

Fund 10 General Fund

The General Fund was established for the purpose of collecting general use revenues. Major revenues collected in this fund include property tax, franchise fees and court revenue.

General Fund expenditures are broken into specific departments including:

- Administration
- Municipal Court
- Building Department
- Planning Department
- Police Department
- Fire Department
- Parks Department
- Recreation Department
- RVSS Billing Department
- 911 Tax Department
- Non Departmental

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
	GENERAL FUND REVENUE						
10-3-000.300.000	BEGINNING FUND BALANCE		590,695	849,740	800,000	1,700,000	1,700,000
10-3-100.311.000	CURRENT PROPERTY TAXES		1,214,255	1,229,663	1,100,000	1,250,000	1,250,000
10-3-100.311.010	DELINQUENT PROPERTY TAXES		59,274	48,456	40,000	50,000	50,000
10-3-100.318.200	FRANCHISE FEES		503,898	506,779	450,000	466,000	466,000
10-3-100.318.300	PEG FEES		11,936	11,797	11,800	11,000	11,000
10-3-100.318.400	TRANSIENT LODGING TAX		81	69	75	75	75
10-3-100.319.000	INTEREST ON PROPERTY TAX		654	394	350	300	300
10-3-200.335.300	STATE REVENUE SHARING		67,967	70,250	70,000	72,000	72,000
10-3-200.335.600	CIGARETTE TAXES		11,692	13,061	12,700	11,800	11,800
10-3-200.335.700	LIQUOR TAXES		82,325	112,030	116,150	111,400	111,400
	911 TAX		0	0	50,000	42,000	42,000
10-3-300.321.000	BUSINESS LICENSES		17,350	16,954	15,000	17,000	17,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-3-300.322.100	BUILDING PERMITS		17,452	75,985	22,000	15,000	15,000
10-3-300.322.101	ELECTRICAL PERMITS		0	10,624	10,000	2,500	2,500
10-3-300.322.102	PLUMBING PERMITS		0	10,994	11,000	2,500	2,500
10-3-300.322.103	BACKFLOW PERMITS		0	45	0	0	0
10-3-300.322.110	PLAN CHECK FEES		13,127	39,944	13,000	8,000	8,000
10-3-300.322.120	BUILDING PERMIT SUPPLY		240	150	200	100	100
10-3-300.322.130	SIDEWALK/DRIVEWAY PERMITS		288	399	200	100	100
10-3-300.322.140	FENCE PERMIT		70	80	125	100	100
10-3-300.322.150	MECHANICAL PERMIT FEES		1,982	3,168	2,200	1,000	1,000
10-3-400.320.100	RVSS BILLING FEE		41,734	42,986	44,100	46,000	46,000
10-3-400.340.419	PLANNING FEES		5,229	1,824	3,000	1,000	1,000
10-3-400.340.420	PLANNING DEVELOPER FEES		10,802	33,554	12,000	5,000	5,000
10-3-400.341.000	LIEN SEARCHES		1,995	2,120	1,500	1,100	1,100

