## 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		<u> </u>
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		<b>]</b>
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 Reimbursments	\$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%	,

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Account	Description		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Note
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	e 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	<b>Recovery Fund</b>						
Revenue									
201-00-4230	ARPA Funds		\$0.00	\$0.00	\$0.00	\$384,645.89	\$384,646.00	\$387,717.08	100.80%
Revenue	e 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	l						
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	e 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%
					1		T	•	
Fund 220		State Highv	vay Fund						
Revenue				<u> </u>		<u> </u>			
220-00-4211	License Tax-State Levied		\$3,800.00		\$3,000.00	\$3,667.47	\$3,000.00	\$2,688.73	89.62%
220-00-4212	Gasoline Tax		\$29,000.00		\$27,000.00	\$32,256.52	\$30,000.00	\$22,810.18	76.03%
Revenue	e Totals:		\$32,800.00		\$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%
Т					1		T	1	
Fund 230		Police Fund							

\$1,317,000.00 \$206,000.00 \$0.00 \$3,000.00 \$0.00	\$1,383,150.25 \$206,257.59 \$0.00 \$0.00	\$1,316,660.00 \$214,340.00 \$0.00	\$1,396,170.95 \$201,560.44 \$0.00	\$1,394,457.00 \$337,255.00	\$1,509,164.73 \$0.00	108.23% 0.00%
\$206,000.00 \$0.00 \$3,000.00 \$0.00	\$206,257.59 \$0.00 \$0.00	\$214,340.00 \$0.00	\$201,560.44			
\$0.00 \$3,000.00 \$0.00	\$0.00 \$0.00	\$0.00		\$337,255.00	\$0.00	0.000/
\$3,000.00 \$0.00	\$0.00	·	<u></u>		70.00	0.00%
\$0.00			70.00	\$0.00	\$0.00	
		\$3,000.00	\$0.00	\$0.00	\$0.00	
¢0 00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.68	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$8,250.00	50.00%
\$2,000.00	\$250.00	\$2,000.00	\$2,625.00	\$2,000.00	\$0.00	0.00%
\$100.00	\$0.00	\$100.00	\$6.50	\$100.00	\$6.50	6.50%
\$60.00	\$70.00	\$70.00	\$85.00	\$70.00	\$210.00	300.00%
\$500.00	\$85.00	\$500.00	\$195.00	\$200.00	\$2,056.47	1028.24%
\$500.00	\$1,150.00	\$500.00	\$14,663.54	\$500.00	\$1,100.00	220.00%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$250.00	\$0.00	\$250.00	\$2.00	\$250.00	\$17,846.16	7138.46%
\$3,000.00	\$6,046.24	\$0.00	\$0.00	\$0.00	\$35.00	
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$110,000.00	\$0.00	0.00%
\$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%
\$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%
l System Fund						
<i>'</i>						
\$1,700.00	\$919.63	\$1,200.00	\$1,208.83	\$1,200.00	\$954.82	79.57%
	<u> </u>	\$50.00	\$183.22	\$200.00	\$0.00	0.00%
\$1,750.00		\$1,250.00	\$1,392.05	\$1,400.00	\$954.82	68.20%
\$1,750.00	\$1,157.68	\$1,250.00	\$1,392.05	\$1,400.00	\$954.82	68.20%
Fund	<u> </u>					
\$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%
						0.00%
·		·	·	·	-	0.0070
	\$0.00 \$16,500.00 \$16,500.00 \$2,000.00 \$100.00 \$60.00 \$500.00 \$500.00 \$250.00 \$3,000.00 \$1,698,910.00 \$1,698,910.00	\$0.00 \$0.00 \$16,500.00 \$2,000.00 \$250.00 \$100.00 \$0.00 \$100.00 \$0.00 \$60.00 \$70.00 \$500.00 \$1,150.00 \$500.00 \$1,150.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$3,000.00 \$150,000.00 \$1,698,910.00 \$1,764,309.08 \$1,698,910.00 \$1,764,309.08 \$1,698,910.00 \$1,764,309.08 \$1,750.00 \$1,157.68 \$1,750.00 \$1,157.68 \$1,750.00 \$1,157.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,500.00 \$16,500.00 \$2,000.00 \$250.00 \$2,000.00 \$100.00 \$0.00 \$100.00 \$100.00 \$0.00 \$100.00 \$100.00 \$0.00 \$100.00 \$100.00 \$0.00 \$100.00 \$100.00 \$0.00 \$100.00 \$100.00 \$0.00 \$100.00 \$100.00 \$0.00 \$100.00 \$100.00 \$0.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,625.00 \$100.00 \$6.50 \$6.50 \$60.00 \$70.00 \$70.00 \$85.00 \$100.00 \$85.00 \$500.00 \$195.00 \$100.00 \$	\$0.00 \$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 Enfor	cement Trust Fun	d						
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 Pen	sion Fund							<u> </u>
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 Vel	nicle License Fund	l						
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%	<b></b>
Fund 280 Total:			\$56,020.00	\$57,583.30	\$57,050.00	\$59,185.82	\$57,050.00	\$44,384.24	77.80%	

