David Earl Keith
MAYOR

Mike Deal
CITY MANAGER

Rose M. Marcus
CITY CLERK/TREASURER

David Michael Conner, Esq.
CITY ATTORNEY

WELCOME to JESUP GA

CITY OF JESUP

162 East Cherry Street • Post Office Box 427 • Jesup, Georgia 31598
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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 2020-21

City of Jesup ANNUAL BUDGET

Effective 7/01/2020

www.jesupga.gov

City of Jesup
ANNUAL BUDGET

Fiscal Year 2020-21

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Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 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	1,060,000.00	1,060,000.00	
100-00000-311121 Timber Tax	500.00	500.00	
100-00000-311311 Vehicle Taxes	10,000.00	10,000.00	
100-00000-311312 Title Ad Valorem Tax	160,000.00	160,000.00	
100-00000-311321 Mobile Home Taxes	1,000.00	1,000.00	
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	0.00	-2,500.00
100-00000-311790 Franchise-Other	500.00	500.00	
100-00000-313101 Sales Tax	1,370,000.00	1,370,000.00	
100-00000-314201 Alcohol Taxes	170,000.00	170,000.00	
100-00000-314901 Energy Excise Tax	100,000.00	60,000.00	-40,000.00

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 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	4,000.00	900.00
100-00000-331151 Fema Grant	195,000.00	73,000.00	-122,000.00
100-00000-331153 Air/Light Truck Grant	0.00	570,000.00	570,000.00
100-00000-333001 H Authority (Lieu Of Tax)	21,000.00	21,000.00	
100-00000-334113 Dot-Rebc Grant	50,000.00	0.00	-50,000.00
100-00000-336014 Reimb-Work Detail	19,750.00	19,750.00	
100-00000-336020 Reimb-School Resource Offc	75,000.00	185,000.00	110,000.00
100-00000-341910 Qualifying Fees	100.00	100.00	
100-00000-341920 Advertising Fees	1,000.00	1,000.00	
100-00000-342220 Fire Protection-Rayonier	10,000.00	10,000.00	

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-00000-346110 Animal Control Fees	2,000.00	2,000.00	
100-00000-349301 Bad Check Fees	100.00	100.00	
100-00000-351000 Fines And Forfeitures	390,000.00	390,000.00	
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	70,000.00	70,000.00	
100-00000-381002 Wtr Tower Rent-At&T	20,764.00	20,764.00	
100-00000-381003 Wtr Tower Rent-Tmobile	20,764.00	20,764.00	
100-00000-381005 Land Rent-Verizon	12,000.00	12,000.00	
100-00000-381015 Rent-Cracker Williams	0.00	5,000.00	5,000.00
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	2,033,122.00	2,097,972.00	64,850.00
100-00000-389010 Opeb-Retiree Contribution	7,000.00	7,000.00	
100-00000-389011 Amtrak	6,000.00	6,000.00	
100-00000-391202 Transfer In-W/S Fund	1,100,000.00	1,100,000.00	
100-00000-392101 Surplus Sale	20,000.00	20,000.00	
00000 Revenues	**$8,869,000.00**	**$9,405,250.00**	**$536,250.00**
100 City Of Jesup General Fund	**$8,869,000.00**	**$9,405,250.00**	**$536,250.00**
TOTALS:	**$8,869,000.00**	**$9,405,250.00**	**$536,250.00**

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

	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
15000 General Administration			
15000 General Administration	**$865,300.00**	**$887,700.00**	**$22,400.00**
32000 Police			
32000 Police	**$3,449,400.00**	**$3,739,900.00**	**$290,500.00**
35000 Fire			
35000 Fire	**$1,596,500.00**	**$2,436,700.00**	**$840,200.00**
42000 Highways And Streets			
42000 Highways And Streets	**$1,647,700.00**	**$1,534,500.00**	**-$113,200.00**
45300 Solid Waste Disposal			
45300 Solid Waste Disposal	**$50,000.00**	**$0.00**	**-$50,000.00**
49500 Cemetery			
49500 Cemetery	**$50,000.00**	**$50,000.00**	
62000 Parks			
62000 Parks	**$315,200.00**	**$331,200.00**	**$16,000.00**
72000 Protective Inspection			
72000 Protective Inspection	**$99,300.00**	**$101,300.00**	**$2,000.00**
90000 Other Financing Uses			
90000 Other Financing Uses	**$795,600.00**	**$323,950.00**	**-$471,650.00**
100 City Of Jesup General Fund	**$8,869,000.00**	**$9,405,250.00**	**$536,250.00**
TOTALS:	**$8,869,000.00**	**$9,405,250.00**	**$536,250.00**

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100 City Of Jesup General Fund			
15000 General Administration			
100-15000-511101 Employees Salaries	182,500.00	188,500.00	6,000.00
100-15000-511102 Mayor & Comm Salaries	700.00	700.00	
100-15000-511300 Overtime	500.00	500.00	
100-15000-512100 Health Ins Prems	8,000.00	8,000.00	
100-15000-512110 Ameriflex-Fsa	1,000.00	1,000.00	
100-15000-512200 Ss (Fica) Contrib	15,000.00	15,000.00	
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 Prems	2,100.00	3,000.00	900.00
100-15000-512905 Opeb Actuary Report	13,500.00	13,500.00	
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	6,000.00	2,000.00	-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	23,000.00	500.00

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-15000-521205 Website Services	4,000.00	4,000.00	
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	130,000.00	10,000.00
100-15000-523201 Communications	19,000.00	25,000.00	6,000.00
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	1,000.00	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) = 2019-20 Fiscal Year
Budget Version 2 (BV 2) = Requested Budget Amounts

