	
100-00000-311601 Transfer Taxes	4,300.00	4,300.00	
100-00000-311711 Franchise-Satilla	13,000.00	13,000.00	
100-00000-311712 Franchise-Ga Power	583,000.00	583,000.00	
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	17,000.00	17,000.00	
100-00000-311762 Franchise-Access Atc	8,400.00	8,400.00	
100-00000-311763 Franchise-Verizon	2,500.00	2,500.00	
100-00000-311790 Franchise-Other	500.00	500.00	
100-00000-313101 Sales Tax	1,300,000.00	1,370,000.00	70,000.00
100-00000-314201 Alcohol Taxes	170,000.00	170,000.00	
100-00000-314901 Energy Excise Tax	100,000.00	100,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 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	732,100.00	732,100.00	
100-00000-318001 Ga Railroad Equip Car	3,500.00	3,500.00	
100-00000-319110 Pen & Int-Real	25,000.00	25,000.00	
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	20,000.00	20,000.00	
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	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	
100-00000-336020 Reimb-School Resource Offc	104,000.00	75,000.00	-29,000.00
100-00000-341910 Qualifying Fees	0.00	100.00	100.00
100-00000-341920 Advertising Fees	0.00	1,000.00	1,000.00
100-00000-342220 Fire Protection-Rayonier	6,100.00	10,000.00	3,900.00
100-00000-346110 Animal Control Fees	2,000.00	2,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-00000-349101 Cemetery Lot Sales	100.00	0.00	-100.00
100-00000-349301 Bad Check Fees	100.00	100.00	
100-00000-351000 Fines And Forfeitures	350,000.00	390,000.00	40,000.00
100-00000-351320 Confiscations	1,000.00	1,000.00	
100-00000-361001 Pen & Int-Bus Lic	1,000.00	1,000.00	
100-00000-361002 Bank Interest	63,000.00	70,000.00	7,000.00
100-00000-381002 Wtr Tower Rent-At&T	18,786.00	20,764.00	1,978.00
100-00000-381003 Wtr Tower Rent-Tmobile	18,876.00	20,764.00	1,888.00
100-00000-381005 Wtr Tower Rent-Verizon	12,000.00	12,000.00	
100-00000-383002 Property Damage	10,000.00	10,000.00	
100-00000-389001 Misc Revenue	10,000.00	10,000.00	
100-00000-389006 Unexpended Balance	1,068,688.00	2,033,122.00	964,434.00
100-00000-389010 Opeb-Retiree Contribution	6,000.00	7,000.00	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	20,000.00	20,000.00	
00000 Revenues	**$7,781,000.00**	**$8,869,000.00**	**$1,088,000.00**
100 City Of Jesup General Fund	**$7,781,000.00**	**$8,869,000.00**	**$1,088,000.00**
TOTALS:	**$7,781,000.00**	**$8,869,000.00**	**$1,088,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
15000 General Administration	$861,900.00	$865,300.00	$3,400.00
32000 Police	$3,120,400.00	$3,449,400.00	$329,000.00
35000 Fire	$1,574,500.00	$1,596,500.00	$22,000.00
42000 Highways And Streets	$1,384,500.00	$1,647,700.00	$263,200.00
45300 Solid Waste Disposal	$125,000.00	$50,000.00	-$75,000.00
49500 Cemetery	$0.00	$50,000.00	$50,000.00
62000 Parks	$328,700.00	$315,200.00	-$13,500.00
72000 Protective Inspection	$111,900.00	$99,300.00	-$12,600.00
90000 Other Financing Uses	$274,100.00	$795,600.00	$521,500.00
100 City Of Jesup General Fund	$7,781,000.00	$8,869,000.00	$1,088,000.00
TOTALS:	$7,781,000.00	$8,869,000.00	$1,088,000.00

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
15000 General Administration			
100-15000-511101 Employees Salaries	175,000.00	182,500.00	7,500.00
100-15000-511102 Mayor & Comm Salaries	700.00	700.00	
100-15000-511300 Overtime	500.00	500.00	
100-15000-512100 Group Insurance	8,000.00	8,000.00	
100-15000-512110 Ameriflex-Fsa	1,000.00	1,000.00	
100-15000-512200 Ss (Fica) Contrib	14,000.00	15,000.00	1,000.00
100-15000-512400 Retirement Contrib	7,000.00	7,000.00	
100-15000-512600 Unemployment Ins	4,000.00	4,000.00	
100-15000-512701 Workers Comp Ins	1,500.00	2,100.00	600.00
100-15000-512905 Opeb Actuary Report	12,000.00	13,500.00	1,500.00
100-15000-512906 Opeb-Employer Contrib	38,000.00	38,000.00	
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	2,000.00	6,000.00	4,000.00
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	22,500.00	22,500.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-15000-521205 Website Services	8,100.00	4,000.00	-4,100.00
100-15000-522201 Maintenance-Mlk Bldg	4,000.00	4,000.00	
100-15000-522202 Maintenance-Train Depot	1,500.00	1,500.00	
100-15000-522205 Maintenance-Equip	20,000.00	20,000.00	
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	4,100.00	4,100.00	
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	5,000.00	5,000.00	
100-15000-523607 Govdeals Fees	2,000.00	2,000.00	
100-15000-523701 Training	10,000.00	10,000.00	
100-15000-531107 Operating Supplies	22,400.00	22,400.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-15000-531108 Christmas Party	8,000.00	8,000.00	
