

2026 Revenue Budget Book

Account	Full Year Actual Revenue 2025	Full Year Expected Revenue	YTD Actual Revenue	Estimated Revenue 2026
Grand Total	8,951,927.91	8,374,487.00	9,357,163.97	-9,731,117.00
100 General Fund	1,603,128.87	1,524,587.00	1,812,573.17	-1,965,661.00
41 Property Tax	848,270.29	970,000.00	697,992.05	-987,956.00
100-00-4101 Property Tax	848,270.29	970,000.00	697,992.05	-987,956.00
42 Intergovernmental	286,656.47	229,687.00	626,184.42	-535,205.00
100-00-4201 Local Government	149,215.56	123,487.00	157,051.90	-129,955.00
100-00-4202 Estate Tax	0.00	0.00	0.00	0.00
100-00-4203 Cigarette Tax	210.53	200.00	292.40	-250.00
100-00-4204 Liquor and Beer Permit Fees	14,918.05	1,000.00	10,052.70	-5,000.00
100-00-4205 Property Tax Allocation	122,312.33	105,000.00	458,787.42	-400,000.00
100-00-4243 State Grant	0.00	0.00	0.00	0.00
100-00-4250 Local Grant	0.00	0.00	0.00	0.00
43 Charges for Services	24,503.90	21,500.00	24,353.47	-23,500.00
100-00-4321 Fuel System Admin Fees	2,268.50	1,500.00	1,603.94	-1,500.00
100-00-4324 Fiscal Agent Fees-CLGBP	0.00	0.00	0.00	0.00
100-00-4341 Leases	22,235.40	20,000.00	22,749.53	-22,000.00
44 Special Assessments	5,507.81	4,000.00	2,688.30	-2,500.00
100-00-4401 Special Assess-G & W Mowing	1,859.22	1,500.00	2,342.20	-2,000.00
100-00-4402 Special Assess-Nuisance Abate	3,648.59	2,500.00	346.10	-500.00
45 Fines, Licenses and Permits	94,119.08	68,900.00	71,437.67	-64,500.00
100-00-4501 Court Fines-Xenia Mun Court	450.60	400.00	660.00	-500.00
100-00-4503 Court Fines-State of Ohio	35.00	0.00	0.00	0.00
100-00-4511 Zoning Fees	9,905.00	8,000.00	11,214.93	-8,500.00
100-00-4512 Abandoned Property Reg	0.00	0.00	0.00	0.00
100-00-4513 Civil Penalties	0.00	0.00	0.00	0.00
100-00-4521 Parkland Fees	0.00	0.00	0.00	0.00
100-00-4531 Franchise Fees	83,492.65	60,000.00	58,147.76	-55,000.00
100-00-4541 Plan Review & Inspection Fees	235.83	500.00	1,414.98	-500.00
46 Investment Earnings	301,054.11	200,000.00	314,835.50	-300,000.00
100-00-4601 Interest	301,054.11	200,000.00	314,835.50	-300,000.00
47 Miscellaneous	43,017.21	30,500.00	75,081.76	-52,000.00
100-00-4711 General Donations	0.00	0.00	0.00	0.00
100-00-4712 Museum Donations	1,004.00	500.00	10,536.13	-500.00
100-00-4731 Miscellaneous Reimbursments	36,570.00	25,000.00	63,048.14	-50,000.00
100-00-4732 MVRMA Reimbursement	5,443.21	5,000.00	1,497.49	-1,500.00
200 Local Coronavirus Relief Fund	0.00	0.00	0.00	0.00
42 Intergovernmental	0.00	0.00	0.00	0.00
200-00-4230 CARES Act Funds	0.00	0.00	0.00	0.00
201 Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00
42 Intergovernmental	0.00	0.00	0.00	0.00

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201-00-4230 ARPA Funds	0.00	0.00	0.00	0.00
202 OneOhio Opioid Settlement Fund	10,752.02	6,000.00	8,862.52	-8,000.00
42 Intergovernmental	10,752.02	6,000.00	8,862.52	-8,000.00
