

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund GENERAL FUND	Department REVENUE	2019-20 BUDGET
Account Number	Objective	
001-000-200	AD VALOREM - REAL & PERSONAL	1,671,317.01
001-000-201	ADVALOREM TAXES - AUTOMOBILES	
001-000-202	ADVALOREM TAXES - MOBILE HOMES	
001-000-203	P/YR ADVALOREM - REAL & PERSON	12,000.00
001-000-204	P/YR ADVALOREM - AUTO & M.H.	60,000.00
001-000-206	PAYMENT IN LIEU OF TAXES	15,000.00
001-000-210	PENALTIES & INTEREST ON TAXES	9,000.00
001-000-211	LAND REDEMPTION	6,500.00
001-000-220	PRIVILEGE LICENSES	23,000.00
001-000-221	FRANCHISE FEE - MS POWER	155,000.00
001-000-222	FRANCHISE FEE - COAST ELECTRIC	60,000.00
001-000-223	FRANSHISE FEE - MEDIACOM	26,500.00
001-000-224	FRANSHISE FEE - AT&T	12,500.00
001-000-225	BUILDING PERMITS	145,000.00
001-000-231	FED OPERATING GRANT - PD	50,000.00
001-000-232	402 POLICE TRAFFIC SERVICES	
001-000-234	FED OPERATING GRANT - HEAL/WEL	45,000.00
001-000-250	STATE - MUNICIPAL AID REV FUND	3,210.00
001-000-251	STATE - HOMESTEAD REIMBURSEMNT	101,800.00
001-000-253	STATE - POLICE TRAINING GRANT	7,200.00
001-000-257	STATE - GASOLINE TAX	6,392.00
001-000-259	STATE - ABC	6,300.00
001-000-260	STATE - GENERAL SALES TAX	2,638,077.53
001-000-262	COUNTY - PRO RATA ROAD TAX	60,000.00
001-000-263	COUNTY - ADDITIONAL PRIV LIC	2,450.00
001-000-264	GAMING - H.B. 1633 HANCOCK CTY	
001-000-265	STATE - LITTER CONTROL GRANT	
001-000-267	COUNTY - RAIL CAR TAX	3,500.00
001-000-269	BSL & COUNTY ANIMAL SHELTER	
001-000-270	BWISD -SCHOOL RESOURCE OFFICER	
001-000-284	ZONING HEARING FEE	800.00
001-000-288	FIRE DEPT FUNDS, RESTRICTED	
001-000-300	ANIMAL CONTROL & SHELTER FEES	
001-000-330	COURT FINES & FEES	98,500.00
001-000-332	COURT ADMIN FEES	39,000.00
001-000-340	INTEREST EARNED	125,000.00
001-000-341	RENTS	2,400.00
001-000-343	RENT - CELLULAR SOUTH	22,087.00
001-000-344	RENT - INCUBATOR INS & CAM	
001-000-345	RENT - INCUBATOR	18,000.00
001-000-349	INVESTMENT INCOME	54,000.00
001-000-351	SETTLEMENTS - GENERAL	
001-000-352	MAINTENANCE - COMMUNITY CENTER	
001-000-358	MISC - POLICE REPORTS	14,500.00
001-000-359	MISCELLANEOUS REVENUE	3,000.00

Fund
 GENERAL FUND

Department
 REVENUE

2019-20 BUDGET

Account Number Objective

001-000-360	METERED SALES - WATER	
001-000-372	SALES - MATERIALS	
001-000-381	TRANSFER IN - FR 001 GENERAL	
001-000-385	TRANSFER IN - FR 125 DISASTER	
001-000-387	TRANSFER IN - FR 400 UTILITY	350,000.00
001-000-388	TRANSFER IN - FR 100 RECREATON	
001-000-394	SALE OF CAPITAL ASSETS	15,000.00
001-000-950	TRANSFERS OUT	
001-000-986	TRANSFER OUT - TO 601 PAYROLL	

Department	Assets	
	Liabilities	
	Receipts	5,862,033.54
	Disbursements	
	Assets + Receipts	5,862,033.54
	Liabilities + Disbursements	

Fund	Assets	
	Liabilities	
	Receipts	5,862,033.54
	Disbursements	
	Assets + Receipts	5,862,033.54
	Liabilities + Disbursements	

Report	Assets	
	Liabilities	
	Receipts	5,862,033.54
	Disbursements	
	Assets + Receipts	5,862,033.54
	Liabilities + Disbursements	

Fund
 GENERAL FUND

Department
 ALDERMEN

2019-20 BUDGET

Account Number

Objective

001-101-401	ELECTED/APPOINTED - NON-FLSA	72,800.00
001-101-410	SALARIES - EXEMPT	
001-101-460	STATE RETIREMENT MATCHING	12,667.20
001-101-470	FICA/MEDICARE MATCHING	4,957.20
001-101-480	GROUP INSURANCE MATCHING	
001-101-481	LIFE & AD&D	
001-101-490	UNEMPLOYMENT CONTRIBUTION	130.00
001-101-491	WORKER'S COMPENSATION EXPENSE	575.12
001-101-500	OFFICE SUPPLIES	300.00
001-101-525	FUEL	
001-101-606	CELLPHONE	
001-101-610	TRAINING	3,200.00
001-101-611	TRAVEL - TRANSPORTATION	450.00
001-101-612	TRAVEL - TRANSPORTATION	
001-101-613	TRAVEL - MEALS	550.00
001-101-614	TRAVEL - LODGING	850.00
001-101-625	INSURANCE	
001-101-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department

Assets

Liabilities

Receipts

Disbursements

96,479.52

Assets + Receipts

Liabilities + Disbursements

96,479.52

Fund
 GENERAL FUND

Department
 JUDGE

2019-20 BUDGET

Account Number

Objective

001-110-401	ELECTED/APPOINTED - NON-FLSA	17,646.50
001-110-410	SALARIES - EXEMPT	
001-110-460	STATE RETIREMENT MATCHING	3,070.49
001-110-470	FICA/MEDICARE MATCHING	1,349.96
001-110-480	GROUP INSURANCE MATCHING	6,775.91
001-110-481	LIFE & AD&D	38.64
001-110-490	UNEMPLOYMENT CONTRIBUTION	25.00
001-110-491	WORKER'S COMPENSATION EXPENSE	98.11
001-110-601	PROFESSIONAL SERVICES - OTHER	1,200.00
001-110-625	INSURANCE	

Department

Assets

Liabilities

Receipts

Disbursements

30,204.61

Assets + Receipts

Liabilities + Disbursements

30,204.61

Fund
 GENERAL FUND

Department
 PROSECUTOR

2019-20 BUDGET

Account Number	Objective	
001-111-401	ELECTED/APPOINTED - NON-FLSA	17,646.50
001-111-410	SALARIES - EXEMPT	
001-111-460	STATE RETIREMENT MATCHING	3,070.49
001-111-470	FICA/MEDICARE MATCHING	1,349.96
001-111-480	GROUP INSURANCE MATCHING	
001-111-481	LIFE & AD&D	38.64
001-111-490	UNEMPLOYMENT CONTRIBUTION	25.00
001-111-491	WORKER'S COMPENSATION EXPENSE	98.11
001-111-601	PROFESSIONAL SERVICES - OTHER	
001-111-606	CELLPHONE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	22,228.70
Assets + Receipts		
Liabilities + Disbursements		22,228.70

Fund Department
 GENERAL FUND PUBLIC DEFENDER

2019-20 BUDGET

Account Number	Objective	
001-113-401	ELECTED/APPOINTED - NON-FLSA	17,646.50
001-113-410	SALARIES - EXEMPT	
001-113-460	STATE RETIREMENT MATCHING	3,070.49
001-113-470	FICA/MEDICARE MATCHING	1,349.96
001-113-480	GROUP INSURANCE MATCHING	
001-113-481	LIFE & AD&D	38.64
001-113-490	UNEMPLOYMENT CONTRIBUTION	12.00
001-113-491	WORKER'S COMPENSATION EXPENSE	98.11
	Department	
	Assets	
	Liabilities	
	Receipts	
	Disbursements	22,215.70
	Assets + Receipts	
	Liabilities + Disbursements	22,215.70

Fund
 GENERAL FUND

Department
 COURT

2019-20 BUDGET

Account Number

Objective

001-115-410	SALARIES - EXEMPT	55,102.53
001-115-420	SALARIES & WAGES - NONEXEMPT	
001-115-430	SALARIES & WAGES - PART-TIME	
001-115-440	COMPENSATED ABSENCES -VACATION	
001-115-460	STATE RETIREMENT MATCHING	9,587.84
001-115-470	FICA/MEDICARE MATCHING	4,215.34
001-115-480	GROUP INSURANCE MATCHING	13,551.82
001-115-481	LIFE & AD&D	77.28
001-115-490	UNEMPLOYMENT CONTRIBUTION	75.00
001-115-491	WORKER'S COMPENSATION EXPENSE	435.31
001-115-500	OFFICE SUPPLIES	2,650.00
001-115-525	FUEL	
001-115-570	OTHER SUPPLIES & MATERIALS	
001-115-601	PROFESSIONAL SERVICES - OTHER	6,000.00
001-115-605	TELEPHONE	
001-115-606	CELLPHONE	
001-115-613	TRAVEL - MEALS	100.00
001-115-616	DUES, MEMBERSHIP, SUBSCRIPTION	100.00
001-115-617	CREDIT CARD FEES	
001-115-618	POSTAGE	100.00
001-115-620	ADVERTISING & PUBLISHING LEGAL	
001-115-625	INSURANCE	1,001.63
001-115-630	UTILITIES - ELECTRIC	
001-115-631	UTILITIES - GAS	
001-115-632	UTILITIES - WATER/WASTEWATER	
001-115-633	UTILITIES - SOLID WASTE	
001-115-636	MAINTENANCE AGREEMENTS	7,000.00
001-115-642	RENTAL - MACHINERY & EQUIPMENT	
001-115-682	DRUG TESTING - PRE-EMPLOY & PS	35.00
001-115-740	IMPROVEMENT O/T BUILDING	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	100,031.75
Assets + Receipts		
Liabilities + Disbursements		100,031.75

Fund
 GENERAL FUND

Department
 MAYOR

2019-20 BUDGET

Account Number	Objective	
001-120-401	ELECTED/APPOINTED - NON-FLSA	77,000.00
001-120-410	SALARIES - EXEMPT	
001-120-460	STATE RETIREMENT MATCHING	13,398.00
001-120-470	FICA/MEDICARE MATCHING	5,890.50
001-120-480	GROUP INSURANCE MATCHING	6,775.91
001-120-481	LIFE & AD&D	38.64
001-120-490	UNEMPLOYMENT CONTRIBUTION	140.00
001-120-491	WORKER'S COMPENSATION EXPENSE	608.30
001-120-499	USE OF CITY VEHICLE	
001-120-510	CLEANING & JANITORIAL SUPPLIES	
001-120-525	FUEL	1,500.00
001-120-526	OIL & LUBE	100.00
001-120-570	OTHER SUPPLIES & MATERIALS	1,500.00
001-120-590	EQUIPMENT REPAIRS & SUPPLIES	
001-120-601	PROFESSIONAL SERVICES - OTHER	20,000.00
001-120-605	TELEPHONE	635.00
001-120-606	CELLPHONE	633.00
001-120-610	TRAINING	1,000.00
001-120-612	TRAVEL - TRANSPORTATION	1,000.00
001-120-613	TRAVEL - MEALS	1,000.00
001-120-614	TRAVEL - LODGING	4,000.00
001-120-616	DUES, MEMBERSHIP, SUBSCRIPTION	
001-120-618	POSTAGE	100.00
001-120-620	ADVERTISING & PUBLISHING LEGAL	
001-120-625	INSURANCE	1,129.00
001-120-637	REPAIRS & MAINTENANCE	
001-120-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	136,448.35
	Assets + Receipts	
	Liabilities + Disbursements	136,448.35

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
ELECTIONS

2019-20 BUDGET

Account Number Objective

001-130-420	SALARIES & WAGES - NONEXEMPT
001-130-450	WAGES - OVERTIME
001-130-460	STATE RETIREMENT MATCHING
001-130-470	FICA/MEDICARE MATCHING
001-130-480	GROUP INSURANCE MATCHING
001-130-481	LIFE & AD&D
001-130-490	UNEMPLOYMENT CONTRIBUTION
001-130-491	WORKER'S COMPENSATION EXPENSE
001-130-500	OFFICE SUPPLIES
001-130-601	PROFESSIONAL SERVICES - OTHER
001-130-610	TRAINING
001-130-611	TRAVEL - TRANSPORTATION
001-130-612	TRAVEL - TRANSPORTATION
001-130-613	TRAVEL - MEALS
001-130-614	TRAVEL - LODGING
001-130-620	ADVERTISING & PUBLISHING LEGAL
001-130-691	ELECTION EXPENSE

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
CITY ADMINISTRATION (CC)

2019-20 BUDGET

Account Number

Objective

Account Number	Objective	2019-20 BUDGET
001-140-410	SALARIES - EXEMPT	128,700.00
001-140-420	SALARIES & WAGES - NONEXEMPT	91,887.54
001-140-430	SALARIES & WAGES - PART-TIME	12,480.00
001-140-440	COMPENSATED ABSENCES -VACATION	
001-140-445	COMPENSATED ABSENCES -COMPTIME	
001-140-450	WAGES - OVERTIME	
001-140-460	STATE RETIREMENT MATCHING	38,382.23
001-140-470	FICA/MEDICARE MATCHING	17,829.67
001-140-480	GROUP INSURANCE MATCHING	33,879.54
001-140-481	LIFE & AD&D	193.20
001-140-490	UNEMPLOYMENT CONTRIBUTION	354.00
001-140-491	WORKER'S COMPENSATION EXPENSE	1,841.23
001-140-499	USE OF CITY VEHICLE	
001-140-500	OFFICE SUPPLIES	15,275.00
001-140-510	CLEANING & JANITORIAL SUPPLIES	600.00
001-140-525	FUEL	250.00
001-140-570	OTHER SUPPLIES & MATERIALS	775.00
001-140-590	EQUIPMENT REPAIRS & SUPPLIES	
001-140-600	PROFESSIONAL SERVICES - AUDIT	28,500.00
001-140-601	PROFESSIONAL SERVICES - OTHER	13,000.00
001-140-602	PROFESSIONAL SERVICES - LEGAL	
001-140-605	TELEPHONE	14,750.00
001-140-606	CELLPHONE	1,400.00
001-140-610	TRAINING	3,500.00
001-140-611	TRAVEL - TRANSPORTATION	1,150.00
001-140-613	TRAVEL - MEALS	1,200.00
001-140-614	TRAVEL - LODGING	3,250.00
001-140-616	DUES, MEMBERSHIP, SUBSCRIPTION	1,150.00
001-140-618	POSTAGE	4,630.00
001-140-619	FREIGHT	
001-140-620	ADVERTISING & PUBLISHING LEGAL	8,000.00
001-140-625	INSURANCE	46,000.00
001-140-630	UTILITIES - ELECTRIC	21,800.00
001-140-631	UTILITIES - GAS	
001-140-632	UTILITIES - WATER/WASTEWATER	
001-140-633	UTILITIES - SOLID WASTE	
001-140-636	MAINTENANCE AGREEMENTS	30,700.00
001-140-637	REPAIRS & MAINTENANCE	8,500.00
001-140-642	RENTAL - MACHINERY & EQUIPMENT	1,500.00
001-140-643	RENTAL - SUNDRY	
001-140-650	ADVERTISE - PROMOTION	1,000.00
001-140-682	DRUG TESTING - PRE-EMPLOY & PS	150.00
001-140-695	MISCELLANEOUS - OTHER	
001-140-697	COMPUTER SERVICES	
001-140-740	IMPROVEMENT O/T BUILDING	

Fund
 GENERAL FUND

Department
 CITY ADMINISTRATION (CC)