100-15000-531110 Christmas Decorations	1,000.00	1,000.00	
100-15000-531210 Energy-Water/Sewer	2,000.00	2,000.00	
100-15000-531231 Energy-Electricity	20,500.00	20,500.00	
100-15000-541201 Council Projects	70,000.00	70,000.00	
100-15000-541307 Farmers Market	25,000.00	25,000.00	
100-15000-542405 Comp Software/Equip	15,000.00	15,000.00	
100-15000-542501 Telephone System	10,000.00	0.00	-10,000.00
100-15000-552200 Self-Funded Ins Claims	5,000.00	5,000.00	
100-15000-552201 Workers Comp Claims	0.00	1,000.00	1,000.00
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	5,000.00	5,000.00	
100-15000-574001 Returned Checks	200.00	200.00	
100-15000-579001 Contingency	48,100.00	50,000.00	1,900.00
15000 General Administration	**$861,900.00**	**$865,300.00**	**$3,400.00**
32000 Police			

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-511101 Employees Salaries	1,529,000.00	1,600,000.00	71,000.00
100-32000-511300 Overtime	80,000.00	80,000.00	
100-32000-512100 Group Insurance	146,400.00	150,000.00	3,600.00
100-32000-512200 Ss (Fica) Cntrib	129,600.00	130,000.00	400.00
100-32000-512400 Retirement Contrib	192,200.00	198,000.00	5,800.00
100-32000-512701 Workers' Comp Ins	80,000.00	25,000.00	-55,000.00
100-32000-512904 Poab Dues	8,950.00	9,000.00	50.00
100-32000-521201 Legal Service Fees	0.00	2,000.00	2,000.00
100-32000-521301 Drug Testing	1,500.00	1,500.00	
100-32000-522203 Maintenance-Radio	24,000.00	20,000.00	-4,000.00
100-32000-522205 Maintenance-Equip	16,000.00	16,000.00	
100-32000-522206 Maintenance-Auto	50,000.00	50,000.00	
100-32000-523201 Communications	25,000.00	39,000.00	14,000.00
100-32000-523301 Advertising	1,000.00	1,000.00	
100-32000-523501 Travel	18,300.00	20,000.00	1,700.00
100-32000-523602 Membership Dues	3,000.00	3,000.00	
100-32000-523610 Police Fine Reports	70,000.00	155,000.00	85,000.00
100-32000-523701 Training	8,500.00	9,600.00	1,100.00
100-32000-523702 Community Programs	0.00	3,000.00	3,000.00

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-523852 Municipal Court Judge	13,000.00	13,000.00	
100-32000-523902 Operating-Dog Pound	23,000.00	23,000.00	
100-32000-531103 Ammunition	8,500.00	8,500.00	
100-32000-531107 Operating Supplies	40,000.00	40,000.00	
100-32000-531109 Detective Office	11,400.00	10,000.00	-1,400.00
100-32000-531120 Special Police Purch	7,300.00	28,900.00	21,600.00
100-32000-531210 Energy-Water/Sewer	3,000.00	3,000.00	
100-32000-531220 Energy-Natural Gas	1,500.00	1,500.00	
100-32000-531231 Energy-Electricity	28,000.00	28,000.00	
100-32000-531271 Gas/Oil	90,000.00	96,000.00	6,000.00
100-32000-531702 Inmates-Supplies	3,000.00	3,000.00	
100-32000-531703 Uniforms	31,750.00	33,000.00	1,250.00
100-32000-531704 Tasers	11,500.00	9,000.00	-2,500.00
100-32000-541304 Law Enf Bldg	60,000.00	129,000.00	69,000.00
100-32000-542207 Vehicle	147,000.00	142,000.00	-5,000.00
100-32000-542402 Computers	5,000.00	13,000.00	8,000.00
100-32000-542502 In-Car Camera	25,000.00	26,000.00	1,000.00
100-32000-542503 Body Cameras	8,550.00	9,000.00	450.00
100-32000-542506 Surveillance Equipment	10,000.00	18,000.00	8,000.00

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-542509 Stop Sticks	12,000.00	0.00	-12,000.00
100-32000-542515 Shotgun Racks	5,000.00	5,000.00	
100-32000-542516 Light Bars	36,000.00	40,000.00	4,000.00
100-32000-542519 Bullet Proof Vests	8,450.00	8,400.00	-50.00
100-32000-542522 Radars	12,000.00	13,000.00	1,000.00
100-32000-542523 Alco Sensors	0.00	6,000.00	6,000.00
100-32000-552200 Self-Funded Ins Claims	120,000.00	160,000.00	40,000.00
100-32000-552201 Workers Comp Claims	0.00	55,000.00	55,000.00
100-32000-573005 Drugs & Informants	10,000.00	5,000.00	-5,000.00
100-32000-573009 Citation Refunds	3,000.00	3,000.00	
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	0.00	5,000.00	5,000.00
32000 Police	**$3,120,400.00**	**$3,449,400.00**	**$329,000.00**
35000 Fire			
100-35000-511101 Employees Salaries	636,000.00	670,000.00	34,000.00
100-35000-511300 Overtime	12,000.00	12,000.00	
100-35000-512100 Group Insurance	74,000.00	74,000.00	
100-35000-512200 Ss (Fica) Cntrib	49,000.00	51,000.00	2,000.00

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-35000-512400 Retirement Contrib	80,000.00	87,000.00	7,000.00
100-35000-512701 Workers' Comp Ins	10,000.00	11,000.00	1,000.00
100-35000-521301 Drug Testing	500.00	500.00	
100-35000-521302 Vol Firefighter Pay	11,000.00	10,000.00	-1,000.00
100-35000-522203 Maintenance-Radio	6,000.00	6,000.00	
100-35000-522205 Maintenance-Equip	17,000.00	18,000.00	1,000.00
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	75,000.00	55,000.00