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Note
Fund 290		Law Enforcement Educatio	n Fund					
Revenue								
290-00-4504	Fines - Enforcement and Educat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenu	e Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 300		Capital Improvement Fund						
Revenue								
300-00-4213	License Tax-County Levied	\$35,177.00		\$0.00	\$0.00	\$0.00	\$0.00	
300-00-4230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.00%
300-00-4240	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	0.00%
300-00-4241	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-00-4251	Ohio BWC Grant	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-00-4731	Miscellaneous Reimbursments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-00-4901	Transfer-in	\$597,600.00	\$597,600.00	\$350,000.00	\$350,000.00	\$300,000.00	\$0.00	0.00%
Revenu	e Totals:	\$632,777.00	\$632,800.00	\$350,000.00	\$350,000.00	\$610,000.00	\$0.00	0.00%
Fund 300 Total:		\$632,777.00	\$632,800.00	\$350,000.00	\$350,000.00	\$610,000.00	\$0.00	0.00%
Fund 610		Waste Collection Fund						
Revenue								
610-00-4731	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.43	
610-00-4351	Waste Collection Fees	\$493,458.00	\$493,928.75	\$493,000.00	\$497,743.98	\$525,000.00	\$380,551.62	72.49%
610-00-4791	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.03	
Revenu	e Totals:	\$493,458.00	\$493,928.75	\$493,000.00	\$497,743.98	\$525,000.00	\$380,806.08	72.53%
Fund 610 Total:		\$493,458.00	\$493,928.75	\$493,000.00	\$497,743.98	\$525,000.00	\$380,806.08	72.53%
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Fund 620		Water Fund						
Revenue	2						1	
620-00-4240	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-00-4241	Ohio BWC Grant	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	
620-00-4243	OPWC Grant	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
620-00-4244	OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Description	2020 E	Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual		Notes
620-00-4361	Water Fees	\$1,50	00,000.00	\$1,662,041.29	\$1,450,000.00	\$1,593,460.86	\$1,425,000.00	\$1,153,210.47	80.93%	
620-00-4362	Bulk Water		\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00		
620-00-4363	Turn Off/On Fees	Ş	5,000.00	\$3,421.59	\$2,700.00	\$6,574.03	\$5,000.00	\$2,879.54	57.59%	<b> </b>
620-00-4364	Tap-in Fees	\$10	00,000.00	\$135,000.00	\$80,000.00	\$144,000.00	\$140,000.00	\$57,000.00	40.71%	<b> </b>
620-00-4365	Domestic Connection Fees	\$1	2,000.00	\$18,000.00	\$10,000.00	\$19,200.00	\$15,000.00	\$7,600.00	50.67%	
620-00-4366	Irrigation Connection Fees	Ş	4,000.00	\$2,800.00	\$3,000.00	\$3,640.00	\$3,000.00	\$3,600.00	120.00%	
620-00-4369	Return Check Fees		\$250.00	\$327.47	\$250.00	\$330.00	\$250.00	\$120.00	48.00%	
620-00-4403	Special Assess-Del. Water	ţ	1,000.00	\$136.89	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	
620-00-4721	Asset Sale	\$1	2,000.00	\$12,822.35	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	]
620-00-4731	Miscellaneous Reimbursments	Ç	1,000.00	\$0.00	\$1,000.00	\$515.20	\$1,000.00	\$1,219.40	121.94%	<b> </b>
620-00-4732	MVRMA Reimbursement	\$1	9,500.00	\$19,579.06	\$0.00	\$0.00	\$0.00	\$0.00		
620-00-4791	Other Revenue		\$0.00	\$0.00	\$0.00	\$21,164.41	\$0.00	(\$5,136.20)	#DIV/0!	]
Revenue	e Totals:	\$1,65	4,750.00	\$1,854,148.65	\$1,548,200.00	\$1,788,884.50	\$1,590,500.00	\$1,220,493.21	76.74%	<b> </b>
Fund 620 Total:		\$1,65	4,750.00	\$1,854,148.65	\$1,548,200.00	\$1,788,884.50	\$1,590,500.00	\$1,220,493.21	76.74%	
Fund 630	1	Water Bond Fund								 ]
Revenue			<u>'</u>							
630-00-4901	Transfer-in		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund 630 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund 800		Performance Bon	d Fund							
Revenue										
800-00-4541	Plan Review & Inspection Fees		\$0.00	\$16,162.80	\$15,000.00	\$1,465.24	\$5,000.00	\$43,839.06	876.78%	
800-00-4551	Erosion Control Bonds	\$2	23,013.00	\$13,239.08	\$1,000.00	\$1,164.95	\$1,000.00	\$1,500.00	150.00%	
Revenue	e Totals:	\$2	3,013.00	\$29,401.88	\$16,000.00	\$2,630.19	\$6,000.00	\$45,339.06	755.65%	
Fund 800 Total:		\$2	23,013.00	\$29,401.88	\$16,000.00	\$2,630.19	\$6,000.00	\$45,339.06	755.65%	
Fund 810		Agency Fund								 ]
Revenue										
810-00-4701	Payroll Withholdings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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Account	Description 202		2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Notes
<b>Grand Total:</b>		\$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%