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	
100-15000-531271 Gas/Oil	500.00	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	
100-15000-552200 Health Ins Claims	5,000.00	5,000.00	
100-15000-552201 Workers Comp Claims	1,000.00	1,000.00	
100-15000-572003 Chamber Of Commerce	1,000.00	1,000.00	
100-15000-572005 Day For Wayne	2,000.00	2,000.00	
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	47,500.00	50,000.00	2,500.00
15000 General Administration	**$865,300.00**	**$887,700.00**	**$22,400.00**

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
32000 Police			
100-32000-511101 Employees Salaries	1,600,000.00	1,714,000.00	114,000.00
100-32000-511300 Overtime	80,000.00	80,000.00	
100-32000-512100 Health Ins Prems	150,000.00	160,000.00	10,000.00
100-32000-512200 Ss (Fica) Cntrib	130,000.00	138,000.00	8,000.00
100-32000-512400 Retirement Contrib	198,000.00	203,500.00	5,500.00
100-32000-512701 Workers' Comp Prems	25,000.00	28,000.00	3,000.00
100-32000-512904 Poab Dues	9,000.00	9,000.00	
100-32000-521201 Legal Service Fees	2,000.00	1,500.00	-500.00
100-32000-521301 Drug Testing	1,500.00	1,500.00	
100-32000-522203 Maintenance-Radio	20,000.00	0.00	-20,000.00
100-32000-522205 Maintenance-Equip	16,000.00	36,000.00	20,000.00
100-32000-522206 Maintenance-Auto	50,000.00	50,000.00	
100-32000-523201 Communications	39,000.00	39,000.00	
100-32000-523301 Advertising	1,000.00	1,000.00	
100-32000-523501 Travel	20,000.00	22,000.00	2,000.00
100-32000-523602 Membership Dues	3,000.00	3,000.00	
100-32000-523610 Police Fine Reports	155,000.00	155,000.00	
100-32000-523701 Training	9,600.00	6,000.00	-3,600.00

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-523702 Community Programs	3,000.00	3,000.00	
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	35,000.00	-5,000.00
100-32000-531109 Detective Office	10,000.00	10,000.00	
100-32000-531120 Special Police Purch	28,900.00	28,900.00	
100-32000-531210 Energy-Water/Sewer	3,000.00	2,000.00	-1,000.00
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	96,000.00	102,000.00	6,000.00
100-32000-531702 Inmates-Supplies	3,000.00	2,500.00	-500.00
100-32000-531703 Uniforms	33,000.00	33,000.00	
100-32000-531704 Tasers	9,000.00	9,000.00	
100-32000-531705 Firearms	0.00	7,000.00	7,000.00
100-32000-541304 Law Enf Bldg	129,000.00	129,000.00	
100-32000-542207 Vehicle	142,000.00	279,500.00	137,500.00
100-32000-542402 Computers	13,000.00	15,000.00	2,000.00
100-32000-542502 In-Car Camera	26,000.00	31,000.00	5,000.00

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-32000-542503 Body Cameras	9,000.00	9,000.00	
100-32000-542506 Surveillance Equipment	18,000.00	18,000.00	
100-32000-542515 Shotgun Racks	5,000.00	5,000.00	
100-32000-542516 Light Bars	40,000.00	0.00	-40,000.00
100-32000-542517 New Car Equipment	0.00	42,500.00	42,500.00
100-32000-542519 Bullet Proof Vests	8,400.00	8,000.00	-400.00
100-32000-542522 Radars	13,000.00	13,000.00	
100-32000-542523 Alco Sensors	6,000.00	0.00	-6,000.00
100-32000-552200 Health Ins Claims	160,000.00	160,000.00	
100-32000-552201 Workers Comp Claims	55,000.00	55,000.00	
100-32000-573005 Drugs & Informants	5,000.00	10,000.00	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	5,000.00	5,000.00	
32000 Police	**$3,449,400.00**	**$3,739,900.00**	**$290,500.00**
35000 Fire			
100-35000-511101 Employees Salaries	670,000.00	791,000.00	121,000.00
100-35000-511300 Overtime	12,000.00	15,000.00	3,000.00

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-35000-512100 Health Ins Prems	74,000.00	74,000.00	
100-35000-512200 Ss (Fica) Cntrib	51,000.00	61,000.00	10,000.00
100-35000-512400 Retirement Contrib	87,000.00	87,000.00	
100-35000-512701 Workers' Comp Prems	11,000.00	12,000.00	1,000.00
100-35000-521301 Drug Testing	500.00	500.00	
100-35000-521302 Vol Firefighter Pay	10,000.00	10,000.00	
100-35000-522203 Maintenance-Radio	6,000.00	6,000.00	
100-35000-522205 Maintenance-Equip	18,000.00	18,000.00	
100-35000-522206 Maintenance-Auto	20,000.00	25,000.00	5,000.00
100-35000-522207 Maintenance-Bldg	20,000.00	20,000.00	
100-35000-522209 Bldg Renovations	75,000.00	75,000.00	
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	7,200.00	1,200.00
100-35000-523701 Training	6,000.00	6,000.00	
100-35000-523850 Contract Labor	40,000.00	40,000.00	
100-35000-531107 Operating Supplies	20,000.00	25,000.00	5,000.00
100-35000-531108 Fire Prevention-Kids	0.00	5,000.00	5,000.00
100-35000-531210 Energy-Water/Sewer	4,000.00	3,500.00	-500.00

