

**CITY OF XENIA, OHIO
RESOLUTION 2019 – R**

**ADOPTING THE TAX BUDGET OF THE CITY OF XENIA, OHIO, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2020, AND AUTHORIZING THE FINANCE DIRECTOR TO
SUBMIT IT TO THE GREENE COUNTY AUDITOR**

WHEREAS, pursuant to Ohio Revised Code Section 5705.28, City Council is required to adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July;

WHEREAS, the Finance Director has prepared the required tax budget, presenting the information required by Ohio Revised Code Section 5705.29; and

WHEREAS, this Council held a public hearing on the budget on June 27, 2019, after giving public notice of said hearing not less than ten (10) days prior to the date of the hearing, as required by Ohio Revised Code Section 5705.30.

NOW, THEREFORE, THE CITY OF XENIA HEREBY RESOLVES, at least four (4) members of the City Council concurring, that:

Section 1. The Tax Budget of the City of Xenia, Ohio, for the fiscal year beginning January 1, 2020, attached hereto as Exhibit A, is hereby adopted as the official Tax Budget of the City of Xenia, for the fiscal year beginning January 1, 2020.

Section 2. The Finance Director is directed to submit two (2) copies of the City's adopted Tax Budget, along with a certified copy of this Resolution, to the Greene County Auditor on or before July 20, 2019.

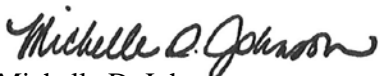
Section 3. It is found that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.


Section 4. This Resolution shall be effective immediately upon its passage.

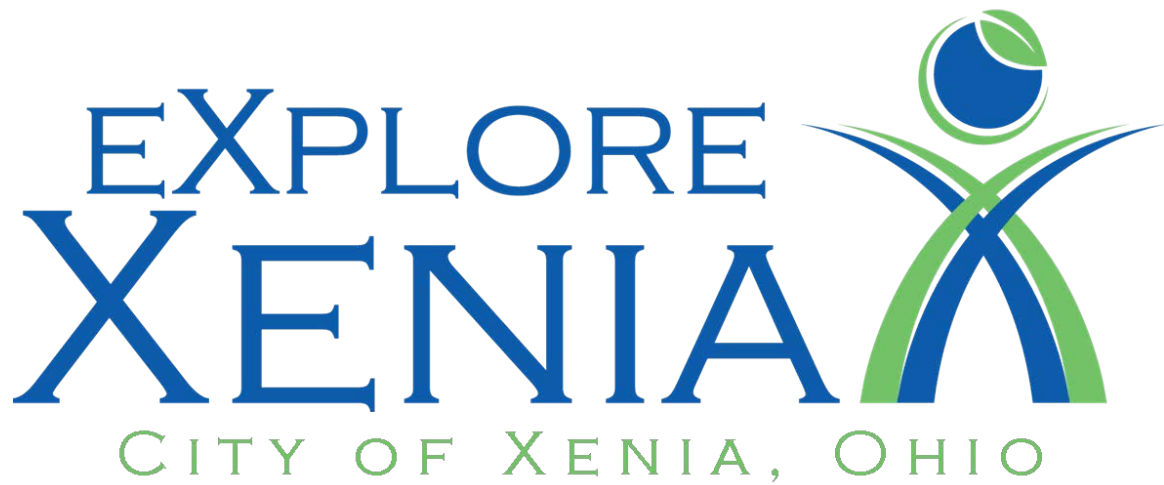
Introduced: June 27, 2019

Passed: July 11, 2019

Attest:


Michelle D. Johnson
City Clerk


Michael D. Engle
President, Xenia City Council



TAX BUDGET

Submitted for the Budget year
beginning January 1, 2020

City or
 Village of Xenia
Greene County, Ohio
 (Date) _____ Year

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
 The following Budget year beginning January 1, 2020, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title _____

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use	For Budget Commission Use			For County Auditor Use	
	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
FUND (Include only those funds which are requesting general property tax revenue)	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	\$890,000	\$890,000	\$0	2.40	0.00
FIRE PENSION	\$111,000	\$111,000		0.30	
POLICE PENSION	\$111,000	\$111,000		0.30	
PENSION & STREET BOND RETIREMENT	\$74,000	\$74,000		0.20	
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	\$1,186,000	\$1,186,000	\$0	3.20	0.00

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on 11 / 5 / 2013 not to exceed 5 years. Authorized under Sect. 2014-2018, R.C. 3.50 mill on 5/7/19 Ballot	OUT	OUT
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
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Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION	0.00	\$0
SPECIAL LEVY FUNDS:		
Fund, Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
Fund, Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
Fund, Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
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Fund, Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
TOTAL SPECIAL LEVY FUNDS:		

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101 GENERAL FUND								
BEGINNING CASH BALANCE	\$2,280,591.50	\$2,832,081.46	\$2,218,545.52	\$384,693.46		\$384,693.46		
REVENUES								
101-0001-40001 REAL ESTATE & P U PROPERTY TAX	\$1,170,816.17	\$1,219,180.89	\$1,237,468.00	\$1,190,000.00		\$1,190,000.00	(3.84)%	(%2.39)
101-0001-40021 MUNICIPAL INCOME TAX	\$5,401,076.33	\$5,281,769.01	\$5,819,599.00	\$6,213,955.00		\$6,213,955.00	6.78%	%17.65
101-0001-40022 MUN INC TAX-PENALTY/INTEREST	\$348,618.23	\$311,552.36	\$340,000.00	\$340,000.00		\$340,000.00	- %	%9.13
LOCAL TAXES	\$6,920,510.73	\$6,812,502.26	\$7,397,067.00	\$7,743,955.00	\$0.00	\$7,743,955.00	4.69%	\$13.67
101-0100-40101 LOC GOV'T FD-FROM COUNTY	\$700,036.93	\$743,187.79	\$740,449.00	\$740,449.00		\$740,449.00	- %	(%0.37)
101-0100-40102 LOCAL GOVERNMT/STATE UNDIVIDED	\$8,709.78	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
101-0100-40105 CIGARETTE LICENSE TAX	\$1,185.50	\$1,141.57	\$1,000.00	\$1,000.00		\$1,000.00	- %	(%12.40)
101-0100-40106 LIQUOR & BEER PERMITS	\$22,311.80	\$22,877.75	\$20,000.00	\$23,000.00		\$23,000.00	15.00%	%0.53
101-0100-40109 PAWN BROKER STATE SHARED FEE	\$0.00	\$900.00	\$400.00	\$500.00		\$500.00	25.00%	(%44.44)
101-0100-40114 STATE TELEPHONE CO. TAX	\$11,879.35	\$19,312.08	\$25,000.00	\$20,000.00		\$20,000.00	(20.00)%	%3.56
101-0100-40115 KILOWATT TAX-STATE	\$0.00	\$246.62	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0100-40116 ST/ELECTRIC LT CO TAX (QTRLY)	\$0.00	\$0.00	\$15,000.00	\$0.00		\$0.00	(100.00)%	%0.00
101-0100-40117 ROLLBACKS/HOMESTEAD	\$156,803.01	\$161,119.43	\$150,000.00	\$150,000.00		\$150,000.00	- %	(%6.90)
STATE SHARED TAXES AND PERMITS	\$900,926.37	\$948,785.24	\$951,849.00	\$934,949.00	\$0.00	\$934,949.00	(1.78)%	(\$1.46)
101-0300-40312 TECHNOLOGY FUND GRANT-COURT	\$67,425.00	\$0.00	\$65,000.00	\$0.00		\$0.00	(100.00)%	%0.00
INTERGOVERNMENTAL AID, GRANTS	\$67,425.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
101-0400-40441 PLANNING COMM/P.U.D. APPL	\$1,340.00	\$1,230.00	\$1,000.00	\$1,300.00		\$1,300.00	30.00%	%5.69
101-0400-40442 PLANNING COMM-REZONE COND USE A	\$150.00	\$150.00	\$1,000.00	\$250.00		\$250.00	(75.00)%	%66.67
101-0400-40443 B.Z.A.-ZONING	\$2,000.00	\$1,630.00	\$2,000.00	\$2,000.00		\$2,000.00	- %	%22.70
101-0400-40444 PLANNING-RESURVEY FEES	\$150.00	\$350.00	\$500.00	\$300.00		\$300.00	(40.00)%	(%14.29)
101-0400-40446 PLANNING-SUBDIVISION FEES	\$50.00	\$130.00	\$500.00	\$150.00		\$150.00	(70.00)%	%15.38
101-0400-40449 PLANNING - TELECOM EQ	\$0.00	\$1,526.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0400-40493 LOT MOWING & DEMOLITION FEES	\$42,356.51	\$66,103.01	\$48,000.00	\$65,000.00		\$65,000.00	35.42%	(%1.67)
101-0400-40497 ENG-SUBDIVISION INSP FEES	\$47,346.06	\$40,419.96	\$45,000.00	\$50,000.00		\$50,000.00	11.11%	%23.70
CHARGES FOR SERVICES	\$93,392.57	\$111,538.97	\$98,000.00	\$119,000.00	\$0.00	\$119,000.00	21.43%	\$6.69
101-0500-40501 MUN. CRT. - COSTS CRIMINAL DIV	\$517,143.57	\$526,464.18	\$520,000.00	\$520,000.00		\$520,000.00	- %	(%1.23)
101-0500-40502 MUN. CRT. - COSTS CIVIL DIV.	\$208,627.39	\$192,702.11	\$200,000.00	\$200,000.00		\$200,000.00	- %	%3.79
101-0500-40503 MUN. CRT. - COSTS SMALL CLAIMS	\$2,667.70	\$2,782.13	\$2,500.00	\$2,500.00		\$2,500.00	- %	(%10.14)
101-0500-40504 MUN. CRT. -FINES/FORFEITS-CITY	\$91,320.70	\$77,217.28	\$100,000.00	\$90,000.00		\$90,000.00	(10.00)%	%16.55
101-0500-40505 MUN. CRT.-FINES/FORFEITS-STATE	\$76,330.51	\$79,369.14	\$70,000.00	\$75,000.00		\$75,000.00	7.14%	(%5.50)

