City of Worthington
General Fund Revenue

Source	2010 Actual	2011 Actual	2012 Actual	2013 Estimated
City Income Tax	$ 12,952,293.23	$ 15,681,068.14	$ 16,845,290.88	$ 16,834,440.00
Real Property Tax	$ 2,308,636.34	$ 2,244,025.97	$ 2,215,410.24	$ 2,507,000.00
Tangible Personal Property	$ 122,210.64	$ 20,108.62	$ 8,607.99	$ -
Local Government Allocation	$ 868,986.94	$ 857,612.17	$ 593,872.49	$ 427,216.00
Inheritance Tax	$ 383,544.60	$ 376,497.00	$ 1,193,606.24	$ -
Cigarette Tax	$ 261.92	$ 244.71	$ 297.16	$ 500.00
Liquor & Beer Permits	$ 17,764.95	$ 19,311.95	$ 22,440.60	$ 25,000.00
Property Tax Allocation	$ 284,689.25	$ 286,597.97	$ 281,217.86	$ 293,000.00
FIXED RATE REIMBURSEMENT	$ -	$ -	$ -	$ -
Sidewalk Imp Assessments	$ 22,576.46	$ 15,688.20	$ 15,714.18	$ 25,000.00
Hotel/Motel Tax	$ 164,551.78	$ 172,126.87	$ 185,410.37	$ 185,000.00
MPC Fees	$ 3,267.30	$ 3,399.50	$ 3,732.69	$ 3,000.00
BZA Fees	$ 992.00	$ 1,400.00	$ 1,625.00	$ 3,000.00
Accident Reports/Copies	$ 25.00	$ -	$ -	$ -
Maps/Code Books	$ 884.15	$ 852.95	$ 558.00	$ 500.00
P&R Programs	$ 409,889.70	$ 448,806.52	$ 464,480.14	$ 450,000.00
Internet Registration	$ -	$ -	$ -	$ -
Membership - Resident	$ 695,538.16	$ 636,681.82	$ 579,824.97	$ 800,000.00
Membership - NonResident	$ -	$ -	$ -	$ -
Membership - EFT Payments		$ 49,846.63	$ 156,762.08	
Police Protection	$ 103,295.40	$ 104,358.48	$ 120,764.95	$ 125,000.00
Fire Service Protection	$ 449,455.90	$ 455,463.55	$ 439,708.57	$ 475,000.00
EMS Transport Fee	$ 612,580.38	$ 593,571.06	$ 626,136.69	$ 600,000.00
BCI Fingerprint Fee	$ -	$ -	$ -	$ -
False Alarm Fee	$ 11,500.00	$ 2,000.00	$ 4,500.00	$ 10,000.00
Building Permits	$ 95,002.23	$ 126,440.75	$ 161,179.99	$ 170,000.00
Contractors License	$ 20.00	$ 120.00	$ -	$ -
Certificate of Compliance	$ 2,330.00	$ 2,561.60	$ 2,833.00	$ 3,000.00
Plumbing Inspections	$ -	$ -	$ -	$ -
Cable T.V. Franchise Fees	$ 210,735.30	$ 222,124.92	$ 239,920.29	$ 245,000.00
R-O-W Utility Fees	$ 9,850.00	$ 30,715.00	$ 19,966.15	$ 30,000.00
Animal Impound Fees	$ -	$ -	$ -	$ -
Vehicle Impound Fees	$ -	$ -	$ -	$ -
Bicycle Registrations	$ -	$ -	$ -	$ -
Entryway Maintenance Fees	$ -	$ -	$ -	$ -
Miscellaneous Permits	$ 3,788.00	$ 3,232.00	$ 4,881.85	$ 6,000.00
Mayor's Court Collections	$ 186,390.40	$ 170,559.00	$ 185,332.90	$ 195,000.00
Federal Grants	$ 10,377.15	$ -	$ 2,192.70	$ -
Other Grants	$ -	$ 3,450.00	$ 20,447.56	$ -
Health Subsidy	$ 2,473.94	$ 2,708.43	$ -	$ 5,000.00
Interest Income	$ 149,522.53	$ 81,926.68	$ 47,501.50	$ 100,000.00
Property Damage Claims	$ 922.10	$ -	$ 289.05	$ -
Refunds & Reimbursements	$ 173,414.59	$ 129,231.69	$ 133,555.40	$ 250,000.00
Miscellaneous	$ 67,203.14	$ 108,052.42	$ 60,412.34	$ 50,000.00
DONATIONS	$ 1,225.00	$ 272.50	$ 152.00	$ -
Operating Surplus	$ 400,000.00	$ 200,000.00	$ 100,000.00	$ 200,000.00
Transfer	$ -	$ -	$ -	$ -
Operating Reserve Account	$ 1,025,963.76	$ 1,243,946.33	$ 1,330,171.71	$ 1,346,755.00
Total General Fund Revenue	**$ 21,752,162.24**	**$ 24,295,003.43**	**$ 26,068,797.54**	**$ 25,364,411.00**