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-35000-531220 Energy-Natural Gas	5,000.00	4,500.00	-500.00
100-35000-531231 Energy-Electricity	18,000.00	18,000.00	
100-35000-531271 Gas/Oil	20,000.00	20,000.00	
100-35000-531401 Books/Maps	18,000.00	4,000.00	-14,000.00
100-35000-531601 Small Hand Tools	50,000.00	50,000.00	
100-35000-531602 Lifting Air Bag	0.00	1,000.00	1,000.00
100-35000-531603 Jaws Of Life	0.00	1,000.00	1,000.00
100-35000-531703 Uniforms	8,000.00	8,000.00	
100-35000-542201 Air/Light Truck	0.00	600,000.00	600,000.00
100-35000-542207 Vehicle	30,000.00	30,000.00	
100-35000-542208 Fire Engine	0.00	0.00	
100-35000-542209 Tool Body Truck	55,000.00	55,000.00	
100-35000-542211 Vehicle Stabilization	3,000.00	3,000.00	
100-35000-542217 Cascade Air Fill Station	60,000.00	60,000.00	
100-35000-542405 Computer Software/Equip	0.00	10,000.00	10,000.00
100-35000-542509 Turn Out Gear	20,000.00	20,000.00	
100-35000-542510 Thermal Imager	12,000.00	12,000.00	
100-35000-542511 Breathing Apparatus	60,000.00	75,000.00	15,000.00
100-35000-542516 Light Bars	0.00	4,000.00	4,000.00

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-35000-542517 Fire Hose	0.00	18,000.00	18,000.00
100-35000-552200 Health Ins Claims	70,000.00	120,000.00	50,000.00
100-35000-552201 Workers Comp Claims	10,000.00	10,000.00	
100-35000-573012 Property Damage	0.00	5,000.00	5,000.00
100-35000-579001 Contingency	10,000.00	10,000.00	
35000 Fire	**$1,596,500.00**	**$2,436,700.00**	**$840,200.00**
42000 Highways And Streets			
100-42000-511101 Employees Salaries	579,500.00	581,000.00	1,500.00
100-42000-511300 Overtime	15,000.00	15,000.00	
100-42000-512100 Health Ins Prems	33,000.00	55,000.00	22,000.00
100-42000-512200 Ss (Fica) Cntrib	44,500.00	45,000.00	500.00
100-42000-512400 Retirement Contrib	56,000.00	56,000.00	
100-42000-512701 Workers' Comp Prems	7,000.00	7,000.00	
100-42000-521204 Land Surveying	9,200.00	9,000.00	-200.00
100-42000-521301 Drug Testing	500.00	500.00	
100-42000-522142 Tree Cutting	8,000.00	8,000.00	
100-42000-522203 Maintenance-Radio	0.00	1,000.00	1,000.00
100-42000-522205 Maintenance-Equip	60,000.00	65,000.00	5,000.00
100-42000-522206 Maintenance-Auto	25,000.00	25,000.00	

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
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	30,000.00	30,000.00	
100-42000-522215 Repairs-Hurricane Damage	64,000.00	0.00	-64,000.00
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	75,000.00	0.00	-75,000.00
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	220,000.00	-10,000.00
100-42000-531271 Gas/Oil	80,000.00	75,000.00	-5,000.00
100-42000-531601 Small Hand Tools	10,000.00	10,000.00	
100-42000-531703 Uniforms	7,000.00	7,000.00	
100-42000-541201 Site Improvements	5,000.00	5,000.00	
100-42000-541302 Storage Building	10,000.00	10,000.00	

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-42000-542208 Mini Dump Truck	50,000.00	50,000.00	
100-42000-542501 Plasma Cutter	3,000.00	0.00	-3,000.00
100-42000-542529 Surplus Equipment	3,000.00	3,000.00	
100-42000-552200 Health Ins Claims	40,000.00	40,000.00	
100-42000-552201 Workers Comp Claims	10,000.00	10,000.00	
100-42000-573012 Property Damage	3,000.00	3,000.00	
100-42000-579001 Contingency	1,000.00	15,000.00	14,000.00
42000 Highways And Streets	**$1,647,700.00**	**$1,534,500.00**	**-$113,200.00**
45300 Solid Waste Disposal			
100-45300-541400 Landfill Construction	50,000.00	0.00	-50,000.00
45300 Solid Waste Disposal	**$50,000.00**	**$0.00**	**-$50,000.00**
49500 Cemetery			
100-49500-541200 New Cemetery Survey	50,000.00	50,000.00	
49500 Cemetery	**$50,000.00**	**$50,000.00**	
62000 Parks			
100-62000-511101 Employees Salaries	94,000.00	109,000.00	15,000.00
100-62000-511300 Overtime	1,000.00	1,000.00	
100-62000-512100 Health Ins Prems	4,500.00	4,500.00	
100-62000-512200 Ss (Fica) Cntrib	8,500.00	9,000.00	500.00
100-62000-512400 Retirement Contrib	13,000.00	13,000.00	
100-62000-512701 Workers' Comp Prems	3,500.00	4,000.00	500.00

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
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	4,000.00	4,000.00	
100-62000-523701 Training	2,000.00	2,000.00	
100-62000-523850 Contract Employee	12,000.00	12,000.00	
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	
100-62000-531112 Park Supplies	10,000.00	10,000.00	
100-62000-531210 Energy-Water/Sewer	2,000.00	2,000.00	
100-62000-531231 Energy-Electricity	15,000.00	15,000.00	
100-62000-531271 Gas/Oil	10,000.00	10,000.00	
100-62000-531601 Small Hand Tools	10,000.00	10,000.00	
100-62000-541211 Welcome Signs	30,000.00	30,000.00	
100-62000-552200 Health Ins Claims	30,000.00	30,000.00	
100-62000-552201 Workers Comp Claims	3,000.00	3,000.00	
62000 Parks	**$315,200.00**	**$331,200.00**	**$16,000.00**
72000 Protective Inspection			
100-72000-511101 Employees Salaries	59,500.00	61,400.00	1,900.00