202-00-4230 OneOhio Opioid Settlement Funds	10,752.02	6,000.00	8,862.52	-8,000.00
210 Street Fund	450,825.49	366,500.00	374,455.12	-373,750.00
42 Intergovernmental	443,621.30	362,000.00	367,648.68	-367,000.00
210-00-4211 License Tax-State Levied	44,071.19	37,000.00	37,447.02	-37,000.00
210-00-4212 Gasoline Tax	399,550.11	325,000.00	330,201.66	-330,000.00
43 Charges for Services	771.68	0.00	373.89	-500.00
210-00-4371 Grass & Weed Mowing Fees	771.68	0.00	373.89	-500.00
44 Special Assessments	0.00	0.00	0.00	0.00
210-00-4401 Special Assess-G & W Mowing	0.00	0.00	0.00	0.00
47 Miscellaneous	6,432.51	4,500.00	6,432.55	-6,250.00
210-00-4721 Asset Sale	0.00	0.00	0.00	0.00
210-00-4722 Scrap Metal Sale	751.60	500.00	235.50	-250.00
210-00-4731 Miscellaneous Reimbursments	5,680.91	4,000.00	6,197.05	-6,000.00
210-00-4732 MVRMA Reimbursement	0.00	0.00	0.00	0.00
220 State Highway Fund	35,969.23	28,000.00	29,809.34	-33,000.00
42 Intergovernmental	35,969.23	28,000.00	29,809.34	-33,000.00
220-00-4211 License Tax-State Levied	3,573.31	3,000.00	3,036.25	-3,000.00
220-00-4212 Gasoline Tax	32,395.92	25,000.00	26,773.09	-30,000.00
230 Police Fund	2,051,620.32	2,310,950.00	2,113,022.64	-1,920,340.00
41 Property Tax	1,388,153.22	1,616,000.00	1,162,167.40	-1,421,090.00
230-00-4101 Property Tax	1,388,153.22	1,616,000.00	1,162,167.40	-1,421,090.00
42 Intergovernmental	218,347.43	195,700.00	452,616.20	-420,000.00
230-00-4205 Property Tax Allocation	198,909.14	195,700.00	427,831.46	-400,000.00
230-00-4219 Wireless 911 Funds	0.00	0.00	0.00	0.00
230-00-4230 Federal Grant	0.00	0.00	0.00	0.00
230-00-4240 State grant	0.00	0.00	0.00	0.00
230-00-4242 Police Training (CPT)	19,438.29	0.00	24,784.74	-20,000.00
43 Charges for Services	73,045.78	71,000.00	61,756.64	-71,000.00
230-00-4301 Police Receipts	0.00	0.00	0.00	0.00
230-00-4302 School Security Agreement	70,545.78	70,000.00	60,261.64	-70,000.00
230-00-4303 Football Game Sec. Agreement	2,500.00	1,000.00	1,375.00	-1,000.00
230-00-4304 Drug Test Lab Fees	0.00	0.00	120.00	0.00
45 Fines, Licenses and Permits	292.61	250.00	235.00	-250.00
230-00-4503 Court Fines-State of Ohio	292.61	250.00	235.00	-250.00
230-00-4504 Fines-Enforcement & Education	0.00	0.00	0.00	0.00
47 Miscellaneous	13,781.28	8,000.00	16,247.40	-8,000.00
230-00-4711 Police Donations	6,000.00	500.00	15,836.65	-500.00
230-00-4721 Asset Sale	0.00	0.00	0.00	0.00

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230-00-4731 Miscellaneous Reimbursments	2,090.65	2,500.00	410.75	-2,500.00
230-00-4732 MVRMA Reimbursement	5,690.63	5,000.00	0.00	-5,000.00
49 Transfer	358,000.00	420,000.00	420,000.00	0.00
230-00-4901 Transfer-in	358,000.00	420,000.00	420,000.00	0.00
240 Fuel System Fund	1,701.38	1,200.00	1,972.95	-1,500.00
43 Charges for Services	1,701.38	1,200.00	1,972.95	-1,500.00