2019-20 BUDGET

Account Number Objective

001-140-760

OTHER EQ/HEAVY EQ/FURNITURE

Department

Assets

Liabilities

Receipts

Disbursements

532,627.41

Assets + Receipts

Liabilities + Disbursements

532,627.41

Fund Department
 GENERAL FUND PAYROLL & TAX ADMINISTRATION

2019-20 BUDGET

Account Number Objective

001-141-001	CASH IN BANK
001-141-104	NET WAGES PAYABLE
001-141-420	SALARIES & WAGES - NONEXEMPT
001-141-440	COMPENSATED ABSENCES -VACATION
001-141-445	COMPENSATED ABSENCES -COMPTIME
001-141-450	WAGES - OVERTIME
001-141-460	STATE RETIREMENT MATCHING
001-141-470	FICA/MEDICARE MATCHING
001-141-480	GROUP INSURANCE MATCHING
001-141-481	LIFE & AD&D
001-141-490	UNEMPLOYMENT CONTRIBUTION
001-141-491	WORKER'S COMPENSATION EXPENSE
001-141-500	OFFICE SUPPLIES
001-141-570	OTHER SUPPLIES & MATERIALS
001-141-601	PROFESSIONAL SERVICES - OTHER
001-141-605	TELEPHONE
001-141-610	TRAINING
001-141-611	TRAVEL - TRANSPORTATION
001-141-613	TRAVEL - MEALS
001-141-614	TRAVEL - LODGING
001-141-616	DUES, MEMBERSHIP, SUBSCRIPTION
001-141-618	POSTAGE
001-141-619	FREIGHT
001-141-620	ADVERTISING & PUBLISHING LEGAL
001-141-625	INSURANCE
001-141-636	MAINTENANCE AGREEMENTS
001-141-682	DRUG TESTING - PRE-EMPLOY & PS
001-141-750	MOBILE EQUIPMENT

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
CITY ATTORNEY

2019-20 BUDGET

Account Number Objective

001-160-401	ELECTED/APPOINTED - NON-FLSA	
001-160-410	SALARIES - EXEMPT	38,000.00
001-160-460	STATE RETIREMENT MATCHING	6,612.00
001-160-470	FICA/MEDICARE MATCHING	2,907.00
001-160-480	GROUP INSURANCE MATCHING	6,775.91
001-160-481	LIFE & AD&D	38.64
001-160-490	UNEMPLOYMENT CONTRIBUTION	43.40
001-160-491	WORKER'S COMPENSATION EXPENSE	211.28
001-160-500	OFFICE SUPPLIES	
001-160-601	PROFESSIONAL SERVICES - OTHER	
001-160-602	PROFESSIONAL SERVICES - LEGAL	25,000.00
001-160-603	PROFESSIONAL SERVICES - ENGEER	
001-160-605	TELEPHONE	
001-160-606	CELLPHONE	
001-160-613	TRAVEL - MEALS	
001-160-618	POSTAGE	50.00
001-160-636	MAINTENANCE AGREEMENTS	
001-160-670	CLAIMS LOSSES JUDGEMENTS	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	79,638.23
	Assets + Receipts	
	Liabilities + Disbursements	79,638.23

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND PLANNING & ZONING

2019-20 BUDGET

Account Number	Objective	
001-190-401	ELECTED/APPOINTED - NON-FLSA	1,500.00
001-190-410	SALARIES - EXEMPT	
001-190-470	FICA/MEDICARE MATCHING	114.75
001-190-490	UNEMPLOYMENT CONTRIBUTION	3.00
001-190-491	WORKER'S COMPENSATION EXPENSE	8.69
001-190-500	OFFICE SUPPLIES	300.00
001-190-570	OTHER SUPPLIES & MATERIALS	50.00
001-190-590	EQUIPMENT REPAIRS & SUPPLIES	500.00
001-190-617	CREDIT CARD FEES	
001-190-618	POSTAGE	100.00
001-190-620	ADVERTISING & PUBLISHING LEGAL	1,600.00
001-190-636	MAINTENANCE AGREEMENTS	2,500.00
001-190-637	REPAIRS & MAINTENANCE	
001-190-901	APPROPRIATION	2,937.00
Department		
	Assets	
	Liabilities	
	Receipts	
	Disbursements	9,613.44
	Assets + Receipts	
	Liabilities + Disbursements	9,613.44

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND ZONING OFFICER

2019-20 BUDGET

Account Number	Objective	
001-191-420	SALARIES & WAGES - NONEXEMPT	3,010.07
001-191-460	STATE RETIREMENT MATCHING	523.75
001-191-470	FICA/MEDICARE MATCHING	230.27
001-191-480	GROUP INSURANCE MATCHING	
001-191-481	LIFE & AD&D	
001-191-490	UNEMPLOYMENT CONTRIBUTION	5.45
001-191-491	WORKER'S COMPENSATION EXPENSE	17.43
001-191-499	USE OF CITY VEHICLE	
001-191-500	OFFICE SUPPLIES	800.00
001-191-525	FUEL	
001-191-601	PROFESSIONAL SERVICES - OTHER	1,500.00
001-191-618	POSTAGE	100.00
001-191-620	ADVERTISING & PUBLISHING LEGAL	
001-191-625	INSURANCE	
001-191-636	MAINTENANCE AGREEMENTS	3,024.00
	Department	
	Assets	
	Liabilities	
	Receipts	
	Disbursements	9,210.97
	Assets + Receipts	
	Liabilities + Disbursements	9,210.97

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
POLICE DEPARTMENT ADMIN

2019-20 BUDGET

Account Number Objective

001-200-060	DUE FROM OTHER FUNDS	
001-200-410	SALARIES - EXEMPT	59,108.82
001-200-420	SALARIES & WAGES - NONEXEMPT	783,945.99
001-200-425	PUBLIC SAFETY HOLIDAY PAY	
001-200-430	SALARIES & WAGES - PART-TIME	46,400.00
001-200-450	WAGES - OVERTIME	45,127.33
001-200-460	STATE RETIREMENT MATCHING	154,543.69
001-200-470	FICA/MEDICARE MATCHING	71,569.04
001-200-480	GROUP INSURANCE MATCHING	148,963.78
001-200-481	LIFE & AD&D	850.08
001-200-490	UNEMPLOYMENT CONTRIBUTION	1,860.00
001-200-491	WORKER'S COMPENSATION EXPENSE	42,339.25
001-200-499	USE OF CITY VEHICLE	
001-200-500	OFFICE SUPPLIES	750.00
001-200-525	FUEL	50,000.00
001-200-535	UNIFORMS	7,000.00
001-200-559	EVIDENCE	5,500.00
001-200-570	OTHER SUPPLIES & MATERIALS	9,200.00
001-200-590	EQUIPMENT REPAIRS & SUPPLIES	5,000.00
001-200-601	PROFESSIONAL SERVICES - OTHER	500.00
001-200-602	PROFESSIONAL SERVICES - LEGAL	
001-200-605	TELEPHONE	15,800.00
001-200-606	CELLPHONE	5,000.00
001-200-607	FRAME RELAY/NCIC	
001-200-610	TRAINING	21,000.00
001-200-613	TRAVEL - MEALS	750.00
001-200-614	TRAVEL - LODGING	750.00
001-200-616	DUES, MEMBERSHIP, SUBSCRIPTION	650.00
001-200-618	POSTAGE	100.00
001-200-620	ADVERTISING & PUBLISHING LEGAL	
001-200-625	INSURANCE	60,000.00
001-200-630	UTILITIES - ELECTRIC	24,000.00
001-200-631	UTILITIES - GAS	
001-200-632	UTILITIES - WATER/WASTEWATER	
001-200-633	UTILITIES - SOLID WASTE	900.00
001-200-636	MAINTENANCE AGREEMENTS	27,500.00
001-200-637	REPAIRS & MAINTENANCE	44,000.00
001-200-640	RENTAL - LAND & BUILDINGS	
001-200-642	RENTAL - MACHINERY & EQUIPMENT	
001-200-670	CLAIMS LOSSES JUDGEMENTS	
001-200-682	DRUG TESTING - PRE-EMPLOY & PS	800.00
001-200-697	COMPUTER SERVICES	
001-200-750	MOBILE EQUIPMENT	
001-200-760	OTHER EQ/HEAVY EQ/FURNITURE	102,000.00

Fund Department
 GENERAL FUND POLICE DEPARTMENT ADMIN

2019-20 BUDGET

Account Number Objective

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	1,735,907.98
Assets + Receipts		
Liabilities + Disbursements		1,735,907.98

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND PATROL

2019-20 BUDGET

Account Number Objective

001-212-420	SALARIES & WAGES - NONEXEMPT
001-212-425	PUBLIC SAFETY HOLIDAY PAY
001-212-430	SALARIES & WAGES - PART-TIME
001-212-431	SALARIES & WAGES-SEAT BELT GRT
001-212-432	SALARY & WAGES-DOMESTIC VIOLEN
001-212-440	COMPENSATED ABSENCES -VACATION
001-212-450	WAGES - OVERTIME
001-212-460	STATE RETIREMENT MATCHING
001-212-470	FICA/MEDICARE MATCHING
001-212-480	GROUP INSURANCE MATCHING
001-212-481	LIFE & AD&D
001-212-490	UNEMPLOYMENT CONTRIBUTION
001-212-491	WORKER'S COMPENSATION EXPENSE
001-212-500	OFFICE SUPPLIES
001-212-525	FUEL
001-212-526	OIL & LUBE
001-212-535	UNIFORMS
001-212-559	EVIDENCE
001-212-570	OTHER SUPPLIES & MATERIALS
001-212-610	TRAINING
001-212-613	TRAVEL - MEALS
001-212-614	TRAVEL - LODGING
001-212-625	INSURANCE
001-212-637	REPAIRS & MAINTENANCE
001-212-670	CLAIMS LOSSES JUDGEMENTS
001-212-682	DRUG TESTING - PRE-EMPLOY & PS
001-212-750	MOBILE EQUIPMENT
001-212-760	OTHER EQ/HEAVY EQ/FURNITURE

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
BWISD SCHOOL RESOURCE OFFICER

2019-20 BUDGET

Account Number

Objective

001-213-420	SALARIES & WAGES - NONEXEMPT
001-213-450	WAGES - OVERTIME
001-213-460	STATE RETIREMENT MATCHING
001-213-470	FICA/MEDICARE MATCHING
001-213-480	GROUP INSURANCE MATCHING
001-213-481	LIFE & AD&D
001-213-490	UNEMPLOYMENT CONTRIBUTION
001-213-491	WORKER'S COMPENSATION EXPENSE
001-213-525	FUEL

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND CUSTODY OF PRISONERS

2019-20 BUDGET

Account Number Objective

001-215-680 FEEDING CITY PRISONERS
001-215-681 CHARGES FOR PRISONERS 75,000.00

Department Assets
Liabilities
Receipts
Disbursements 75,000.00
Assets + Receipts
Liabilities + Disbursements 75,000.00

Fund Department
 GENERAL FUND FIRE ADMINISTRATION

2019-20 BUDGET

Account Number Objective

001-260-410	SALARIES - EXEMPT	59,105.27
001-260-420	SALARIES & WAGES - NONEXEMPT	471,165.78
001-260-430	SALARIES & WAGES - PART-TIME	93,600.00
001-260-450	WAGES - OVERTIME	37,350.97
001-260-460	STATE RETIREMENT MATCHING	98,766.23
001-260-470	FICA/MEDICARE MATCHING	50,583.48
001-260-480	GROUP INSURANCE MATCHING	88,051.40
001-260-481	LIFE & AD&D	618.24
001-260-490	UNEMPLOYMENT CONTRIBUTION	1,243.35
001-260-491	WORKER'S COMPENSATION EXPENSE	44,963.10
001-260-499	USE OF CITY VEHICLE	
001-260-500	OFFICE SUPPLIES	750.00
001-260-510	CLEANING & JANITORIAL SUPPLIES	1,250.00
001-260-525	FUEL	10,500.00
001-260-526	OIL & LUBE	
001-260-535	UNIFORMS	7,000.00
001-260-570	OTHER SUPPLIES & MATERIALS	7,000.00
001-260-590	EQUIPMENT REPAIRS & SUPPLIES	8,000.00
001-260-601	PROFESSIONAL SERVICES - OTHER	
001-260-605	TELEPHONE	5,800.00
001-260-606	CELLPHONE	
001-260-610	TRAINING	3,700.00
001-260-613	TRAVEL - MEALS	300.00
001-260-614	TRAVEL - LODGING	1,000.00
001-260-616	DUES, MEMBERSHIP, SUBSCRIPTION	100.00
001-260-618	POSTAGE	100.00
001-260-620	ADVERTISING & PUBLISHING LEGAL	100.00
001-260-625	INSURANCE	46,000.00
001-260-630	UTILITIES - ELECTRIC	49,400.00
001-260-631	UTILITIES - GAS	1,500.00
001-260-632	UTILITIES - WATER/WASTEWATER	
001-260-633	UTILITIES - SOLID WASTE	
001-260-634	UTILITIES - STREET & TRAFFIC L	
001-260-636	MAINTENANCE AGREEMENTS	14,509.05
001-260-637	REPAIRS & MAINTENANCE	48,500.00
001-260-642	RENTAL - MACHINERY & EQUIPMENT	100.00
001-260-646	REPAIRS & MAINTENANCE - SIRENS	
001-260-682	DRUG TESTING - PRE-EMPLOY & PS	400.00
001-260-730	BUILDING	
001-260-740	IMPROVEMENT O/T BUILDING	
001-260-750	MOBILE EQUIPMENT	
001-260-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	1,151,456.87
Assets + Receipts		
Liabilities + Disbursements		1,151,456.87

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND FIRE FIGHTING

2019-20 BUDGET

Account Number Objective

001-261-420	SALARIES & WAGES - NONEXEMPT
001-261-425	PUBLIC SAFETY HOLIDAY PAY
001-261-430	SALARIES & WAGES - PART-TIME
001-261-450	WAGES - OVERTIME
001-261-460	STATE RETIREMENT MATCHING
001-261-470	FICA/MEDICARE MATCHING
001-261-480	GROUP INSURANCE MATCHING
001-261-481	LIFE & AD&D
001-261-490	UNEMPLOYMENT CONTRIBUTION
001-261-491	WORKER'S COMPENSATION EXPENSE
001-261-525	FUEL
001-261-526	OIL & LUBE
001-261-535	UNIFORMS
001-261-570	OTHER SUPPLIES & MATERIALS
001-261-590	EQUIPMENT REPAIRS & SUPPLIES
001-261-610	TRAINING
001-261-625	INSURANCE
001-261-637	REPAIRS & MAINTENANCE
001-261-750	MOBILE EQUIPMENT

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

Fund
 GENERAL FUND

Department
 CRS COORDINATION

2019-20 BUDGET

Account Number

Objective

001-265-410	SALARIES - EXEMPT	4,577.82
001-265-420	SALARIES & WAGES - NONEXEMPT	
001-265-460	STATE RETIREMENT MATCHING	796.54
001-265-470	FICA/MEDICARE MATCHING	350.20
001-265-480	GROUP INSURANCE MATCHING	
001-265-481	LIFE & AD&D	
001-265-490	UNEMPLOYMENT CONTRIBUTION	
001-265-491	WORKER'S COMPENSATION EXPENSE	23.35
001-265-500	OFFICE SUPPLIES	800.00
001-265-570	OTHER SUPPLIES & MATERIALS	1,800.00
001-265-590	EQUIPMENT REPAIRS & SUPPLIES	150.00
001-265-601	PROFESSIONAL SERVICES - OTHER	
001-265-610	TRAINING	1,300.00
001-265-618	POSTAGE	200.00
001-265-620	ADVERTISING & PUBLISHING LEGAL	2,000.00
001-265-697	COMPUTER SERVICES	600.00

Department

Assets

Liabilities

Receipts

Disbursements

12,597.91

Assets + Receipts

Liabilities + Disbursements

12,597.91

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
FIRE STATIONS & BUILDINGS

2019-20 BUDGET

Account Number	Objective		2019-20 BUDGET
001-267-590	EQUIPMENT REPAIRS & SUPPLIES		700.00
	Department	Assets	
		Liabilities	
		Receipts	
		Disbursements	700.00
		Assets + Receipts	
		Liabilities + Disbursements	700.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND BEAUTIFICATON (SLUM/BLIGHT)

2019-20 BUDGET

Account Number Objective

001-270-420	SALARIES & WAGES - NONEXEMPT	28,849.60
001-270-460	STATE RETIREMENT MATCHING	5,019.83
001-270-470	FICA/MEDICARE MATCHING	2,206.99
001-270-480	GROUP INSURANCE MATCHING	6,775.91
001-270-481	LIFE & AD&D	38.64
001-270-490	UNEMPLOYMENT CONTRIBUTION	16.80
001-270-491	WORKER'S COMPENSATION EXPENSE	1,909.84
001-270-500	OFFICE SUPPLIES	125.00
001-270-510	CLEANING & JANITORIAL SUPPLIES	200.00
001-270-525	FUEL	2,400.00
001-270-570	OTHER SUPPLIES & MATERIALS	5,750.00
001-270-590	EQUIPMENT REPAIRS & SUPPLIES	
001-270-601	PROFESSIONAL SERVICES - OTHER	20,000.00
001-270-606	CELLPHONE	240.00
001-270-610	TRAINING	
001-270-616	DUES, MEMBERSHIP, SUBSCRIPTION	
001-270-618	POSTAGE	600.00
001-270-620	ADVERTISING & PUBLISHING LEGAL	1,000.00
001-270-625	INSURANCE	230.00
001-270-637	REPAIRS & MAINTENANCE	1,800.00
001-270-682	DRUG TESTING - PRE-EMPLOY & PS	35.00
001-270-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	77,197.61
	Assets + Receipts	
	Liabilities + Disbursements	77,197.61