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
100-72000-512100 Health Ins Prems	8,500.00	8,500.00	
100-72000-512200 Ss (Fica) Cntrib	4,600.00	4,700.00	100.00
100-72000-512400 Retirement Contrib	7,000.00	7,000.00	
100-72000-512701 Workers' Comp Prems	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	
100-72000-531107 Operating Supplies	4,000.00	4,000.00	
100-72000-531271 Gas/Oil	3,000.00	3,000.00	
100-72000-552200 Health Ins Claims	5,000.00	5,000.00	
100-72000-552201 Workers Comp Claims	1,000.00	1,000.00	
72000 Protective Inspection	**$99,300.00**	**$101,300.00**	**$2,000.00**
90000 Other Financing Uses			
100-90000-611001 Trans Out-Dwntown Dev	400,600.00	323,950.00	-76,650.00
100-90000-611002 Transfer Out-Cap Projects	395,000.00	0.00	-395,000.00
90000 Other Financing Uses	**$795,600.00**	**$323,950.00**	**-$471,650.00**
100 City Of Jesup General Fund	**$8,869,000.00**	**$9,405,250.00**	**$536,250.00**
TOTALS:	**$8,869,000.00**	**$9,405,250.00**	**$536,250.00**

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

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	0.00	-6,000.00
275-00000-389004 Raffle-Holiday Day Gift	2,000.00	1,500.00	-500.00
275-00000-389006 Peaches To Beaches	3,600.00	3,600.00	
275-00000-389007 Arch Fest-Vendors	0.00	3,000.00	3,000.00
275-00000-389008 Arch Fest-Sponsors	0.00	3,000.00	3,000.00
275-00000-389009 Arch Fest-Tshirts	0.00	500.00	500.00
275-00000-389012 Downtown Business Event	1,000.00	1,000.00	
275-00000-389016 Misc Revenue	300.00	300.00	
275-00000-391201 Transfer In-General Fund	400,600.00	323,950.00	-76,650.00
00000 Revenues	**$462,100.00**	**$385,450.00**	**-$76,650.00**
275 Downtown Development Authority	**$462,100.00**	**$385,450.00**	**-$76,650.00**
TOTALS:	**$462,100.00**	**$385,450.00**	**-$76,650.00**

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

	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
75500 Downtown Development Auth			
75500 Downtown Development Auth	**$428,900.00**	**$355,300.00**	**-$73,600.00**
75510 Jesup Arch Fest			
75510 Jesup Arch Fest	**$27,200.00**	**$24,150.00**	**-$3,050.00**
75520 City Of Jesup Dda			
75520 City Of Jesup Dda	**$6,000.00**	**$6,000.00**	
275 Downtown Development Authority	**$462,100.00**	**$385,450.00**	**-$76,650.00**
TOTALS:	**$462,100.00**	**$385,450.00**	**-$76,650.00**

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275 Downtown Development Authority			
75500 Downtown Development Auth			
275-75500-511101 Employees Salaries	47,000.00	49,000.00	2,000.00
275-75500-511300 Overtime	100.00	100.00	
275-75500-512100 Health Ins Prems	4,100.00	4,100.00	
275-75500-512200 Ss (Fica) Contrib	3,600.00	4,000.00	400.00
275-75500-512400 Retirement Contrib	6,100.00	6,100.00	
275-75500-512701 Workers Comp Prems	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	2,000.00	2,000.00	
275-75500-523602 Membership Dues	2,000.00	2,000.00	
275-75500-523701 Training	2,000.00	2,000.00	
275-75500-531107 Operating Supplies	6,000.00	5,000.00	-1,000.00
275-75500-531125 Peaches To Beaches	1,400.00	1,400.00	
275-75500-541201 Master Plan Projects	250,000.00	125,000.00	-125,000.00
275-75500-541202 Parking Lot Extension	75,000.00	125,000.00	50,000.00
275-75500-552200 Health Ins Claims	3,000.00	3,000.00	
275-75500-552201 Workers Comp Claims	1,000.00	1,000.00	

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
275-75500-573002 Explore Hwy 341	2,500.00	2,500.00	
275-75500-574001 Returned Checks	100.00	100.00	
75500 Downtown Development Auth	**$428,900.00**	**$355,300.00**	**-$73,600.00**
75510 Jesup Arch Fest			
275-75510-522321 Equip Rent-Arch Fest	3,500.00	3,500.00	
275-75510-523301 Advertising-Arch Fest	2,500.00	2,500.00	
275-75510-531104 Holiday Gift Raffle	1,000.00	1,000.00	
275-75510-531109 Oper Supl-Arch Fest	8,000.00	5,000.00	-3,000.00
275-75510-531113 First Friday Events	8,000.00	10,000.00	2,000.00
275-75510-531114 Downtown Business Event	1,400.00	1,400.00	
275-75510-531115 Concert-Arch Fest	2,000.00	0.00	-2,000.00
275-75510-531231 Electricity-Arch Fest	500.00	500.00	
275-75510-573004 Charity Contrib-Raffle	300.00	250.00	-50.00
75510 Jesup Arch Fest	**$27,200.00**	**$24,150.00**	**-$3,050.00**
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	2,000.00	2,000.00	
75520 City Of Jesup Dda	**$6,000.00**	**$6,000.00**	
275 Downtown Development Authority	**$462,100.00**	**$385,450.00**	**-$76,650.00**
TOTALS:	**$462,100.00**	**$385,450.00**	**-$76,650.00**