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-3-400.363.010	ASHPOLE CENTER RENTAL		3,570	4,003	2,500	3,000	3,000
10-3-400.363.020	LEASE OF CITY PROPERTY		16,680	6,725	8,000	8,000	8,000
10-3-400.363.100	PARKS & RECREATION REVENUE		40,494	23,084	18,900	0	0
10-3-400.393.100	SRO REIMBURSEMENT FROM D9		55,017	54,631	59,000	59,000	59,000
10-3-500.351.100	FINES, FORFEITS & RESTITUTION		111,834	116,911	100,000	85,000	85,000
10-3-500.351.140	COURT - WARRANT/SUSPENSION FEES		5,956	2,481	0	0	0
10-3-500.351.160	RESTITUTION TO THE CITY		171	1,083	0	0	0
10-3-500.351.170	TRAFFIC SAFETY EQUIPMENT FEE		60	6,575	5,000	7,000	7,000
10-3-700.361.000	INTEREST INCOME		7,696	7,659	6,000	11,000	11,000
10-3-700.362.000	CENTENNIAL REVENUE		0	2,702	0	0	0
	RECREATION REVENUE		0	0	0	0	0
10-3-700.365.500	DONATIONS		0	20	0	0	0
10-3-700.365.510	DONATIONS - RECREATION		2,350	1,248	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-3-700.365.520	DONATION AFTER SCHOOL		308	0	0	0	0
10-3-700.365.600	HARNISH PARK DONATIONS		1,075	0	0	0	0
10-3-700.390.000	MISCELLANEOUS REVENUE		16,832	6,150	0	0	0
10-3-700.390.100	NSF FEES		1,650	1,350	500	500	500
10-3-800.360.000	SAFETY VEST GRANT		0	1,504	743	0	0
	ENERGY GRANT	Project 1	0	0	0	40,000	40,000
10-3-800.360.010	POLICE GRANT - DUI & SAFETY BELT		0	0	0	0	0
10-3-900.391.020	TRANSFER FROM J C HOUSING		0	7,432	14,997	0	0
10-3-900.391.040	TRANSFER FROM OTHER FUNDS		108,256	101,934	112,895	114,725	114,725
	TOTAL GENERAL FUND REVENUE		3,024,995	3,426,558	3,113,935	4,142,200	4,142,200

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
	ADMINISTRATION						
10-5-410.100.100	CITY ADMINISTRATOR		15,779	18,360	21,960	16,450	16,450
10-5-410.100.120	FINANCE OFFICER		4,330	4,404	4,350	4,475	4,475
10-5-410.100.150	CITY RECORDER		14,196	14,437	14,325	13,550	13,550
10-5-410.100.170	ACCOUNTING SUPERVISOR		3,109	3,162	3,750	3,150	3,150
10-5-410.100.440	ADMINISTRATIVE CLERKS		1,784	4,263	4,475	21,300	21,300
10-5-410.100.900	OVERTIME		0	0	100	100	100
10-5-410.200.100	SOCIAL SECURITY		2,999	3,289	3,750	4,500	4,500
10-5-410.200.300	UNEMPLOYMENT		329	502	651	1,250	1,250
10-5-410.200.400	MEDICAL INSURANCE		7,740	9,125	12,100	18,200	18,200
10-5-410.200.500	LIFE & DISABILITY		123	130	200	350	350
10-5-410.200.600	RETIREMENT		3,528	4,016	4,400	5,175	5,175
10-5-410.200.700	WORKERS COMPENSATION		65	124	150	200	200

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-5-410.300.000	TRAVEL/TRAINING		425	2,286	3,500	4,000	4,000
10-5-410.300.010	WELLNESS PROGRAM		712	0	0	0	0
10-5-410.300.040	PHYSICAL EXAMS		0	0	0	0	0
10-5-410.300.060	EMPLOYEE RECOGNITION		140	32	0	0	0
10-5-410.400.000	ADVERTISING & PUBLICATIONS		5,942	5,548	6,000	6,000	6,000
10-5-410.400.010	COPYING & PRINTING		0	0	1,000	1,000	1,000
10-5-410.400.020	MISC DUES & SUBSCRIPTIONS		12,824	12,733	15,000	15,000	15,000
10-5-410.400.030	POSTAGE		835	827	800	850	850
10-5-410.400.040	BANK CHARGES, MISC FEE		2,616	1,991	3,000	3,000	3,000
10-5-410.400.060	SUPPLIES		2,274	2,513	3,000	3,500	3,500
10-5-410.400.120	ORDINANCE CODIFICATION		0	0	2,000	2,000	2,000
10-5-410.400.130	WEBSITE		0	1,402	1,402	1,402	1,402
10-5-410.450.010	UTILITIES		4,595	5,630	5,000	5,000	5,000