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
BUILDING INSPECTION

2019-20 BUDGET

Account Number Objective

001-280-410	SALARIES - EXEMPT	
001-280-420	SALARIES & WAGES - NONEXEMPT	108,529.95
001-280-460	STATE RETIREMENT MATCHING	18,884.21
001-280-470	FICA/MEDICARE MATCHING	8,302.54
001-280-480	GROUP INSURANCE MATCHING	20,327.72
001-280-481	LIFE & AD&D	115.92
001-280-490	UNEMPLOYMENT CONTRIBUTION	60.00
001-280-491	WORKER'S COMPENSATION EXPENSE	663.91
001-280-500	OFFICE SUPPLIES	2,000.00
001-280-525	FUEL	800.00
001-280-570	OTHER SUPPLIES & MATERIALS	1,500.00
001-280-601	PROFESSIONAL SERVICES - OTHER	
001-280-605	TELEPHONE	750.00
001-280-606	CELLPHONE	605.00
001-280-610	TRAINING	1,000.00
001-280-616	DUES, MEMBERSHIP, SUBSCRIPTION	600.00
001-280-617	CREDIT CARD FEES	
001-280-618	POSTAGE	250.00
001-280-620	ADVERTISING & PUBLISHING LEGAL	500.00
001-280-625	INSURANCE	1,190.00
001-280-630	UTILITIES - ELECTRIC	
001-280-631	UTILITIES - GAS	
001-280-636	MAINTENANCE AGREEMENTS	6,500.00
001-280-642	RENTAL - MACHINERY & EQUIPMENT	
001-280-682	DRUG TESTING - PRE-EMPLOY & PS	
001-280-689	DEMOLITION	
001-280-697	COMPUTER SERVICES	1,450.00
001-280-700	LAND, ROW, EASEMENTS	
001-280-731	11219 CITYHALL 5400/ANNEX 5455	
001-280-740	IMPROVEMENT O/T BUILDING	
001-280-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	174,029.25
Assets + Receipts		
Liabilities + Disbursements		174,029.25

Fund
 GENERAL FUND

Department
 NATIONAL GUARD

2019-20 BUDGET

Account Number	Objective		2019-20 BUDGET
001-293-901	APPROPRIATION		300.00
	Department	Assets	
		Liabilities	
		Receipts	
		Disbursements	300.00
		Assets + Receipts	
		Liabilities + Disbursements	300.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
STREET DEPARTMENT

2019-20 BUDGET

Account Number

Objective

Account Number	Objective	2019-20 BUDGET
001-301-084	MOBILE EQUIPMENT	
001-301-157	DUE TO 400 UTILITY FUND	
001-301-410	SALARIES - EXEMPT	
001-301-420	SALARIES & WAGES - NONEXEMPT	361,233.60
001-301-430	SALARIES & WAGES - PART-TIME	
001-301-440	COMPENSATED ABSENCES -VACATION	
001-301-450	WAGES - OVERTIME	8,560.00
001-301-460	STATE RETIREMENT MATCHING	64,344.09
001-301-470	FICA/MEDICARE MATCHING	28,289.21
001-301-480	GROUP INSURANCE MATCHING	94,773.31
001-301-481	LIFE & AD&D	540.96
001-301-490	UNEMPLOYMENT CONTRIBUTION	380.00
001-301-491	WORKER'S COMPENSATION EXPENSE	27,808.48
001-301-499	USE OF CITY VEHICLE	
001-301-500	OFFICE SUPPLIES	
001-301-525	FUEL	35,000.00
001-301-526	OIL & LUBE	
001-301-535	UNIFORMS	700.00
001-301-570	OTHER SUPPLIES & MATERIALS	7,000.00
001-301-590	EQUIPMENT REPAIRS & SUPPLIES	48,000.00
001-301-599	MAINT SUPPLIES - ROAD MAINT	44,876.08
001-301-601	PROFESSIONAL SERVICES - OTHER	3,000.00
001-301-602	PROFESSIONAL SERVICES - LEGAL	
001-301-605	TELEPHONE	
001-301-606	CELLPHONE	250.00
001-301-620	ADVERTISING & PUBLISHING LEGAL	250.00
001-301-625	INSURANCE	11,000.00
001-301-630	UTILITIES - ELECTRIC	
001-301-631	UTILITIES - GAS	
001-301-632	UTILITIES - WATER/WASTEWATER	
001-301-633	UTILITIES - SOLID WASTE	25,000.00
001-301-634	UTILITIES - STREET & TRAFFIC L	248,000.00
001-301-637	REPAIRS & MAINTENANCE	16,000.00
001-301-639	REPAIRS & MAINT - ROAD AD VAL	5,000.00
001-301-641	REPAIRS & MAINT - ROAD & BRIDG	
001-301-670	CLAIMS LOSSES JUDGEMENTS	
001-301-682	DRUG TESTING - PRE-EMPLOY & PS	600.00
001-301-695	MISCELLANEOUS - OTHER	
001-301-740	IMPROVEMENT O/T BUILDING	
001-301-750	MOBILE EQUIPMENT	
001-301-760	OTHER EQ/HEAVY EQ/FURNITURE	
001-301-810	PAYMENT PRINCIPAL	
001-301-820	PAYMENT INTEREST	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
STREET DEPARTMENT

2019-20 BUDGET

Account Number Objective

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	1,030,605.73
Assets + Receipts		
Liabilities + Disbursements		1,030,605.73

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND ANIMAL CONTROL

2019-20 BUDGET

Account Number	Objective	
001-400-410	SALARIES - EXEMPT	
001-400-420	SALARIES & WAGES - NONEXEMPT	21,852.48
001-400-430	SALARIES & WAGES - PART-TIME	
001-400-450	WAGES - OVERTIME	4,097.34
001-400-460	STATE RETIREMENT MATCHING	4,515.27
001-400-470	FICA/MEDICARE MATCHING	1,985.16
001-400-480	GROUP INSURANCE MATCHING	6,775.91
001-400-481	LIFE & AD&D	38.64
001-400-490	UNEMPLOYMENT CONTRIBUTION	46.00
001-400-491	WORKER'S COMPENSATION EXPENSE	602.04
001-400-499	USE OF CITY VEHICLE	
001-400-500	OFFICE SUPPLIES	
001-400-510	CLEANING & JANITORIAL SUPPLIES	
001-400-515	FEED & SUPPLIES FOR ANIMALS	
001-400-525	FUEL	2,000.00
001-400-526	OIL & LUBE	
001-400-535	UNIFORMS	100.00
001-400-570	OTHER SUPPLIES & MATERIALS	600.00
001-400-590	EQUIPMENT REPAIRS & SUPPLIES	
001-400-601	PROFESSIONAL SERVICES - OTHER	
001-400-605	TELEPHONE	
001-400-606	CELLPHONE	605.00
001-400-610	TRAINING	
001-400-611	TRAVEL - TRANSPORTATION	
001-400-613	TRAVEL - MEALS	
001-400-617	CREDIT CARD FEES	
001-400-618	POSTAGE	
001-400-619	FREIGHT	
001-400-620	ADVERTISING & PUBLISHING LEGAL	
001-400-625	INSURANCE	
001-400-630	UTILITIES - ELECTRIC	
001-400-631	UTILITIES - GAS	
001-400-632	UTILITIES - WATER/WASTEWATER	
001-400-633	UTILITIES - SOLID WASTE	
001-400-637	REPAIRS & MAINTENANCE	2,250.00
001-400-682	DRUG TESTING - PRE-EMPLOY & PS	
001-400-901	APPROPRIATION	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	45,467.84
	Assets + Receipts	
	Liabilities + Disbursements	45,467.84

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
RSVP

2019-20 BUDGET

Account Number Objective

001-450-410	SALARIES - EXEMPT	34,608.20
001-450-430	SALARIES & WAGES - PART-TIME	
001-450-460	STATE RETIREMENT MATCHING	6,021.79
001-450-470	FICA/MEDICARE MATCHING	2,647.51
001-450-480	GROUP INSURANCE MATCHING	6,775.91
001-450-481	LIFE & AD&D	38.64
001-450-490	UNEMPLOYMENT CONTRIBUTION	
001-450-491	WORKER'S COMPENSATION EXPENSE	176.50
001-450-500	OFFICE SUPPLIES	1,638.00
001-450-510	CLEANING & JANITORIAL SUPPLIES	
001-450-570	OTHER SUPPLIES & MATERIALS	4,515.00
001-450-590	EQUIPMENT REPAIRS & SUPPLIES	
001-450-601	PROFESSIONAL SERVICES - OTHER	
001-450-605	TELEPHONE	1,800.00
001-450-606	CELLPHONE	
001-450-610	TRAINING	
001-450-611	TRAVEL - TRANSPORTATION	2,014.00
001-450-612	TRAVEL - TRANSPORTATION	
001-450-613	TRAVEL - MEALS	
001-450-614	TRAVEL - LODGING	
001-450-618	POSTAGE	50.00
001-450-620	ADVERTISING & PUBLISHING LEGAL	3,100.00
001-450-625	INSURANCE	
001-450-630	UTILITIES - ELECTRIC	
001-450-631	UTILITIES - GAS	
001-450-632	UTILITIES - WATER/WASTEWATER	
001-450-633	UTILITIES - SOLID WASTE	
001-450-636	MAINTENANCE AGREEMENTS	600.00
001-450-637	REPAIRS & MAINTENANCE	
001-450-643	RENTAL - SUNDRY	
001-450-682	DRUG TESTING - PRE-EMPLOY & PS	100.00
001-450-695	MISCELLANEOUS - OTHER	
001-450-901	APPROPRIATION	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	64,085.55
Assets + Receipts		
Liabilities + Disbursements		64,085.55

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
HEALTH & WELFARE

2019-20 BUDGET

Account Number Objective

001-451-901 APPROPRIATION

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets +	Receipts
Liabilities +	Disbursements

Fund Department
 GENERAL FUND PARKS & LEISURE SERVICES

2019-20 BUDGET

Account Number	Objective	
001-550-410	SALARIES - EXEMPT	
001-550-420	SALARIES & WAGES - NONEXEMPT	63,333.01
001-550-430	SALARIES & WAGES - PART-TIME	2,160.00
001-550-450	WAGES - OVERTIME	
001-550-460	STATE RETIREMENT MATCHING	10,644.10
001-550-470	FICA/MEDICARE MATCHING	4,844.98
001-550-480	GROUP INSURANCE MATCHING	13,551.82
001-550-481	LIFE & AD&D	77.26
001-550-490	UNEMPLOYMENT CONTRIBUTION	112.00
001-550-491	WORKER'S COMPENSATION EXPENSE	4,192.65
001-550-499	USE OF CITY VEHICLE	
001-550-500	OFFICE SUPPLIES	100.00
001-550-510	CLEANING & JANITORIAL SUPPLIES	7,500.00
001-550-525	FUEL	3,950.00
001-550-526	OIL & LUBE	
001-550-535	UNIFORMS	500.00
001-550-570	OTHER SUPPLIES & MATERIALS	9,100.00
001-550-590	EQUIPMENT REPAIRS & SUPPLIES	2,500.00
001-550-605	TELEPHONE	950.00
001-550-606	CELLPHONE	605.00
001-550-616	DUES, MEMBERSHIP, SUBSCRIPTION	
001-550-620	ADVERTISING & PUBLISHING LEGAL	
001-550-625	INSURANCE	6,800.00
001-550-630	UTILITIES - ELECTRIC	23,600.00
001-550-631	UTILITIES - GAS	
001-550-632	UTILITIES - WATER/WASTEWATER	
001-550-633	UTILITIES - SOLID WASTE	2,500.00
001-550-637	REPAIRS & MAINTENANCE	6,500.00
001-550-638	REPAIRS & MAINTENANCE PIER	14,500.00
001-550-642	RENTAL - MACHINERY & EQUIPMENT	5,500.00
001-550-644	REPAIRS & MAINT LIGHTHOUSE	8,640.00
001-550-645	REPAIRS & MAINT - MLK PARK	2,500.00
001-550-650	ADVERTISE - PROMOTION	
001-550-670	CLAIMS LOSSES JUDGEMENTS	
001-550-682	DRUG TESTING - PRE-EMPLOY & PS	100.00
001-550-695	MISCELLANEOUS - OTHER	2,000.00
001-550-740	IMPROVEMENT O/T BUILDING	46,800.00

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	243,560.82
Assets + Receipts		
Liabilities + Disbursements		243,560.82

Fund
 GENERAL FUND

Department
 CIVIC CENTER

2019-20 BUDGET

Account Number

Objective

001-571-359	MISCELLANEOUS REVENUE	
001-571-430	SALARIES & WAGES - PART-TIME	18,200.00
001-571-460	STATE RETIREMENT MATCHING	
001-571-470	FICA/MEDICARE MATCHING	1,392.30
001-571-491	WORKER'S COMPENSATION EXPENSE	92.82
001-571-510	CLEANING & JANITORIAL SUPPLIES	
001-571-570	OTHER SUPPLIES & MATERIALS	1,500.00
001-571-590	EQUIPMENT REPAIRS & SUPPLIES	
001-571-601	PROFESSIONAL SERVICES - OTHER	
001-571-605	TELEPHONE	3,600.00
001-571-625	INSURANCE	21,000.00
001-571-630	UTILITIES - ELECTRIC	27,000.00
001-571-631	UTILITIES - GAS	
001-571-632	UTILITIES - WATER/WASTEWATER	
001-571-633	UTILITIES - SOLID WASTE	855.00
001-571-636	MAINTENANCE AGREEMENTS	2,950.00
001-571-637	REPAIRS & MAINTENANCE	6,500.00
001-571-740	IMPROVEMENT O/T BUILDING	4,000.00
001-571-760	OTHER EQ/HEAVY EQ/FURNITURE	644.00

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	87,734.12
Assets + Receipts		
Liabilities + Disbursements		87,734.12

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND PIER / LIGHTHOUSE/OUTDOOR REC

2019-20 BUDGET

Account Number Objective

001-573-420	SALARIES & WAGES - NONEXEMPT
001-573-430	SALARIES & WAGES - PART-TIME
001-573-460	STATE RETIREMENT MATCHING
001-573-470	FICA/MEDICARE MATCHING
001-573-490	UNEMPLOYMENT CONTRIBUTION
001-573-491	WORKER'S COMPENSATION EXPENSE
001-573-500	OFFICE SUPPLIES
001-573-510	CLEANING & JANITORIAL SUPPLIES
001-573-570	OTHER SUPPLIES & MATERIALS
001-573-601	PROFESSIONAL SERVICES - OTHER
001-573-605	TELEPHONE
001-573-606	CELLPHONE
001-573-620	ADVERTISING & PUBLISHING LEGAL
001-573-625	INSURANCE
001-573-630	UTILITIES - ELECTRIC
001-573-631	UTILITIES - GAS
001-573-632	UTILITIES - WATER/WASTEWATER
001-573-633	UTILITIES - SOLID WASTE
001-573-637	REPAIRS & MAINTENANCE
001-573-682	DRUG TESTING - PRE-EMPLOY & PS
001-573-730	BUILDING
001-573-740	IMPROVEMENT O/T BUILDING
001-573-780	INFRASTRUCTURE

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND ADV CITY RESOURCE - CHRISTMAS

2019-20 BUDGET

Account Number Objective

001-625-570	OTHER SUPPLIES & MATERIALS	3,079.70
001-625-601	PROFESSIONAL SERVICES - OTHER	725.00
001-625-635	UTILITIES - CHRISTMAS LIGHTS	
001-625-637	REPAIRS & MAINTENANCE	
001-625-642	RENTAL - MACHINERY & EQUIPMENT	
001-625-760	OTHER EQ/HEAVY EQ/FURNITURE	
001-625-901	APPROPRIATION	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	3,804.70
	Assets + Receipts	
	Liabilities + Disbursements	3,804.70

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
ADV CITY RESOURCE - MARDI GRAS