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
276 Hotel/Motel Tax Fund			
00000 Revenues			
276-00000-314101 Hotel/Motel-6%-Wtb	115,000.00	100,000.00	-15,000.00
276-00000-314102 Hotel/Motel-2%-Dda	40,000.00	35,000.00	-5,000.00
00000 Revenues	**$155,000.00**	**$135,000.00**	**-$20,000.00**
276 Hotel/Motel Tax Fund	**$155,000.00**	**$135,000.00**	**-$20,000.00**
TOTALS:	**$155,000.00**	**$135,000.00**	**-$20,000.00**

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
276 Hotel/Motel Tax Fund			
75400 Tourism			
276-75400-573001 Pmts To Tourism Bd	115,000.00	100,000.00	-15,000.00
276-75400-573002 Payments To Dda	40,000.00	35,000.00	-5,000.00
75400 Tourism	**$155,000.00**	**$135,000.00**	**-$20,000.00**
276 Hotel/Motel Tax Fund	**$155,000.00**	**$135,000.00**	**-$20,000.00**
TOTALS:	**$155,000.00**	**$135,000.00**	**-$20,000.00**

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
321 City Of Jesup T-Splost Fund			
00000 Revenues			
321-00000-334111 Dot-Lmig Program	166,000.00	166,000.00	
321-00000-337101 T-Splost Revenue	100,000.00	100,000.00	
321-00000-361002 Bank Interest	11,000.00	11,000.00	
00000 Revenues	**$277,000.00**	**$277,000.00**	
321 City Of Jesup T-Splost Fund	**$277,000.00**	**$277,000.00**	
TOTALS:	**$277,000.00**	**$277,000.00**	

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

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

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

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	276,600.00	276,600.00	
42000 Highways And Streets	**$276,600.00**	**$276,600.00**	
321 City Of Jesup T-Splost Fund	**$277,000.00**	**$277,000.00**	
TOTALS:	**$277,000.00**	**$277,000.00**	

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 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	1,140,000.00	1,140,000.00	
324-00000-361002 Bank Interest	9,000.00	9,000.00	
324-00000-389006 Unexpended Balance	729,000.00	839,000.00	110,000.00
00000 Revenues	**$1,878,000.00**	**$1,988,000.00**	**$110,000.00**
324 City Of Jesup Splost 4 Fund	**$1,878,000.00**	**$1,988,000.00**	**$110,000.00**
TOTALS:	**$1,878,000.00**	**$1,988,000.00**	**$110,000.00**

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
324 City Of Jesup Splost 4 Fund			
32000 Police			
32000 Police	**$125,000.00**	**$125,000.00**	
35000 Fire			
35000 Fire	**$125,000.00**	**$125,000.00**	
42000 Highways And Streets			
42000 Highways And Streets	**$258,000.00**	**$258,000.00**	
43000 Sanitation			
43000 Sanitation	**$100,000.00**	**$260,000.00**	**$160,000.00**
44001 Water Dept			
44001 Water Dept	**$50,000.00**	**$200,000.00**	**$150,000.00**
62000 Parks			
62000 Parks	**$50,000.00**	**$50,000.00**	
90000 Other Financing Uses			
90000 Other Financing Uses	**$1,170,000.00**	**$970,000.00**	**-$200,000.00**
324 City Of Jesup Splost 4 Fund	**$1,878,000.00**	**$1,988,000.00**	**$110,000.00**
TOTALS:	**$1,878,000.00**	**$1,988,000.00**	**$110,000.00**

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 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	0.00	-125,000.00
324-32000-579001 Contingency	0.00	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	0.00	-125,000.00
324-35000-579001 Contingency	0.00	125,000.00	125,000.00
35000 Fire	**$125,000.00**	**$125,000.00**	
42000 Highways And Streets			
324-42000-541203 Asphalt Milling	120,000.00	0.00	-120,000.00
324-42000-541404 Street Dept Projects	8,000.00	0.00	-8,000.00
324-42000-542209 Tool Body Truck	40,000.00	40,000.00	
324-42000-542215 Excavator	40,000.00	0.00	-40,000.00
324-42000-542216 Bulldozer	50,000.00	50,000.00	
324-42000-579001 Contingency	0.00	168,000.00	168,000.00
42000 Highways And Streets	**$258,000.00**	**$258,000.00**	
43000 Sanitation			
324-43000-541405 Sanitation Dept Projects	100,000.00	0.00	-100,000.00
324-43000-542210 Garbage Truck	0.00	260,000.00	260,000.00
43000 Sanitation	**$100,000.00**	**$260,000.00**	**$160,000.00**
44001 Water Dept			

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
324-44001-541407 Water Dept Projects	50,000.00	0.00	-50,000.00
324-44001-542101 Boring Machine	0.00	200,000.00	200,000.00
44001 Water Dept	**$50,000.00**	**$200,000.00**	**$150,000.00**
62000 Parks			
324-62000-541406 Park/Tree Dept Projects	50,000.00	0.00	-50,000.00
324-62000-579001 Contingency	0.00	50,000.00	50,000.00
62000 Parks	**$50,000.00**	**$50,000.00**	
90000 Other Financing Uses			
324-90000-611003 Transfer Out-W/S Fund	770,000.00	770,000.00	
324-90000-611005 Transfer Out-Cap Projects	400,000.00	200,000.00	-200,000.00
90000 Other Financing Uses	**$1,170,000.00**	**$970,000.00**	**-$200,000.00**
324 City Of Jesup Splost 4 Fund	**$1,878,000.00**	**$1,988,000.00**	**$110,000.00**
TOTALS:	**$1,878,000.00**	**$1,988,000.00**	**$110,000.00**

