

West Chester

— OHIO —

Trustees Meeting Agenda July 12, 2022

Trustees

Mark S. Welch, Chair
Ann Becker
Lee Wong

Fiscal Officer

Bruce Jones
Administrator
Larry D. Burks

6:00 P.M.

Regular Meeting

Mr. Welch

- Convene
- Roll Call
- Pledge

Citizen's Comments

(2 minutes per person limited to a total of 10 minutes)

Mr. Welch

Presentations

- A. Lisa D. Brown, Assistant Township Administrator - Route 42 Plan Update

Mr. Welch

Action Items – For approval by motion

- B. ~~Motion to approve Trustee Meeting Minutes – June 28, 2022~~
- C. Motion to approve payment of bills

Mr. Burks

Requisitions – Greater than \$7,500.00

1. Adm \$ 53,048.86 Frost Brown Todd LLC - Legal Services through May 31, 2022
(various departments)
2. Fire \$ 13,080.00 Lexipol LLC - Approve retroactive payment for Fire Rescue 1
Academy for 2021 and 2022
3. Fire \$ 8,712.00 Vogelpohl Fire Equipment, Inc. - Purchase and replace attack line
fire hose (CIP# 1477)
4. Services \$ 200,000.00 John R. Jurgenson Company - Increase PO# S221231 to add
additional paving on Allen Road

Mr. Burks

Personnel Items

5. Fire Hire two Part-time Fire and Life Safety Inspectors: Robert Anderson, effective July
18, 2022; and Kenneth Runyan, effective July 18, 2022, both at the hourly rate of
\$20.06
6. Fire Hire three Part-time Firefighter/EMTs: Tyler Harrington, effective July 25, 2022;
Patrick Flannery, effective July 25, 2022; and Chad Comarata, effective August 1,
2022, all at the hourly rate of \$20.06

July 12, 2022

Mr. Burks

Business Items

- 7. Adm Motion to approve Statutory Resolution 22-2022 in Support of Sports Gaming in West Chester Township and in Support of Local Businesses' Applications for State License for Sports Gaming Establishments
- 8. Comm Dev Motion to declare three properties public nuisances; 7135 Grove Avenue, 9034 Red Cedar Lane, 9748 Timber Oak Trail
- 9. Police Motion not to object to a new D2, D3 liquor permit for Flame India Restaurant Inc dba Flame India Restaurant, 9446 Water Front Drive
- 10. Police Motion to approve Statutory Resolution 23-2022 finding three police department vehicles are not needed or are unfit for public use; authorizing the disposal of said vehicles through sale to Butler Tech & Career Dev Schools; and, crediting part of the sale price as tuition for the police academy

First Reading of Resolutions & Reading of Emergency Resolutions

- *11. Emergency Reading Motion to approve Resolution No. 21-2022 adopting the 2023 Tax Budget and declaring an emergency and dispensing with the second reading

Citizen's Comments

Second Reading & Vote on Pending Resolutions & Vote on Emergency Resolutions

- * Emergency Reading Vote on Emergency Resolution No. 21-2022

Discussion Items & Elected Official Comments

Executive Session

Property, personnel & pending litigation with Legal Counsel

Adjourn

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Presentation Item
Submitted By:	
Larry D. Burks, Township Administrator	

Motion:
Lisa D. Brown, Assistant Township Administrator - Route 42 Plan Update

Background:

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Action Item
Submitted By:	
Larry D. Burks, Township Administrator	

Motion:
Motion to approve payment of bills

Background:

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Requisition Item
Submitted By:	
Kenneth Keim, Director of Finance	

Motion:
Frost Brown Todd LLC - \$53,048.86 - Legal Services through May 31, 2022 (various departments)

Background:
For legal services through May 31, 2022:
Administration 18,977.68
Roads 633.75
Cemetery 981.11
Police 20,470.32
Fire 5,993.00
EMS 5,993.00
Total 53,048.86

Finance	Budgeted Item:	Yes; Operational		
	CIP #:			
	TIF Info:			
	Purchase Order:	S221697	Total Encumbrance:	\$ 53,048.86

**Frost
Brown Todd** LLC
ATTORNEYS

P.O. Box 5716
Cincinnati, OH 45201-5716
(513) 651-6800
Facsimile (513) 651-6981
www.frostbrowntodd.com

West Chester Township
Attn: Mr. Ken Keim, Finance Director
9113 Cincinnati-Dayton Road
West Chester, OH 45069

Fed # 61-0722001
June 30, 2022
Bill # 210291835
Account # [REDACTED]

RE: [REDACTED] - [REDACTED]