2019-20 BUDGET

Account Number Objective

001-626-570	OTHER SUPPLIES & MATERIALS	3,750.00
001-626-620	ADVERTISING & PUBLISHING LEGAL	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	3,750.00
	Assets + Receipts	
	Liabilities + Disbursements	3,750.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
ADV CITY RESOURCE - ST PATRICK

2019-20 BUDGET

Account Number Objective

001-627-570	OTHER SUPPLIES & MATERIALS	3,321.89
001-627-620	ADVERTISING & PUBLISHING LEGAL	

	Department	Assets	
		Liabilities	
		Receipts	
		Disbursements	3,321.89
	Assets + Receipts		
	Liabilities + Disbursements		3,321.89

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND
Department
ADV CITY RESOURCE - WAVEFEST

2019-20 BUDGET

Account Number Objective

001-628-570

OTHER SUPPLIES & MATERIALS

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND ADV CITY RESOURCE - JUNETEENTH

Account Number	Objective	2019-20 BUDGET
001-629-570	OTHER SUPPLIES & MATERIALS	1,000.00
	Department	
	Assets	
	Liabilities	
	Receipts	
	Disbursements	1,000.00
	Assets + Receipts	
	Liabilities + Disbursements	1,000.00

Fund Department
 GENERAL FUND ADV CITY RESOURCE 4TH OF JULY

2019-20 BUDGET

Account Number Objective

 001-630-570 OTHER SUPPLIES & MATERIALS 4,500.00
 001-630-601 PROFESSIONAL SERVICES - OTHER 16,000.00
 001-630-620 ADVERTISING & PUBLISHING LEGAL
 001-630-635 UTILITIES - CHRISTMAS LIGHTS
 001-630-642 RENTAL - MACHINERY & EQUIPMENT

Department Assets
 Liabilities
 Receipts
 Disbursements 20,500.00
 Assets + Receipts
 Liabilities + Disbursements 20,500.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND ADV CITY RESOURCES - EASTER EG

2019-20 BUDGET

Account Number Objective

001-631-570 OTHER SUPPLIES & MATERIALS 1,500.00
001-631-601 PROFESSIONAL SERVICES - OTHER
001-631-620 ADVERTISING & PUBLISHING LEGAL
001-631-642 RENTAL - MACHINERY & EQUIPMENT
001-631-760 OTHER EQ/HEAVY EQ/FURNITURE

Department Assets
Liabilities
Receipts
Disbursements 1,500.00
Assets + Receipts
Liabilities + Disbursements 1,500.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
ADVERTISING MUNICIPAL RESOURCE

2019-20 BUDGET

Account Number Objective

001-652-570	OTHER SUPPLIES & MATERIALS	500.00
001-652-901	APPROPRIATION	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	500.00
Assets + Receipts		
Liabilities + Disbursements		500.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GENERAL FUND BUSINESS (INCUBATOR) CENTER

2019-20 BUDGET

Account Number	Objective	
001-653-510	CLEANING & JANITORIAL SUPPLIES	
001-653-570	OTHER SUPPLIES & MATERIALS	100.00
001-653-590	EQUIPMENT REPAIRS & SUPPLIES	
001-653-601	PROFESSIONAL SERVICES - OTHER	
001-653-605	TELEPHONE	
001-653-618	POSTAGE	
001-653-620	ADVERTISING & PUBLISHING LEGAL	500.00
001-653-625	INSURANCE	16,500.00
001-653-630	UTILITIES - ELECTRIC	16,000.00
001-653-631	UTILITIES - GAS	
001-653-632	UTILITIES - WATER/WASTEWATER	1,000.00
001-653-633	UTILITIES - SOLID WASTE	
001-653-637	REPAIRS & MAINTENANCE	5,000.00
001-653-740	IMPROVEMENT O/T BUILDING	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	39,100.00
	Assets + Receipts	
	Liabilities + Disbursements	39,100.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
CAPITAL LEASES

2019-20 BUDGET

Account Number Objective

001-850-810	PAYMENT PRINCIPAL	45,481.54
001-850-820	PAYMENT INTEREST	2,123.06
	Department	Assets
		Liabilities
		Receipts
		Disbursements
		47,604.60
	Assets + Receipts	
	Liabilities + Disbursements	47,604.60

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
CLAIMS & JUDGEMENTS

2019-20 BUDGET

Account Number Objective

001-860-670	CLAIMS LOSSES JUDGEMENTS
001-860-810	PAYMENT PRINCIPAL
001-860-820	PAYMENT INTEREST

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
 2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
 GENERAL FUND INTERFUND TRANSACTIONS

2019-20 BUDGET

Account Number Objective

 001-900-981 TRANSFER OUT

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GENERAL FUND

Department
NON DEPARTMENTAL

2019-20 BUDGET

Account Number

Objective

001-999-982
001-999-999

TRANSFER OUT - TO 200 DEBT SVC
CONTINGENCY/EMERGENCY

Department

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

Fund

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

5,858,423.54
5,858,423.55
5,858,423.54
5,858,423.55

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
RESTRICTED DONATION

Department
REVENUE

2019-20 BUDGET

Account Number Objective

099-000-001	CASH IN BANK	
099-000-100	CLAIMS PAYABLE	
099-000-193	FB - RESTRICTED O/S PARTIES	
099-000-286	POLICE SEIZURES -UNRELEASED	
099-000-287	DONATIONS - POLICE USE	
099-000-288	FIRE DEPT FUNDS, RESTRICTED	850.00
099-000-330	COURT FINES & FEES	2,450.29
099-000-347	RESTRICTED DONATIONS -4TH JULY	2,000.00
099-000-348	WAVELAND DOG PARK	
099-000-350	DON KEEP WAVELAND BEAUTIFUL	2,500.00
099-000-356	PIER SETTLEMENT - CDM SMITH	

Department	Assets	
	Liabilities	
	Receipts	7,800.29
	Disbursements	
	Assets + Receipts	7,800.29
	Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
RESTRICTED DONATION

Department
COURT

2019-20 BUDGET

Account Number

Objective

099-115-901

APPROPRIATION

2,450.29

Department

Assets

Liabilities

Receipts

Disbursements

2,450.29

Assets + Receipts

Liabilities + Disbursements

2,450.29

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
RESTRICTED DONATION POLICE DEPARTMENT ADMIN

2019-20 BUDGET

Account Number Objective

099-200-570

OTHER SUPPLIES & MATERIALS

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
RESTRICTED DONATION

Department
FIRE ADMINISTRATION

2019-20 BUDGET

Account Number

Objective

099-260-570

OTHER SUPPLIES & MATERIALS

2,020.00

Department

Assets

Liabilities

Receipts

Disbursements

2,020.00

Assets + Receipts

Liabilities + Disbursements

2,020.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
RESTRICTED DONATION

Department
BEAUTIFICATON (SLUM/BLIGHT)

2019-20 BUDGET

Account Number

Objective

099-270-570

OTHER SUPPLIES & MATERIALS

099-270-571

OTHERS SUPPLIES & MATERIAL KWB

2,500.00

Department

Assets

Liabilities

Receipts

Disbursements

2,500.00

Assets + Receipts

Liabilities + Disbursements

2,500.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
RESTRICTED DONATION

Department
ANIMAL CONTROL

2019-20 BUDGET

Account Number

Objective

099-400-901

APPROPRIATION

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

Fund
RESTRICTED DONATION

Department
PARKS & LEISURE SERVICES

2019-20 BUDGET

Account Number

Objective

099-550-570

OTHER SUPPLIES & MATERIALS

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
RESTRICTED DONATION

Department
CIVIC CENTER

2019-20 BUDGET

Account Number Objective



099-571-570	OTHER SUPPLIES & MATERIALS
099-571-730	BUILDING
099-571-760	OTHER EQ/HEAVY EQ/FURNITURE

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets +	Receipts
Liabilities +	Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
RESTRICTED DONATION

Department
ADV CITY RESOURCE 4TH OF JULY

2019-20 BUDGET

Account Number Objective

099-630-570

OTHER SUPPLIES & MATERIALS

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

Fund
 RESTRICTED DONATION

Department
 NON DEPARTMENTAL

2019-20 BUDGET

Account Number

Objective

099-999-570
 099-999-740

OTHER SUPPLIES & MATERIALS
 IMPROVEMENT O/T BUILDING

Department

Assets
 Liabilities
 Receipts
 Disbursements

Assets + Receipts
 Liabilities + Disbursements

Fund

Assets
 Liabilities
 Receipts
 Disbursements

Assets + Receipts
 Liabilities + Disbursements

7,800.29
 6,970.29
 7,800.29
 6,970.29

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
COMMITTED FUND

Department
REVENUE

2019-20 BUDGET

Account Number Objective

100-000-001	CASH IN BANK
100-000-051	DUE FROM 001 GENERAL
100-000-060	DUE FROM OTHER FUNDS
100-000-151	DUE TO 001 GENERAL FUND
100-000-194	FB - COMMITTED
100-000-210	PENALTIES & INTEREST ON TAXES
100-000-381	TRANSFER IN - FR 001 GENERAL
100-000-981	TRANSFER OUT

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
COMMITTED FUND

Department
ELECTIONS

2019-20 BUDGET

Account Number Objective

100-130-601

PROFESSIONAL SERVICES - OTHER

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
COMMITTED FUND

Department
CITY ADMINISTRATION (CC)

2019-20 BUDGET

Account Number Objective

100-140-600

PROFESSIONAL SERVICES - AUDIT

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
COMMITTED FUND
Department
BEAUTIFICATON (SLUM/BLIGHT)

2019-20 BUDGET

Account Number Objective

100-270-601

PROFESSIONAL SERVICES - OTHER

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
COMMITTED FUND

Department
STREET DEPARTMENT

2019-20 BUDGET

Account Number Objective

100-301-620 ADVERTISING & PUBLISHING LEGAL
100-301-780 INFRASTRUCTURE

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
COMMITTED FUND

Department
CIVIC CENTER

2019-20 BUDGET

Account Number Objective

100-571-570	OTHER SUPPLIES & MATERIALS
100-571-637	REPAIRS & MAINTENANCE
100-571-740	IMPROVEMENT O/T BUILDING

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

Fund
COMMITTED FUND

Department
UTILITY CUSTOMER BILL/COLLECT

2019-20 BUDGET

Account Number Objective

100-710-601

PROFESSIONAL SERVICES - OTHER

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
COMMITTED FUND

Department
SANITARY SEWER LINES

2019-20 BUDGET

Account Number Objective

100-726-601 PROFESSIONAL SERVICES - OTHER
 100-726-620 ADVERTISING & PUBLISHING LEGAL
 100-726-780 INFRASTRUCTURE

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

Fund Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
LIBRARY

Department
REVENUE

2019-20 BUDGET

Account Number Objective

101-000-001	CASH IN BANK	
101-000-002	CASH - SECONDARY BANK ACCOUNT	
101-000-005	OLD DEPOSITORY 1557	
101-000-020	PROPERTY TAXES RECEIVABLE	
101-000-040	PREPAID INSURANCE	
101-000-051	DUE FROM 001 GENERAL	
101-000-075	PREPAID EXPENSES	
101-000-103	ACCOUNTS PAYABLE	
101-000-145	DEFERRED REVENUE - PROPERTY TX	
101-000-151	DUE TO 001 GENERAL FUND	
101-000-161	GENERAL OBLIGATION BOND PAYABL	
101-000-190	FUND BALANCE UNRESERVED	
101-000-192	FB - RESTRICTED -ENABLING LEGS	
101-000-199	CASH BUDGET	
101-000-200	AD VALOREM - REAL & PERSONAL	149,441.49
101-000-201	ADVALOREM TAXES - AUTOMOBILES	
101-000-202	ADVALOREM TAXES - MOBILE HOMES	
101-000-203	P/YR ADVALOREM - REAL & PERSON	
101-000-204	P/YR ADVALOREM - AUTO & M.H.	
101-000-210	PENALTIES & INTEREST ON TAXES	
101-000-211	LAND REDEMPTION	
101-000-340	INTEREST EARNED	

Department	Assets	
	Liabilities	
	Receipts	149,441.49
	Disbursements	
Assets + Receipts		149,441.49
Liabilities + Disbursements		

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
LIBRARY LIBRARY - CULTURE & RECREATION

2019-20 BUDGET

Account Number Objective

101-500-625	INSURANCE	18,500.00
101-500-637	REPAIRS & MAINTENANCE	7,171.41
101-500-901	APPROPRIATION	123,770.08

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	149,441.49
Assets + Receipts		
Liabilities + Disbursements		149,441.49

Fund	Assets	
	Liabilities	
	Receipts	149,441.49
	Disbursements	149,441.49
Assets + Receipts		149,441.49
Liabilities + Disbursements		149,441.49

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund	Department	
TIDELANDS	REVENUE	2019-20 BUDGET
Account Number	Objective	
102-000-001	CASH IN BANK	
102-000-041	DUE FROM FED	
102-000-051	DUE FROM 001 GENERAL	
102-000-055	DUE FROM 125 DISASTER RECOVERY	
102-000-103	ACCOUNTS PAYABLE	
102-000-151	DUE TO 001 GENERAL FUND	
102-000-190	FUND BALANCE UNRESERVED	
102-000-192	FB - RESTRICTED -ENABLING LEGS	
102-000-258	STATE - TIDELANDS	220,000.00
	Department	
	Assets	
	Liabilities	
	Receipts	220,000.00
	Disbursements	
	Assets + Receipts	220,000.00
	Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
TIDELANDS PARKS & LEISURE SERVICES

2019-20 BUDGET

Account Number Objective

102-550-603 PROFESSIONAL SERVICES - ENGEER

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
TIDELANDS PIER / LIGHTHOUSE/OUTDOOR REC

Account Number	Objective	2019-20 BUDGET
102-573-601	PROFESSIONAL SERVICES - OTHER	2,200.00
102-573-603	PROFESSIONAL SERVICES - ENGEER	
102-573-620	ADVERTISING & PUBLISHING LEGAL	
102-573-740	IMPROVEMENT O/T BUILDING	
102-573-780	INFRASTRUCTURE	217,800.00
Department		
	Assets	
	Liabilities	
	Receipts	
	Disbursements	220,000.00
	Assets + Receipts	
	Liabilities + Disbursements	220,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
TIDELANDS WAVELAND BEACH VOLLEYBALL FACI

2019-20 BUDGET

Account Number Objective

102-740-601 PROFESSIONAL SERVICES - OTHER

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

Fund Assets
Liabilities
Receipts 220,000.00
Disbursements 220,000.00
Assets + Receipts 220,000.00
Liabilities + Disbursements 220,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
NTF POLICE SEIZURE FUND

Department
REVENUE

2019-20 BUDGET

Account Number Objective

103-000-001	CASH IN BANK	
103-000-002	CASH - SECONDARY BANK ACCOUNT	
103-000-003	INVESTMENTS - TRNITY CAP	
103-000-005	OLD DEPOSITORY 1557	
103-000-051	DUE FROM 001 GENERAL	
103-000-100	CLAIMS PAYABLE	
103-000-103	ACCOUNTS PAYABLE	
103-000-141	COURT CASH BONDS PAYABLE	
103-000-151	DUE TO 001 GENERAL FUND	
103-000-156	DUE TO 601 PAYROLL FUND	
103-000-157	DUE TO 400 UTILITY FUND	
103-000-190	FUND BALANCE UNRESERVED	
103-000-192	FB - RESTRICTED -ENABLING LEGS	
103-000-193	FB - RESTRICTED O/S PARTIES	
103-000-199	CASH BUDGET	
103-000-297	POLICE SEIZURE/FORFEITURES	
103-000-340	INTEREST EARNED	300.00
103-000-359	MISCELLANEOUS REVENUE	

Department	Assets	
	Liabilities	
	Receipts	300.00
	Disbursements	
	Assets + Receipts	300.00
	Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
NTF POLICE SEIZURE FUND POLICE DEPARTMENT ADMIN

