

Revenue Budget Worksheet

Accounts: 100-00-4101 to 810-00-4701

Account	Description		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Notes
Fund 100		General Fund							
Revenue									
100-00-4101	Property Tax		\$605,381.00	\$637,769.02	\$666,500.00	\$708,618.74	\$934,991.00	\$764,520.46	81.77%
100-00-4201	Local Government		\$94,448.00	\$123,538.75	\$84,907.00	\$139,433.73	\$84,907.00	\$118,159.49	139.16%
100-00-4202	Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
100-00-4203	Cigarette Tax		\$260.00	\$326.84	\$260.00	\$259.87	\$260.00	\$222.75	85.67%
100-00-4204	Liquor and Beer Permit Fees		\$6,000.00	\$2,363.90	\$6,000.00	\$6,913.20	\$6,000.00	\$2,230.90	37.18%
100-00-4205	Property Tax Allocation		\$95,619.00	\$95,800.08	\$108,500.00	\$103,371.17	\$101,254.00	\$0.00	0.00%
100-00-4243	State Grant		\$325,000.00	\$270,137.40	\$0.00	\$19,963.65	\$0.00	\$0.00	.....
100-00-4250	Local Grant		\$0.00	\$0.00	\$0.00	\$26,625.00	\$0.00	\$80,000.00	.....
100-00-4321	Fuel System Admin Fees		\$2,000.00	\$1,226.14	\$1,500.00	\$1,611.77	\$1,500.00	\$1,282.10	85.47%
100-00-4324	Fiscal Agent Fees-CLGBP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
100-00-4341	Leases		\$17,500.00	\$18,181.92	\$17,500.00	\$18,937.87	\$17,500.00	\$20,502.25	117.16%
100-00-4401	Special Assess-G & W Mowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.76	.....
100-00-4402	Special Assess-Nuisance Abate		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
100-00-4501	Court Fines-Xenia Mun Court		\$1,000.00	\$608.40	\$700.00	\$546.00	\$700.00	\$1,028.10	146.87%
100-00-4503	Court Fines-State of Ohio		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
100-00-4511	Zoning Fees		\$4,000.00	\$7,145.00	\$5,000.00	\$6,597.00	\$6,000.00	\$8,845.00	147.42%
100-00-4512	Abandoned Property Reg		\$700.00	\$100.00	\$250.00	\$0.00	\$250.00	\$130.00	52.00%
100-00-4513	Civil Penalties		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	.....
100-00-4521	Parkland Fees		\$4,000.00	\$7,194.00	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	30.00%
100-00-4531	Franchise Fees		\$105,000.00	\$103,275.92	\$105,000.00	\$97,867.70	\$105,000.00	\$75,388.81	71.80%
100-00-4541	Plan Review & Inspection Fees		\$0.00	\$700.00	\$1,000.00	\$0.00	\$1,000.00	\$515.20	51.52%
100-00-4601	Interest		\$70,000.00	\$56,760.86	\$65,000.00	\$20,297.73	\$50,000.00	\$2,895.30	5.79%
100-00-4711	General Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
100-00-4712	Museum Donations		\$100.00	\$554.25	\$500.00	\$897.00	\$500.00	\$423.00	84.60%
100-00-4731	Miscellaneous Reimbursements		\$30,000.00	\$176,241.28	\$1,000.00	\$254.13	\$500.00	\$4,670.15	934.03%
100-00-4732	MVRMA Reimbursement		\$5,000.00	\$9,405.27	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Revenue Totals:		\$1,366,008.00	\$1,511,329.03	\$1,067,617.00	\$1,153,194.56	\$1,314,362.00	\$1,082,197.27	82.34%
Fund 100 Total:			\$1,366,008.00	\$1,511,329.03	\$1,067,617.00	\$1,153,194.56	\$1,314,362.00	\$1,082,197.27	82.34%

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Notes
Fund 200		Local Coronavirus Relief Fund						
Revenue								
200-00-4230	CARES Act Funds	\$468,402.00	\$468,402.45	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Revenue Totals:	\$468,402.00	\$468,402.45	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 200 Total:		\$468,402.00	\$468,402.45	\$0.00	\$0.00	\$0.00	\$0.00	

Fund 201		Local Fiscal Recovery Fund						
Revenue								
201-00-4230	ARPA Funds	\$0.00	\$0.00	\$0.00	\$384,645.89	\$384,646.00	\$387,717.08	100.80%
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$384,645.89	\$384,646.00	\$387,717.08	100.80%
Fund 201 Total:		\$0.00	\$0.00	\$0.00	\$384,645.89	\$384,646.00	\$387,717.08	100.80%