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	19,000.00	40,000.00	21,000.00
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	20,000.00	5,000.00

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-35000-531401 Books/Maps	12,000.00	18,000.00	6,000.00
100-35000-531601 Small Hand Tools	35,000.00	50,000.00	15,000.00
100-35000-531703 Uniforms	6,000.00	8,000.00	2,000.00
100-35000-542207 Vehicle	0.00	30,000.00	30,000.00
100-35000-542208 Fire Engine	250,000.00	0.00	-250,000.00
100-35000-542209 Tool Body Truck	0.00	55,000.00	55,000.00
100-35000-542211 Vehicle Stabilization	3,000.00	3,000.00	
100-35000-542217 Cascade Air Fill Station	44,000.00	60,000.00	16,000.00
100-35000-542509 Turn Out Gear	10,000.00	20,000.00	10,000.00
100-35000-542510 Thermal Imager	6,000.00	12,000.00	6,000.00
100-35000-542511 Breathing Apparatus	75,000.00	60,000.00	-15,000.00
100-35000-552200 Self-Funded Ins Claims	58,000.00	70,000.00	12,000.00
100-35000-552201 Workers Comp Claims	0.00	10,000.00	10,000.00
100-35000-579001 Contingency	10,000.00	10,000.00	
35000 Fire	**$1,574,500.00**	**$1,596,500.00**	**$22,000.00**
42000 Highways And Streets			
100-42000-511101 Employees Salaries	362,000.00	579,500.00	217,500.00
100-42000-511300 Overtime	10,000.00	15,000.00	5,000.00
100-42000-512100 Group Insurance	30,000.00	33,000.00	3,000.00

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-42000-512200 Ss (Fica) Cntrib	29,000.00	44,500.00	15,500.00
100-42000-512400 Retirement Contrib	43,000.00	56,000.00	13,000.00
100-42000-512701 Workers' Comp Ins	12,000.00	7,000.00	-5,000.00
100-42000-521204 Land Surveying	9,200.00	9,200.00	
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	25,000.00	25,000.00	
100-42000-522210 Signs/Traffic	10,000.00	30,000.00	20,000.00
100-42000-522215 Repairs-Hurricane Damage	100,000.00	50,000.00	-50,000.00
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	75,000.00	5,000.00
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	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
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	75,800.00	80,000.00	4,200.00
100-42000-531601 Small Hand Tools	10,000.00	10,000.00	
100-42000-531703 Uniforms	6,000.00	7,000.00	1,000.00
100-42000-541201 Site Improvements	5,000.00	5,000.00	
100-42000-541302 Storage Building	0.00	10,000.00	10,000.00
100-42000-542208 Mini Dump Truck	50,000.00	50,000.00	
100-42000-542501 Plasma Cutter	0.00	3,000.00	3,000.00
100-42000-542529 Surplus Equipment	7,000.00	3,000.00	-4,000.00
100-42000-552200 Self-Funded Ins Claims	40,000.00	40,000.00	
100-42000-552201 Workers Comp Claims	0.00	10,000.00	10,000.00
100-42000-573012 Property Damage	3,000.00	3,000.00	
100-42000-579001 Contingency	0.00	15,000.00	15,000.00
42000 Highways And Streets	**$1,384,500.00**	**$1,647,700.00**	**$263,200.00**
45300 Solid Waste Disposal			
100-45300-541400 Landfill Construction	125,000.00	50,000.00	-75,000.00
45300 Solid Waste Disposal	**$125,000.00**	**$50,000.00**	**-$75,000.00**
49500 Cemetery			

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-49500-541200 Cemetery Construction	0.00	50,000.00	50,000.00
49500 Cemetery	**$0.00**	**$50,000.00**	**$50,000.00**
62000 Parks			
100-62000-511101 Employees Salaries	103,000.00	106,000.00	3,000.00
100-62000-511300 Overtime	1,000.00	1,000.00	
100-62000-512100 Group Insurance	7,000.00	4,500.00	-2,500.00
100-62000-512200 Ss (Fica) Cntrib	8,000.00	8,500.00	500.00
100-62000-512400 Retirement Contrib	13,000.00	13,000.00	
100-62000-512701 Workers' Comp Ins	3,000.00	3,500.00	500.00
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	6,000.00	4,000.00	-2,000.00
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	2,000.00	0.00	-2,000.00
100-62000-531112 Park Supplies	10,000.00	10,000.00	
100-62000-531210 Energy-Water/Sewer	2,000.00	2,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-62000-531231 Energy-Electricity	4,000.00	15,000.00	11,000.00
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	25,000.00	0.00	-25,000.00
100-62000-541211 Welcome Signs	30,000.00	30,000.00	
100-62000-552200 Self-Funded Ins Claims	30,000.00	30,000.00	
100-62000-552201 Workers Comp Claims	0.00	3,000.00	3,000.00
62000 Parks	**$328,700.00**	**$315,200.00**	**-$13,500.00**
72000 Protective Inspection			
100-72000-511101 Employees Salaries	55,000.00	59,500.00	4,500.00
100-72000-512100 Group Insurance	7,000.00	8,500.00	1,500.00
100-72000-512200 Ss (Fica) Cntrib	4,200.00	4,600.00	400.00
100-72000-512400 Retirement Contrib	7,000.00	7,000.00	
100-72000-512701 Workers' Comp Ins	1,000.00	1,000.00	
100-72000-522205 Maintenance-Equip	2,000.00	2,000.00	