GENERAL FUND

FINES, COSTS, FORF, LIC, PERM

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-0500-40522 SOLICITATION PERMIT	\$675.00	\$1,025.00	\$600.00	\$1,000.00		\$1,000.00	66.67%	(%2.44)
101-0500-40524 MUNICIPAL COURT-SPECIAL PROJ	\$118,689.76	\$120,795.60	\$120,000.00	\$120,000.00		\$120,000.00	- %	(%0.66)
101-0500-40526 SPECIAL PROJECTS #2	\$18.00	\$30.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0500-40535 STREET OPENING PERMITS	\$0.00	\$162.00	\$200.00	\$0.00		\$0.00	(100.00)%	(%100.00)
101-0500-40536 SIDEWALK/CURB CUT PERMITS	\$1,403.00	\$805.00	\$1,250.00	\$800.00		\$800.00	(36.00)%	(%0.62)
101-0500-40541 ZONING PERMITS-BLDG INSPECTION	\$14,896.90	\$20,850.75	\$15,000.00	\$20,000.00		\$20,000.00	33.33%	(%4.08)
101-0500-40545 VACANT BUILDING REGISTRATION	\$4,400.00	\$5,600.00	\$4,000.00	\$4,000.00		\$4,000.00	- %	(%28.57)
101-0500-40592 CARNIVAL/TENTS/BONFIRE PERMITS	\$25.00	\$25.00	\$50.00	\$50.00		\$50.00	- %	%100.00
FINES, COSTS, FORF, LIC, PERM	\$1,036,197.53	\$1,027,828.19	\$1,033,600.00	\$1,033,350.00	\$0.00	\$1,033,350.00	(0.02)%	\$0.54
101-0700-40715 SALE OF MAPS, CODES, PHOTOS, ETC.	\$120.00	\$428.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0700-40723 RENTAL -PARKS & SHELTERS	\$5,492.00	\$4,913.00	\$5,000.00	\$5,000.00		\$5,000.00	- %	%1.77
101-0700-40724 RENTAL - GARDEN PLOTS	\$760.00	\$720.00	\$750.00	\$750.00		\$750.00	- %	%4.17
101-0700-40731 CABLE TV FRANCHISE FEES	\$213,632.13	\$226,488.85	\$220,000.00	\$230,000.00		\$230,000.00	4.55%	%1.55
101-0700-40733 CONTRIBUTIONS & DONATIONS	\$0.00	\$500.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0700-40765 CONSTRUCTION DEBRIS DISP FEES	\$6,417.86	\$8,000.94	\$6,500.00	\$7,000.00		\$7,000.00	7.69%	(%12.51)
101-0700-40766 FUNDRAISING FEES/BANNERS	\$0.00	\$300.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0700-40768 MUNICIPAL COURT-MISC. RECEIPTS	\$4,868.30	\$12,260.97	\$4,000.00	\$4,000.00		\$4,000.00	- %	(%67.38)
101-0700-40769 MISC. RECEIPTS - OTHER	\$1,724.56	\$796.16	\$2,000.00	\$1,000.00		\$1,000.00	(50.00)%	%25.60
101-0700-40772 EMPLOYEE MOVIE TICKETS	\$1,810.50	\$1,063.00	\$1,500.00	\$1,000.00		\$1,000.00	(33.33)%	(%5.93)
101-0700-40773 VENDING MACHINE AGREE FEE	\$537.29	\$88.42	\$550.00	\$500.00		\$500.00	(9.09)%	%465.48
101-0700-40791 REFUNDS	\$6,443.98	\$603.56	\$0.00	\$600.00		\$600.00	100.00%	(%0.59)
101-0700-40793 LEASE-TWIST	\$13,860.00	\$3,465.00	\$3,600.00	\$0.00		\$0.00	(100.00)%	(%100.00)
MISCELLANEOUS RECEIPTS	\$255,666.62	\$259,627.90	\$243,900.00	\$249,850.00	\$0.00	\$249,850.00	2.44%	(\$3.77)
101-0800-40802 REIMB ADMIN SERVICES-COM DEV	\$4,299.00	\$0.00	\$5,000.00	\$5,000.00		\$5,000.00	- %	%100.00
101-0800-40806 REIMB FROM DAMAGE & INSUR. CLM	\$0.00	\$140.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0800-40815 REIMB. FOR MUNI. COURT COSTS	\$160.00	\$1,050.00	\$3,000.00	\$1,000.00		\$1,000.00	(66.67)%	(%4.76)
101-0800-40835 REIMB PROSECUTION SVCS	\$15,075.00	\$15,525.00	\$15,000.00	\$55,000.00		\$55,000.00	266.67%	%254.27
101-0800-40848 WORKERS COMPENSATION REFUND	\$29,103.39	\$32,869.31	\$30,000.00	\$32,000.00		\$32,000.00	6.67%	(%2.64)
101-0800-40870 UNCLAIMED FUNDS	\$0.00	\$848.42	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0800-40882 INTERFUND LOAN REPAYMENT CO LICE	\$0.00	\$0.00	\$123,000.00	\$0.00		\$0.00	(100.00)%	%0.00
101-0800-40885 INTERFUND LOAN HOUSING REHAB	\$0.00	\$0.00	\$500,000.00	\$500,000.00		\$500,000.00	- %	%100.00
101-0800-40888 INTERFUND LOAN REPAY SELF-INS	\$400,000.00	\$0.00	\$500,000.00	\$500,000.00		\$500,000.00	- %	%100.00
101-0800-40899 REIMBURSEMENTS - OTHER	\$16,181.41	\$11,920.36	\$18,000.00	\$12,500.00		\$12,500.00	(30.56)%	%4.86
REIMBURSEMENTS	\$464,818.80	\$62,353.09	\$1,194,000.00	\$1,105,500.00	\$0.00	\$1,105,500.00	(7.41)%	\$1,672.97
TOTAL REVENUES	\$9,738,937.62	\$9,222,635.65	\$10,983,416.00	\$11,186,604.00		\$11,186,604.00		
TOTAL CASH BALANCE & RECEIPTS	\$12,019,529.12	\$12,054,717.11	\$13,201,961.52	\$11,571,297.46		\$11,571,297.46		