For Professional Services Rendered Through May 31, 2022	2,431.00
Other Charges Through May 31, 2022	1.58
TOTAL THIS BILL:	2,432.58

All amounts are in USD

Please send remittance information to AccountsReceivable@FBTLaw.com

Wire Transfer Information:

Account Name: Frost Brown Todd LLC

Bank Name: US Bank, 425 Walnut Street, Cincinnati, OH 45202

Account Number: [REDACTED] – Routing Number: [REDACTED] – Swift Number: [REDACTED]

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Facsimile (513) 651-6981
www.frostbrowntodd.com

West Chester Township
Attn: Mr. Ken Keim, Finance Director
9113 Cincinnati-Dayton Road
West Chester, OH 45069

Fed # 61-0722001
June 30, 2022
Bill # 210291834

Account # [REDACTED]

Claim Number: OTR020982A1

RE: [REDACTED] - [REDACTED]

For Professional Services Rendered Through May 31, 2022

5,180.00

TOTAL THIS BILL:

5,180.00

All amounts are in USD

Please send remittance information to AccountsReceivable@FBTLaw.com

Wire Transfer Information:

Account Name: Frost Brown Todd LLC

Bank Name: US Bank, 425 Walnut Street, Cincinnati, OH 45202

Account Number: [REDACTED] – Routing Number: [REDACTED] – Swift Number: [REDACTED]

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Facsimile (513) 651-6981
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West Chester Township
Attn: Mr. Ken Keim, Finance Director
9113 Cincinnati-Dayton Road
West Chester, OH 45069

Fed # 61-0722001
June 30, 2022
Bill # 210293054
Account # [REDACTED]

Claim Number: [REDACTED]
RE: [REDACTED] - [REDACTED]

For Professional Services Rendered Through May 31, 2022	6,597.50
Other Charges Through May 31, 2022	4.00
TOTAL THIS BILL:	6,601.50

All amounts are in USD
Please send remittance information to AccountsReceivable@FBTLaw.com

Wire Transfer Information:

Account Name: Frost Brown Todd LLC

Bank Name: US Bank, 425 Walnut Street, Cincinnati, OH 45202

Account Number: [REDACTED] – Routing Number: [REDACTED] – Swift Number: [REDACTED]

**Frost
Brown Todd** LLC
ATTORNEYS

P.O. Box 5716
Cincinnati, OH 45201-5716
(513) 651-6800
Facsimile (513) 651-6981
www.frostbrowntodd.com

West Chester Township
Attn: Mr. Ken Keim, Finance Director
9113 Cincinnati-Dayton Road
West Chester, OH 45069

Fed # 61-0722001
June 29, 2022
Bill # 210292851
Account # [REDACTED]

For Professional Services Rendered Through May 31, 2022	43,290.00
Other Charges Through May 31, 2022	1,544.78
TOTAL THIS BILL:	44,834.78
Less Prepayments	6,000.00
TOTAL THIS BILL:	38,834.78

All amounts are in USD

Please send remittance information to AccountsReceivable@FBTLaw.com

Wire Transfer Information:

Account Name: Frost Brown Todd LLC

Bank Name: US Bank, 425 Walnut Street, Cincinnati, OH 45202

Account Number: [REDACTED] – Routing Number: [REDACTED] – Swift Number: [REDACTED]



Total

43,290.00

1,544.78

6,000.00

38,834.78

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Requisition Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Lexipol LLC - \$13,080.00 - Approve retroactive payment for Fire Rescue 1 Academy for 2021 and 2022

Background:
<p>Lexipol is an online provider of public safety department specific policies and procedures, and is used for the development, implementation, storage and training of these documents. The Fire Department purchases an annual subscription with Lexipol, LLC as a database for the Fire Department policies and guidelines. The Fire Rescue 1 Academy is a company and program owned and operated by Lexipol, LLC.</p> <p>Fire Rescue 1 Academy has accredited trainings available on a mobile web based platform for fire and EMS continuing education requirements. This platform also allows the Fire Department to create custom in-house courses that are department specific, and to assign personnel to respective trainings based on their personal certifications. The program then tracks each employee’s individual progress for compliance. The ability to view personnel compliance against training requirements helps the Training Bureau easily maintain records, as well as see which employees are past due on assignments to help mitigate risk of incompliance of certifications, all while helping the Department maintain our ISO rating. This service allows the West Chester Township Fire Department 24/7 access to the web based platform and mobile application Fire Rescue 1 Academy.</p> <p>The Fire Department began using Fire Rescue 1 Academy in 2019. At the time it was owned and operated by Praetorian Group Inc. The 2019 payment covered 2019 and 2020. In 2020, Lexipol purchased Fire Rescue 1 Academy from the Praetorian Group. The Fire Department was under the impression that the Fire Rescue 1 Academy was going to be rolled into the yearly annual renewal cost. In 2022, when Lexipol generated the Fire Department’s invoice, they noticed we never paid 2021’s invoice. After discussions with the Fire Department’s representative, the miscommunication was realized. Fire Rescue 1 Academy is a service that the Department has already utilized in 2021 and all of 2022 to date.</p> <p>The Fire Department sought the Township Administrator’s immediate approval to pay these invoices as losing the service would be detrimental to the Department. At this time, the Fire Department is requesting Board approval for retroactive payments for PO# S221650 and PO# S221648 for Fire Rescue 1 Academy by Lexipol, LLC for the total amount of \$13,080. The Master Class series on the invoice is on a separate PO.</p>