240-00-4322 Fuel System Maint. Fees-School	1,701.38	1,200.00	1,972.95	-1,500.00
240-00-4323 Fuel System Maint. Fees-City	0.00	0.00	0.00	0.00
250 Fire Fund	1,384,620.48	1,480,000.00	1,382,475.77	-1,718,676.00
41 Property Tax	1,106,644.57	1,250,000.00	928,532.83	-1,278,176.00
250-00-4101 Property Tax	1,106,644.57	1,250,000.00	928,532.83	-1,278,176.00
42 Intergovernmental	131,412.25	122,000.00	338,168.56	-325,000.00
250-00-4205 Property Tax Allocation	118,396.66	120,000.00	309,742.31	-300,000.00
250-00-4230 Federal Grant	0.00	0.00	0.00	0.00
250-00-4240 State Grant	13,015.59	2,000.00	28,426.25	-25,000.00
43 Charges for Services	135,754.11	103,000.00	113,535.78	-110,000.00
250-00-4311 EMS Transport Fees	135,754.11	103,000.00	113,535.78	-110,000.00
47 Miscellaneous	10,809.55	5,000.00	2,238.60	-5,500.00
250-00-4711 Fire Donations	5,000.00	0.00	1,800.00	-500.00
250-00-4721 Asset Sale	0.00	0.00	0.00	0.00
250-00-4731 Miscellaneous Reimbursments	1,603.44	1,000.00	438.60	-1,000.00
250-00-4732 MVRMA Reimbursement	4,206.11	4,000.00	0.00	-4,000.00
49 Transfer	0.00	0.00	0.00	0.00
250-00-4901 Transfer-in	0.00	0.00	0.00	0.00
260 Law Enforcement Trust Fund	0.00	0.00	0.00	0.00
47 Miscellaneous	0.00	0.00	0.00	0.00
260-00-4721 Sale of Property	0.00	0.00	0.00	0.00
270 Police Pension Fund	81,449.58	90,000.00	79,426.75	-83,742.00
41 Property Tax	70,996.92	82,000.00	58,981.96	-83,742.00
270-00-4101 Property Tax	70,996.92	82,000.00	58,981.96	-83,742.00
42 Intergovernmental	10,452.66	8,000.00	20,444.79	0.00
270-00-4205 Property Tax Allocation	10,452.66	8,000.00	20,444.79	0.00
270-00-4206 Commercial Activity Tax Share	0.00	0.00	0.00	0.00
270-00-4207 State Tax Replacement	0.00	0.00	0.00	0.00
280 Motor Vehicle License Fund	233,016.96	199,500.00	49,798.37	-198,000.00
41 Property Tax	213,612.50	182,000.00	31,513.75	-180,000.00
280-00-4111 License Tax-City Levied	213,612.50	182,000.00	31,513.75	-180,000.00
42 Intergovernmental	19,306.25	17,500.00	18,175.62	-18,000.00
280-00-4213 License Tax-County Levied	19,306.25	17,500.00	18,175.62	-18,000.00
46 Investment Earnings	98.21	0.00	109.00	0.00
280-00-4601 Interest	98.21	0.00	109.00	0.00

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290 Law Enforcement Education Fund	0.00	0.00	0.00	0.00
45 Fines, Licenses and Permits	0.00	0.00	0.00	0.00
290-00-4504 Fines - Enforcement and Educat	0.00	0.00	0.00	0.00
300 Capital Improvement Fund	440,000.00	0.00	440,000.00	0.00
42 Intergovernmental	0.00	0.00	440,000.00	0.00
300-00-4213 License Tax-County Levied	0.00	0.00	0.00	0.00
300-00-4230 Federal Grant	0.00	0.00	0.00	0.00
300-00-4240 State Grant	0.00	0.00	440,000.00	0.00
300-00-4241 Ohio BWC Grant	0.00	0.00	0.00	0.00
300-00-4251 Ohio BWC Grant	0.00	0.00	0.00	0.00
47 Miscellaneous	0.00	0.00	0.00	0.00
300-00-4721 Asset Sale	0.00	0.00	0.00	0.00
300-00-4731 Miscellaneous Reimbursments	0.00	0.00	0.00	0.00