GENERAL FUND
REIMBURSEMENTS

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101 GENERAL FUND								
BEGINNING CASH BALANCE	\$2,280,591.50	\$2,832,081.46	\$2,218,545.52	\$384,693.46		\$384,693.46		
EXPENSES								
1001 CITY COUNCIL & GEN GOVT								
PERSONNEL SERVICES	\$35,618.71	\$36,633.53	\$37,405.00	\$37,382.00	\$0.00	\$37,382.00	(0.06)%	%2.04
GENERAL OPERATING	\$4,607.69	\$11,559.43	\$15,513.50	\$10,700.00	\$0.00	\$10,700.00	(31.03)%	(%7.43)
CONTRACTUAL SERVICES	\$74,169.71	\$110,023.76	\$139,895.00	\$137,289.00	\$0.00	\$137,289.00	(1.86)%	%24.78
MATERIALS & SUPPLIES	\$894.91	\$2,887.35	\$9,827.45	\$3,875.00	\$0.00	\$3,875.00	(60.57)%	%34.21
TRANSFERS & CONTRIBUTIONS	\$86,623.00	\$79,981.00	\$93,500.00	\$89,000.00	\$0.00	\$89,000.00	(4.81)%	%11.28
	\$201,914.02	\$241,085.07	\$296,140.95	\$278,246.00	\$0.00	\$278,246.00	(6.04)%	\$15.41
1002 MUNICIPAL COURT								
PERSONNEL SERVICES	\$965,076.19	\$954,389.32	\$1,088,508.00	\$1,017,405.00	\$0.00	\$1,017,405.00	(6.53)%	%6.60
GENERAL OPERATING	\$21,722.18	\$25,462.94	\$25,329.66	\$23,960.00	\$0.00	\$23,960.00	(5.41)%	(%5.90)
CONTRACTUAL SERVICES	\$245,240.48	\$226,427.11	\$271,486.30	\$250,275.00	\$0.00	\$250,275.00	(7.81)%	%10.53
MATERIALS & SUPPLIES	\$9,793.42	\$9,617.55	\$16,553.33	\$15,750.00	\$0.00	\$15,750.00	(4.85)%	%63.76
TRANSFERS & CONTRIBUTIONS	\$36,425.68	\$33,511.53	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	- %	(%7.49)
	\$1,278,257.95	\$1,249,408.45	\$1,432,877.29	\$1,338,390.00	\$0.00	\$1,338,390.00	(6.59)%	\$7.12
1003 LAW DEPARTMENT								
PERSONNEL SERVICES	\$146,415.66	\$164,133.22	\$144,711.00	\$179,675.00	\$0.00	\$179,675.00	24.16%	%9.47
GENERAL OPERATING	\$2,209.00	\$2,115.58	\$7,303.00	\$6,950.00	\$0.00	\$6,950.00	(4.83)%	%228.52
CONTRACTUAL SERVICES	\$50,881.44	\$45,975.26	\$80,423.00	\$64,063.00	\$0.00	\$64,063.00	(20.34)%	%39.34
MATERIALS & SUPPLIES	\$11,247.30	\$15,311.09	\$9,634.89	\$15,740.00	\$0.00	\$15,740.00	63.36%	%2.80
	\$210,753.40	\$227,535.15	\$242,071.89	\$266,428.00	\$0.00	\$266,428.00	10.06%	\$17.09
1004 CITY MANAGER'S OFFICE								
PERSONNEL SERVICES	\$126,002.37	\$139,119.65	\$153,069.00	\$161,506.00	\$0.00	\$161,506.00	5.51%	%16.09
GENERAL OPERATING	\$6,303.52	\$5,761.22	\$7,620.00	\$7,575.00	\$0.00	\$7,575.00	(0.59)%	%31.48
CONTRACTUAL SERVICES	\$25,968.47	\$19,039.21	\$25,053.40	\$14,313.00	\$0.00	\$14,313.00	(42.87)%	(%24.82)
MATERIALS & SUPPLIES	\$1,358.57	\$464.15	\$2,650.00	\$2,450.00	\$0.00	\$2,450.00	(7.55)%	%427.85
	\$159,632.93	\$164,384.23	\$188,392.40	\$185,844.00	\$0.00	\$185,844.00	(1.35)%	\$13.05
1005 HUMAN RESOURCE DEPARTMENT								
PERSONNEL SERVICES	\$27,527.83	\$27,357.08	\$27,409.00	\$28,313.00	\$0.00	\$28,313.00	3.30%	%3.49
GENERAL OPERATING	\$2,168.50	\$1,638.50	\$2,600.00	\$2,100.00	\$0.00	\$2,100.00	(19.23)%	%28.17
CONTRACTUAL SERVICES	\$7,527.80	\$26,668.08	\$19,585.40	\$20,267.00	\$0.00	\$20,267.00	3.48%	(%24.00)
MATERIALS & SUPPLIES	\$1,128.06	\$1,996.80	\$9,250.00	\$4,100.00	\$0.00	\$4,100.00	(55.68)%	%105.33

GENERAL FUND
HUMAN RESOURCE DEPARTMENT

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	\$38,352.19	\$57,660.46	\$58,844.40	\$54,780.00	\$0.00	\$54,780.00	(6.91)%	(\$5.00)
1006 FINANCE OFFICE								
PERSONNEL SERVICES	\$89,774.75	\$92,789.43	\$135,329.00	\$135,673.00	\$0.00	\$135,673.00	0.25%	%46.22
GENERAL OPERATING	\$1,500.43	\$730.00	\$2,230.00	\$1,650.00	\$0.00	\$1,650.00	(26.01)%	%126.03
CONTRACTUAL SERVICES	\$43,738.03	\$59,318.59	\$70,401.63	\$55,730.00	\$0.00	\$55,730.00	(20.84)%	(%6.05)
MATERIALS & SUPPLIES	\$2,724.38	\$2,244.15	\$4,497.99	\$3,200.00	\$0.00	\$3,200.00	(28.86)%	%42.59
	\$137,737.59	\$155,082.17	\$212,458.62	\$196,253.00	\$0.00	\$196,253.00	(7.63)%	\$26.55
1007 INCOME TAX DIVISION								
PERSONNEL SERVICES	\$351,731.16	\$349,408.77	\$262,773.00	\$305,687.00	\$0.00	\$305,687.00	16.33%	(%12.51)
GENERAL OPERATING	\$2,952.65	\$1,958.33	\$6,370.00	\$1,520.00	\$0.00	\$1,520.00	(76.14)%	(%22.38)
CONTRACTUAL SERVICES	\$48,607.05	\$49,115.36	\$85,530.23	\$106,605.00	\$0.00	\$106,605.00	24.64%	%117.05
MATERIALS & SUPPLIES	\$5,043.50	\$3,762.46	\$8,002.72	\$8,200.00	\$0.00	\$8,200.00	2.47%	%117.94
	\$408,334.36	\$404,244.92	\$362,675.95	\$422,012.00	\$0.00	\$422,012.00	16.36%	\$4.40
1009 MUN. BLDG & GEN. SERVICES								
CONTRACTUAL SERVICES	\$119,061.22	\$98,283.26	\$141,612.47	\$138,112.00	\$0.00	\$138,112.00	(2.47)%	%40.52
MATERIALS & SUPPLIES	\$7,385.83	\$9,364.35	\$36,272.80	\$25,100.00	\$0.00	\$25,100.00	(30.80)%	%168.04
	\$126,447.05	\$107,647.61	\$177,885.27	\$163,212.00	\$0.00	\$163,212.00	(8.25)%	\$51.62
1010 INFORMATION TECHNOLOGY								
PERSONNEL SERVICES	\$74,061.93	\$93,816.60	\$164,722.00	\$167,524.00	\$0.00	\$167,524.00	1.70%	%78.57
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%	%100.00
	\$74,061.93	\$93,816.60	\$164,722.00	\$167,544.00	\$0.00	\$167,544.00	1.71%	\$78.59
1011 CLERK OF CITY COUNCIL								
PERSONNEL SERVICES	\$30,456.33	\$29,149.91	\$42,587.00	\$42,320.00	\$0.00	\$42,320.00	(0.63)%	%45.18
GENERAL OPERATING	\$55.00	\$169.00	\$485.00	\$300.00	\$0.00	\$300.00	(38.14)%	%77.51
CONTRACTUAL SERVICES	\$12,721.30	\$15,258.64	\$36,075.40	\$27,243.00	\$0.00	\$27,243.00	(24.48)%	%78.54
MATERIALS & SUPPLIES	\$2,138.17	\$1,166.63	\$2,900.00	\$2,550.00	\$0.00	\$2,550.00	(12.07)%	%118.58
	\$45,370.80	\$45,744.18	\$82,047.40	\$72,413.00	\$0.00	\$72,413.00	(11.74)%	\$58.30
1012								
1013 PUBLIC AFFAIRS & CATV ADMIN								
GENERAL OPERATING	\$220.00	\$3,169.73	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	- %	%79.83
CONTRACTUAL SERVICES	\$20,484.76	\$32,807.15	\$76,553.34	\$51,352.00	\$0.00	\$51,352.00	(32.92)%	%56.53
MATERIALS & SUPPLIES	\$25,405.69	\$10,404.86	\$21,792.30	\$16,800.00	\$0.00	\$16,800.00	(22.91)%	%61.46
	\$46,110.45	\$46,381.74	\$104,045.64	\$73,852.00	\$0.00	\$73,852.00	(29.02)%	\$59.23
1016								
1018 Municipal Administrative Build								
PERSONNEL SERVICES	\$12,576.08	\$16,354.09	\$19,972.00	\$16,488.00	\$0.00	\$16,488.00	(17.44)%	%0.82
CONTRACTUAL SERVICES	\$33,744.64	\$48,360.74	\$70,783.88	\$69,617.00	\$0.00	\$69,617.00	(1.65)%	%43.95
MATERIALS & SUPPLIES	\$8,012.38	\$6,535.29	\$21,988.58	\$12,600.00	\$0.00	\$12,600.00	(42.70)%	%92.80
	\$54,333.10	\$71,250.12	\$112,744.46	\$98,705.00	\$0.00	\$98,705.00	(12.45)%	\$38.53
1020 Other Facilities/Properties								