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
341 City Of Jesup Capital Projects Fund			
00000 Revenues			
341-00000-331352 Dot-Streetscape	300,000.00	300,000.00	
341-00000-361002 Bank Interest	5,000.00	5,000.00	
341-00000-389006 Unexpended Balance	250,000.00	695,000.00	445,000.00
341-00000-391201 Transfer In-Gen Fund	395,000.00	0.00	-395,000.00
341-00000-391206 Transfer In-Splost	400,000.00	200,000.00	-200,000.00
00000 Revenues	**$1,350,000.00**	**$1,200,000.00**	**-$150,000.00**
341 City Of Jesup Capital Projects Fund	**$1,350,000.00**	**$1,200,000.00**	**-$150,000.00**
TOTALS:	**$1,350,000.00**	**$1,200,000.00**	**-$150,000.00**

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

	BV 1 ($)	BV 2 ($)	Difference ($)
341 City Of Jesup Capital Projects Fund			
42000 Highways And Streets			
42000 Highways And Streets	**$1,000,000.00**	**$1,000,000.00**	
62000 Parks			
62000 Parks	**$350,000.00**	**$200,000.00**	**-$150,000.00**
341 City Of Jesup Capital Projects Fund	**$1,350,000.00**	**$1,200,000.00**	**-$150,000.00**
TOTALS:	**$1,350,000.00**	**$1,200,000.00**	**-$150,000.00**

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

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
341 City Of Jesup Capital Projects Fund			
42000 Highways And Streets			
341-42000-541404 Streetscape Project	1,000,000.00	1,000,000.00	
42000 Highways And Streets	**$1,000,000.00**	**$1,000,000.00**	
62000 Parks			
341-62000-541406 Rec Center Project	350,000.00	200,000.00	-150,000.00
62000 Parks	**$350,000.00**	**$200,000.00**	**-$150,000.00**
341 City Of Jesup Capital Projects Fund	**$1,350,000.00**	**$1,200,000.00**	**-$150,000.00**
TOTALS:	**$1,350,000.00**	**$1,200,000.00**	**-$150,000.00**

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505 City Of Jesup Water & Sewer Fund			
00000 Revenues			
505-00000-344211 Water Revenues	1,250,000.00	1,250,000.00	
505-00000-344212 Sprinklers	12,500.00	12,500.00	
505-00000-344213 Meter Tapping Fees	2,000.00	2,000.00	
505-00000-344214 Cut On Fees	44,000.00	44,000.00	
505-00000-344215 Water Installation Fees	2,000.00	2,000.00	
505-00000-344216 Penalties	115,000.00	115,000.00	
505-00000-344217 Reimb-New Life Church	25,000.00	0.00	-25,000.00
505-00000-344256 Sewer Revenues	1,950,000.00	1,950,000.00	
505-00000-344257 Sewer Tapping Fees	3,000.00	3,000.00	
505-00000-344258 Ww Dumping Fees	15,000.00	15,000.00	
505-00000-344259 Sewer Installation Fee	600.00	600.00	
505-00000-346902 Bad Check Charges	1,000.00	1,000.00	
505-00000-349901 Adm Fees/Fci Increase	90,000.00	90,000.00	
505-00000-361001 Bank Interest	75,000.00	75,000.00	
505-00000-389005 Unexpended Balance	3,241,350.00	1,295,950.00	-1,945,400.00
505-00000-389006 Misc Revenue	5,000.00	5,000.00	
505-00000-389010 Opeb-Retiree Contrib	2,400.00	2,400.00	
505-00000-391206 Transfer In-Splost Fund	770,000.00	770,000.00	

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-00000-392201 Surplus Sale	5,000.00	5,000.00	
505-00000-393201 Gefa Loan-Wwtp Solar Array	150,000.00	0.00	-150,000.00
00000 Revenues	**$7,758,850.00**	**$5,638,450.00**	**-$2,120,400.00**
505 City Of Jesup Water & Sewer Fund	**$7,758,850.00**	**$5,638,450.00**	**-$2,120,400.00**
TOTALS:	**$7,758,850.00**	**$5,638,450.00**	**-$2,120,400.00**

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

	BV 1 ($)	BV 2 ($)	Difference ($)
505 City Of Jesup Water & Sewer Fund			
15750 General Engineering			
15750 General Engineering	**$56,950.00**	**$60,350.00**	**$3,400.00**
44001 Water Dept			
44001 Water Dept	**$3,368,200.00**	**$1,451,400.00**	**-$1,916,800.00**
44100 Water Administration			
44100 Water Administration	**$1,155,000.00**	**$1,203,500.00**	**$48,500.00**
44300 Treatment			
44300 Treatment	**$1,337,400.00**	**$1,101,400.00**	**-$236,000.00**
80001 Debt Service			
80001 Debt Service	**$741,300.00**	**$721,800.00**	**-$19,500.00**
90000 Other Financing Uses			
90000 Other Financing Uses	**$1,100,000.00**	**$1,100,000.00**	
505 City Of Jesup Water & Sewer Fund	**$7,758,850.00**	**$5,638,450.00**	**-$2,120,400.00**
TOTALS:	**$7,758,850.00**	**$5,638,450.00**	**-$2,120,400.00**