Fund 210		Street Fund						
Revenue								
210-00-4211	License Tax-State Levied	\$45,000.00	\$42,262.50	\$42,000.00	\$45,232.49	\$42,000.00	\$33,161.03	78.95%
210-00-4212	Gasoline Tax	\$363,415.00	\$374,793.86	\$375,000.00	\$397,830.88	\$375,000.00	\$281,326.09	75.02%
210-00-4371	Grass & Weed Mowing Fees	\$500.00	\$0.00	\$500.00	\$935.09	\$500.00	\$296.12	59.22%
210-00-4401	Special Assess-G & W Mowing	\$0.00	\$192.50	\$0.00	\$0.00	\$0.00	\$0.00	.....
210-00-4721	Asset Sale	\$8,000.00	\$7,998.65	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
210-00-4722	Scrap Metal Sale	\$500.00	\$654.38	\$500.00	\$413.25	\$500.00	\$0.00	0.00%
210-00-4731	Miscellaneous Reimbursments	\$5,943.00	\$5,942.78	\$5,000.00	\$5,333.75	\$5,000.00	\$4,622.41	92.45%
210-00-4732	MVRMA Reimbursement	\$5,934.00	\$6,046.24	\$0.00	\$0.00	\$0.00	\$2,000.40	.....
	Revenue Totals:	\$429,292.00	\$437,890.91	\$423,500.00	\$449,745.46	\$423,500.00	\$321,406.05	75.89%
Fund 210 Total:		\$429,292.00	\$437,890.91	\$423,500.00	\$449,745.46	\$423,500.00	\$321,406.05	75.89%

Fund 220		State Highway Fund						
Revenue								
220-00-4211	License Tax-State Levied	\$3,800.00	\$3,248.36	\$3,000.00	\$3,667.47	\$3,000.00	\$2,688.73	89.62%
220-00-4212	Gasoline Tax	\$29,000.00	\$28,701.67	\$27,000.00	\$32,256.52	\$30,000.00	\$22,810.18	76.03%
	Revenue Totals:	\$32,800.00	\$31,950.03	\$30,000.00	\$35,923.99	\$33,000.00	\$25,498.91	77.27%
Fund 220 Total:		\$32,800.00	\$31,950.03	\$30,000.00	\$35,923.99	\$33,000.00	\$25,498.91	77.27%

Fund 230		Police Fund						
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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Notes
Revenue								
230-00-4101	Property Tax	\$1,317,000.00	\$1,383,150.25	\$1,316,660.00	\$1,396,170.95	\$1,394,457.00	\$1,509,164.73	108.23%
230-00-4205	Property Tax Allocation	\$206,000.00	\$206,257.59	\$214,340.00	\$201,560.44	\$337,255.00	\$0.00	0.00%
230-00-4219	Wireless 911 Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
230-00-4230	Federal Grant	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	.....
230-00-4240	State grant	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
230-00-4242	Police Training (CPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.68	.....
230-00-4301	Police Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
230-00-4302	School Security Agreement	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$8,250.00	50.00%
230-00-4303	Football Game Sec. Agreement	\$2,000.00	\$250.00	\$2,000.00	\$2,625.00	\$2,000.00	\$0.00	0.00%
230-00-4304	Drug Test Lab Fees	\$100.00	\$0.00	\$100.00	\$6.50	\$100.00	\$6.50	6.50%
230-00-4503	Court Fines-State of Ohio	\$60.00	\$70.00	\$70.00	\$85.00	\$70.00	\$210.00	300.00%
230-00-4504	Fines-Enforcement & Education	\$500.00	\$85.00	\$500.00	\$195.00	\$200.00	\$2,056.47	1028.24%
230-00-4711	Police Donations	\$500.00	\$1,150.00	\$500.00	\$14,663.54	\$500.00	\$1,100.00	220.00%
230-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
230-00-4731	Miscellaneous Reimbursments	\$250.00	\$0.00	\$250.00	\$2.00	\$250.00	\$17,846.16	7138.46%
230-00-4732	MVRMA Reimbursement	\$3,000.00	\$6,046.24	\$0.00	\$0.00	\$0.00	\$35.00	.....
230-00-4901	Transfer-in	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$110,000.00	\$0.00	0.00%
	Revenue Totals:	\$1,698,910.00	\$1,764,309.08	\$1,703,920.00	\$1,781,808.43	\$1,861,332.00	\$1,544,433.54	82.97%
Fund 230 Total:		\$1,698,910.00	\$1,764,309.08	\$1,703,920.00	\$1,781,808.43	\$1,861,332.00	\$1,544,433.54	82.97%