GENERAL FUND
Other Facilities/Properties

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
MATERIALS & SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
1050 City Cemetery								
CONTRACTUAL SERVICES	\$0.00	\$5,250.00	\$15,450.00	\$15,000.00	\$0.00	\$15,000.00	(2.91)%	%185.71
	\$0.00	\$5,250.00	\$15,450.00	\$15,000.00	\$0.00	\$15,000.00	(2.91)%	\$185.71
1228 STREET LIGHTS								
CONTRACTUAL SERVICES	\$228,566.95	\$227,380.13	\$258,799.78	\$250,200.00	\$0.00	\$250,200.00	(3.32)%	%10.04
	\$228,566.95	\$227,380.13	\$258,799.78	\$250,200.00	\$0.00	\$250,200.00	(3.32)%	\$10.04
1229 HOMELAND SECURITY/RISK MGT								
GENERAL OPERATING	\$1,748.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
CONTRACTUAL SERVICES	\$13,587.91	\$13,620.75	\$20,217.33	\$22,125.00	\$0.00	\$22,125.00	9.44%	%62.44
MATERIALS & SUPPLIES	\$0.00	\$6,187.04	\$3,300.00	\$3,800.00	\$0.00	\$3,800.00	15.15%	(%38.58)
	\$15,336.62	\$19,807.79	\$23,517.33	\$25,925.00	\$0.00	\$25,925.00	10.24%	\$30.88
1442 GENERAL PARK MAINTENANCE								
PERSONNEL SERVICES	\$102,890.22	\$117,435.76	\$142,978.00	\$140,522.00	\$0.00	\$140,522.00	(1.72)%	%19.66
GENERAL OPERATING	\$230.00	\$124.00	\$235.00	\$250.00	\$0.00	\$250.00	6.38%	%101.61
CONTRACTUAL SERVICES	\$76,274.67	\$63,671.38	\$85,403.25	\$92,183.00	\$0.00	\$92,183.00	7.94%	%44.78
MATERIALS & SUPPLIES	\$16,088.50	\$18,873.61	\$41,176.27	\$39,450.00	\$0.00	\$39,450.00	(4.19)%	%109.02
	\$195,483.39	\$200,104.75	\$269,792.52	\$272,405.00	\$0.00	\$272,405.00	0.97%	\$36.13
1550 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES	\$84,716.27	\$86,445.35	\$97,039.00	\$97,490.00	\$0.00	\$97,490.00	0.46%	%12.78
GENERAL OPERATING	\$0.00	\$7,976.92	\$8,801.00	\$8,210.00	\$0.00	\$8,210.00	(6.72)%	%2.92
CONTRACTUAL SERVICES	\$25,806.93	\$36,236.24	\$77,006.98	\$42,602.00	\$0.00	\$42,602.00	(44.68)%	%17.57
MATERIALS & SUPPLIES	\$0.00	\$162.03	\$4,425.00	\$3,350.00	\$0.00	\$3,350.00	(24.29)%	%1,967.52
	\$110,523.20	\$130,820.54	\$187,271.98	\$151,652.00	\$0.00	\$151,652.00	(19.02)%	\$15.92
1551 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES	\$71,717.27	\$70,851.33	\$91,512.00	\$65,313.00	\$0.00	\$65,313.00	(28.63)%	(%7.82)
GENERAL OPERATING	\$1,504.50	\$696.00	\$3,525.00	\$5,275.00	\$0.00	\$5,275.00	49.65%	%657.90
CONTRACTUAL SERVICES	\$7,292.74	\$8,752.43	\$23,644.76	\$13,832.00	\$0.00	\$13,832.00	(41.50)%	%58.04
MATERIALS & SUPPLIES	\$668.90	\$815.39	\$2,860.00	\$2,740.00	\$0.00	\$2,740.00	(4.20)%	%236.04
	\$81,183.41	\$81,115.15	\$121,541.76	\$87,160.00	\$0.00	\$87,160.00	(28.29)%	\$7.45
1552 PLANNING								
PERSONNEL SERVICES	\$109,042.63	\$112,722.12	\$124,342.00	\$116,177.00	\$0.00	\$116,177.00	(6.57)%	%3.06
GENERAL OPERATING	\$1,652.00	\$1,679.00	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	- %	%17.93
CONTRACTUAL SERVICES	\$43,972.46	\$47,745.20	\$80,644.35	\$54,944.00	\$0.00	\$54,944.00	(31.87)%	%15.08
MATERIALS & SUPPLIES	\$580.87	\$638.35	\$1,667.00	\$1,670.00	\$0.00	\$1,670.00	0.18%	%161.61
	\$155,247.96	\$162,784.67	\$208,633.35	\$174,771.00	\$0.00	\$174,771.00	(16.23)%	\$7.36
1553 PROPERTY MAINTENANCE								
PERSONNEL SERVICES	\$22,786.22	\$40,776.73	\$44,230.00	\$43,056.00	\$0.00	\$43,056.00	(2.65)%	%5.59

GENERAL FUND
PROPERTY MAINTENANCE

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
GENERAL OPERATING	\$580.00	\$120.00	\$260.00	\$260.00	\$0.00	\$260.00	- %	%116.67
CONTRACTUAL SERVICES	\$36,308.77	\$44,239.30	\$75,684.40	\$79,186.00	\$0.00	\$79,186.00	4.63%	%78.99
MATERIALS & SUPPLIES	\$215.71	\$193.99	\$1,590.00	\$1,590.00	\$0.00	\$1,590.00	- %	%719.63
	\$59,890.70	\$85,330.02	\$121,764.40	\$124,092.00	\$0.00	\$124,092.00	1.91%	\$45.43
1555 ENGINEERING OFFICE								
PERSONNEL SERVICES	\$30,069.03	\$35,316.52	\$38,892.00	\$39,917.00	\$0.00	\$39,917.00	2.64%	%13.03
GENERAL OPERATING	\$1,124.46	\$1,827.57	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	- %	%9.43
CONTRACTUAL SERVICES	\$48,806.78	\$49,653.52	\$52,635.00	\$53,325.00	\$0.00	\$53,325.00	1.31%	%7.39
MATERIALS & SUPPLIES	\$1,018.70	\$641.63	\$3,013.18	\$2,750.00	\$0.00	\$2,750.00	(8.73)%	%328.60
	\$81,018.97	\$87,439.24	\$96,540.18	\$97,992.00	\$0.00	\$97,992.00	1.50%	\$12.07
1556 CONSTRUCTION INSPECTION								
PERSONNEL SERVICES	\$23,423.91	\$24,933.64	\$27,689.00	\$29,426.00	\$0.00	\$29,426.00	6.27%	%18.02
GENERAL OPERATING	\$110.00	\$107.47	\$250.00	\$250.00	\$0.00	\$250.00	- %	%132.62
CONTRACTUAL SERVICES	\$8,112.35	\$7,056.84	\$6,922.00	\$9,422.00	\$0.00	\$9,422.00	36.12%	%33.52
MATERIALS & SUPPLIES	\$360.27	\$190.69	\$1,150.00	\$1,200.00	\$0.00	\$1,200.00	4.35%	%529.29
	\$32,006.53	\$32,288.64	\$36,011.00	\$40,298.00	\$0.00	\$40,298.00	11.90%	\$24.81
1557 XENIA STATION								
CONTRACTUAL SERVICES	\$7,198.01	\$8,498.73	\$16,250.39	\$15,052.00	\$0.00	\$15,052.00	(7.37)%	%77.11
MATERIALS & SUPPLIES	\$2,365.15	\$6,104.45	\$11,650.00	\$7,600.00	\$0.00	\$7,600.00	(34.76)%	%24.50
	\$9,563.16	\$14,603.18	\$27,900.39	\$22,652.00	\$0.00	\$22,652.00	(18.81)%	\$55.12
1558								
1661								
7001 INTERFUND LOANS								
OTHER OPERATING	\$0.00	\$0.00	\$1,123,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	(10.95)%	%100.00
	\$0.00	\$0.00	\$1,123,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	(10.95)%	\$100.00
9001 TRANSFERS TO OTHER FUNDS								
TRANSFERS & CONTRIBUTIONS	\$5,437,321.00	\$5,925,006.78	\$6,840,675.00	\$5,811,403.00	\$0.00	\$5,811,403.00	(15.05)%	(%1.92)
	\$5,437,321.00	\$5,925,006.78	\$6,840,675.00	\$5,811,403.00	\$0.00	\$5,811,403.00	(15.05)%	(\$1.92)
TOTAL EXPENSES	\$9,187,447.66	\$9,836,171.59	\$12,808,303.96	\$11,391,229.00	\$0.00	\$11,391,229.00	(11.06)%	15.81 %