2019-20 BUDGET

Account Number Objective

103-200-051	DUE FROM 001 GENERAL	
103-200-085	OTHER EQUIPMENT FURNISH/FIXTUR	
103-200-420	SALARIES & WAGES - NONEXEMPT	
103-200-425	PUBLIC SAFETY HOLIDAY PAY	
103-200-450	WAGES - OVERTIME	4,000.00
103-200-460	STATE RETIREMENT MATCHING	630.00
103-200-470	FICA/MEDICARE MATCHING	306.00
103-200-480	GROUP INSURANCE MATCHING	500.00
103-200-481	LIFE & AD&D	3.00
103-200-490	UNEMPLOYMENT CONTRIBUTION	
103-200-491	WORKER'S COMPENSATION EXPENSE	205.56
103-200-525	FUEL	
103-200-535	UNIFORMS	
103-200-559	EVIDENCE	1,000.00
103-200-570	OTHER SUPPLIES & MATERIALS	
103-200-590	EQUIPMENT REPAIRS & SUPPLIES	
103-200-601	PROFESSIONAL SERVICES - OTHER	1,000.00
103-200-605	TELEPHONE	
103-200-606	CELLPHONE	
103-200-610	TRAINING	
103-200-612	TRAVEL - TRANSPORTATION	
103-200-613	TRAVEL - MEALS	
103-200-614	TRAVEL - LODGING	
103-200-636	MAINTENANCE AGREEMENTS	
103-200-695	MISCELLANEOUS - OTHER	
103-200-697	COMPUTER SERVICES	
103-200-740	IMPROVEMENT O/T BUILDING	
103-200-750	MOBILE EQUIPMENT	
103-200-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	7,644.56
	Assets + Receipts	
	Liabilities + Disbursements	7,644.56

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
NTF POLICE SEIZURE FUND

Department
PATROL

2019-20 BUDGET

Account Number Objective

103-212-601 PROFESSIONAL SERVICES - OTHER
103-212-695 MISCELLANEOUS - OTHER
103-212-760 OTHER EQ/HEAVY EQ/FURNITURE

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
NTF POLICE SEIZURE FUND CUSTODY OF PRISONERS

2019-20 BUDGET

Account Number Objective

103-215-681 CHARGES FOR PRISONERS

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
 2019 - 2020 DEPARTMENTAL BUDGET

Fund
 NTF POLICE SEIZURE FUND

Department
 PARKS & LEISURE SERVICES

2019-20 BUDGET

Account Number Objective

 103-550-570

OTHER SUPPLIES & MATERIALS

Department

Assets
 Liabilities
 Receipts
 Disbursements

Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
NTF POLICE SEIZURE FUND

Department
NON DEPARTMENTAL

2019-20 BUDGET

Account Number Objective

103-999-999

CONTINGENCY/EMERGENCY

Department

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

Fund

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

300.00
7,644.56
300.00
7,644.56

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
FIRE PURPOSES

Department
REVENUE

2019-20 BUDGET

Account Number Objective

104-000-001	CASH IN BANK	
104-000-002	CASH - SECONDARY BANK ACCOUNT	
104-000-151	DUE TO 001 GENERAL FUND	
104-000-152	DUE TO 200 DEBT SERVICE FUND	
104-000-153	DUE TO 103 NTF POLICE SEIZURE	
104-000-155	DUE TO FEMA DISASTER/HMGP	
104-000-156	DUE TO 601 PAYROLL FUND	
104-000-157	DUE TO 400 UTILITY FUND	
104-000-190	FUND BALANCE UNRESERVED	
104-000-192	FB - RESTRICTED -ENABLING LEGS	
104-000-261	COUNTY - INSURANCE REBATE (FD)	36,500.00
104-000-264	GAMING - H.B. 1633 HANCOCK CTY	20,200.00
104-000-381	TRANSFER IN - FR 001 GENERAL	

Department	Assets	
	Liabilities	
	Receipts	56,700.00
	Disbursements	
	Assets + Receipts	56,700.00
	Liabilities + Disbursements	

Fund Department
FIRE PURPOSES FIRE ADMINISTRATION

2019-20 BUDGET

Account Number Objective

104-260-570	OTHER SUPPLIES & MATERIALS
104-260-610	TRAINING
104-260-616	DUES, MEMBERSHIP, SUBSCRIPTION
104-260-750	MOBILE EQUIPMENT
104-260-770	LEASED -ASSETS UNDER CAP LEASE

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

Fund
 FIRE PURPOSES

Department
 FIRE FIGHTING

2019-20 BUDGET

Account Number

Objective

104-261-051
 104-261-084
 104-261-610

DUE FROM 001 GENERAL
 MOBILE EQUIPMENT
 TRAINING

6,000.00

Department

Assets

Liabilities

Receipts

Disbursements

6,000.00

Assets + Receipts

Liabilities + Disbursements

6,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
FIRE PURPOSES

Department
CAPITAL LEASES

2019-20 BUDGET

Account Number

Objective

104-850-810
104-850-820

PAYMENT PRINCIPAL
PAYMENT INTEREST

46,592.50
4,816.83

Department

Assets
Liabilities
Receipts
Disbursements

51,409.33

Assets + Receipts
Liabilities + Disbursements

51,409.33

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
FIRE PURPOSES DEBT ISSUANCE COSTS

2019-20 BUDGET

Account Number Objective

104-992-602 PROFESSIONAL SERVICES - LEGAL

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

Fund Assets
Liabilities
Receipts 56,700.00
Disbursements 57,409.33
Assets + Receipts 56,700.00
Liabilities + Disbursements 57,409.33

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
JEFF DAVIS GULFSIDE FUND

Department
REVENUE

2019-20 BUDGET

Account Number Objective

105-000-001	CASH IN BANK
105-000-041	DUE FROM FED
105-000-057	DUE FROM 400 UTILITY FUND
105-000-058	DUE FROM CDBG
105-000-060	DUE FROM OTHER FUNDS
105-000-104	NET WAGES PAYABLE
105-000-148	DUE TO CDBG
105-000-151	DUE TO 001 GENERAL FUND
105-000-152	DUE TO 200 DEBT SERVICE FUND
105-000-153	DUE TO 103 NTF POLICE SEIZURE
105-000-155	DUE TO FEMA DISASTER/HMGP
105-000-156	DUE TO 601 PAYROLL FUND
105-000-157	DUE TO 400 UTILITY FUND
105-000-159	DUE TO 101 LIBRARY FUND
105-000-190	FUND BALANCE UNRESERVED
105-000-231	FED OPERATING GRANT - PD
105-000-243	FED CAPITAL GRANT - PUBLIC WRK

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

Fund Department
JEFF DAVIS GULFSIDE FUND CITY ADMINISTRATION (CC)

2019-20 BUDGET

Account Number Objective

105-140-601

PROFESSIONAL SERVICES - OTHER

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
JEFF DAVIS GULFSIDE FUND

Department
PATROL

2019-20 BUDGET

Account Number Objective

105-212-420	SALARIES & WAGES - NONEXEMPT
105-212-430	SALARIES & WAGES - PART-TIME
105-212-440	COMPENSATED ABSENCES -VACATION
105-212-450	WAGES - OVERTIME
105-212-460	STATE RETIREMENT MATCHING
105-212-470	FICA/MEDICARE MATCHING
105-212-480	GROUP INSURANCE MATCHING
105-212-481	LIFE & AD&D
105-212-490	UNEMPLOYMENT CONTRIBUTION
105-212-491	WORKER'S COMPENSATION EXPENSE

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
JEFF DAVIS GULFSIDE FUND

Department
TRANSMISSION & DISTRIBUTION

2019-20 BUDGET

Account Number Objective

105-722-780

INFRASTRUCTURE

Department

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
JEFF DAVIS GULFSIDE FUND W JEFF DAVIS SEWER IMPROVEMENT

2019-20 BUDGET

Account Number Objective

105-736-087	INFRASTRUCTURE
105-736-603	PROFESSIONAL SERVICES - ENGEER
105-736-620	ADVERTISING & PUBLISHING LEGAL

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
JEFF DAVIS GULFSIDE FUND

Department
E JEFF DAVIS SEWER IMPROVEMENT

2019-20 BUDGET

Account Number

Objective

105-737-603

PROFESSIONAL SERVICES - ENGEER

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
JEFF DAVIS GULFSIDE FUND JEFF DAVIS CONNECTOR SEW & PAV

2019-20 BUDGET

Account Number Objective

105-738-603

PROFESSIONAL SERVICES - ENGEER

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
JEFF DAVIS GULFSIDE FUND GULFSIDE ST SEWER IMPROVEMENTS

2019-20 BUDGET

Account Number Objective

105-739-603

PROFESSIONAL SERVICES - ENGEER

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

Fund Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

RSVP	Fund	Department REVENUE	2019-20 BUDGET
	Account Number	Objective	

110-000-001	CASH IN BANK
110-000-010	CASH IN BANK - RSVP
110-000-240	FED CAPITAL GRANT - GEN GOV

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

Fund	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund	Department	2019-20 BUDGET
CDBG	REVENUE	
Account Number	Objective	

124-000-001	CASH IN BANK	
124-000-002	CASH - SECONDARY BANK ACCOUNT	
124-000-005	OLD DEPOSITORY 1557	
124-000-009	CASH ESCROW ACCOUNT	
124-000-041	DUE FROM FED	
124-000-051	DUE FROM 001 GENERAL	
124-000-053	DUE FROM 103 NTF POLICE SEIZUR	
124-000-054	DUE FROM 115 ARRA JAG FUND	
124-000-055	DUE FROM 125 DISASTER RECOVERY	
124-000-057	DUE FROM 400 UTILITY FUND	
124-000-060	DUE FROM OTHER FUNDS	
124-000-101	RETAINAGE PAYABLE	
124-000-103	ACCOUNTS PAYABLE	
124-000-151	DUE TO 001 GENERAL FUND	
124-000-154	DUE TO 115 ARRA JAG GRANT FUND	
124-000-157	DUE TO 400 UTILITY FUND	
124-000-193	FB - RESTRICTED O/S PARTIES	
124-000-233	FED OPERATING GRANT - PUBLIC W	
124-000-240	FED CAPITAL GRANT - GEN GOV	
124-000-241	FED CAPITAL GRANT - PD	
124-000-242	PD PTS GRANT MS PUBLIC SAFETY	
124-000-243	FED CAPITAL GRANT - PUBLIC WRK	336,000.00
124-000-245	FED CAPITAL GRANT - CULT/REC	
124-000-248	FED CAPITAL GRANT - ECON DEVOP	
124-000-249	FED CAPITAL GRANT - ENTERPRISE	
124-000-340	INTEREST EARNED	
	Department	
	Assets	
	Liabilities	
	Receipts	336,000.00
	Disbursements	
	Assets + Receipts	336,000.00
	Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
CDBG POLICE DEPARTMENT ADMIN

2019-20 BUDGET

Account Number Objective

124-200-151 DUE TO 001 GENERAL FUND
124-200-734 POLICE STATION 6055

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
CDBG FIRE ADMINISTRATION

2019-20 BUDGET

Account Number Objective

124-260-722 FIRE STATION BOURGEOIS 5479
124-260-723 FIRE STATION CENTRAL CDBG

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
CDBG PARKS & LEISURE SERVICES

2019-20 BUDGET

Account Number Objective

124-550-100	CLAIMS PAYABLE	
124-550-601	PROFESSIONAL SERVICES - OTHER	30,000.00
124-550-603	PROFESSIONAL SERVICES - ENGEER	6,000.00
124-550-620	ADVERTISING & PUBLISHING LEGAL	
124-550-730	BUILDING	300,000.00
124-550-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	336,000.00
Assets + Receipts		
Liabilities + Disbursements		336,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

CDBG	Fund	Department CIVIC CENTER	2019-20 BUDGET
	Account Number	Objective	

124-571-730	BUILDING
124-571-734	POLICE STATION 6055

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
CDBG BUSINESS (INCUBATOR) CENTER

2019-20 BUDGET

Account Number Objective

124-653-730 BUILDING
124-653-740 IMPROVEMENT O/T BUILDING

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
CDBG SANITARY SEWER LINES

2019-20 BUDGET

Account Number Objective

124-726-700 LAND, ROW, EASEMENTS
124-726-794 ENTERPRISE-SEWER EXTENSION

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
CDBG W JEFF DAVIS SEWER IMPROVEMENT

2019-20 BUDGET

Account Number Objective

124-736-603 PROFESSIONAL SERVICES - ENGEER

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
 2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
 CDBG E JEFF DAVIS SEWER IMPROVEMENT

2019-20 BUDGET

Account Number Objective

 124-737-087 INFRASTRUCTURE
 124-737-603 PROFESSIONAL SERVICES - ENGEER

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
CDBG JEFF DAVIS CONNECTOR SEW & PAV

2019-20 BUDGET

Account Number Objective

124-738-087 INFRASTRUCTURE
124-738-603 PROFESSIONAL SERVICES - ENGEER

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
CDBG GULFSIDE ST SEWER IMPROVEMENTS

2019-20 BUDGET

Account Number Objective

124-739-603 PROFESSIONAL SERVICES - ENGEER

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
 2019 - 2020 DEPARTMENTAL BUDGET

CDBG Fund Department
 DEBT ISSUANCE COSTS

2019-20 BUDGET

Account Number Objective

 124-992-602 PROFESSIONAL SERVICES - LEGAL

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

CDBG Fund Department
NON DEPARTMENTAL

2019-20 BUDGET

Account Number Objective

124-999-721 11219 CITYHALL 5400/ANNEX 5455

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

Fund Assets
Liabilities
Receipts 336,000.00
Disbursements 336,000.00
Assets + Receipts 336,000.00
Liabilities + Disbursements 336,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
KATRINA DISASTER FUND

Department
REVENUE

2019-20 BUDGET

Account Number Objective

125-000-001	CASH IN BANK
125-000-005	OLD DEPOSITORY 1557
125-000-008	INVESTMENTS
125-000-041	DUE FROM FED
125-000-056	DUE FROM 601 PAYROLL FUND
125-000-057	DUE FROM 400 UTILITY FUND
125-000-060	DUE FROM OTHER FUNDS
125-000-075	PREPAID EXPENSES
125-000-100	CLAIMS PAYABLE
125-000-101	RETAINAGE PAYABLE
125-000-103	ACCOUNTS PAYABLE
125-000-104	NET WAGES PAYABLE
125-000-148	DUE TO CDBG
125-000-151	DUE TO 001 GENERAL FUND
125-000-156	DUE TO 601 PAYROLL FUND
125-000-158	DUE TO OTHER
125-000-190	FUND BALANCE UNRESERVED
125-000-191	FB - NON SPENDABLE
125-000-193	FB - RESTRICTED O/S PARTIES
125-000-195	FB - ASSIGNED
125-000-199	CASH BUDGET
125-000-240	FED CAPITAL GRANT - GEN GOV
125-000-241	FED CAPITAL GRANT - PD
125-000-242	PD PTS GRANT MS PUBLIC SAFETY
125-000-243	FED CAPITAL GRANT - PUBLIC WRK
125-000-245	FED CAPITAL GRANT - CULT/REC
125-000-249	FED CAPITAL GRANT - ENTERPRISE
125-000-250	STATE - MUNICIPAL AID REV FUND
125-000-340	INTEREST EARNED
125-000-350	DON KEEP WAVELAND BEAUTIFUL
125-000-357	POLICE DEPT SETTLEMENTS RECEIV
125-000-359	MISCELLANEOUS REVENUE

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
KATRINA DISASTER FUND

Department
CITY ADMINISTRATION (CC)

2019-20 BUDGET

Account Number

Objective

125-140-601

PROFESSIONAL SERVICES - OTHER

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
KATRINA DISASTER FUND

Department
ZONING OFFICER

2019-20 BUDGET

Account Number

Objective

125-191-410	SALARIES - EXEMPT
125-191-460	STATE RETIREMENT MATCHING
125-191-470	FICA/MEDICARE MATCHING
125-191-480	GROUP INSURANCE MATCHING
125-191-481	LIFE & AD&D
125-191-490	UNEMPLOYMENT CONTRIBUTION
125-191-491	WORKER'S COMPENSATION EXPENSE
125-191-499	USE OF CITY VEHICLE
125-191-600	PROFESSIONAL SERVICES - AUDIT

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
KATRINA DISASTER FUND

Department
FIRE ADMINISTRATION

2019-20 BUDGET

Account Number Objective

125-260-570	OTHER SUPPLIES & MATERIALS
125-260-732	FIRE STATION BOURGEOIS 5479
125-260-733	FIRE STATION CENTRAL CDBG
125-260-750	MOBILE EQUIPMENT
125-260-760	OTHER EQ/HEAVY EQ/FURNITURE

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
KATRINA DISASTER FUND

Department
STREET DEPARTMENT

2019-20 BUDGET

Account Number

Objective

125-301-601 PROFESSIONAL SERVICES - OTHER
125-301-689 DEMOLITION
125-301-760 OTHER EQ/HEAVY EQ/FURNITURE
125-301-780 INFRASTRUCTURE

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
KATRINA DISASTER FUND PIER / LIGHTHOUSE/OUTDOOR REC

2019-20 BUDGET

Account Number Objective

125-573-602 PROFESSIONAL SERVICES - LEGAL
125-573-670 CLAIMS LOSSES JUDGEMENTS
125-573-740 IMPROVEMENT O/T BUILDING
125-573-981 TRANSFER OUT