Fund 240		Fuel System Fund						
Revenue								
240-00-4322	Fuel System Maint. Fees-School	\$1,700.00	\$919.63	\$1,200.00	\$1,208.83	\$1,200.00	\$954.82	79.57%
240-00-4323	Fuel System Maint. Fees-City	\$50.00	\$238.05	\$50.00	\$183.22	\$200.00	\$0.00	0.00%
	Revenue Totals:	\$1,750.00	\$1,157.68	\$1,250.00	\$1,392.05	\$1,400.00	\$954.82	68.20%
Fund 240 Total:		\$1,750.00	\$1,157.68	\$1,250.00	\$1,392.05	\$1,400.00	\$954.82	68.20%

Fund 250		Fire Fund						
Revenue								
250-00-4101	Property Tax	\$1,051,000.00	\$1,102,969.43	\$1,016,520.00	\$1,112,527.02	\$1,118,986.00	\$1,150,977.84	102.86%
250-00-4205	Property Tax Allocation	\$127,000.00	\$124,840.00	\$165,480.00	\$120,879.44	\$218,299.00	\$0.00	0.00%
250-00-4230	Federal Grant	\$0.00	\$1,110.32	\$1,000.00	\$0.00	\$0.00	\$0.00	.....

Account	Description		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Notes
250-00-4240	State Grant		\$0.00	\$0.00	\$0.00	\$2,846.43	\$0.00	\$2,317.37	.....
250-00-4311	EMS Transport Fees		\$105,000.00	\$104,762.62	\$105,000.00	\$85,129.34	\$105,000.00	\$84,372.03	80.35%
250-00-4711	Fire Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
250-00-4721	Asset Sale		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
250-00-4731	Miscellaneous Reimbursments		\$500.00	\$856.14	\$500.00	\$0.00	\$500.00	\$31,859.89	6371.98%
250-00-4732	MVRMA Reimbursement		\$2,500.00	\$6,046.24	\$0.00	\$0.00	\$0.00	\$0.00	.....
250-00-4901	Transfer-in		\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
	Revenue Totals:		\$1,311,000.00	\$1,365,584.75	\$1,338,500.00	\$1,371,382.23	\$1,492,785.00	\$1,269,527.13	85.04%
Fund 250 Total:			\$1,311,000.00	\$1,365,584.75	\$1,338,500.00	\$1,371,382.23	\$1,492,785.00	\$1,269,527.13	85.04%

Fund 260		Law Enforcement Trust Fund							
Revenue									
260-00-4721	Sale of Property		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 260 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 270		Police Pension Fund							
Revenue									
270-00-4101	Property Tax		\$46,500.00	\$49,068.97	\$51,240.00	\$56,394.90	\$56,779.00	\$61,100.05	107.61%
270-00-4205	Property Tax Allocation		\$7,000.00	\$7,391.02	\$8,540.00	\$8,306.34	\$8,111.00	\$0.00	0.00%
270-00-4206	Commercial Activity Tax Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
270-00-4207	State Tax Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Revenue Totals:		\$53,500.00	\$56,459.99	\$59,780.00	\$64,701.24	\$64,890.00	\$61,100.05	94.16%
Fund 270 Total:			\$53,500.00	\$56,459.99	\$59,780.00	\$64,701.24	\$64,890.00	\$61,100.05	94.16%

Fund 280		Motor Vehicle License Fund							
Revenue									
280-00-4111	License Tax-City Levied		\$37,000.00	\$38,355.00	\$38,000.00	\$39,445.00	\$38,000.00	\$28,085.00	73.91%
280-00-4213	License Tax-County Levied		\$19,000.00	\$19,177.50	\$19,000.00	\$19,722.49	\$19,000.00	\$16,288.75	85.73%
280-00-4601	Interest		\$20.00	\$50.80	\$50.00	\$18.33	\$50.00	\$10.49	20.98%
	Revenue Totals:		\$56,020.00	\$57,583.30	\$57,050.00	\$59,185.82	\$57,050.00	\$44,384.24	77.80%
Fund 280 Total:			\$56,020.00	\$57,583.30	\$57,050.00	\$59,185.82	\$57,050.00	\$44,384.24	77.80%

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Notes
Grand Total:		\$8,221,680.00	\$8,704,946.50	\$7,088,817.00	\$7,941,238.34	\$8,364,465.00	\$6,383,857.44	76.32%