GENERAL FUND
TRANSFERS TO OTHER FUNDS

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270 POLICE AND FIRE FUND FUND								
BEGINNING CASH BALANCE	\$1,212,811.40	\$856,210.54	\$1,169,295.42	\$338,518.46		\$338,518.46		
REVENUES								
270-0001-40002 REAL ESTATE-POL PENSION	\$94,987.35	\$100,223.69	\$103,000.00	\$97,500.00		\$97,500.00	(5.34)%	(%2.72)
270-0001-40003 REAL ESTATE-FIRE PENSION	\$94,987.35	\$100,223.69	\$103,000.00	\$97,500.00		\$97,500.00	(5.34)%	(%2.72)
270-0001-40021 MUNICIPAL INCOME TAX	\$5,685,395.27	\$5,765,497.80	\$5,915,085.00	\$6,346,617.00		\$6,346,617.00	7.30%	%10.08
LOCAL TAXES	\$5,875,369.97	\$5,965,945.18	\$6,121,085.00	\$6,541,617.00	\$0.00	\$6,541,617.00	6.87%	\$9.65
270-0100-40117 ROLLBACK/HOMESTEAD	\$27,676.46	\$28,908.00	\$27,000.00	\$27,000.00		\$27,000.00	- %	(%6.60)
STATE SHARED TAXES AND PERMITS	\$27,676.46	\$28,908.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	- %	(\$6.60)
270-0300-40310 FIRE BWC GRANT	\$0.00	\$10,329.95	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0300-40319 VAWA - 2012	\$0.00	\$0.00	\$44,000.00	\$44,000.00		\$44,000.00	- %	%100.00
270-0300-40343 DARE GRANT	\$24,225.00	\$24,802.50	\$22,000.00	\$22,000.00		\$22,000.00	- %	(%11.30)
270-0300-40370 FEMA TASK FORCE	\$18,248.04	\$23,020.48	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0300-40376 2017 VAWA	\$0.00	\$35,944.15	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0300-40386 SAFER GRANT	\$0.00	\$126,456.42	\$187,589.00	\$88,250.00		\$88,250.00	(52.96)%	(%30.21)
270-0300-40388 VAWA GRANT 2016	\$35,944.15	\$9,051.98	\$0.00	\$0.00		\$0.00	- %	(%100.00)
INTERGOVERNMENTAL AID, GRANTS	\$78,417.19	\$229,605.48	\$253,589.00	\$154,250.00	\$0.00	\$154,250.00	(39.17)%	(\$32.82)
270-0400-40408 EMS CONTRACT CENTRAL STATE	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
270-0400-40409 EMS BILLING CENTRAL STATE	\$8,980.97	\$4,377.34	\$10,000.00	\$10,000.00		\$10,000.00	- %	%128.45
270-0400-40448 AMBULANCE SERVICE CHARGES - EMS	\$874,596.08	\$883,127.89	\$905,000.00	\$1,000,000.00		\$1,000,000.00	10.50%	%13.23
270-0400-40465 COMMUNITY CPR	\$15.00	\$923.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
CHARGES FOR SERVICES	\$1,039,592.05	\$1,044,428.23	\$1,071,000.00	\$1,010,000.00	\$0.00	\$1,010,000.00	(5.70)%	(\$3.30)
270-0500-40543 JOB APPLICATION FEE	\$414.00	\$396.00	\$400.00	\$400.00		\$400.00	- %	%1.01
270-0500-40550 FIRE/HAZMAT PERMITS	\$6,815.00	\$6,640.00	\$7,000.00	\$7,000.00		\$7,000.00	- %	%5.42
FINES, COSTS, FORF, LIC, PERM	\$7,229.00	\$7,036.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	- %	\$5.17
270-0700-40701 INTEREST	\$8,971.06	\$17,462.52	\$8,000.00	\$18,000.00		\$18,000.00	125.00%	%3.08
270-0700-40716 SALE OF ACC/FIRE REPORT	\$2.00	\$2.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0700-40718 SALE OF COPIES (PAPER,VIDEO,DVD)	\$94.43	\$181.10	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0700-40719 SALE OF OTHER ITEMS	\$7,186.00	\$18,040.00	\$5,000.00	\$7,000.00		\$7,000.00	40.00%	(%61.20)
270-0700-40769 MISC RECEIPTS - OTHER	\$1,029.26	\$423.04	\$1,000.00	\$1,000.00		\$1,000.00	- %	%136.38
MISCELLANEOUS RECEIPTS	\$17,282.75	\$36,108.66	\$14,000.00	\$26,000.00	\$0.00	\$26,000.00	85.71%	(\$28.00)
270-0800-40806 REIMB/DAMAGE & INSURANCE CLAIMS	\$0.00	\$8,269.64	\$0.00	\$0.00		\$0.00	- %	(%100.00)

POLICE AND FIRE FUND FUND
REIMBURSEMENTS

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-0800-40807 REIMB - SUBPOENAS & JURY FEES	\$47.80	\$40.40	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0800-40813 REIMB DISPATCH CENTER COUNTY	\$630,294.39	\$671,491.22	\$683,360.50	\$724,759.00		\$724,759.00	6.06%	%7.93
270-0800-40814 REIMB DISPATCH CENTER - CSU	\$35,900.00	\$44,875.00	\$35,900.00	\$35,900.00		\$35,900.00	- %	(%20.00)
270-0800-40832 REIMB DISPATCH - BELLBROOK	\$237,313.12	\$249,178.78	\$261,638.00	\$268,019.00		\$268,019.00	2.44%	%7.56
270-0800-40833 REIMB DISPATCH - SUGARCREEK	\$234,419.06	\$246,140.01	\$261,638.00	\$268,019.00		\$268,019.00	2.44%	%8.89
270-0800-40844 REIMB-SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$86,000.00	\$86,000.00		\$86,000.00	- %	%100.00
270-0800-40899 REIMBURSEMENTS OTHER	\$190,700.12	\$200,123.68	\$60,300.00	\$200,000.00		\$200,000.00	231.67%	(%0.06)
REIMBURSEMENTS	\$1,328,674.49	\$1,420,118.73	\$1,388,836.50	\$1,582,697.00	\$0.00	\$1,582,697.00	13.96%	\$11.45
270-0900-40901 TRANSFER FROM GENERAL FUND	\$4,100,000.00	\$5,055,000.00	\$5,600,000.00	\$5,000,000.00		\$5,000,000.00	(10.71)%	(%1.09)
INTERFUND TRANSFERS FROM	\$4,100,000.00	\$5,055,000.00	\$5,600,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	(10.71)%	(%1.09)
TOTAL REVENUES	\$12,474,241.91	\$13,787,150.28	\$14,482,910.50	\$14,348,964.00		\$14,348,964.00		
TOTAL CASH BALANCE & RECEIPTS	\$13,687,053.31	\$14,643,360.82	\$15,652,205.92	\$14,687,482.46		\$14,687,482.46		