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
KATRINA DISASTER FUND

Department
SANITARY SEWER LINES

2019-20 BUDGET

Account Number Objective

125-726-670 CLAIMS LOSSES JUDGEMENTS
125-726-794 ENTERPRISE-SEWER EXTENSION

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
KATRINA DISASTER FUND

Department
INTERFUND TRANSACTIONS

2019-20 BUDGET

Account Number Objective

125-900-981	TRANSFER OUT
125-900-988	TRANSFER OUT - TO 127 ISSAC

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
KATRINA DISASTER FUND

Department
NON DEPARTMENTAL

2019-20 BUDGET

Account Number Objective

125-999-601	PROFESSIONAL SERVICES - OTHER
125-999-700	LAND, ROW, EASEMENTS
125-999-731	11219 CITYHALL 5400/ANNEX 5455
125-999-740	IMROVEMENT O/T BUILDING
125-999-750	MOBILE EQUIPMENT
125-999-760	OTHER EQ/HEAVY EQ/FURNITURE

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

Fund	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
HMGP - HAZARD MITIGATION GRANT REVENUE

2019-20 BUDGET

Account Number Objective

126-000-001	CASH IN BANK
126-000-041	DUE FROM FED
126-000-051	DUE FROM 001 GENERAL
126-000-100	CLAIMS PAYABLE
126-000-101	RETAINAGE PAYABLE
126-000-103	ACCOUNTS PAYABLE
126-000-148	DUE TO CDBG
126-000-151	DUE TO 001 GENERAL FUND
126-000-152	DUE TO 200 DEBT SERVICE FUND
126-000-155	DUE TO FEMA DISASTER/HMGP
126-000-157	DUE TO 400 UTILITY FUND
126-000-164	NOTES PAYABLE
126-000-193	FB - RESTRICTED O/S PARTIES
126-000-195	FB - ASSIGNED
126-000-230	FED OPERATING GRANT - GEN GOVT
126-000-241	FED CAPITAL GRANT - PD
126-000-242	PD PTS GRANT MS PUBLIC SAFETY
126-000-243	FED CAPITAL GRANT - PUBLIC WRK

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
HMGP - HAZARD MITIGATION GRANT CITY ADMINISTRATION (CC)

2019-20 BUDGET

Account Number Objective

126-140-601 PROFESSIONAL SERVICES - OTHER

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
HMGP - HAZARD MITIGATION GRANT ZONING OFFICER

2019-20 BUDGET

Account Number Objective

126-191-601 PROFESSIONAL SERVICES - OTHER

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
HMGP - HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN

2019-20 BUDGET

Account Number Objective

126-200-734 POLICE STATION 6055

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

Fund Department
HMGP - HAZARD MITIGATION GRANT BEAUTIFICATON (SLUM/BLIGHT)

2019-20 BUDGET

Account Number Objective

126-270-080 LAND, ROW, EASEMENTS
126-270-601 PROFESSIONAL SERVICES - OTHER
126-270-602 PROFESSIONAL SERVICES - LEGAL

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
HMGP - HAZARD MITIGATION GRANT DRAINAGE

2019-20 BUDGET

Account Number Objective

 126-350-082 BUILDINGS
 126-350-601 PROFESSIONAL SERVICES - OTHER
 126-350-602 PROFESSIONAL SERVICES - LEGAL
 126-350-603 PROFESSIONAL SERVICES - ENGEER
 126-350-620 ADVERTISING & PUBLISHING LEGAL
 126-350-730 BUILDING
 126-350-740 IMROVEMENT O/T BUILDING
 126-350-900 PURCHASE OF REAL PROPERTY

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
HMGP - HAZARD MITIGATION GRANT SANITARY SEWER LINES

2019-20 BUDGET

Account Number Objective

126-726-082 BUILDINGS

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
HMGP - HAZARD MITIGATION GRANT W JEFF DAVIS SEWER IMPROVEMENT

2019-20 BUDGET

Account Number Objective

126-736-087

INFRASTRUCTURE

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
HMGP - HAZARD MITIGATION GRANT DEBT SERVICE

2019-20 BUDGET

Account Number Objective

126-800-164 NOTES PAYABLE

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
HMGP - HAZARD MITIGATION GRANT DEBT ISSUANCE COSTS

2019-20 BUDGET

Account Number Objective

126-992-602

PROFESSIONAL SERVICES - LEGAL

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

Fund Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

ISAAC Fund Department
REVENUE

2019-20 BUDGET

Account Number Objective

 127-000-001 CASH IN BANK
 127-000-041 DUE FROM FED
 127-000-042 DUE FROM STATE
 127-000-055 DUE FROM 125 DISASTER RECOVERY
 127-000-056 DUE FROM 601 PAYROLL FUND
 127-000-103 ACCOUNTS PAYABLE
 127-000-104 NET WAGES PAYABLE
 127-000-151 DUE TO 001 GENERAL FUND
 127-000-158 DUE TO OTHER
 127-000-190 FUND BALANCE UNRESERVED
 127-000-231 FED OPERATING GRANT - PD
 127-000-232 402 POLICE TRAFFIC SERVICES
 127-000-233 FED OPERATING GRANT - PUBLIC W
 127-000-245 FED CAPITAL GRANT - CULT/REC
 127-000-249 FED CAPITAL GRANT - ENTERPRISE
 127-000-380 TRANSFERS IN
 127-000-385 TRANSFER IN - FR 125 DISASTER
 127-000-950 TRANSFERS OUT

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

ISAAC	Fund	Department	
		MAYOR	
			2019-20 BUDGET
	Account Number	Objective	

	127-120-450	WAGES - OVERTIME	
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Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

ISAAC Fund Department
CITY ADMINISTRATION (CC)

2019-20 BUDGET

Account Number Objective

127-140-601 PROFESSIONAL SERVICES - OTHER
127-140-637 REPAIRS & MAINTENANCE

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
ISAAC PATROL

2019-20 BUDGET

Account Number Objective

127-212-637

REPAIRS & MAINTENANCE

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
ISAAC FIRE ADMINISTRATION

2019-20 BUDGET

Account Number Objective

127-260-570 OTHER SUPPLIES & MATERIALS

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
ISAAC NATIONAL GUARD

2019-20 BUDGET

Account Number Objective

127-293-740 IMROVEMENT O/T BUILDING

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
ISAAC STREET DEPARTMENT

2019-20 BUDGET

Account Number Objective

127-301-450	WAGES - OVERTIME
127-301-460	STATE RETIREMENT MATCHING
127-301-470	FICA/MEDICARE MATCHING
127-301-480	GROUP INSURANCE MATCHING
127-301-481	LIFE & AD&D
127-301-490	UNEMPLOYMENT CONTRIBUTION
127-301-491	WORKER'S COMPENSATION EXPENSE
127-301-590	EQUIPMENT REPAIRS & SUPPLIES
127-301-599	MAINT SUPPLIES - ROAD MAINT
127-301-601	PROFESSIONAL SERVICES - OTHER
127-301-620	ADVERTISING & PUBLISHING LEGAL

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets +	Receipts
Liabilities +	Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
ISAAC PARKS & LEISURE SERVICES

2019-20 BUDGET

Account Number Objective

 127-550-450 WAGES - OVERTIME
 127-550-460 STATE RETIREMENT MATCHING
 127-550-470 FICA/MEDICARE MATCHING
 127-550-480 GROUP INSURANCE MATCHING
 127-550-490 UNEMPLOYMENT CONTRIBUTION
 127-550-491 WORKER'S COMPENSATION EXPENSE
 127-550-570 OTHER SUPPLIES & MATERIALS
 127-550-590 EQUIPMENT REPAIRS & SUPPLIES
 127-550-637 REPAIRS & MAINTENANCE

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

Fund Department
ISAAC PIER / LIGHTHOUSE/OUTDOOR REC

2019-20 BUDGET

Account Number Objective

127-573-570 OTHER SUPPLIES & MATERIALS
127-573-620 ADVERTISING & PUBLISHING LEGAL
127-573-740 IMPROVEMENT O/T BUILDING
127-573-981 TRANSFER OUT

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

Fund Department
 ISAAC TRANSMISSION & DISTRIBUTION

2019-20 BUDGET

Account Number Objective

 127-722-450 WAGES - OVERTIME
 127-722-460 STATE RETIREMENT MATCHING
 127-722-470 FICA/MEDICARE MATCHING
 127-722-480 GROUP INSURANCE MATCHING
 127-722-481 LIFE & AD&D
 127-722-490 UNEMPLOYMENT CONTRIBUTION
 127-722-491 WORKER'S COMPENSATION EXPENSE
 127-722-637 REPAIRS & MAINTENANCE

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
ISAAC WATER - PURCHASE FOR RESALE

2019-20 BUDGET

Account Number Objective

127-723-590 EQUIPMENT REPAIRS & SUPPLIES

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

ISAAC Fund Department
WATER - PUMP, TREAT, PURIFY

2019-20 BUDGET

Account Number Objective

127-724-590 EQUIPMENT REPAIRS & SUPPLIES
127-724-637 REPAIRS & MAINTENANCE

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
ISAAC Department
SANITARY SEWER LINES

2019-20 BUDGET

Account Number Objective

127-726-637

REPAIRS & MAINTENANCE

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

Fund Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
MDOT SIDEWALKS

Department
REVENUE

2019-20 BUDGET

Account Number

Objective

128-000-001	CASH IN BANK	
128-000-190	FUND BALANCE UNRESERVED	
128-000-254	STATE - MDOT SIDEWALKS	950,000.00

Department	Assets	
	Liabilities	
	Receipts	950,000.00
	Disbursements	
	Assets + Receipts	950,000.00
	Liabilities + Disbursements	

Fund
 MDOT SIDEWALKS

Department
 STREET DEPARTMENT

2019-20 BUDGET

Account Number

Objective

 128-301-602 PROFESSIONAL SERVICES - LEGAL
 128-301-603 PROFESSIONAL SERVICES - ENGEER 60,000.00
 128-301-740 IMROVEMENT O/T BUILDING 1,350,000.00

Department Assets
 Liabilities
 Receipts
 Disbursements 1,410,000.00
 Assets + Receipts
 Liabilities + Disbursements 1,410,000.00

Fund Assets
 Liabilities
 Receipts 950,000.00
 Disbursements 1,410,000.00
 Assets + Receipts 950,000.00
 Liabilities + Disbursements 1,410,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GUSTAV DISASTER FUND

Department
REVENUE

2019-20 BUDGET

Account Number Objective

129-000-001	CASH IN BANK
129-000-190	FUND BALANCE UNRESERVED
129-000-240	FED CAPITAL GRANT - GEN GOV
129-000-243	FED CAPITAL GRANT - PUBLIC WRK

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets + Receipts	
Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GUSTAV DISASTER FUND

Department
PARKS & LEISURE SERVICES

2019-20 BUDGET

Account Number

Objective

129-550-670

CLAIMS LOSSES JUDGEMENTS

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GUSTAV DISASTER FUND

Department
NON DEPARTMENTAL

2019-20 BUDGET

Account Number

Objective

129-999-670

CLAIMS LOSSES JUDGEMENTS

Department

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

Fund

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
DEBT SERVICE FUND

Department
REVENUE

2019-20 BUDGET

Account Number Objective

200-000-001	CASH IN BANK	
200-000-002	CASH - SECONDARY BANK ACCOUNT	
200-000-020	PROPERTY TAXES RECEIVABLE	
200-000-051	DUE FROM 001 GENERAL	
200-000-057	DUE FROM 400 UTILITY FUND	
200-000-060	DUE FROM OTHER FUNDS	
200-000-105	WORKMEN'S COMPENSATION PAYABLE	
200-000-145	DEFERRED REVENUE - PROPERTY TX	
200-000-160	SHORT TERM TAN NOTE PAYABLE	
200-000-164	NOTES PAYABLE	
200-000-190	FUND BALANCE UNRESERVED	
200-000-192	FB - RESTRICTED -ENABLING LEGS	
200-000-199	CASH BUDGET	
200-000-200	AD VALOREM - REAL & PERSONAL	669,933.00
200-000-201	ADVALOREM TAXES - AUTOMOBILES	
200-000-202	ADVALOREM TAXES - MOBILE HOMES	
200-000-203	P/YR ADVALOREM - REAL & PERSON	
200-000-204	P/YR ADVALOREM - AUTO & M.H.	
200-000-210	PENALTIES & INTEREST ON TAXES	
200-000-211	LAND REDEMPTION	
200-000-212	PROCEEDS FROM BORROWING	
200-000-340	INTEREST EARNED	
200-000-380	TRANSFERS IN	
200-000-391	PROCEEDS OF BOND SALES	

Department	Assets	
	Liabilities	
	Receipts	669,933.00
	Disbursements	
Assets + Receipts		669,933.00
Liabilities + Disbursements		

Fund
DEBT SERVICE FUND

Department
DEBT SERVICE

2019-20 BUDGET

Account Number Objective

200-800-051 DUE FROM 001 GENERAL
200-800-165 CAPITAL LEASE PAYABLE

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
DEBT SERVICE FUND

Department
GENERAL OBLIGATION BONDS

2019-20 BUDGET

Account Number Objective

200-810-601	PROFESSIONAL SERVICES - OTHER	
200-810-810	PAYMENT PRINCIPAL	155,000.00
200-810-820	PAYMENT INTEREST	9,303.13
200-810-830	PAYMENT FISCAL AGENT FEES	2,000.00

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	166,303.13
Assets + Receipts		
Liabilities + Disbursements		166,303.13

Fund Department
 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 2015

Account Number	Objective	2019-20 BUDGET
200-815-810	PAYMENT PRINCIPAL	120,000.00
200-815-820	PAYMENT INTEREST	20,475.00
200-815-830	PAYMENT FISCAL AGENT FEES	2,000.00
	Department	
	Assets	
	Liabilities	
	Receipts	
	Disbursements	142,475.00
	Assets + Receipts	
	Liabilities + Disbursements	142,475.00

Fund DEBT SERVICE FUND
 Department REFUNDING G.O. BONDS

2019-20 BUDGET

Account Number	Objective	
200-820-601	PROFESSIONAL SERVICES - OTHER	
200-820-810	PAYMENT PRINCIPAL	323,000.00
200-820-820	PAYMENT INTEREST	8,937.76
200-820-830	PAYMENT FISCAL AGENT FEES	1,360.00
	Department	Assets
		Liabilities
		Receipts
		Disbursements
		333,297.76
	Assets + Receipts	
	Liabilities + Disbursements	333,297.76

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
DEBT SERVICE FUND

Department
NOTES PAYABLE

2019-20 BUDGET

Account Number Objective

200-840-810	PAYMENT PRINCIPAL
200-840-820	PAYMENT INTEREST

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets +	Receipts
Liabilities +	Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund DEBT SERVICE FUND
Department HMGP GRANT ANT. DRAINAGE IMPRO

2019-20 BUDGET

Account Number Objective

200-841-810 PAYMENT PRINCIPAL
200-841-820 PAYMENT INTEREST

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
DEBT SERVICE FUND

Department
CAPITAL LEASES

2019-20 BUDGET

Account Number Objective

200-850-810 PAYMENT PRINCIPAL

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
DEBT SERVICE FUND

Department
\$7924011 HMG ANTICIPATION NOTE

2019-20 BUDGET

Account Number Objective

200-871-164

NOTES PAYABLE

Department

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

Fund

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

669,933.00

642,075.89

669,933.00

642,075.89

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
CAPITAL PROJECTS

Department
REVENUE

2019-20 BUDGET

Account Number Objective

313-000-001	CASH IN BANK	
313-000-100	CLAIMS PAYABLE	
313-000-151	DUE TO 001 GENERAL FUND	
313-000-157	DUE TO 400 UTILITY FUND	
313-000-158	DUE TO OTHER	
313-000-190	FUND BALANCE UNRESERVED	
313-000-254	STATE - MDOT SIDEWALKS	
313-000-255	MPO C/W SIDEWALK GRANT	
313-000-256	HWY 90 LIGHT RELOC - REIMBURSE	
313-000-268	COUNTY - GOMESA FUNDS	
313-000-271	NICHOLSON AVE IMPROVEMENTS	800,000.00
313-000-272	CENTRAL/WAVELAND AVE IMPROVEM	
313-000-380	TRANSFERS IN	
313-000-391	PROCEEDS OF BOND SALES	
313-000-950	TRANSFERS OUT	