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NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-5-410.450.100	PROPERTY/LIABILITY INSURANCE		3,185	23,571	3,500	3,500	3,500
10-5-410.500.010	CITY ATTORNEY		15,752	17,548	15,000	20,000	20,000
10-5-410.500.020	ENGINEERING		2,512	1,407	5,000	5,000	5,000
10-5-410.500.050	AUDITOR		16,690	14,770	22,000	22,000	22,000
10-5-410.500.060	OTHER PROFESSIONAL SERVICES		40	665	7,000	7,000	7,000
10-5-410.500.100	TEMPORARY SERVICES	Policy 1	0	786	42,000	12,000	12,000
	STAFF SUPPORT		0	0	15,000	0	0
10-5-410.550.010	FUEL		20	0	150	150	150
10-5-410.550.020	VEHICLE MAINT/REPAIR		0	34	0	0	0
10-5-410.550.030	EQUIPMENT MAINT/REPAIR		138	1,692	2,000	2,000	2,000
10-5-410.550.050	ADMIN CAR LEASE		-204	0	0	0	0
10-5-410.590.000	MAYOR & COUNCIL EXPENSES		469	4,569	1,800	5,000	5,000
10-5-410.590.001	LOC-TRAINING/CONFERENCE		1,876	525	4,900	4,900	4,900

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-5-410.590.030	ECONOMIC DEVELOPMENT COMMISSION		344	758	200	200	200
10-5-410.590.040	ECONOMIC DEVELOPMENT EXPENSES	Policy 2	4,060	10,986	2,500	10,000	10,000
10-5-410.600.010	C.O. - COMPUTERS, PRINTERS		1,768	6,790	5,500	5,500	5,500
10-5-410.600.020	FINANCIAL SOFTWARE UPGRADE		64	0	0	0	0
10-5-410.600.060	C.O. - COPIER		1,065	611	1,800	1,800	1,800
	TOTAL ADMINISTRATION		132,124	179,486	239,263	229,502	229,502

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
	MUNICIPAL COURT						
10-5-412.100.120	FINANCE OFFICER		4,331	4,404	4,350	4,500	4,500
10-5-412.100.440	ADMINISTRATIVE CLERKS		0	15,809	16,100	14,450	14,450
10-5-412.100.900	OVERTIME		0	0	500	500	500
10-5-412.200.100	SOCIAL SECURITY		331	1,546	1,575	1,450	1,450
10-5-412.200.300	UNEMPLOYMENT		30	326	475	475	475
10-5-412.200.400	MEDICAL INSURANCE		679	6,542	8,800	6,500	6,500
10-5-412.200.500	LIFE & DISABILITY		12	66	150	150	150
10-5-412.200.600	RETIREMENT		390	1,820	1,850	1,575	1,575
10-5-412.200.700	WORKERS COMPENSATION		1	11	100	100	100
10-5-412.300.000	TRAVEL/TRAINING		0	58	1,000	1,000	1,000
10-5-412.400.020	MISC DUES & SUBSCRIPTIONS		50	50	50	50	50
10-5-412.400.030	POSTAGE		815	820	700	800	800

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-5-412.400.060	SUPPLIES		750	864	2,000	1,500	1,500
10-5-412.400.070	SUSPENSION PACKAGES		13	92	200	200	200
10-5-412.400.080	ASSESSMENTS & FEES		0	272	0	0	0
10-5-412.450.010	UTILITIES		2,721	3,164	2,000	3,000	3,000
10-5-412.500.000	PROFESSIONAL SERVICES		0	0	250	250	250
10-5-412.500.010	CITY ATTORNEY		116	0	1,000	0	0
10-5-412.500.040	JUDGE		9,600	9,600	9,600	9,600	9,600
10-5-412.600.010	COMPUTER HARDWARE/SOFTWARE		2,348	4,306	3,000	4,000	4,000
10-5-412.610.020	ELECTRONIC TICKETING SYSTEM		0	5,645	6,000	6,000	6,000
	TOTAL MUNICIPAL COURT		22,187	55,395	59,700	56,100	56,100

