
01 GENERAL FUND

<u>Account Number</u>	<u>2017 BUDGET</u>
00-000-4000 CURRENT REAL ESTATE TAXES	11,823,000.00
00-000-4001 DISCOUNT-REAL ESTATE TAXES	206,000.00-
00-000-4002 PENALTY-REAL ESTATE TAXES	16,000.00
00-000-4005 R E TAXES-CURRENT INTRMS (FACE	5,000.00
00-000-4020 RESERVE FOR R E TAX LIENS	125,000.00-
00-000-4050 CURRENT FIRE TAXES	2,444,000.00
00-000-4051 DISCOUNT-FIRE TAXES	43,000.00-
00-000-4052 PENALTY-FIRE TAXES	3,000.00
00-000-4055 FIRE TAX CUR INTRMS (FACE)	3,000.00
00-000-4070 RESERVE FOR FIRE TAX LIENS	25,000.00-
00-000-4119 DELINQUENT TAXES-2007	500.00
00-000-4120 DELINQUENT TAXES-2008	500.00
00-000-4121 DELINQUENT TAXES-2009	1,000.00
00-000-4122 DELINQUENT TAXES-2010	2,000.00
00-000-4123 DELINQUENT TAXES-2011	2,000.00
00-000-4124 DELINQUENT TAXES-2012	5,000.00
00-000-4125 DELINQUENT TAXES-2013	10,000.00
00-000-4126 DELINQUENT TAXES-2014	5,000.00
00-000-4127 DELINQUENT TAXES-2015	40,000.00
00-000-4128 DELINQUENT TAXES-2016	83,000.00
00-000-4195 PAYMENT IN LIEU OF	700.00
00-000-4200 DEL TAX--PENALTY & INT	16,000.00
00-000-4201 DELINQUENT TAX-COMMISSIONS	2,000.00-
00-000-4210 CONTRACTOR REGISTRATION	25,000.00
00-000-4220 FIRE PERMITS	30,000.00
00-000-4230 FIRE INSPECTION FEES	25,000.00
00-000-4300 MERCANTILE TAX	2,200,000.00
00-000-4305 BUSINESS PRIVILEGE TAX	4,350,000.00
00-000-4307 BUSINESS TAX AUDITS	50,000.00
00-000-4310 LOCAL SERVICE TAX	1,215,000.00

01 GENERAL FUND

<u>Account Number</u>	<u>2017 BUDGET</u>
00-000-4312 BUSINESS TAX REFUNDS	100,000.00-
00-000-4315 EARNED INCOME TAX	7,600,000.00
00-000-4320 DEED TRANSFER TAX	1,100,000.00
00-000-4321 BEVERAGE LICENSES	12,000.00
00-000-4325 BUILDING AND ZONING	800,000.00
00-000-4330 PLUMBING LICENSES & PERMIT FEE	70,000.00
00-000-4340 ENGINEERING PERMIT FEES	125,000.00
00-000-4341 REAL ESTATE REGISTRY FEE	10,000.00
00-000-4345 FRANCHISE FEES	1,280,000.00
00-000-4350 FINES AND FORFEITURES	180,000.00
00-000-4360 INTEREST ON INVESTMENTS	170,000.00
00-000-4370 RENT OF PROPERTY	715,000.00
00-000-4375 UTILITY REALTY ACT	35,000.00
00-000-4376 STATE & CNTY SNOW REIMB	90,000.00
00-000-4400 RECYCLABLE MATERIALS	5,000.00
00-000-4410 PARKING VIOLATIONS	40,000.00
00-000-4411 PARKING METER COIN	45,000.00
00-000-4412 DEA TASK FORCE	153,273.00
00-000-4413 ALARM FEES	20,000.00
00-000-4414 RED LIGHT CAMERA	50,000.00
00-000-4415 POLICE REPORT	55,000.00
00-000-4416 POLICE REIMBURSABLE OVERTIME	160,000.00
00-000-4417 VIDEO ARRAIGNMENT PROCESS	110,000.00
00-000-4418 TRAINING CENTER RENTAL	5,000.00
00-000-4419 INSURANCE CLAIMS	50,000.00
00-000-4420 SRO # REIMBURSEMENT	100,900.00
00-000-4425 RECREATIONAL FACILITIES	290,000.00
00-000-4426 SWIMMING POOLS	330,000.00
00-000-4427 PARKS & RECREATION-SPECIAL PRO	320,000.00
00-000-4429 COBRA REIMBURSEMENT	50,000.00
00-000-4430 REFUNDS	650,000.00

01 GENERAL FUND

<u>Account Number</u>	<u>2017 BUDGET</u>
00-000-4432 STATE REIMB.-PENSION PLAN	1,363,000.00
00-000-4437 BUS SHELTERS	33,000.00
00-999-4999 FUND BALANCE FORWARD	155,850.00
Total GENERAL FUND	38,026,723.00
Grand Total	38,026,723.00