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270 POLICE AND FIRE FUND FUND								
BEGINNING CASH BALANCE	\$1,212,811.40	\$856,210.54	\$1,169,295.42	\$338,518.46		\$338,518.46		
EXPENSES								
1006 FINANCE OFFICE								
GENERAL OPERATING	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$300.00	(40.00)%	%100.00
CONTRACTUAL SERVICES	\$0.00	\$41,036.51	\$68,399.48	\$50,000.00	\$0.00	\$50,000.00	(26.90)%	%21.84
	\$0.00	\$41,036.51	\$68,899.48	\$50,300.00	\$0.00	\$50,300.00	(27.00)%	\$22.57
1009 MUN. BLDG & GEN. SERVICES								
CONTRACTUAL SERVICES	\$10,063.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	\$10,063.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	\$0.00
1010								
1213 VIOL AGAINST WOMEN GRANT-VAWA								
PERSONNEL SERVICES	\$105,124.03	\$108,788.57	\$112,344.00	\$108,778.00	\$0.00	\$108,778.00	(3.17)%	(%0.01)
CONTRACTUAL SERVICES	\$0.00	\$113.49	\$309.00	\$220.00	\$0.00	\$220.00	(28.80)%	%93.85
	\$105,124.03	\$108,902.06	\$112,653.00	\$108,998.00	\$0.00	\$108,998.00	(3.24)%	\$0.09
1221 POLICE DIVISION								
PERSONNEL SERVICES	\$5,003,334.38	\$5,167,071.42	\$5,673,142.00	\$5,423,023.00	\$0.00	\$5,423,023.00	(4.41)%	%4.95
GENERAL OPERATING	\$32,415.63	\$29,069.73	\$36,004.07	\$31,750.00	\$0.00	\$31,750.00	(11.82)%	%9.22
CONTRACTUAL SERVICES	\$495,478.72	\$458,405.22	\$638,545.15	\$608,712.50	\$0.00	\$608,712.50	(4.67)%	%32.79
MATERIALS & SUPPLIES	\$118,388.68	\$152,638.06	\$139,789.28	\$141,050.00	\$0.00	\$141,050.00	0.90%	(%7.59)
CAPITAL	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	\$5,649,617.41	\$5,807,184.43	\$6,487,980.50	\$6,204,535.50	\$0.00	\$6,204,535.50	(4.37)%	\$6.84
1222 COMMUNICATIONS CENTER								
PERSONNEL SERVICES	\$1,500,181.88	\$1,651,386.24	\$1,703,259.00	\$1,785,678.00	\$0.00	\$1,785,678.00	4.84%	%8.13
GENERAL OPERATING	\$6,398.08	\$7,067.58	\$9,992.00	\$6,000.00	\$0.00	\$6,000.00	(39.95)%	(%15.11)
CONTRACTUAL SERVICES	\$134,161.64	\$75,673.61	\$211,888.23	\$166,978.00	\$0.00	\$166,978.00	(21.20)%	%120.66
MATERIALS & SUPPLIES	\$25,401.73	\$26,164.68	\$35,442.48	\$22,600.00	\$0.00	\$22,600.00	(36.23)%	(%13.62)
CAPITAL	\$99,462.61	\$94,338.82	\$30,604.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	\$1,765,605.94	\$1,854,630.93	\$1,991,185.71	\$1,981,256.00	\$0.00	\$1,981,256.00	(0.50)%	\$6.83
1224 D.A.R.E. PROGRAM								
PERSONNEL SERVICES	\$97,443.34	\$101,611.35	\$95,132.00	\$97,367.00	\$0.00	\$97,367.00	2.35%	(%4.18)
CONTRACTUAL SERVICES	\$0.00	\$99.56	\$268.00	\$191.00	\$0.00	\$191.00	(28.73)%	%91.84
MATERIALS & SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00

POLICE AND FIRE FUND FUND
D.A.R.E. PROGRAM

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	\$97,443.34	\$101,710.91	\$97,900.00	\$97,558.00	\$0.00	\$97,558.00	(0.35)%	(\$4.08)
1225 FIRE DIVISION								
PERSONNEL SERVICES	\$4,636,918.36	\$4,871,047.21	\$5,547,786.00	\$5,379,251.00	\$0.00	\$5,379,251.00	(3.04)%	%10.43
GENERAL OPERATING	\$24,094.70	\$37,100.31	\$39,873.12	\$20,950.00	\$0.00	\$20,950.00	(47.46)%	(%43.53)
CONTRACTUAL SERVICES	\$373,694.74	\$453,575.93	\$590,718.76	\$546,445.00	\$0.00	\$546,445.00	(7.49)%	%20.47
MATERIALS & SUPPLIES	\$122,281.09	\$152,877.11	\$287,690.89	\$205,100.00	\$0.00	\$205,100.00	(28.71)%	%34.16
	\$5,156,988.89	\$5,514,600.56	\$6,466,068.77	\$6,151,746.00	\$0.00	\$6,151,746.00	(4.86)%	\$11.55
1245 POL CAD/RECORDS SOFTWARE								
CONTRACTUAL SERVICES	\$46,000.00	\$46,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	- %	%93.48
	\$46,000.00	\$46,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	- %	\$93.48
6015								
8901								
TOTAL EXPENSES	\$12,830,842.77	\$13,474,065.40	\$15,313,687.46	\$14,683,393.50	\$0.00	\$14,683,393.50	(4.12)%	8.98 %

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
234 TAX INCREMENT EQUIVALENT FUND FUND								
BEGINNING CASH BALANCE	\$46,998.54	\$33,512.04	\$30,634.25	\$15,623.10		\$15,623.10		
REVENUES								
234-0001-40001 REAL ESTATE & P U PROPERTY TAX	\$8,383.08	\$13,583.49	\$0.00	\$0.00		\$0.00	- %	(%100.00)
LOCAL TAXES	\$8,383.08	\$13,583.49	\$0.00	\$0.00	\$0.00	\$0.00	- %	(\$100.00)
TOTAL REVENUES	\$8,383.08	\$13,583.49	\$0.00	\$0.00		\$0.00		
TOTAL CASH BALANCE & RECEIPTS	\$55,381.62	\$47,095.53	\$30,634.25	\$15,623.10		\$15,623.10		

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
234 TAX INCREMENT EQUIVALENT FUND FUND								
BEGINNING CASH BALANCE	\$46,998.54	\$33,512.04	\$30,634.25	\$15,623.10		\$15,623.10		
EXPENSES								
1006 FINANCE OFFICE								
CONTRACTUAL SERVICES	\$453.03	\$734.38	\$277.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	\$453.03	\$734.38	\$277.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
1550 ECONOMIC DEVELOPMENT								
GENERAL OPERATING	\$4,665.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
CONTRACTUAL SERVICES	\$16,545.99	\$15,726.90	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
MATERIALS & SUPPLIES	\$205.27	\$0.00	\$14,234.15	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	\$21,416.55	\$15,726.90	\$14,734.15	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
7001								
TOTAL EXPENSES	\$21,869.58	\$16,461.28	\$15,011.15	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
471 GENERAL OBLIGATION BOND PAY FUND								
BEGINNING CASH BALANCE	\$91,860.77	\$95,159.57	\$99,867.44	\$102,085.44		\$102,085.44		
REVENUES								
471-0001-40004 BOND RETIREMENT STREET	\$31,662.46	\$33,407.89	\$29,000.00	\$32,000.00		\$32,000.00	10.34%	(%4.21)
471-0001-40005 BOND RETIREMENT PENSION	\$31,662.46	\$33,407.89	\$29,000.00	\$32,000.00		\$32,000.00	10.34%	(%4.21)
LOCAL TAXES	\$63,324.92	\$66,815.78	\$58,000.00	\$64,000.00	\$0.00	\$64,000.00	10.34%	(\$4.21)
471-0100-40117 10% ROLLBACK/HOMESTEAD	\$9,225.48	\$9,636.04	\$10,000.00	\$10,000.00		\$10,000.00	- %	%3.78
471-0100-40118 ST/REIMB ST TANG PP TAX/HB66	\$4,859.24	\$0.00	\$4,859.00	\$0.00		\$0.00	(100.00)%	%0.00
STATE SHARED TAXES AND PERMITS	\$14,084.72	\$9,636.04	\$14,859.00	\$10,000.00	\$0.00	\$10,000.00	(32.70)%	\$3.78
471-0700-40701 INTEREST	\$985.82	\$1,407.89	\$1,000.00	\$1,500.00		\$1,500.00	50.00%	%6.54
MISCELLANEOUS RECEIPTS	\$985.82	\$1,407.89	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00%	\$6.54
TOTAL REVENUES	\$78,395.46	\$77,859.71	\$73,859.00	\$75,500.00		\$75,500.00		
TOTAL CASH BALANCE & RECEIPTS	\$170,256.23	\$173,019.28	\$173,726.44	\$177,585.44		\$177,585.44		

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
471 GENERAL OBLIGATION BOND PAY FUND								
BEGINNING CASH BALANCE	\$91,860.77	\$95,159.57	\$99,867.44	\$102,085.44		\$102,085.44		
EXPENSES								
8980 G.O. ISSUE-UNFUNDED PENSION								
CONTRACTUAL SERVICES	\$230.17	\$228.34	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
DEBT SERVICE	\$38,701.24	\$37,695.00	\$36,629.00	\$35,543.00	\$0.00	\$35,543.00	(2.96)%	(%5.71)
	\$38,931.41	\$37,923.34	\$37,129.00	\$35,543.00	\$0.00	\$35,543.00	(4.27)%	(\$6.28)
8981 G.O. ISSUE-INDUST PK STREET								
CONTRACTUAL SERVICES	\$228.37	\$226.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
DEBT SERVICE	\$35,936.88	\$35,002.50	\$34,012.00	\$33,004.00	\$0.00	\$33,004.00	(2.96)%	(%5.71)
	\$36,165.25	\$35,228.50	\$34,512.00	\$33,004.00	\$0.00	\$33,004.00	(4.37)%	(\$6.31)
8982								
TOTAL EXPENSES	\$75,096.66	\$73,151.84	\$71,641.00	\$68,547.00	\$0.00	\$68,547.00	(4.32)%	(6.29)%