100-72000-522206 Maintenance-Auto	3,500.00	1,000.00	-2,500.00
100-72000-523501 Travel	1,000.00	1,000.00	
100-72000-523602 Membership Dues	700.00	200.00	-500.00
100-72000-523701 Training	1,500.00	1,500.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-72000-523850 Contract Labor	17,000.00	0.00	-17,000.00
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	
100-72000-552201 Workers Comp Claims	0.00	1,000.00	1,000.00
72000 Protective Inspection	**$111,900.00**	**$99,300.00**	**-$12,600.00**
90000 Other Financing Uses			
100-90000-611001 Trans Out-Dwntown Dev	174,100.00	400,600.00	226,500.00
100-90000-611002 Transfer Out-Cap Projects	0.00	395,000.00	395,000.00
100-90000-611005 Transfer Out-Solid Waste Fund	100,000.00	0.00	-100,000.00
90000 Other Financing Uses	**$274,100.00**	**$795,600.00**	**$521,500.00**
100 City Of Jesup General Fund	**$7,781,000.00**	**$8,869,000.00**	**$1,088,000.00**
TOTALS:	**$7,781,000.00**	**$8,869,000.00**	**$1,088,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
00000 Revenues			
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	1,300.00	1,300.00	
275-00000-371012 Strategic Partners	8,000.00	8,000.00	
275-00000-381002 Rent-Ray Thornton	4,200.00	4,200.00	
275-00000-389001 Arch Fest	6,000.00	6,000.00	
275-00000-389004 Raffle-Holiday Day Gift	2,000.00	2,000.00	
275-00000-389006 Peaches To Beaches	3,600.00	3,600.00	
275-00000-389011 Glassware	1,000.00	0.00	-1,000.00
275-00000-389012 Downtown Business Event	1,500.00	1,000.00	-500.00
275-00000-389013 Raffle-Duck Pluck	1,000.00	0.00	-1,000.00
275-00000-389016 Misc Revenue	600.00	300.00	-300.00
275-00000-391201 Transfer In-General Fund	174,100.00	400,600.00	226,500.00
00000 Revenues	**$238,400.00**	**$462,100.00**	**$223,700.00**
275 Downtown Development Authority	**$238,400.00**	**$462,100.00**	**$223,700.00**
TOTALS:	**$238,400.00**	**$462,100.00**	**$223,700.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
75500 Downtown Development Auth	**$203,600.00**	**$428,900.00**	**$225,300.00**
75510 Jesup Arch Fest	**$28,300.00**	**$27,200.00**	**-$1,100.00**
75520 City Of Jesup Dda	**$6,500.00**	**$6,000.00**	**-$500.00**
275 Downtown Development Authority	**$238,400.00**	**$462,100.00**	**$223,700.00**
TOTALS:	**$238,400.00**	**$462,100.00**	**$223,700.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
75500 Downtown Development Auth			
275-75500-511101 Employees Salaries	44,000.00	47,000.00	3,000.00
275-75500-512100 Group Health Ins	6,000.00	4,100.00	-1,900.00
275-75500-512200 Ss (Fica) Contrib	4,000.00	3,600.00	-400.00
275-75500-512400 Retirement Contrib	7,000.00	6,200.00	-800.00
275-75500-512701 Workers Comp Ins	1,000.00	1,000.00	
275-75500-521203 Audit Fee	3,000.00	3,000.00	
275-75500-522208 Facade/Sign Grt Program	8,000.00	8,000.00	
275-75500-523302 Marketing Campaign	11,000.00	11,000.00	
275-75500-523501 Travel	1,300.00	2,000.00	700.00
275-75500-523602 Membership Dues	1,700.00	2,000.00	300.00
275-75500-523701 Training	2,000.00	2,000.00	
275-75500-531107 Operating Supplies	8,000.00	6,000.00	-2,000.00
275-75500-531125 Peaches To Beaches	1,000.00	1,400.00	400.00
275-75500-541201 Master Plan Projects	100,000.00	250,000.00	150,000.00
275-75500-541202 Parking Lot Extension	0.00	75,000.00	75,000.00
275-75500-552200 Self-Insured Claims	3,000.00	3,000.00	
275-75500-552201 Workers Comp Claims	0.00	1,000.00	1,000.00
275-75500-573002 Explore Hwy 341	2,500.00	2,500.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275-75500-574001 Returned Checks	100.00	100.00	
75500 Downtown Development Auth	**$203,600.00**	**$428,900.00**	**$225,300.00**
75510 Jesup Arch Fest			
275-75510-522321 Equip Rent-Arch Fest	5,000.00	3,500.00	-1,500.00
275-75510-523301 Advertising-Arch Fest	2,500.00	2,500.00	
275-75510-531104 Holiday Gift Raffle	1,000.00	1,000.00	
275-75510-531106 Duck Pluck Raffle	1,000.00	0.00	-1,000.00
275-75510-531109 Oper Supl-Arch Fest	11,500.00	8,000.00	-3,500.00
275-75510-531113 First Friday Events	5,000.00	10,000.00	5,000.00
275-75510-531114 Downtown Business Event	1,500.00	1,400.00	-100.00
275-75510-531231 Electricity-Arch Fest	500.00	500.00	
275-75510-573004 Charity Contrib-Raffle	300.00	300.00	
75510 Jesup Arch Fest	**$28,300.00**	**$27,200.00**	**-$1,100.00**
75520 City Of Jesup Dda			
275-75520-531107 Operating Supplies	2,000.00	2,000.00	
275-75520-531108 Christmas Open House	2,000.00	2,000.00	
275-75520-531109 Dda Banquet	2,500.00	2,000.00	-500.00
75520 City Of Jesup Dda	**$6,500.00**	**$6,000.00**	**-$500.00**
275 Downtown Development Authority	**$238,400.00**	**$462,100.00**	**$223,700.00**
