
01 GENERAL FUND

<u>Account Number</u>	<u>2016 Budget</u>
00-000-4000 CURRENT REAL ESTATE TAXES	11,833,461.00
00-000-4001 DISCOUNT-REAL ESTATE TAXES	207,000.00-
00-000-4002 PENALTY-REAL ESTATE TAXES	18,000.00
00-000-4005 R E TAXES-CURRENT INTRMS (FACE	10,000.00
00-000-4020 RESERVE FOR R E TAX LIENS	125,000.00-
00-000-4050 CURRENT FIRE TAXES	2,429,900.00
00-000-4051 DISCOUNT-FIRE TAXES	41,000.00-
00-000-4052 PENALTY-FIRE TAXES	4,000.00
00-000-4055 FIRE TAX CUR INTRMS (FACE)	2,000.00
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	5,000.00
00-000-4124 DELINQUENT TAXES-2012	5,000.00
00-000-4125 DELINQUENT TAXES-2013	20,000.00
00-000-4126 DELINQUENT TAXES-2014	30,000.00
00-000-4127 DELINQUENT TAXES-2015	83,000.00
00-000-4195 PAYMENT IN LIEU OF	600.00
00-000-4200 DEL TAX--PENALTY & INT	15,000.00
00-000-4201 DELINQUENT TAX-COMMISSIONS	2,500.00-
00-000-4210 CONTRACTOR REGISTRATION	25,000.00
00-000-4220 FIRE PERMITS	30,000.00
00-000-4230 FIRE INSPECTION FEES	30,000.00
00-000-4300 MERCANTILE TAX	2,100,000.00
00-000-4305 BUSINESS PRIVILEGE TAX	4,250,000.00
00-000-4307 BUSINESS TAX AUDITS	50,000.00
00-000-4310 LOCAL SERVICE TAX	1,215,000.00
00-000-4312 BUSINESS TAX REFUNDS	100,000.00-

01 GENERAL FUND

<u>Account Number</u>	<u>2016 Budget</u>
00-000-4315 EARNED INCOME TAX	7,500,000.00
00-000-4320 DEED TRANSFER TAX	1,000,000.00
00-000-4321 BEVERAGE LICENSES	12,000.00
00-000-4325 BUILDING AND ZONING	760,000.00
00-000-4330 PLUMBING LICENSES & PERMIT FEE	70,000.00
00-000-4340 ENGINEERING PERMIT FEES	120,000.00
00-000-4341 REAL ESTATE REGISTRY FEE	10,000.00
00-000-4345 FRANCHISE FEES	1,260,000.00
00-000-4350 FINES AND FORFEITURES	200,000.00
00-000-4360 INTEREST ON INVESTMENTS	165,000.00
00-000-4370 RENT OF PROPERTY	715,000.00
00-000-4375 UTILITY REALTY ACT	36,000.00
00-000-4376 STATE & CNTY SNOW REIMB	94,000.00
00-000-4400 RECYCLABLE MATERIALS	3,000.00
00-000-4410 PARKING VIOLATIONS	40,000.00
00-000-4411 PARKING METER COIN	45,000.00
00-000-4412 DEA TASK FORCE	146,000.00
00-000-4413 ALARM FEES	21,000.00
00-000-4414 RED LIGHT CAMERA	50,000.00
00-000-4415 POLICE REPORT	57,000.00
00-000-4416 POLICE REIMBURSABLE OVERTIME	160,000.00
00-000-4417 VIDEO ARRAIGNMENT PROCESS	120,000.00
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	286,000.00
00-000-4426 SWIMMING POOLS	340,000.00
00-000-4427 PARKS & RECREATION-SPECIAL PRO	300,000.00
00-000-4429 COBRA REIMBURSEMENT	50,000.00
00-000-4430 REFUNDS	650,000.00
00-000-4432 STATE REIMB.-PENSION PLAN	1,344,846.00

01 GENERAL FUND

<u>Account Number</u>	<u>2016 Budget</u>
00-000-4437 BUS SHELTERS	33,000.00
00-999-4999 FUND BALANCE FORWARD	69,416.00
Total GENERAL FUND	37,472,623.00
Grand Total	37,472,623.00