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
472 2015 GO BONDS RETIREMENT FUND								
BEGINNING CASH BALANCE	\$943.08	\$3,182.88	\$6,334.99	\$8,532.99		\$8,532.99		
REVENUES								
472-0700-40701 INTEREST	\$2,238.80	\$3,152.11	\$2,200.00	\$3,500.00		\$3,500.00	59.09%	%11.04
MISCELLANEOUS RECEIPTS	\$2,238.80	\$3,152.11	\$2,200.00	\$3,500.00	\$0.00	\$3,500.00	59.09%	\$11.04
472-0900-40911 TRANSFER FROM WATER FUND	\$80,912.00	\$80,849.00	\$79,990.00	\$79,912.00		\$79,912.00	(0.10)%	(%1.16)
472-0900-40912 TRANSFER FROM SEWER FUND	\$77,234.00	\$77,174.00	\$76,354.00	\$76,280.00		\$76,280.00	(0.10)%	(%1.16)
472-0900-40913 TRANSFER FROM SANITATION FUND	\$25,745.00	\$25,725.00	\$25,451.00	\$25,427.00		\$25,427.00	(0.09)%	(%1.16)
472-0900-40961 TRANSFER FROM GEN CAP IMPROV	\$334,110.00	\$333,852.00	\$330,305.00	\$329,982.00		\$329,982.00	(0.10)%	(%1.16)
INTERFUND TRANSFERS FROM	\$518,001.00	\$517,600.00	\$512,100.00	\$511,601.00	\$0.00	\$511,601.00	(0.10)%	(\$1.16)
TOTAL REVENUES	\$520,239.80	\$520,752.11	\$514,300.00	\$515,101.00		\$515,101.00		
TOTAL CASH BALANCE & RECEIPTS	\$521,182.88	\$523,934.99	\$520,634.99	\$523,633.99		\$523,633.99		

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 19, 2019

ACCOUNT NUMBER	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
472 2015 GO BONDS RETIREMENT FUND								
BEGINNING CASH BALANCE	\$943.08	\$3,182.88	\$6,334.99	\$8,532.99		\$8,532.99		
EXPENSES								
1009								
1018								
8945 GO-City Hall//Justice Center								
DEBT SERVICE	\$150,220.00	\$150,104.00	\$148,510.00	\$148,364.00	\$0.00	\$148,364.00	(0.10)%	(%1.16)
	\$150,220.00	\$150,104.00	\$148,510.00	\$148,364.00	\$0.00	\$148,364.00	(0.10)%	(\$1.16)
8946 GO-New Admin Bldg								
DEBT SERVICE	\$367,780.00	\$367,496.00	\$363,592.00	\$363,236.00	\$0.00	\$363,236.00	(0.10)%	(%1.16)
	\$367,780.00	\$367,496.00	\$363,592.00	\$363,236.00	\$0.00	\$363,236.00	(0.10)%	(\$1.16)
TOTAL EXPENSES	\$518,000.00	\$517,600.00	\$512,102.00	\$511,600.00	\$0.00	\$511,600.00	(0.10)%	(1.16)%

CITY OF XENIA BUDGET SUMMARY

Wednesday, June 19, 2019

	BEGINNING BALANCE	REVENUE	TOTAL AVAILABLE	EXPENSE	UNEXPENDED BALANCE	ENCUMBRANCES	ENDING BALANCE	CASH FLOW
101 GENERAL	384,693.46	\$11,186,604.00	\$11,571,297.46	\$11,391,229.00	\$180,068.46	\$0.00	\$180,068.46	(\$204,625.00)
203 RECREATION SPECIAL	4,819.30	\$31,500.00	\$36,319.30	\$35,400.00	\$919.30	\$0.00	\$919.30	(\$3,900.00)
212 INDIGENT DRIVER	118,812.47	\$47,000.00	\$165,812.47	\$86,500.00	\$79,312.47	\$0.00	\$79,312.47	(\$39,500.00)
213 LAW ENFORCEMENT & EDUCATION	12,001.66	\$965.00	\$12,966.66	\$3,100.00	\$9,866.66	\$0.00	\$9,866.66	(\$2,135.00)
214 PROBATION SERVICES FUND	55,701.15	\$540,700.00	\$596,401.15	\$572,715.00	\$23,686.15	\$0.00	\$23,686.15	(\$32,015.00)
221 STATE GAS VEHICLE	67,809.86	\$1,524,500.00	\$1,592,309.86	\$1,434,761.00	\$157,548.86	\$0.00	\$157,548.86	\$89,739.00
222 STATE ROUTE REPAIR	169,973.35	\$83,500.00	\$253,473.35	\$119,834.00	\$133,639.35	\$0.00	\$133,639.35	(\$36,334.00)
228 MUN. MOTOR VEHICLE	83,154.17	\$177,500.00	\$260,654.17	\$183,004.00	\$77,650.17	\$0.00	\$77,650.17	(\$5,504.00)
229 COUNTY MOTOR VEHICLE	27,867.01	\$0.00	\$27,867.01	\$0.00	\$27,867.01	\$0.00	\$27,867.01	\$0.00
233 SPECIAL MISC IMPROVEMENT	207,988.69	\$95,150.00	\$303,138.69	\$268,627.00	\$34,511.69	\$0.00	\$34,511.69	(\$173,477.00)
234 TAX INCREMENT EQ.	15,623.10	\$0.00	\$15,623.10	\$0.00	\$15,623.10	\$0.00	\$15,623.10	\$0.00
250 911 FEES	583,091.08	\$190,000.00	\$773,091.08	\$208,851.00	\$564,240.08	\$0.00	\$564,240.08	(\$18,851.00)
251 LAW ENFORCEMENT	62,816.89	\$17,500.00	\$80,316.89	\$56,200.00	\$24,116.89	\$0.00	\$24,116.89	(\$38,700.00)
252 DRUG LAW ENFORCEMENT	31,422.25	\$2,700.00	\$34,122.25	\$15,000.00	\$19,122.25	\$0.00	\$19,122.25	(\$12,300.00)
253 MUN. COURT VICTIM FUND	17,235.04	\$284,745.00	\$301,980.04	\$298,518.00	\$3,462.04	\$0.00	\$3,462.04	(\$13,773.00)
270 POLICE & FIRE FUND	338,518.46	\$14,348,964.00	\$14,687,482.46	\$14,683,393.50	\$4,088.96	\$0.00	\$4,088.96	(\$334,429.50)
361 GENERAL CAP	1,408,522.21	\$1,766,996.00	\$3,175,518.21	\$1,656,248.00	\$1,519,270.21	\$0.00	\$1,519,270.21	\$110,748.00
362 ISSUE 2	917.89	\$0.00	\$917.89	\$0.00	\$917.89	\$0.00	\$917.89	\$0.00
363 MUN. COURT CAPITAL	288,696.96	\$92,200.00	\$380,896.96	\$69,805.00	\$311,091.96	\$0.00	\$311,091.96	\$22,395.00
364 POLICE & FIRE CAPITAL FUND	237,905.31	\$3,842,403.00	\$4,080,308.31	\$4,035,237.00	\$45,071.31	\$0.00	\$45,071.31	(\$192,834.00)
365 BOND CONSTRUCTION FUND	529.07	\$0.00	\$529.07	\$0.00	\$529.07	\$0.00	\$529.07	\$0.00
471 GEN. OBLIGATION BOND	102,085.44	\$75,500.00	\$177,585.44	\$68,547.00	\$109,038.44	\$0.00	\$109,038.44	\$6,953.00
472 BOND PAYMENT FUND 2015	8,532.99	\$515,101.00	\$523,633.99	\$511,600.00	\$12,033.99	\$0.00	\$12,033.99	\$3,501.00
601 CDBG/REVOLVING FUND	39,367.01	\$30,000.00	\$69,367.01	\$30,000.00	\$39,367.01	\$0.00	\$39,367.01	\$0.00
602 LOAN TRUST	755.78	\$53,600.00	\$54,355.78	\$612.00	\$53,743.78	\$0.00	\$53,743.78	\$52,988.00
603 HOUSING REHAB GRANT	218,443.82	\$524,550.00	\$742,993.82	\$695,467.00	\$47,526.82	\$0.00	\$47,526.82	(\$170,917.00)
611 WATER REVENUE	2,730,011.07	\$4,857,600.00	\$7,587,611.07	\$5,825,569.00	\$1,762,042.07	\$0.00	\$1,762,042.07	(\$967,969.00)
612 SEWER REVENUE	2,478,767.33	\$5,901,800.00	\$8,380,567.33	\$6,891,726.00	\$1,488,841.33	\$0.00	\$1,488,841.33	(\$989,926.00)
613 SANITATION REVENUE	1,493,256.91	\$2,153,500.00	\$3,646,756.91	\$2,353,208.00	\$1,293,548.91	\$0.00	\$1,293,548.91	(\$199,708.00)
614 STORMWATER REVENUE FUND	220,738.28	\$336,160.00	\$556,898.28	\$401,701.00	\$155,197.28	\$0.00	\$155,197.28	(\$65,541.00)
615 PARKING REVENUE	5,216.54	\$67,700.00	\$72,916.54	\$71,070.00	\$1,846.54	\$0.00	\$1,846.54	(\$3,370.00)
664 WATER REPLACEMENT & IMP.	469,994.24	\$2,510,000.00	\$2,979,994.24	\$2,832,364.00	\$147,630.24	\$0.00	\$147,630.24	(\$322,364.00)
665 SEWER PLANT & TRUNK	626,616.73	\$2,845,384.00	\$3,472,000.73	\$3,073,864.00	\$398,136.73	\$0.00	\$398,136.73	(\$228,480.00)
666 SANITATION CAPITAL	874,969.42	\$83,000.00	\$957,969.42	\$332,145.00	\$625,824.42	\$0.00	\$625,824.42	(\$249,145.00)
667 STORMWATER REPLACEMENT & IMP	122,800.60	\$115,000.00	\$237,800.60	\$170,000.00	\$67,800.60	\$0.00	\$67,800.60	(\$55,000.00)
708 UTILITY BILLING	78,759.32	\$155,000.00	\$233,759.32	\$215,062.00	\$18,697.32	\$0.00	\$18,697.32	(\$60,062.00)
709 CITY GARAGE	124,001.04	\$959,407.00	\$1,083,408.04	\$962,482.00	\$120,926.04	\$0.00	\$120,926.04	(\$3,075.00)
710 INFORMATION TECHNOLOGY FUND	36,941.69	\$1,673,349.00	\$1,710,290.69	\$1,673,345.00	\$36,945.69	\$0.00	\$36,945.69	\$4.00
711 SELF INSURANCE FUND	8,990.15	\$2,637,832.00	\$2,646,822.15	\$2,566,706.00	\$80,116.15	\$0.00	\$80,116.15	\$71,126.00