TOTALS:	**$238,400.00**	**$462,100.00**	**$223,700.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 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	115,000.00	15,000.00
276-00000-314102 Hotel/Motel-2%-Dda	35,000.00	40,000.00	5,000.00
00000 Revenues	**$135,000.00**	**$155,000.00**	**$20,000.00**
276 Hotel/Motel Tax Fund	**$135,000.00**	**$155,000.00**	**$20,000.00**
TOTALS:	**$135,000.00**	**$155,000.00**	**$20,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 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	115,000.00	15,000.00
276-75400-573002 Payments To Dda	35,000.00	40,000.00	5,000.00
75400 Tourism	**$135,000.00**	**$155,000.00**	**$20,000.00**
276 Hotel/Motel Tax Fund	**$135,000.00**	**$155,000.00**	**$20,000.00**
TOTALS:	**$135,000.00**	**$155,000.00**	**$20,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 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	150,000.00	166,000.00	16,000.00
321-00000-337101 T-Splost Revenue	100,000.00	100,000.00	
321-00000-361002 Bank Interest	6,000.00	11,000.00	5,000.00
00000 Revenues	**$256,000.00**	**$277,000.00**	**$21,000.00**
321 City Of Jesup T-Splost Fund	**$256,000.00**	**$277,000.00**	**$21,000.00**
TOTALS:	**$256,000.00**	**$277,000.00**	**$21,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
321 City Of Jesup T-Splost Fund			
15000 General Administration	**$400.00**	**$400.00**	
42000 Highways And Streets	**$255,600.00**	**$276,600.00**	**$21,000.00**
321 City Of Jesup T-Splost Fund	**$256,000.00**	**$277,000.00**	**$21,000.00**
TOTALS:	**$256,000.00**	**$277,000.00**	**$21,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 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	400.00	400.00	
15000 General Administration	**$400.00**	**$400.00**	
42000 Highways And Streets			
321-42000-541401 Road Construction	255,600.00	276,600.00	21,000.00
42000 Highways And Streets	**$255,600.00**	**$276,600.00**	**$21,000.00**
321 City Of Jesup T-Splost Fund	**$256,000.00**	**$277,000.00**	**$21,000.00**
TOTALS:	**$256,000.00**	**$277,000.00**	**$21,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
324 City Of Jesup Splost 4 Fund			
00000 Revenues			
324-00000-337100 Splost 4 Revenue	1,247,000.00	1,140,000.00	-107,000.00
324-00000-361002 Bank Interest	4,000.00	9,000.00	5,000.00
324-00000-389006 Unexpended Balance	0.00	729,000.00	729,000.00
00000 Revenues	**$1,251,000.00**	**$1,878,000.00**	**$627,000.00**
324 City Of Jesup Splost 4 Fund	**$1,251,000.00**	**$1,878,000.00**	**$627,000.00**
TOTALS:	**$1,251,000.00**	**$1,878,000.00**	**$627,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
324 City Of Jesup Splost 4 Fund			
32000 Police	**$125,000.00**	**$125,000.00**	
35000 Fire	**$125,000.00**	**$125,000.00**	
42000 Highways And Streets	**$100,000.00**	**$258,000.00**	**$158,000.00**
43000 Sanitation	**$100,000.00**	**$100,000.00**	
44001 Water Dept	**$54,800.00**	**$50,000.00**	**-$4,800.00**
62000 Parks	**$50,000.00**	**$50,000.00**	
90000 Other Financing Uses	**$696,200.00**	**$1,170,000.00**	**$473,800.00**
324 City Of Jesup Splost 4 Fund	**$1,251,000.00**	**$1,878,000.00**	**$627,000.00**
TOTALS:	**$1,251,000.00**	**$1,878,000.00**	**$627,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
324 City Of Jesup Splost 4 Fund			
32000 Police			
324-32000-541402 Police Dept Projects	125,000.00	125,000.00	
32000 Police	**$125,000.00**	**$125,000.00**	
35000 Fire			
324-35000-541403 Fire Dept Projects	125,000.00	125,000.00	
35000 Fire	**$125,000.00**	**$125,000.00**	
42000 Highways And Streets			
324-42000-541203 Asphalt Milling	0.00	130,000.00	130,000.00
324-42000-541404 Street Dept Projects	100,000.00	0.00	-100,000.00
324-42000-542209 Tool Body Truck	0.00	40,000.00	40,000.00
324-42000-542215 Excavator	0.00	38,000.00	38,000.00
324-42000-542216 Bulldozer	0.00	50,000.00	50,000.00
42000 Highways And Streets	**$100,000.00**	**$258,000.00**	**$158,000.00**
43000 Sanitation			
324-43000-541405 Sanitation Dept Projects	100,000.00	100,000.00	
43000 Sanitation	**$100,000.00**	**$100,000.00**	
44001 Water Dept			
324-44001-541407 Water Dept Projects	54,800.00	50,000.00	-4,800.00
44001 Water Dept	**$54,800.00**	**$50,000.00**	**-$4,800.00**
62000 Parks			
324-62000-541406 Park/Tree Dept Projects	50,000.00	50,000.00	
62000 Parks	**$50,000.00**	**$50,000.00**	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
90000 Other Financing Uses			
324-90000-611003 Transfer Out-W/S Fund	696,200.00	770,000.00	73,800.00
324-90000-611005 Transfer Out-Cap Projects	0.00	400,000.00	400,000.00
90000 Other Financing Uses	**$696,200.00**	**$1,170,000.00**	**$473,800.00**
324 City Of Jesup Splost 4 Fund	**$1,251,000.00**	**$1,878,000.00**	**$627,000.00**