49 Transfer	440,000.00	0.00	0.00	0.00
300-00-4901 Transfer-in	440,000.00	0.00	0.00	0.00
400 Public Safety	0.00	0.00	0.00	-610,198.00
41 Property Tax	0.00	0.00	0.00	-610,198.00
400-00-4101 Property Tax	0.00	0.00	0.00	-610,198.00
42 Intergovernmental	0.00	0.00	0.00	0.00
400-00-4205 Property Tax Allocation	0.00	0.00	0.00	0.00
47 Miscellaneous	0.00	0.00	0.00	0.00
400-00-4731 Miscellaneous Reimbursments	0.00	0.00	0.00	0.00
49 Transfer	0.00	0.00	0.00	0.00
400-00-4901 Transfer-in	0.00	0.00	0.00	0.00
610 Waste Collection Fund	694,825.76	640,000.00	667,033.31	-645,000.00
43 Charges for Services	694,825.76	640,000.00	667,033.31	-645,000.00
610-00-4351 Waste Collection Fees	694,825.76	640,000.00	667,033.31	-645,000.00
47 Miscellaneous	0.00	0.00	0.00	0.00
610-00-4731 Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
610-00-4791 Other Revenue	0.00	0.00	0.00	0.00
620 Water Fund	1,958,980.88	1,715,250.00	2,396,685.24	-2,165,750.00
12 Utility Receivables	0.00	0.00	0.00	0.00
620-00-1203 Utility Receivables	0.00	0.00	0.00	0.00
42 Intergovernmental	0.00	0.00	0.00	0.00
620-00-4240 State Grant	0.00	0.00	0.00	0.00
620-00-4241 Ohio BWC Grant	0.00	0.00	0.00	0.00
620-00-4243 OPWC Grant	0.00	0.00	0.00	0.00
620-00-4244 OPWC Loan	0.00	0.00	0.00	0.00
43 Charges for Services	1,951,529.40	1,711,250.00	1,611,053.68	-1,660,500.00
620-00-4361 Water Fees	1,779,739.50	1,575,000.00	1,524,617.60	-1,575,000.00
620-00-4362 Bulk Water	0.00	0.00	0.00	0.00

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620-00-4363 Turn Off/On Fees	7,444.90	3,500.00	6,436.08	-6,000.00
620-00-4364 Tap-in Fees	139,700.00	115,000.00	66,500.00	-60,000.00
620-00-4365 Domestic Connection Fees	20,500.00	15,000.00	9,600.00	-15,000.00
620-00-4366 Irrigation Connection Fees	2,840.00	2,500.00	1,200.00	-2,500.00
620-00-4369 Return Check Fees	1,305.00	250.00	2,700.00	-2,000.00
44 Special Assessments	980.30	0.00	206.74	-250.00
620-00-4403 Special Assess-Del. Water	980.30	0.00	206.74	-250.00
47 Miscellaneous	6,471.18	4,000.00	785,424.82	-505,000.00
620-00-4721 Asset Sale	0.00	0.00	0.00	0.00
620-00-4731 Miscellaneous Reimbursments	3,647.11	1,500.00	5,618.33	-5,000.00
620-00-4732 MVRMA Reimbursement	0.00	0.00	0.00	0.00
620-00-4791 Other Revenue	2,824.07	2,500.00	779,806.49	-500,000.00
630 Water Bond Fund	0.00	0.00	0.00	0.00
49 Transfer	0.00	0.00	0.00	0.00
630-00-4901 Transfer-in	0.00	0.00	0.00	0.00
800 Performance Bond Fund	1,500.00	11,000.00	500.00	-6,000.00
45 Fines, Licenses and Permits	1,500.00	11,000.00	500.00	-6,000.00
800-00-4541 Plan Review & Inspection Fees	0.00	10,000.00	0.00	-5,000.00
800-00-4551 Erosion Control Bonds	1,500.00	1,000.00	500.00	-1,000.00
810 Agency Fund	3,536.94	1,500.00	548.79	-1,500.00
47 Miscellaneous	3,536.94	1,500.00	548.79	-1,500.00
810-00-4701 Unclaimed Funds	3,536.94	1,500.00	548.79	-1,500.00