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 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	48,100.00	51,200.00	3,100.00
505-15750-512200 Ss (Fica) Cntrib	3,700.00	4,000.00	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	200.00	200.00	
15750 General Engineering	**$56,950.00**	**$60,350.00**	**$3,400.00**
44001 Water Dept			
505-44001-511101 Employee Salaries	387,000.00	401,000.00	14,000.00
505-44001-511301 Salaries/Overtime	20,000.00	20,000.00	
505-44001-512101 Health Ins Prems	41,000.00	41,000.00	
505-44001-512200 Ss (Fica) Cntrib	32,000.00	32,500.00	500.00
505-44001-512400 Retirement Cntrib	56,000.00	56,000.00	
505-44001-512701 Workers' Comp Prems	6,500.00	7,200.00	700.00
505-44001-521204 Sewer Study	0.00	41,000.00	41,000.00
505-44001-521302 Lab Testing	20,000.00	15,000.00	-5,000.00

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44001-522202 Maint-Plant Building	20,000.00	10,000.00	-10,000.00
505-44001-522203 Maint-Equipment	35,000.00	35,000.00	
505-44001-522204 Maint-Auto	20,000.00	10,000.00	-10,000.00
505-44001-522209 Test/Calibrate Meters	8,000.00	8,000.00	
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	
505-44001-523903 Smartphone Meter Reading	0.00	9,000.00	9,000.00
505-44001-531103 Office Supplies	5,000.00	5,000.00	
505-44001-531104 Safety Supplies	6,000.00	6,000.00	
505-44001-531105 Chemicals	25,000.00	25,000.00	
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	80,000.00	80,000.00	
505-44001-531271 Gas/Oil	25,000.00	25,000.00	

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44001-531601 Small Hand Tools	3,000.00	3,000.00	
505-44001-531701 Uniforms	1,700.00	1,700.00	
505-44001-541401 Line Renewal-Ext	60,000.00	60,000.00	
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	25,000.00	15,000.00	-10,000.00
505-44001-541414 Rehab-Well & Tank Tower	72,500.00	72,500.00	
505-44001-541415 New Well	800,000.00	0.00	-800,000.00
505-44001-542104 Insert Valve,Tap & Stop	20,000.00	20,000.00	
505-44001-542202 Vehicle	25,000.00	30,000.00	5,000.00
505-44001-542501 Shipping Container	0.00	3,000.00	3,000.00
505-44001-542502 Arrow Board	0.00	5,000.00	5,000.00
505-44001-542503 Water Meters	35,000.00	35,000.00	
505-44001-542504 Automated Meters	1,200,000.00	0.00	-1,200,000.00
505-44001-542540 Meters-New Constr	5,000.00	5,000.00	
505-44001-552200 Health Ins-Claims	25,000.00	50,000.00	25,000.00
505-44001-552201 Workers Comp Claims	5,000.00	20,000.00	15,000.00
505-44001-573012 Property Damage	5,000.00	5,000.00	

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
44001 Water Dept	**$3,368,200.00**	**$1,451,400.00**	**-$1,916,800.00**
44100 Water Administration			
505-44100-511101 Employee Salaries	239,000.00	245,000.00	6,000.00
505-44100-511301 Salaries/Overtime	1,000.00	1,000.00	
505-44100-512101 Health Ins Prems	21,000.00	21,000.00	
505-44100-512200 Ss (Fica) Cntrib	18,500.00	19,000.00	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 Prems	3,500.00	3,500.00	
505-44100-512906 Opeb-Employer Contrib	20,000.00	20,000.00	
505-44100-521105 City Clerk Expenses	0.00	0.00	
505-44100-521201 Legal Service Fees	1,000.00	0.00	-1,000.00
505-44100-521202 Audit Fee	25,000.00	25,500.00	500.00
505-44100-522203 Maint-Equipment	20,000.00	20,000.00	
505-44100-523101 Prop/Liab Ins	93,000.00	100,000.00	7,000.00
505-44100-523201 Communications	24,000.00	24,000.00	
505-44100-523301 Advertising	500.00	500.00	
505-44100-523501 Travel	31,000.00	31,000.00	
505-44100-523603 Banking Fees	4,500.00	25,000.00	20,500.00

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
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	10,000.00	10,000.00	
505-44100-542502 Camera System	5,000.00	5,000.00	
505-44100-552200 Health Ins-Claims	15,000.00	30,000.00	15,000.00
505-44100-552201 Workers Comp Claims	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	**$1,155,000.00**	**$1,203,500.00**	**$48,500.00**
44300 Treatment			
505-44300-511101 Employee Salaries	266,000.00	235,000.00	-31,000.00
505-44300-511301 Salaries/Overtime	9,300.00	9,300.00	
505-44300-512101 Health Ins Prems	36,500.00	36,500.00	
505-44300-512200 Ss (Fica) Cntrib	21,500.00	19,000.00	-2,500.00
505-44300-512400 Retirement Contrib	37,500.00	37,500.00	

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44300-512701 Workers' Comp Prems	4,500.00	5,000.00	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	
505-44300-522203 Maint-Equipment	45,000.00	45,000.00	
505-44300-522204 Maint-Auto	7,000.00	7,000.00	
505-44300-522206 Maint-Lift Stations	18,000.00	20,000.00	2,000.00
505-44300-522207 Maint-Wet Well	20,000.00	0.00	-20,000.00
505-44300-522215 Repairs-Hurricane Damage	15,000.00	0.00	-15,000.00
505-44300-522320 Rent-Equip & Vehicle	1,000.00	0.00	-1,000.00
505-44300-523201 Communications	3,000.00	4,000.00	1,000.00
505-44300-523301 Advertising	2,500.00	2,500.00	
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	45,000.00	10,000.00	-35,000.00
505-44300-531210 Energy-Water/Sewer	4,000.00	4,000.00	