TOTALS:	**$1,251,000.00**	**$1,878,000.00**	**$627,000.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
341 City Of Jesup Capital Projects Fund			
00000 Revenues			
341-00000-331352 Dot-Streetscape	15,000.00	300,000.00	285,000.00
341-00000-361002 Bank Interest	4,200.00	5,000.00	800.00
341-00000-371001 Donation-Wayne Co Tourism Bd	5,000.00	0.00	-5,000.00
341-00000-389006 Unexpended Balance	576,000.00	250,000.00	-326,000.00
341-00000-391201 Transfer In-Gen Fund	0.00	395,000.00	395,000.00
341-00000-391206 Transfer In-Splost	0.00	400,000.00	400,000.00
00000 Revenues	**$600,200.00**	**$1,350,000.00**	**$749,800.00**
341 City Of Jesup Capital Projects Fund	**$600,200.00**	**$1,350,000.00**	**$749,800.00**
TOTALS:	**$600,200.00**	**$1,350,000.00**	**$749,800.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
341 City Of Jesup Capital Projects Fund			
42000 Highways And Streets	**$100,200.00**	**$1,000,000.00**	**$899,800.00**
62000 Parks	**$500,000.00**	**$350,000.00**	**-$150,000.00**
341 City Of Jesup Capital Projects Fund	**$600,200.00**	**$1,350,000.00**	**$749,800.00**
TOTALS:	**$600,200.00**	**$1,350,000.00**	**$749,800.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
341 City Of Jesup Capital Projects Fund			
42000 Highways And Streets			
341-42000-541404 Streetscape Project	100,200.00	1,000,000.00	899,800.00
42000 Highways And Streets	**$100,200.00**	**$1,000,000.00**	**$899,800.00**
62000 Parks			
341-62000-541406 Rec Center Project	500,000.00	350,000.00	-150,000.00
62000 Parks	**$500,000.00**	**$350,000.00**	**-$150,000.00**
341 City Of Jesup Capital Projects Fund	**$600,200.00**	**$1,350,000.00**	**$749,800.00**
TOTALS:	**$600,200.00**	**$1,350,000.00**	**$749,800.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 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	1,250,000.00	25,000.00
505-00000-344212 Sprinklers	11,000.00	12,500.00	1,500.00
505-00000-344213 Meter Tapping Fees	3,000.00	2,000.00	-1,000.00
505-00000-344214 Cut On Fees	44,000.00	44,000.00	
505-00000-344215 Water Installation Fees	3,000.00	2,000.00	-1,000.00
505-00000-344216 Penalties	120,000.00	115,000.00	-5,000.00
505-00000-344256 Sewer Revenues	1,900,000.00	1,950,000.00	50,000.00
505-00000-344257 Sewer Tapping Fees	3,000.00	3,000.00	
505-00000-344258 Ww Dumping Fees	24,000.00	15,000.00	-9,000.00
505-00000-344259 Sewer Installation Fee	600.00	600.00	
505-00000-346902 Bad Check Charges	1,500.00	1,000.00	-500.00
505-00000-349901 Adm Fees/Fci Increase	85,000.00	90,000.00	5,000.00
505-00000-361001 Bank Interest	75,000.00	75,000.00	
505-00000-389005 Unexpended Balance	1,873,750.00	3,266,350.00	1,392,600.00
505-00000-389006 Misc Revenue	5,000.00	5,000.00	
505-00000-389010 Opeb-Retiree Contrib	0.00	2,400.00	2,400.00
505-00000-391206 Transfer In-Splost Fund	696,200.00	770,000.00	73,800.00
505-00000-392201 Surplus Sale	5,000.00	5,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-00000-393201 Gefa Loan-Wwtp Solar Array	1,710,000.00	150,000.00	-1,560,000.00
00000 Revenues	**$7,785,050.00**	**$7,758,850.00**	**-$26,200.00**
505 City Of Jesup Water & Sewer Fund	**$7,785,050.00**	**$7,758,850.00**	**-$26,200.00**
TOTALS:	**$7,785,050.00**	**$7,758,850.00**	**-$26,200.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
505 City Of Jesup Water & Sewer Fund			
15750 General Engineering	$56,850.00	$56,950.00	$100.00
44001 Water Dept	$1,933,700.00	$3,368,200.00	$1,434,500.00
44100 Water Administration	$1,137,800.00	$1,155,000.00	$17,200.00
44300 Treatment	$2,820,400.00	$1,337,400.00	-$1,483,000.00
80001 Debt Service	$736,300.00	$741,300.00	$5,000.00
90000 Other Financing Uses	$1,100,000.00	$1,100,000.00	
505 City Of Jesup Water & Sewer Fund	$7,785,050.00	$7,758,850.00	-$26,200.00
TOTALS:	$7,785,050.00	$7,758,850.00	-$26,200.00

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 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	47,600.00	48,100.00	500.00
505-15750-512200 Ss (Fica) Cntrib	4,000.00	3,700.00	-300.00
505-15750-523201 Communications	650.00	650.00	
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	500.00	500.00	
505-15750-531401 Books/Maps	300.00	200.00	-100.00
15750 General Engineering	**$56,850.00**	**$56,950.00**	**$100.00**
44001 Water Dept			
505-44001-511101 Employee Salaries	339,000.00	387,000.00	48,000.00
505-44001-511301 Salaries/Overtime	20,000.00	20,000.00	
505-44001-512101 Group Insurance	36,000.00	41,000.00	5,000.00
505-44001-512200 Ss (Fica) Cntrib	28,000.00	32,000.00	4,000.00
505-44001-512400 Retirement Cntrib	56,000.00	56,000.00	
505-44001-512701 Workers' Comp Ins	5,000.00	6,500.00	1,500.00