	BEGINNING BALANCE	REVENUE	TOTAL AVAILABLE	EXPENSE	UNEXPENDED BALANCE	ENCUMBRANCES	ENDING BALANCE	CASH FLOW
901 INSURANCE DEPOSIT TRUST	0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
902 UNCLAIMED FUNDS	11,310.51	\$40,000.00	\$51,310.51	\$40,000.00	\$11,310.51	\$0.00	\$11,310.51	\$0.00
999 IMPRESS CASH	2,190.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00
	13,771,848.25	\$59,847,410.00	\$73,619,258.25	\$63,913,890.50	\$9,705,367.75	\$0.00	\$9,705,367.75	(\$4,066,480.50)
KEY OPERATING (101,203,214,221,270,	851,542.23	\$27,632,268.00	\$28,483,810.23	\$28,117,498.50	\$366,311.73	\$0.00	\$366,311.73	(\$485,230.50)
							Contingency	\$1,968,224.90
								<u>\$1,482,994.40</u>

STATEMENT OF TRANSFERS TO AND FROM

NAME OF FUND	TRANSFERS TO	TRANSFER FROM
GENERAL FUND		5,811,403
RECREATION	11,000	
PROBATION SERVICES FUND	375,000	
STATE GAS AND VEHICLE LICENSE FUND	0	
MUNICIPAL COURT VICTIM FUND	67,000	
POLICE & FIRE FUND	5,000,000	
GENERAL CAPITAL IMPROVEMENT FUND		329,982
POLICE & FIRE CAPITAL IMPROVEMENT FUND	343,403	
2015 GO BONDS RETIREMENT FUND	511,601	
PARKING REVENUE FUND	15,000	
WATER REVENUE FUND		2,354,912
WATER REPL & IMPROVEMENT FUND	2,275,000	
SEWER FUND		2,601,280
SEWER PLANT AND TRUNK FUND	2,525,000	
SANITATION REVENUE FUND		25,427
STORMWATER REVENUE FUND		100,000
STORMWATER REPL/IMPR FUND	100,000	
	11,223,004	11,223,004

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29. Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
There are no judgements which the City expects to pay in 2020 at this time.		
TOTAL		

List the amounts required for the payment of each judgement expected to be paid during the year being budgeted.



City of Xenia
Statement of Permanent Improvements
2020 Tax Budget
(Major Capital Purchases and Programs)

General Capital:	2020 Amount	Fund(s)
• Annual Street Rehab Program:	\$650,000	228, 361
• Round About Gateway Feature	\$50,000	233
• Survey Equipment	\$20,000	361
• Shawnee Park Playground Equipment	\$62,154	361
• Street Maintenance Fleet	\$80,000	361
• ADA Ramp Replacements	\$50,000	361
• SCI Security System	\$20,000	710
• Hard Disk Array and Software Virtualization	\$30,000	710
• Fiber Expansion to Water and Wastewater Assets	\$682,000	710
• Citywide PC and Software Replacements	\$29,000	710
Public Safety:		
• Ford Rd Pole Barn	\$90,000	251
• Fire Act Grant Equipment	\$350,000	364
• Station 32 Replacement	\$3,150,000	364
• Vehicles/Fleet	\$127,500	364
Enterprise/Utility Capital:		
• Shawnee Park Playground Equipment	\$220,000	601, 603
• Survey Equipment	\$40,000	664, 665
• Water Infrastructure	\$270,000	664
• SCADA	\$60,000	664
• Source Water Area Protection	\$50,000	664
• Water Treatment Equipment	\$25,000	664
• Water Fleet	\$100,000	664
• Water Meter and Tops System wide Replacement	\$2,250,000	664, 665
• Gladly Run Fence Replacement	\$75,000	665
• Wastewater Equipment:	\$65,000	665
• Wastewater Fleet:	\$410,000	665
• Sewer Lateral Replacement:	\$100,000	665
• Ford Rd Conveyor Belt Replacement	\$25,000	665
• Landfill Active Gas System :	\$100,000	666
• Sanitation Fleet	\$50,000	666

**List of Outstanding Debt
at 1/1/2020**

Asset	Type	Purchase Amount	Purchase Date	Term (Years)	Interest Rate	Balance	Funding Sources
Automated Meter Reading	Lease	\$1,782,755.15	07/13/08	15	4.480%	\$457,042.37	Water/Sewer
OWDA Sewer Plant Upgrades	Loan	\$7,657,302.82	07/01/00	20	2.790%	\$247,627.72	Sewer Fund
Contract A OWDA Loan	Loan	\$1,917,785.39	10/15/10	20	3.250%	\$1,110,630.41	Sewer Fund
General Obligation Bonds (Street)	Bonds	\$605,000.00	10/28/10	10	2.000%	\$65,000.00	General Obligation Bond/Mun Motor Veh Lic
General Obligation Bonds (Pension)	Bonds	\$315,000.00	10/28/10	10	2.000%	\$35,000.00	General Obligation Bond Fund
General Obligation Bonds (Captial Imp)	Bonds	\$1,074,000.00	11/18/11	10	2.160%	\$233,541.89	Gen Cap Imp/ Water/Sewer/Sanit/Storm
Contract B OWDA Loan	Loan	\$1,510,304.00	02/10/12	20	2.800%	\$1,087,408.30	Sewer Fund
Fire Pumper/MARCS radio & Console Upgrade	Lease	\$1,371,415.23	08/15/13	7	1.890%	\$207,153.07	Police and Fire Fund
LGIF Radio Upgrade	Loan	\$100,000.00	01/01/14	10	0.000%	\$50,000.00	Police and Fire Fund
2014 Medic Unit	Lease	\$183,486.22	11/01/14	5	2.390%	\$0.00	Police and Fire Fund
Admin Services Bldg/Justice Center Renovation	Bonds	\$8,000,000.00	04/02/15	25	3.640%	\$6,575,000.00	2015 GO Bond Retirement Fund
2016 Medic Unit	Lease	\$194,443.40	02/29/16	5	1.749%	\$60,120.76	Police/Fire Capital Fund
General Obligation Bonds (Park Improvements)	Bonds	\$1,000,000.00	04/15/16	10	2.490%	\$650,000.00	Gen Cap Imp
G.O. REACH Project Bond	Bonds	\$1,025,000.00	12/15/17	10	2.310%	\$840,000.00	Gen Cap Imp
Dell Equipment	Lease	\$116,477.03	07/14/16	5	0.000%	\$23,293.03	Internal Service Fund
2018 Water Tower Painting	Lease	\$1,066,662.00	06/29/18	10	3.453%	\$928,986.36	Water Fund

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 2019, in Xenia City/Village
Year

Estimated Tax Valuation \$388,134,450

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

BUDGET OF _____ COUNTY
 City/Village
 FOR FISCAL YEAR
 BEGINNING JANUARY 1, _____
Year

County Auditor
 Deputy Auditor