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-44300-531231 Energy-Electricity	187,000.00	187,000.00	
505-44300-531271 Gas/Oil	30,000.00	30,000.00	
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	15,000.00	5,000.00	-10,000.00
505-44300-541403 Wwtp-Solar Array	150,000.00	0.00	-150,000.00
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	8,000.00	0.00	-8,000.00
505-44300-542207 Buggy	10,000.00	0.00	-10,000.00
505-44300-542208 Pickup Truck	0.00	30,000.00	30,000.00
505-44300-542215 Mini Excavator Attachment	45,000.00	15,000.00	-30,000.00
505-44300-542405 Computer Software/Equip	2,000.00	2,000.00	
505-44300-542512 Lab Equipment	5,000.00	5,000.00	
505-44300-542537 Valve Openers	0.00	40,000.00	40,000.00
505-44300-552200 Health Ins-Claims	34,000.00	37,000.00	3,000.00
505-44300-552201 Workers Comp Claims	15,000.00	15,000.00	
44300 Treatment	**$1,337,400.00**	**$1,101,400.00**	**-$236,000.00**
80001 Debt Service			

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
505-80001-581301 Principal Pmt-7.5M Gefa Loan	336,300.00	351,000.00	14,700.00
505-80001-581302 Principal Pmt-5M Gefa Loan	216,500.00	200,500.00	-16,000.00
505-80001-581303 Principal Pmt-1.7 Gefa Loan	35,000.00	45,000.00	10,000.00
505-80001-582301 Interest Pmt-7.5M Gefa Loan	125,300.00	100,600.00	-24,700.00
505-80001-582302 Interest Pmt-5M Gefa Loan	18,200.00	14,700.00	-3,500.00
505-80001-582303 Interest Pmt-1.7M Gefa Loan	10,000.00	10,000.00	
80001 Debt Service	**$741,300.00**	**$721,800.00**	**-$19,500.00**
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	**$7,758,850.00**	**$5,638,450.00**	**-$2,120,400.00**
TOTALS:	**$7,758,850.00**	**$5,638,450.00**	**-$2,120,400.00**

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 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	50,000.00	50,000.00	
540-00000-344111 Sanitation Fees	845,000.00	845,000.00	
540-00000-344112 Sanitation Fees-Screven	14,400.00	0.00	-14,400.00
540-00000-344160 Convenience Center Fees	20,000.00	0.00	-20,000.00
540-00000-361001 Bank Interest	5,500.00	5,500.00	
540-00000-389006 Unexpended Balance	0.00	148,900.00	148,900.00
00000 Revenues	**$934,900.00**	**$1,049,400.00**	**$114,500.00**
540 City Of Jesup Solid Waste Fund	**$934,900.00**	**$1,049,400.00**	**$114,500.00**
TOTALS:	**$934,900.00**	**$1,049,400.00**	**$114,500.00**

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
540 City Of Jesup Solid Waste Fund			
43000 Sanitation			
540-43000-511101 Employees Salaries	206,500.00	236,000.00	29,500.00
540-43000-511300 Overtime	27,000.00	27,000.00	
540-43000-512100 Health Ins Prems	25,000.00	25,000.00	
540-43000-512200 Ss (Fica) Cntrib	18,000.00	20,000.00	2,000.00
540-43000-512400 Retirement Contrib	50,000.00	50,000.00	
540-43000-512701 Workers' Comp Prems	7,000.00	8,000.00	1,000.00
540-43000-521203 Audit Fee	3,500.00	3,500.00	
540-43000-521301 Drug Testing	1,000.00	1,000.00	
540-43000-522111 Landfill Fees	75,000.00	75,000.00	
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	
540-43000-531107 Operating Supplies	15,000.00	15,000.00	
540-43000-531271 Gas/Oil	80,000.00	70,000.00	-10,000.00
540-43000-531551 Garbage Cans	15,000.00	15,000.00	
540-43000-531601 Small Hand Tools	2,000.00	4,000.00	2,000.00
540-43000-531703 Uniforms	7,000.00	7,000.00	

Budget Version 1 (BV 1) = 2019-2020 Fiscal Year
Budget Version 2 (BV 2) = 2020-2021 Fiscal Year

Account Number/Description	BV 1 ($)	BV 2 ($)	Difference ($)
540-43000-541308 Convenience Center	15,000.00	15,000.00	
540-43000-541310 Scrap Tire Disposal	0.00	50,000.00	50,000.00
540-43000-542208 Mini Dump Truck	50,000.00	50,000.00	
540-43000-542531 Dumpsters	30,000.00	20,000.00	-10,000.00
540-43000-552200 Health Ins Claims	85,000.00	85,000.00	
540-43000-552201 Workers Comp Claims	40,000.00	40,000.00	
540-43000-573012 Property Damage	3,000.00	3,000.00	
540-43000-579001 Contingency	20,900.00	70,900.00	50,000.00
43000 Sanitation	**$934,900.00**	**$1,049,400.00**	**$114,500.00**
540 City Of Jesup Solid Waste Fund	**$934,900.00**	**$1,049,400.00**	**$114,500.00**
TOTALS:	**$934,900.00**	**$1,049,400.00**	**$114,500.00**