505-44001-521302 Lab Testing	17,000.00	0.00	-17,000.00
505-44001-522202 Maint-Plant Building	20,000.00	20,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 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	20,000.00	
505-44001-522209 Test/Calibrate Meters	10,000.00	8,000.00	-2,000.00
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	3,000.00	
505-44001-523601 Membership Dues	5,000.00	5,000.00	
505-44001-523701 Training	5,000.00	5,000.00	
505-44001-523901 Drug Testing	500.00	500.00	
505-44001-523902 Lab Testing	0.00	20,000.00	20,000.00
505-44001-531103 Office Supplies	8,000.00	5,000.00	-3,000.00
505-44001-531104 Safety Supplies	9,000.00	6,000.00	-3,000.00
505-44001-531105 Chemicals	30,000.00	25,000.00	-5,000.00
505-44001-531112 Operating Supplies-Water	75,000.00	75,000.00	
505-44001-531113 Operating Supplies-Sewer	27,000.00	27,000.00	
505-44001-531210 Energy-Water/Sewer	2,000.00	2,000.00	
505-44001-531231 Energy-Electricity	77,000.00	80,000.00	3,000.00
505-44001-531271 Gas/Oil	25,000.00	25,000.00	
505-44001-531601 Small Hand Tools	3,000.00	3,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44001-531701 Uniforms	1,700.00	1,700.00	
505-44001-541401 Line Renewal-Ext	65,000.00	65,000.00	
505-44001-541402 Fire Hydrants	10,000.00	10,000.00	
505-44001-541403 Backflow Prevention	10,000.00	10,000.00	
505-44001-541404 Rehab-Manholes/Sewer Lines	155,000.00	155,000.00	
505-44001-541405 Service Line/Pipe Repl	45,000.00	25,000.00	-20,000.00
505-44001-541414 Rehab-Well & Tank Tower	72,500.00	72,500.00	
505-44001-541415 New Well	600,000.00	800,000.00	200,000.00
505-44001-542104 Insert Valve,Tap & Stop	17,000.00	20,000.00	3,000.00
505-44001-542202 Vehicle	23,000.00	25,000.00	2,000.00
505-44001-542503 Water Meters	35,000.00	35,000.00	
505-44001-542504 Automated Meters	0.00	1,200,000.00	1,200,000.00
505-44001-542535 Scada Computer	7,000.00	0.00	-7,000.00
505-44001-542540 Meters-New Constr	5,000.00	5,000.00	
505-44001-552200 Self-Fnd Ins-Claims	25,000.00	25,000.00	
505-44001-552201 Workers Comp Claims	0.00	5,000.00	5,000.00
44001 Water Dept	**$1,933,700.00**	**$3,368,200.00**	**$1,434,500.00**
44100 Water Administration			
505-44100-511101 Employee Salaries	235,000.00	239,000.00	4,000.00

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44100-511301 Salaries/Overtime	1,000.00	1,000.00	
505-44100-512101 Group Insurance	21,000.00	21,000.00	
505-44100-512200 Ss (Fica) Cntrib	18,000.00	18,500.00	500.00
505-44100-512400 Retirement Cntrib	31,000.00	31,000.00	
505-44100-512601 Unemployment	1,000.00	1,000.00	
505-44100-512701 Workers' Comp Ins	25,000.00	3,500.00	-21,500.00
505-44100-512906 Opeb-Employer Contrib	0.00	20,000.00	20,000.00
505-44100-521105 City Clerk Expenses	4,800.00	6,000.00	1,200.00
505-44100-521201 Legal Service Fees	1,000.00	1,000.00	
505-44100-521202 Audit Fee	26,000.00	25,000.00	-1,000.00
505-44100-522203 Maint-Equipment	20,000.00	20,000.00	
505-44100-523101 Prop/Liab Ins	84,000.00	93,000.00	9,000.00
505-44100-523201 Communications	24,000.00	24,000.00	
505-44100-523301 Advertising	500.00	500.00	
505-44100-523501 Travel	25,000.00	25,000.00	
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	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44100-531701 Uniforms	500.00	500.00	
505-44100-541204 City Hall Parking Lot	10,000.00	10,000.00	
505-44100-542502 Camera System	5,000.00	5,000.00	
505-44100-552200 Self-Fnd Ins-Claims	15,000.00	15,000.00	
505-44100-552201 Workers Comp Claims	0.00	5,000.00	5,000.00
505-44100-561001 Depreciation	510,000.00	510,000.00	
505-44100-573002 Misc Refunds	2,500.00	2,500.00	
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	**$1,137,800.00**	**$1,155,000.00**	**$17,200.00**
44300 Treatment			
505-44300-511101 Employee Salaries	254,000.00	266,000.00	12,000.00
505-44300-511301 Salaries/Overtime	9,300.00	9,300.00	
505-44300-512101 Group Insurance	25,000.00	36,500.00	11,500.00
505-44300-512200 Ss (Fica) Cntrib	20,000.00	21,500.00	1,500.00
505-44300-512400 Retirement Contrib	32,000.00	37,500.00	5,500.00
505-44300-512701 Workers' Comp Ins	19,000.00	4,500.00	-14,500.00
505-44300-522201 Maint-Radios	1,000.00	1,000.00	
505-44300-522202 Maint-Plant Bldg	4,000.00	4,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44300-522203 Maint-Equipment	35,000.00	45,000.00	10,000.00
505-44300-522204 Maint-Auto	7,000.00	7,000.00	
505-44300-522206 Maint-Lift Stations	18,000.00	18,000.00	
505-44300-522207 Maint-Wet Well	0.00	20,000.00	20,000.00
505-44300-522215 Repairs-Hurricane Damage	0.00	15,000.00	15,000.00
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	2,500.00	1,500.00