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
	BUILDING DEPARTMENT						
10-5-419.100.100	CITY ADMINISTRATOR		5,260	6,120	7,325	5,475	5,475
10-5-419.100.120	FINANCE OFFICER		4,331	4,404	4,350	4,475	4,475
10-5-419.100.140	PUBLIC WORKS DIRECTOR		4,285	4,357	4,300	4,450	4,450
10-5-419.100.160	PUBLIC WORKS SUPERVISOR		3,105	3,180	3,155	3,250	3,250
10-5-419.100.170	ACCOUNTING SUPERVISOR		2,221	2,258	2,675	2,250	2,250
10-5-419.100.400	PLANNER		23,009	23,397	28,905	23,700	23,700
10-5-419.100.440	ADMINISTRATIVE CLERKS		29,494	24,901	25,555	18,850	18,850
10-5-419.100.900	OVERTIME		0	14	100	100	100
10-5-419.200.100	SOCIAL SECURITY		5,486	5,209	5,850	4,775	4,775
10-5-419.200.300	UNEMPLOYMENT		785	968	1,325	1,350	1,350
10-5-419.200.400	MEDICAL INSURANCE		19,009	18,399	24,375	12,200	12,200
10-5-419.200.500	LIFE & DISABILITY		253	235	400	250	250

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED
NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-5-419.200.600	RETIREMENT		6,453	6,177	6,875	4,250	4,250
10-5-419.200.700	WORKERS COMPENSATION		35	138	325	300	300
10-5-419.300.000	TRAVEL/TRAINING		0	0	100	500	500
10-5-419.400.000	ADVERTISING & PUBLICATION		211	0	100	100	100
10-5-419.400.010	COPYING & PRINTING		0	0	450	450	450
10-5-419.400.030	POSTAGE		815	820	600	600	600
10-5-419.400.040	DUES & MEMBERSHIP		60	143	260	260	260
10-5-419.400.060	SUPPLIES		914	537	1,050	1,000	1,000
10-5-419.450.010	UTILITIES		3,256	3,150	2,900	3,190	3,190
10-5-419.450.100	PROPERTY/LIABILITY INSURANCE		0	0	1,000	1,000	1,000
10-5-419.500.010	CITY ATTORNEY		0	0	1,000	1,000	1,000
10-5-419.500.020	ENGINEERING		0	0	1,000	1,000	1,000
10-5-419.500.050	CODES, MANUALS & PUBLICATIONS		0	300	200	200	200

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NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-5-419.500.070	BUILDING OFFICIAL		36,000	76,927	60,000	36,000	36,000
10-5-419.550.030	EQUIPMENT MAINT/REPAIR		0	42	500	500	500
10-5-419.600.010	COMPUTER HARDWARE/SOFTWARE		697	1,046	2,200	2,300	2,300
10-5-419.600.020	FINANCIAL SOFTWARE UPGRADE		13	0	0	0	0
10-5-419.600.060	COPIER/OFFICE EQUIPMENT		765	611	810	810	810
	TOTAL BUILDING DEPARTMENT		146,457	183,333	187,685	134,585	134,585

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NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
	PLANNING DEPARTMENT						
10-5-420.100.100	CITY ADMINISTRATOR		10,519	12,240	14,650	10,950	10,950
10-5-420.100.140	PUBLIC WORKS DIRECTOR		4,285	4,357	4,325	4,450	4,450
10-5-420.100.150	CITY RECORDER		2,839	2,887	2,875	2,750	2,750
10-5-420.100.170	ACCOUNTING SUPERVISOR		2,221	2,258	2,675	2,250	2,250
10-5-420.100.400	PLANNER		5,752	5,849	7,250	5,950	5,950
10-5-420.100.440	ADMINISTRATIVE CLERKS		5,149	4,088	4,175	3,100	3,100
10-5-420.100.900	OVERTIME		0	3	200	200	200
10-5-420.200.100	SOCIAL SECURITY		2,353	2,341	2,800	2,300	2,300
10-5-420.200.300	UNEMPLOYMENT		281	353	475	475	475
10-5-420.200.400	MEDICAL INSURANCE		6,653	6,669	8,775	5,700	5,700
10-5-420.200.500	LIFE & DISABILITY		101	96	150	150	150
10-5-420.200.600	RETIREMENT		2,769	2,852	3,275	2,450	2,450