Department	Assets	
	Liabilities	
	Receipts	800,000.00
	Disbursements	
	Assets + Receipts	800,000.00
	Liabilities + Disbursements	

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
CAPITAL PROJECTS

Department
STREET DEPARTMENT

2019-20 BUDGET

Account Number Objective

313-301-601	PROFESSIONAL SERVICES - OTHER	
313-301-603	PROFESSIONAL SERVICES - ENGEER	70,000.00
313-301-734	POLICE STATION 6055	
313-301-780	INFRASTRUCTURE	850,000.00

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	920,000.00
Assets + Receipts		
Liabilities + Disbursements		920,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
CAPITAL PROJECTS

Department
POLICE STATION 6055 DOB

2019-20 BUDGET

Account Number Objective

313-302-734

POLICE STATION 6055

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
 2019 - 2020 DEPARTMENTAL BUDGET

Fund
 CAPITAL PROJECTS

Department
 COLEMAN AVENUE DISTRICT-REDEV

2019-20 BUDGET

Account Number Objective

 313-305-570 OTHER SUPPLIES & MATERIALS
 313-305-601 PROFESSIONAL SERVICES - OTHER
 313-305-603 PROFESSIONAL SERVICES - ENGEER

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
CAPITAL PROJECTS

Department
PIER SETMT CDM SMITH TRSFR LIG

2019-20 BUDGET

Account Number Objective

313-356-982

TRANSFER OUT - TO 200 DEBT SVC

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
CAPITAL PROJECTS

Department
PARKS & LEISURE SERVICES

2019-20 BUDGET

Account Number Objective

313-550-740

IMROVEMENT O/T BUILDING

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

Fund Department
 CAPITAL PROJECTS PIER / LIGHTHOUSE/OUTDOOR REC

2019-20 BUDGET

Account Number Objective

 313-573-602 PROFESSIONAL SERVICES - LEGAL
 313-573-603 PROFESSIONAL SERVICES - ENGEER
 313-573-730 BUILDING
 313-573-740 IMROVEMENT O/T BUILDING
 313-573-780 INFRASTRUCTURE 80,000.00

Department Assets
 Liabilities
 Receipts
 Disbursements 80,000.00
 Assets + Receipts
 Liabilities + Disbursements 80,000.00

Fund
CAPITAL PROJECTS

Department
NOTES PAYABLE

2019-20 BUDGET

Account Number

Objective

313-840-810

PAYMENT PRINCIPAL

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
CAPITAL PROJECTS

Department
DEBT ISSUANCE COSTS

2019-20 BUDGET

Account Number Objective

313-992-841 DEBT SERVICE - ISSUANCE COSTS

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	
	Assets + Receipts	
	Liabilities + Disbursements	

Fund	Assets	
	Liabilities	
	Receipts	800,000.00
	Disbursements	1,000,000.00
	Assets + Receipts	800,000.00
	Liabilities + Disbursements	1,000,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
REVENUE

2019-20 BUDGET

Account Number Objective

400-000-001	CASH IN BANK
400-000-002	CASH - SECONDARY BANK ACCOUNT
400-000-005	OLD DEPOSITORY 1557
400-000-009	CASH ESCROW ACCOUNT
400-000-015	PETTY CASH
400-000-019	ACCRUED INTEREST RECEIVABLE
400-000-020	PROPERTY TAXES RECEIVABLE
400-000-021	ACCOUNTS RECEIVABLE
400-000-022	ALLOWANCE FOR UNCOLLECTIBLE
400-000-024	ALLOW. UNCOLL. FINES
400-000-025	SALES TAX RECEIVABLE
400-000-027	ASSESSMENTS RECEIVABLE
400-000-029	ACCT. REC. - OTHER
400-000-032	REVENUES EARNED BUT UNBILLED
400-000-033	NCOURT CREDIT CARD RECEIVABLE
400-000-034	UTILITY - ADJUSTMENT CLEARING
400-000-041	DUE FROM FED
400-000-042	DUE FROM STATE
400-000-043	DUE FROM LOCAL GOVERNMENT
400-000-051	DUE FROM 001 GENERAL
400-000-052	DUE FROM 200 DEBT SERVICE
400-000-053	DUE FROM 103 NTF POLICE SEIZUR
400-000-054	DUE FROM 115 ARRA JAG FUND
400-000-055	DUE FROM 125 DISASTER RECOVERY
400-000-056	DUE FROM 601 PAYROLL FUND
400-000-058	DUE FROM CDBG
400-000-059	DUE FROM 101 LIBRARY FUND
400-000-060	DUE FROM OTHER FUNDS
400-000-062	SERIES 2012 GO REFUNDING BONDS
400-000-066	DEFERRED AMOUNTS ON REFUNDING
400-000-067	DEFERRED AMOUNTS ON PENSION
400-000-075	PREPAID EXPENSES
400-000-076	INVENTORY GAS
400-000-080	LAND, ROW, EASEMENTS
400-000-081	CONSTRUCTION-IN-PROGRESS
400-000-082	BUILDINGS
400-000-083	IMPROVEMENTS O/T BUILDINGS
400-000-085	OTHER EQUIPMENT FURNISH/FIXTUR
400-000-086	LEASED PROPERTY -CAPITAL LEASE
400-000-087	INFRASTRUCTURE
400-000-092	A/D - BUILDINGS
400-000-093	A/D - IMPROVEMENTS O/T BUILDIN
400-000-094	A/D - MOBILE EQUIPMENT
400-000-095	A/D - OTHER EQ FURNISH/FIXTURE
400-000-096	A/D - LEASED UNDER CAP LEASE

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
REVENUE

2019-20 BUDGET

Account Number Objective

400-000-097	A/D - INFRASTRUCTURE	
400-000-100	CLAIMS PAYABLE	
400-000-101	RETAINAGE PAYABLE	
400-000-102	DEPOSITS PAYABLE	
400-000-103	ACCOUNTS PAYABLE	
400-000-104	NET WAGES PAYABLE	
400-000-116	GARNISHMENT PAYABLE	
400-000-133	SALES TAX PAYABLE	
400-000-146	DEFERRED REVENUE - FEDERAL	
400-000-147	DUE TO UNEMPLOYMENT COMP FUND	
400-000-148	DUE TO CDBG	
400-000-151	DUE TO 001 GENERAL FUND	
400-000-152	DUE TO 200 DEBT SERVICE FUND	
400-000-153	DUE TO 103 NTF POLICE SEIZURE	
400-000-154	DUE TO 115 ARRA JAG GRANT FUND	
400-000-155	DUE TO FEMA DISASTER/HMGP	
400-000-156	DUE TO 601 PAYROLL FUND	
400-000-159	DUE TO 101 LIBRARY FUND	
400-000-161	GENERAL OBLIGATION BOND PAYABL	
400-000-162	SPECIAL OBLIGATION BOND PAYABL	
400-000-163	REVENUE BONDS PAYABLE	
400-000-164	NOTES PAYABLE	
400-000-165	CAPITAL LEASE PAYABLE	
400-000-166	CLAIMS/JUDGEMENTS PAYABLE	
400-000-167	COMPENSATED ABSENCES PAYABLE	
400-000-168	OPEB OBLIGATOIN	
400-000-169	NET PENSION OBLIGATON PAYABLE	
400-000-170	DEFERRED GAIN ON BOND PREMIUM	
400-000-171	PREMIUM ON BONDS	
400-000-172	DEFERRED AMOUNTS ON PENSION	
400-000-175	INTEREST PAYABLE	
400-000-190	FUND BALANCE UNRESERVED	
400-000-198	NET ASSETS - CAP ASS NET DEBT	
400-000-199	CASH BUDGET	
400-000-252	STATE CAPITAL GRANT-HEAL/WELL	
400-000-340	INTEREST EARNED	12,000.00
400-000-346	RENT/LEASE WASTEWATER PLANT	14,472.00
400-000-351	SETTLEMENTS - GENERAL	16,200.00
400-000-359	MISCELLANEOUS REVENUE	2,500.00
400-000-360	METERED SALES - WATER	1,215,000.00
400-000-361	SEWER CHARGES	1,300,000.00
400-000-363	METERED SALES - GAS	170,000.00
400-000-364	LATE FEES / PENALTIES	32,000.00
400-000-365	SOLID WASTE CHARGES	302,000.00
400-000-366	CONNECTION CHARGES	32,000.00

Fund
 WATER WASTEWATER GAS FUND

Department
 REVENUE

2019-20 BUDGET

Account Number

Objective

400-000-372
 400-000-390

SALES - MATERIALS
 PROCEEDS OF SRF LOAN

6,600.00

Department

Assets

Liabilities

Receipts

3,102,772.00

Disbursements

Assets + Receipts

3,102,772.00

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
CITY ADMINISTRATION (CC)

2019-20 BUDGET

Account Number Objective

400-140-620

ADVERTISING & PUBLISHING LEGAL

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
WATER WASTEWATER GAS FUND STREET DEPARTMENT

2019-20 BUDGET

Account Number Objective

400-301-605 TELEPHONE

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
ANIMAL CONTROL

2019-20 BUDGET

Account Number Objective

400-400-001

CASH IN BANK

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
 2019 - 2020 DEPARTMENTAL BUDGET

Fund
 WATER WASTEWATER GAS FUND

Department

2019-20 BUDGET

Account Number Objective

 400-424-637 REPAIRS & MAINTENANCE

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
UTILITY DIRECTOR

2019-20 BUDGET

Account Number Objective

400-700-051	DUE FROM 001 GENERAL	
400-700-410	SALARIES - EXEMPT	63,036.00
400-700-460	STATE RETIREMENT MATCHING	10,968.26
400-700-470	FICA/MEDICARE MATCHING	4,822.25
400-700-480	GROUP INSURANCE MATCHING	6,775.91
400-700-481	LIFE & AD&D	38.64
400-700-490	UNEMPLOYMENT CONTRIBUTION	90.00
400-700-491	WORKER'S COMPENSATION EXPENSE	4,122.55
400-700-499	USE OF CITY VEHICLE	
400-700-500	OFFICE SUPPLIES	100.00
400-700-525	FUEL	1,375.00
400-700-570	OTHER SUPPLIES & MATERIALS	250.00
400-700-590	EQUIPMENT REPAIRS & SUPPLIES	
400-700-600	PROFESSIONAL SERVICES - AUDIT	20,000.00
400-700-601	PROFESSIONAL SERVICES - OTHER	
400-700-602	PROFESSIONAL SERVICES - LEGAL	2,500.00
400-700-603	PROFESSIONAL SERVICES - ENGEER	
400-700-605	TELEPHONE	
400-700-606	CELLPHONE	650.00
400-700-610	TRAINING	1,000.00
400-700-611	TRAVEL - TRANSPORTATION	
400-700-612	TRAVEL - TRANSPORTATION	750.00
400-700-613	TRAVEL - MEALS	500.00
400-700-614	TRAVEL - LODGING	1,000.00
400-700-616	DUES, MEMBERSHIP, SUBSCRIPTION	100.00
400-700-620	ADVERTISING & PUBLISHING LEGAL	1,000.00
400-700-625	INSURANCE	29,500.00
400-700-630	UTILITIES - ELECTRIC	
400-700-631	UTILITIES - GAS	
400-700-632	UTILITIES - WATER/WASTEWATER	
400-700-633	UTILITIES - SOLID WASTE	
400-700-636	MAINTENANCE AGREEMENTS	1,000.00
400-700-637	REPAIRS & MAINTENANCE	500.00
400-700-670	CLAIMS LOSSES JUDGEMENTS	
400-700-682	DRUG TESTING - PRE-EMPLOY & PS	
400-700-695	MISCELLANEOUS - OTHER	100.00
400-700-750	MOBILE EQUIPMENT	
400-700-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	150,178.61
	Assets + Receipts	
	Liabilities + Disbursements	150,178.61

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
WATER WASTEWATER GAS FUND UTILITY CUSTOMER BILL/COLLECT

2019-20 BUDGET

Account Number	Objective	
400-710-410	SALARIES - EXEMPT	36,763.58
400-710-420	SALARIES & WAGES - NONEXEMPT	73,377.20
400-710-430	SALARIES & WAGES - PART-TIME	
400-710-440	COMPENSATED ABSENCES -VACATION	
400-710-445	COMPENSATED ABSENCES -COMPTIME	
400-710-460	STATE RETIREMENT MATCHING	19,164.50
400-710-470	FICA/MEDICARE MATCHING	8,425.77
400-710-480	GROUP INSURANCE MATCHING	27,068.23
400-710-481	LIFE & AD&D	154.56
400-710-490	UNEMPLOYMENT CONTRIBUTION	164.00
400-710-491	WORKER'S COMPENSATION EXPENSE	561.72
400-710-499	USE OF CITY VEHICLE	
400-710-500	OFFICE SUPPLIES	8,000.00
400-710-525	FUEL	
400-710-526	OIL & LUBE	
400-710-570	OTHER SUPPLIES & MATERIALS	850.00
400-710-590	EQUIPMENT REPAIRS & SUPPLIES	
400-710-600	PROFESSIONAL SERVICES - AUDIT	
400-710-601	PROFESSIONAL SERVICES - OTHER	
400-710-605	TELEPHONE	1,300.00
400-710-610	TRAINING	
400-710-611	TRAVEL - TRANSPORTATION	
400-710-616	DUES, MEMBERSHIP, SUBSCRIPTION	
400-710-617	CREDIT CARD FEES	
400-710-618	POSTAGE	11,500.00
400-710-619	FREIGHT	
400-710-620	ADVERTISING & PUBLISHING LEGAL	1,700.00
400-710-625	INSURANCE	850.00
400-710-636	MAINTENANCE AGREEMENTS	10,000.00
400-710-637	REPAIRS & MAINTENANCE	
400-710-642	RENTAL - MACHINERY & EQUIPMENT	
400-710-682	DRUG TESTING - PRE-EMPLOY & PS	100.00
400-710-695	MISCELLANEOUS - OTHER	100.00
400-710-697	COMPUTER SERVICES	2,800.00
400-710-740	IMPROVEMENT O/T BUILDING	
400-710-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	202,879.56
Assets + Receipts		
Liabilities + Disbursements		202,879.56

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
METER READING

2019-20 BUDGET

Account Number Objective

400-711-420	SALARIES & WAGES - NONEXEMPT	28,828.80
400-711-450	WAGES - OVERTIME	
400-711-460	STATE RETIREMENT MATCHING	5,016.21
400-711-470	FICA/MEDICARE MATCHING	2,205.40
400-711-480	GROUP INSURANCE MATCHING	6,775.91
400-711-481	LIFE & AD&D	38.64
400-711-490	UNEMPLOYMENT CONTRIBUTION	50.00
400-711-491	WORKER'S COMPENSATION EXPENSE	1,458.74
400-711-500	OFFICE SUPPLIES	
400-711-525	FUEL	2,800.00
400-711-526	OIL & LUBE	
400-711-535	UNIFORMS	250.00
400-711-570	OTHER SUPPLIES & MATERIALS	1,800.00
400-711-590	EQUIPMENT REPAIRS & SUPPLIES	
400-711-601	PROFESSIONAL SERVICES - OTHER	
400-711-606	CELLPHONE	325.00
400-711-637	REPAIRS & MAINTENANCE	1,750.00
400-711-682	DRUG TESTING - PRE-EMPLOY & PS	100.00
400-711-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	51,398.70
Assets + Receipts		
Liabilities + Disbursements		51,398.70

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
WATER WASTEWATER GAS FUND TRANSMISSION & DISTRIBUTION

2019-20 BUDGET

Account Number Objective

400-722-410	SALARIES - EXEMPT	
400-722-420	SALARIES & WAGES - NONEXEMPT	209,518.40
400-722-430	SALARIES & WAGES - PART-TIME	
400-722-450	WAGES - OVERTIME	33,600.00
400-722-460	STATE RETIREMENT MATCHING	42,302.60
400-722-470	FICA/MEDICARE MATCHING	18,598.56
400-722-480	GROUP INSURANCE MATCHING	47,431.36
400-722-481	LIFE & AD&D	270.48
400-722-490	UNEMPLOYMENT CONTRIBUTION	230.00
400-722-491	WORKER'S COMPENSATION EXPENSE	12,800.68
400-722-499	USE OF CITY VEHICLE	
400-722-500	OFFICE SUPPLIES	
400-722-525	FUEL	7,000.00
400-722-526	OIL & LUBE	
400-722-535	UNIFORMS	500.00
400-722-570	OTHER SUPPLIES & MATERIALS	12,000.00
400-722-590	EQUIPMENT REPAIRS & SUPPLIES	12,000.00
400-722-601	PROFESSIONAL SERVICES - OTHER	1,200.00
400-722-605	TELEPHONE	800.00
400-722-606	CELLPHONE	1,000.00
400-722-610	TRAINING	
400-722-613	TRAVEL - MEALS	
400-722-614	TRAVEL - LODGING	
400-722-616	DUES, MEMBERSHIP, SUBSCRIPTION	400.00
400-722-619	FREIGHT	
400-722-620	ADVERTISING & PUBLISHING LEGAL	250.00
400-722-625	INSURANCE	6,000.00
400-722-637	REPAIRS & MAINTENANCE	90,000.00
400-722-642	RENTAL - MACHINERY & EQUIPMENT	1,000.00
400-722-660	GAS - PURCHASE FOR RESALE	
400-722-682	DRUG TESTING - PRE-EMPLOY & PS	500.00
400-722-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	497,402.08
	Assets + Receipts	
	Liabilities + Disbursements	497,402.08

