

**City of Worthington Hills**  
**Fiscal Year 2016-2017 Budget**  
 July 2016 through June 2017

		2016-2017 Budget
<b>Income</b>		
<b>GENERAL FUND INCOME</b>		
	Cable-Kentucky Rev Cabinet	\$5,000.00
	Code Enforcement Receivables	\$2,300.00
	Insurance Premiums	\$115,000.00
	Municipal Road Fund Reimbursement	\$35,648.00
<b>Property Tax</b>		
	Current Property Tax Receivable	\$198,000.00
	Delinquent Property Tax Reci	\$20,000.00
	Miscellaneous Receivables/Dep	
	<b>Total Property Tax</b>	<b>\$218,000.00</b>
<b>Total GENERAL FUND INCOME</b>		<b>\$375,948.00</b>
<b>Income Funds, Interest &amp; Misc.</b>		
<b>MISCELLANOUS RECEIVABLES</b>		<b>\$100.00</b>
	Coal Tax	
	Mineral Tax	
	<b>Total MISCELLANOUS RECEIVABLES</b>	<b>\$100.00</b>
<b>MONEY MARKET INTEREST</b>		<b>\$200.00</b>
<b>MUNICIPAL ROAD FUND</b>		
	Deposits	\$28,000.00
	Interest	\$5,500.00
	Less Expenses	.
	Xfer From Road Fund	
	<b>Total MUNICIPAL ROAD FUND</b>	<b>\$33,500.00</b>
<b>Total Interest &amp; Misc Income</b>		<b>\$33,700.00</b>
<b>Total Income</b>		<b>\$409,448.00</b>
<b>Expense</b>		
<b>GENERAL FUND EXPENSE</b>		
<b>Media Expense</b>		
	Courier Journal	\$3,500.00
	Govenment Dues, Susbscriptions	\$1,500.00
	Insuance Premiums & Bonds	\$6,000.00
	<b>Total Media Expense</b>	<b>\$11,000.00</b>
<b>Open Space Maintenance</b>		<b>\$34,500.00</b>
<b>Operating Tax</b>		
	Code Enforcement	\$5,000.00
	Overpayment Taxes & Insutance	\$3,000.00
	Property Assessment & Liens	\$6,000.00
	<b>Total Operating Tax</b>	<b>\$14,000.00</b>
<b>Operations Expense</b>		
	Milage	\$2,500.00
	Office Equipment	\$1,900.00
	Operations	\$11,000.00
	Postage	\$1,300.00
	Supplies/Stationary	\$2,100.00
	Telephone Expense	\$3,500.00
	<b>Total Operations Expense</b>	<b>\$22,300.00</b>
<b>Road Expense</b>		
	Road Resurfacing	\$0.00
	Signage	\$1,200.00
	Snow Removal	\$45,000.00
	<b>Total Road Expense</b>	<b>\$46,200.00</b>
<b>Salary Expense</b>		<b>\$73,096.00</b>
<b>Security Expense</b>		
	Security Expense	\$23,000.00
	Sidewalk Repairs	\$3,000.00
	<b>Total Security Expense</b>	<b>\$26,000.00</b>
<b>Utilities</b>		
	Santitation	\$113,500.00
	Street Lighting	\$26,000.00
	Water	\$1,800.00
	<b>Total Utilities</b>	<b>\$141,300.00</b>
<b>Total GENERAL FUND EXPENSE</b>		<b>\$368,396.00</b>
<b>Surplus</b>		<b>\$7,552.00</b>