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	70,000.00	70,000.00	
505-44300-531103 Operating Supplies	12,000.00	12,000.00	
505-44300-531107 Uv Disinfection Lights	0.00	45,000.00	45,000.00
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	30,000.00	10,000.00
505-44300-531601 Small Hand Tools	3,000.00	3,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44300-531701 Uniforms	1,500.00	1,500.00	
505-44300-541302 Steel Storage Building	64,000.00	15,000.00	-49,000.00
505-44300-541403 Wwtp-Solar Array	1,710,000.00	150,000.00	-1,560,000.00
505-44300-541413 Rehab-Lift Station	150,000.00	150,000.00	
505-44300-541415 Pump/Motor/Gearbox	50,000.00	50,000.00	
505-44300-542106 Mower	0.00	8,000.00	8,000.00
505-44300-542207 Buggy	0.00	10,000.00	10,000.00
505-44300-542215 Mini Excavator	0.00	45,000.00	45,000.00
505-44300-542405 Computer Software/Equip	2,500.00	2,000.00	-500.00
505-44300-542512 Lab Equipment	5,000.00	5,000.00	
505-44300-542536 By-Pass Pump	65,000.00	0.00	-65,000.00
505-44300-542537 Valve Openers	4,000.00	0.00	-4,000.00
505-44300-552200 Self-Fnd Ins-Claims	34,000.00	34,000.00	
505-44300-552201 Workers Comp Claims	0.00	15,000.00	15,000.00
44300 Treatment	**$2,820,400.00**	**$1,337,400.00**	**-$1,483,000.00**
80001 Debt Service			
505-80001-581301 Principal Pmt-7.5M Gefa Loan	336,300.00	336,300.00	
505-80001-581302 Principal Pmt-5M Gefa Loan	216,500.00	216,500.00	
505-80001-581303 Principal Pmt-1.7 Gefa Loan	35,000.00	35,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-80001-582301 Interest Pmt-7.5M Gefa Loan	125,300.00	125,300.00	
505-80001-582302 Interest Pmt-5M Gefa Loan	18,200.00	18,200.00	
505-80001-582303 Interest Pmt-1.7M Gefa Loan	5,000.00	10,000.00	5,000.00
80001 Debt Service	**$736,300.00**	**$741,300.00**	**$5,000.00**
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	**$7,785,050.00**	**$7,758,850.00**	**-$26,200.00**
TOTALS:	**$7,785,050.00**	**$7,758,850.00**	**-$26,200.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
540 City Of Jesup Solid Waste Fund			
00000 Revenues			
540-00000-331126 Scrap Tire Grant	0.00	50,000.00	50,000.00
540-00000-344111 Sanitation Fees	845,000.00	845,000.00	
540-00000-344112 Sanitation Fees-Screven	7,200.00	14,400.00	7,200.00
540-00000-344160 Convenience Center Fees	20,000.00	20,000.00	
540-00000-361001 Bank Interest	5,000.00	5,500.00	500.00
540-00000-389006 Unexpended Balance	322,800.00	0.00	-322,800.00
540-00000-391201 Transfer In-General Fund	100,000.00	0.00	-100,000.00
00000 Revenues	**$1,300,000.00**	**$934,900.00**	**-$365,100.00**
540 City Of Jesup Solid Waste Fund	**$1,300,000.00**	**$934,900.00**	**-$365,100.00**
TOTALS:	**$1,300,000.00**	**$934,900.00**	**-$365,100.00**

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
540 City Of Jesup Solid Waste Fund			
43000 Sanitation			
540-43000-511101 Employees Salaries	308,000.00	206,500.00	-101,500.00
540-43000-511300 Overtime	26,000.00	27,000.00	1,000.00
540-43000-512100 Group Insurance	28,000.00	25,000.00	-3,000.00
540-43000-512200 Ss (Fica) Cntrib	26,000.00	18,000.00	-8,000.00
540-43000-512400 Retirement Contrib	55,000.00	50,000.00	-5,000.00
540-43000-512701 Workers' Comp Ins	40,000.00	7,000.00	-33,000.00
540-43000-521203 Audit Fee	5,000.00	3,500.00	-1,500.00
540-43000-521301 Drug Testing	1,000.00	1,000.00	
540-43000-522111 Landfill Fees	60,000.00	75,000.00	15,000.00
540-43000-522202 Maint-Dumpsters	38,000.00	38,000.00	
540-43000-522205 Maintenance-Equip	100,000.00	100,000.00	
540-43000-522206 Maintenance-Auto	20,000.00	20,000.00	
540-43000-523501 Travel	1,000.00	1,000.00	
540-43000-523850 Contract Labor	1,000.00	0.00	-1,000.00
540-43000-531107 Operating Supplies	15,000.00	15,000.00	
540-43000-531271 Gas/Oil	80,000.00	80,000.00	
540-43000-531551 Garbage Cans	15,000.00	15,000.00	
540-43000-531601 Small Hand Tools	2,000.00	2,000.00	

Budget Version 1 (BV 1) = 2018-2019 Fiscal Year
Budget Version 2 (BV 2) = 2019-20 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
540-43000-531703 Uniforms	6,000.00	7,000.00	1,000.00
540-43000-541308 Convenience Center	15,000.00	15,000.00	
540-43000-542215 Knuckle Boom Loader	340,000.00	0.00	-340,000.00
540-43000-542531 Dumpsters	30,000.00	30,000.00	
540-43000-552200 Self-Funded Ins Claims	85,000.00	85,000.00	
540-43000-552201 Workers Comp Claims	0.00	40,000.00	40,000.00
540-43000-573012 Property Damage	3,000.00	3,000.00	
540-43000-579001 Contingency	0.00	70,900.00	70,900.00
43000 Sanitation	**$1,300,000.00**	**$934,900.00**	**-$365,100.00**
540 City Of Jesup Solid Waste Fund	**$1,300,000.00**	**$934,900.00**	**-$365,100.00**
TOTALS:	**$1,300,000.00**	**$934,900.00**	**-$365,100.00**