Fund Department
 WATER WASTEWATER GAS FUND WATER - PURCHASE FOR RESALE

2019-20 BUDGET

Account Number Objective

 400-723-637 REPAIRS & MAINTENANCE
 400-723-661 WATER - PURCHASE FOR RESALE
 400-723-999 CONTINGENCY/EMERGENCY

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
WATER WASTEWATER GAS FUND WATER - PUMP, TREAT, PURIFY

2019-20 BUDGET

Account Number Objective

400-724-500	OFFICE SUPPLIES	
400-724-526	OIL & LUBE	
400-724-535	UNIFORMS	
400-724-570	OTHER SUPPLIES & MATERIALS	30,000.00
400-724-590	EQUIPMENT REPAIRS & SUPPLIES	1,500.00
400-724-601	PROFESSIONAL SERVICES - OTHER	36,000.00
400-724-602	PROFESSIONAL SERVICES - LEGAL	
400-724-605	TELEPHONE	1,200.00
400-724-616	DUES, MEMBERSHIP, SUBSCRIPTION	
400-724-619	FREIGHT	
400-724-620	ADVERTISING & PUBLISHING LEGAL	
400-724-625	INSURANCE	
400-724-630	UTILITIES - ELECTRIC	61,500.00
400-724-631	UTILITIES - GAS	
400-724-636	MAINTENANCE AGREEMENTS	2,500.00
400-724-637	REPAIRS & MAINTENANCE	22,500.00
400-724-642	RENTAL - MACHINERY & EQUIPMENT	300.00
400-724-661	WATER - PURCHASE FOR RESALE	7,000.00
400-724-670	CLAIMS LOSSES JUDGEMENTS	
400-724-682	DRUG TESTING - PRE-EMPLOY & PS	
400-724-740	IMPROVEMENT O/T BUILDING	
400-724-760	OTHER EQ/HEAVY EQ/FURNITURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	162,500.00
Assets + Receipts		
Liabilities + Disbursements		162,500.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
GAS UTILITY

2019-20 BUDGET

Account Number Objective

400-725-590	EQUIPMENT REPAIRS & SUPPLIES	
400-725-601	PROFESSIONAL SERVICES - OTHER	8,500.00
400-725-610	TRAINING	3,000.00
400-725-613	TRAVEL - MEALS	500.00
400-725-614	TRAVEL - LODGING	1,500.00
400-725-620	ADVERTISING & PUBLISHING LEGAL	
400-725-637	REPAIRS & MAINTENANCE	16,500.00
400-725-660	GAS - PURCHASE FOR RESALE	73,000.00

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	103,000.00
	Assets + Receipts	
	Liabilities + Disbursements	103,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
WATER WASTEWATER GAS FUND SANITARY SEWER LINES

2019-20 BUDGET

Account Number Objective

400-726-410	SALARIES - EXEMPT	10,000.00
400-726-460	STATE RETIREMENT MATCHING	1,740.00
400-726-470	FICA/MEDICARE MATCHING	765.00
400-726-480	GROUP INSURANCE MATCHING	
400-726-481	LIFE & AD&D	
400-726-491	WORKER'S COMPENSATION EXPENSE	51.00
400-726-525	FUEL	
400-726-526	OIL & LUBE	
400-726-535	UNIFORMS	
400-726-570	OTHER SUPPLIES & MATERIALS	10,000.00
400-726-590	EQUIPMENT REPAIRS & SUPPLIES	500.00
400-726-601	PROFESSIONAL SERVICES - OTHER	
400-726-602	PROFESSIONAL SERVICES - LEGAL	5,000.00
400-726-620	ADVERTISING & PUBLISHING LEGAL	
400-726-625	INSURANCE	
400-726-630	UTILITIES - ELECTRIC	80,000.00
400-726-637	REPAIRS & MAINTENANCE	214,740.57
400-726-642	RENTAL - MACHINERY & EQUIPMENT	
400-726-740	IMPROVEMENT O/T BUILDING	
400-726-760	OTHER EQ/HEAVY EQ/FURNITURE	
400-726-780	INFRASTRUCTURE	

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	322,796.57
Assets + Receipts		
Liabilities + Disbursements		322,796.57

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
WATER WASTEWATER GAS FUND WASTEWATER TREATMENT

2019-20 BUDGET

Account Number Objective

400-727-601 PROFESSIONAL SERVICES - OTHER 727,500.00
400-727-999 CONTINGENCY/EMERGENCY

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	727,500.00
Assets + Receipts		
Liabilities + Disbursements		727,500.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
SOLID WASTE

2019-20 BUDGET

Account Number Objective

400-728-601 PROFESSIONAL SERVICES - OTHER 275,540.39
400-728-620 ADVERTISING & PUBLISHING LEGAL

Department Assets
 Liabilities
 Receipts
 Disbursements 275,540.39
 Assets + Receipts
 Liabilities + Disbursements 275,540.39

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
WATER WASTEWATER GAS FUND E JEFF DAVIS SEWER IMPROVEMENT

2019-20 BUDGET

Account Number Objective

400-737-740 IMROVEMENT O/T BUILDING

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
WATER WASTEWATER GAS FUND GENERAL OBLIGATION BONDS

2019-20 BUDGET

Account Number Objective

400-810-810 PAYMENT PRINCIPAL
 400-810-820 PAYMENT INTEREST
 400-810-830 PAYMENT FISCAL AGENT FEES

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
 2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
 WATER WASTEWATER GAS FUND REFUNDING G.O. BONDS

2019-20 BUDGET

Account Number Objective

 400-820-810 PAYMENT PRINCIPAL
 400-820-820 PAYMENT INTEREST
 400-820-830 PAYMENT FISCAL AGENT FEES

Department Assets
 Liabilities
 Receipts
 Disbursements
 Assets + Receipts
 Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
REVENUE BONDS

2019-20 BUDGET

Account Number

Objective

400-830-810
400-830-820

PAYMENT PRINCIPAL
PAYMENT INTEREST

61,102.62
28,469.70

Department

Assets
Liabilities
Receipts
Disbursements

89,572.32

Assets + Receipts
Liabilities + Disbursements

89,572.32

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
NOTES PAYABLE

2019-20 BUDGET

Account Number

Objective

400-840-810

PAYMENT PRINCIPAL

83,376.33

400-840-820

PAYMENT INTEREST

34,136.85

Department

Assets

Liabilities

Receipts

Disbursements

117,513.18

Assets + Receipts

Liabilities + Disbursements

117,513.18

Fund
 WATER WASTEWATER GAS FUND

Department
 CAPITAL LEASES

2019-20 BUDGET

Account Number Objective

400-850-810	PAYMENT PRINCIPAL	51,228.84
400-850-820	PAYMENT INTEREST	1,261.75

Department	Assets	
	Liabilities	
	Receipts	
	Disbursements	52,490.59
	Assets + Receipts	
	Liabilities + Disbursements	52,490.59

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
WATER WASTEWATER GAS FUND

Department
INTERFUND TRANSACTIONS

2019-20 BUDGET

Account Number

Objective

400-900-981

TRANSFER OUT

350,000.00

Department

Assets

Liabilities

Receipts

Disbursements

350,000.00

Assets + Receipts

Liabilities + Disbursements

350,000.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
WATER WASTEWATER GAS FUND NON DEPARTMENTAL

2019-20 BUDGET

Account Number Objective

400-999-999 CONTINGENCY/EMERGENCY

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

Fund Assets
Liabilities
Receipts 3,102,772.00
Disbursements 3,102,772.00
Assets + Receipts 3,102,772.00
Liabilities + Disbursements 3,102,772.00

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
PAYROLL CLEARING

Department
REVENUE

2019-20 BUDGET

Account Number Objective

601-000-001	CASH IN BANK		
601-000-002	CASH - SECONDARY BANK ACCOUNT		
601-000-003	INVESTMENTS - TRNITY CAP		
601-000-007	(OLD) DOCKET CLEARING 1603		
601-000-051	DUE FROM 001 GENERAL		
601-000-052	DUE FROM 200 DEBT SERVICE		
601-000-053	DUE FROM 103 NTF POLICE SEIZUR		
601-000-054	DUE FROM 115 ARRA JAG FUND		
601-000-055	DUE FROM 125 DISASTER RECOVERY		
601-000-057	DUE FROM 400 UTILITY FUND		
601-000-059	DUE FROM 101 LIBRARY FUND		
601-000-100	CLAIMS PAYABLE		
601-000-104	NET WAGES PAYABLE		
601-000-105	WORKMEN'S COMPENSATION PAYABLE		
601-000-106	EMPLOYEE P/R UNIFORM DEDUCTION		
601-000-107	GYM/HEALTH CLUB MEMBERSHIP		
601-000-108	CREDIT UNION-POLICE BENEVOLENT		
601-000-109	HEALTH INSURANCE		
601-000-110	DENTAL INSURANCE		
601-000-111	LIFE INSURANCE		
601-000-112	MISC INSURANCE - AFLAC		
601-000-113	MISC INSURANCE - COLONIAL		
601-000-114	MISC INSURANCE		
601-000-115	MISC INSURANCE		
601-000-116	GARNISHMENT PAYABLE		
601-000-117	CHILD SUPPORT		
601-000-118	UNEMPLOYMENT COMPENSATION		
601-000-119	U.S. BANKRUPTCY		
601-000-122	SOCIAL SECURITY/FICA PAYABLE		
601-000-123	FEDERAL WITHHOLDING PAYABLE		
601-000-134	STATE WITHHOLDING TAX		
601-000-135	RETIREMENT PAYABLE		
601-000-136	DEFERRED COMPENSATION		
601-000-151	DUE TO 001 GENERAL FUND		
601-000-152	DUE TO 200 DEBT SERVICE FUND		
601-000-153	DUE TO 103 NTF POLICE SEIZURE		
601-000-154	DUE TO 115 ARRA JAG GRANT FUND		
601-000-155	DUE TO FEMA DISASTER/HMGP		
601-000-157	DUE TO 400 UTILITY FUND		
601-000-159	DUE TO 101 LIBRARY FUND		
601-000-189	ASSETS HELD FOR OTHERS		
601-000-190	FUND BALANCE UNRESERVED		
601-000-340	INTEREST EARNED		1,750.00
601-000-381	TRANSFER IN - FR 001 GENERAL		
601-000-387	TRANSFER IN - FR 400 UTILITY		

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
PAYROLL CLEARING

Department
REVENUE

2019-20 BUDGET

Account Number Objective

Department	Assets	
	Liabilities	
	Receipts	1,750.00
	Disbursements	
Assets + Receipts		1,750.00
Liabilities + Disbursements		

Fund	Assets	
	Liabilities	
	Receipts	1,750.00
	Disbursements	
Assets + Receipts		1,750.00
Liabilities + Disbursements		

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
UNEMPLOYMENT COMPENSATION FUND REVENUE

2019-20 BUDGET

Account Number Objective

650-000-001	CASH IN BANK	
650-000-005	OLD DEPOSITORY 1557	
650-000-009	CASH ESCROW ACCOUNT	
650-000-051	DUE FROM 001 GENERAL	
650-000-057	DUE FROM 400 UTILITY FUND	
650-000-118	UNEMPLOYMENT COMPENSATION	
650-000-151	DUE TO 001 GENERAL FUND	
650-000-189	ASSETS HELD FOR OTHERS	
650-000-190	FUND BALANCE UNRESERVED	
650-000-340	INTEREST EARNED	30.00

Department	Assets	
	Liabilities	
	Receipts	30.00
	Disbursements	
Assets + Receipts		30.00
Liabilities + Disbursements		

Fund	Assets	
	Liabilities	
	Receipts	30.00
	Disbursements	
Assets + Receipts		30.00
Liabilities + Disbursements		

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GLTDAG FUND

Department
REVENUE

2019-20 BUDGET

Account Number Objective

800-000-161	GENERAL OBLIGATION BOND PAYABL
800-000-162	SPECIAL OBLIGATION BOND PAYABL
800-000-163	REVENUE BONDS PAYABLE
800-000-164	NOTES PAYABLE
800-000-165	CAPITAL LEASE PAYABLE
800-000-166	CLAIMS/JUDGEMENTS PAYABLE
800-000-167	COMPENSATED ABSENCES PAYABLE
800-000-168	OPEB OBLIGATOIN
800-000-169	NET PENSION OBLIGATON PAYABLE
800-000-190	FUND BALANCE UNRESERVED

Department	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

Fund	Assets
	Liabilities
	Receipts
	Disbursements
	Assets + Receipts
	Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GFAAG FUND REVENUE

2019-20 BUDGET

Account Number Objective

900-000-080	LAND, ROW, EASEMENTS
900-000-081	CONSTRUCTION-IN-PROGRESS
900-000-083	IMPROVEMENTS O/T BUILDINGS
900-000-084	MOBILE EQUIPMENT
900-000-085	OTHER EQUIPMENT FURNISH/FIXTUR
900-000-086	LEASED PROPERTY -CAPITAL LEASE
900-000-087	INFRASTRUCTURE
900-000-092	A/D - BUILDINGS
900-000-093	A/D - IMPROVEMENTS O/T BUILDIN
900-000-094	A/D - MOBILE EQUIPMENT
900-000-095	A/D - OTHER EQ FURNISH/FIXTURE
900-000-096	A/D - LEASED UNDER CAP LEASE
900-000-097	A/D - INFRASTRUCTURE
900-000-190	FUND BALANCE UNRESERVED

Department	Assets
	Liabilities
	Receipts
	Disbursements
Assets +	Receipts
Liabilities +	Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GFAAG FUND

Department
ALDERMEN

2019-20 BUDGET

Account Number

Objective

900-101-999

CONTINGENCY/EMERGENCY

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GFAAG FUND POLICE DEPARTMENT ADMIN

2019-20 BUDGET

Account Number Objective

900-200-999 CONTINGENCY/EMERGENCY

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GFAAG FUND STREET DEPARTMENT

2019-20 BUDGET

Account Number Objective

900-301-999 CONTINGENCY/EMERGENCY

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

Fund
GFAAG FUND

Department
ANIMAL CONTROL

2019-20 BUDGET

Account Number

Objective

900-400-999

CONTINGENCY/EMERGENCY

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GFAAG FUND LIBRARY - CULTURE & RECREATION

2019-20 BUDGET

Account Number Objective

900-500-999 CONTINGENCY/EMERGENCY

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund Department
GFAAG FUND PARKS & LEISURE SERVICES

2019-20 BUDGET

Account Number Objective

900-550-999 CONTINGENCY/EMERGENCY

Department Assets
Liabilities
Receipts
Disbursements
Assets + Receipts
Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GFAAG FUND

Department
CIVIC CENTER

2019-20 BUDGET

Account Number Objective

900-571-999

CONTINGENCY/EMERGENCY

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GFAAG FUND

Department
PIER / LIGHTHOUSE/OUTDOOR REC

2019-20 BUDGET

Account Number Objective

900-573-999

CONTINGENCY/EMERGENCY

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GFAAG FUND

Department
BUSINESS (INCUBATOR) CENTER

2019-20 BUDGET

Account Number Objective

900-653-999

CONTINGENCY/EMERGENCY

Department

Assets

Liabilities

Receipts

Disbursements

Assets + Receipts

Liabilities + Disbursements

General Ledger
2019 - 2020 DEPARTMENTAL BUDGET

Fund
GFAAG FUND

Department
NON DEPARTMENTAL

2019-20 BUDGET

Account Number

Objective

900-999-999

CONTINGENCY/EMERGENCY

Department

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

Fund

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

Report

Assets
Liabilities
Receipts
Disbursements

Assets + Receipts
Liabilities + Disbursements

12,153,150.32
12,790,737.11
12,153,150.32
12,790,737.11