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NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-5-420.200.700	WORKERS COMPENSATION		13	12	150	150	150
10-5-420.300.000	TRAVEL/TRAINING		70	0	300	1,500	1,500
10-5-420.400.000	ADVERTISING & PUBLICATIONS		1,463	124	3,000	3,000	3,000
10-5-420.400.030	POSTAGE		815	820	1,000	1,000	1,000
10-5-420.400.040	DUES & MEMBERSHIPS		403	468	350	500	500
10-5-420.400.060	SUPPLIES		916	531	1,300	2,000	2,000
10-5-420.450.010	UTILITIES		3,256	3,150	3,000	3,300	3,300
10-5-420.500.000	PROFESSIONAL SERVICES		0	0	5,500	5,000	5,000
10-5-420.500.010	CITY ATTORNEY		1,264	3,744	10,000	5,000	5,000
10-5-420.500.020	ENGINEERING		713	751	5,000	2,500	2,500
10-5-420.500.030	ENGINEERING-BILLABLE		8,021	27,184	12,000	5,000	5,000
10-5-420.500.050	CODES, MANUALS & PUBLICATIONS		0	0	100	100	100
10-5-420.500.120	COMP PLAN		5,331	0	8,000	5,000	5,000

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NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-5-420.550.030	EQUIPMENT MAINT/REPAIR		15	64	500	500	500
10-5-420.590.010	PLANNING COMMISSION EXPENSES		0	149	200	200	200
10-5-420.600.010	COMPUTER HARDWARE/SOFTWARE		1,180	1,046	1,650	1,650	1,650
	TOTAL PLANNING DEPARTMENT		66,382	82,036	103,675	77,125	77,125

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NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
	POLICE DEPARTMENT						
10-5-421.100.110	PUBLIC SAFETY DIRECTOR		53,624	0	0	0	0
10-5-421.100.125	POLICE CHIEF		0	56,488	89,725	92,400	92,400
10-5-421.100.180	LIEUTENANT		75,213	48,546	0	0	0
10-5-421.100.200	CORPORAL		0	0	59,450	60,200	60,200
10-5-421.100.210	SERGEANT		128,901	130,746	152,875	133,700	133,700
10-5-421.100.220	SENIOR PATROL OFFICER		221,289	227,000	230,800	298,000	298,000
10-5-421.100.230	SCHOOL RESOURCE OFFICER		52,358	56,162	58,150	60,300	60,300
10-5-421.100.240	PATROL OFFICERS		155,526	163,160	121,550	55,700	55,700
10-5-421.100.430	POLICE RECORDS CLERK		38,782	40,928	41,250	42,500	42,500
10-5-421.100.900	OVERTIME		17,284	19,370	21,500	27,000	27,000
10-5-421.200.100	SOCIAL SECURITY		56,766	56,824	56,950	59,100	59,100
10-5-421.200.300	UNEMPLOYMENT		6,990	9,972	12,600	12,600	12,600

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NUMBER	TITLE	NUMBER	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
10-5-421.200.400	MEDICAL INSURANCE		168,491	175,505	234,000	194,800	194,800
10-5-421.200.500	LIFE & DISABILITY		2,452	2,131	3,650	3,650	3,650
10-5-421.200.600	RETIREMENT		3,490	3,691	3,725	3,850	3,850
10-5-421.200.650	RETIREMENT (PERS)		51,458	45,966	72,961	73,675	73,675
10-5-421.200.700	WORKERS COMPENSATION		16,239	15,710	33,100	33,000	33,000
10-5-421.200.800	DETECTIVE UNIFORM ALLOWANCE		400	400	400	400	400
10-5-421.300.000	TRAVEL/TRAINING		3,643	5,877	8,500	8,500	8,500
10-5-421.300.020	UNIFORMS		1,506	4,130	4,500	4,500	4,500
10-5-421.300.030	SAFETY EQUIPMENT		693	6,014	3,000	900	900
10-5-421.300.040	PHYSICAL EXAMS		0	442	1,100	1,100	1,100
10-5-421.300.060	EMPLOYEE RECOGNITION		140	137	500	1,000	1,000
10-5-421.300.070	BADGES		0	347	200	1,000	1,000
10-5-421.400.020	MISC DUES & SUBSCRIPTION		425	645	1,500	1,000	1,000