Finance	Budgeted Item:	No; Operational		
	CIP #:			
	TIF Info:			
	Purchase Order:	S221650 & S221648	Total Encumbrance:	\$ 13,080.00



POLICE1 > **CORRECTIONS1**
FIRE RESCUE1 > **EMS1** > **GOV1**

Invoice

Date 12/16/2020
Invoice # INVPR47
Terms Net 30
Due Date 1/15/2021
PO #

NOTICE: WE HAVE A NEW MAILING ADDRESS.
 Please change the address and remit payment to: 2611 Internet Blvd. Suite 100, Frisco, TX 75034-9085

Bill To

West Chester Fire Department
 9119 Cincinnati-Dayton Rd
 West Chester, Ohio 45069

End User

Contract Term

1/1/2021 to 12/31/2021

Description	Qty	Rate	Amount
Fire & EMS Platform/Mobile Solution	115	55.00	6,325.00
Fire Instructor	10	10.00	100.00
EVALS *EVALS provided at no cost	115	0.00	0.00

Invoice Total 6,425.00
Amount Due \$6,425.00

Contact Information:
 Phone: 844-312-9500
 Email: receivables@lexipol.com

ACH Payments to:
 Routing# 031207607
 Account# 8026458657
 PNC Bank, N.A.
 2 Town Center Blvd
 East Brunswick, NJ 08816

Please Make Checks Payable to:
 Lexipol
 2611 Internet Blvd, Suite 100
 Frisco, Tx 75034-9085



POLICE1 > **CORRECTIONS1**
FIRE RESCUE1 > **EMS1** > **GOV1**

Invoice

Date 12/1/2021
Invoice # INV PRA6961
Terms Net 30
Due Date 12/31/2021
PO #

NOTICE: WE HAVE A NEW MAILING ADDRESS.
Please change the address and remit payment to: 2611 Internet Blvd. Suite 100, Frisco, TX 75034-9085

Bill To
West Chester Fire Department
9119 Cincinnati-Dayton Rd
West Chester, OH 45069

End User

Contract Term
1/1/2022 to 12/31/2022

Description	Qty	Rate	Amount
Fire & EMS Platform/Mobile Solution	115	57.00	6,555.00
Fire Instructor	10	10.00	100.00
EVALS	115	0.00	0.00
Master Class Series	115	5.00	575.00

Invoice Total 7,230.00
Amount Due \$7,230.00

Contact Information:
Phone: 844-312-9500
Email: receivables@lexipol.com

ACH Payments to:
Routing# 031207607
Account# 8026458657
PNC Bank, N.A.
2 Town Center Blvd
East Brunswick, NJ 08816

Please Make Checks Payable to:
Lexipol
2611 Internet Blvd, Suite 100
Frisco, Tx 75034-9085

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Requisition Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Vogelpohl Fire Equipment, Inc. - \$8,712.00 - Purchase and replace attack line fire hose (CIP# 1477)

Background:
<p>NFPA 1961 Standard on Fire Hose and Ohio Administrative Code require fire departments to test fire attack and supply hoses annually, As part of the testing measures, a hose that is not a rubber jacketed supply line cannot be recoupled internally and the external cost is comparable to new hose purchase, making the standard in the industry to replace attack fire lines that fail the NFPA 1961 annual test.</p> <p>To ensure compliance with the standard and code, as well as the safety of both firefighters and the public, the Fire Department created CIP# 1477.</p> <p>After a portion of the hose testing in 2022, Bureau Chief Tully, who oversees the maintenance and testing of fire hose, reports the following sections are needed:</p> <ul style="list-style-type: none"> • 10 section of 50 ft. 2.5 attack line • 20 section of 50 ft. 2.0 attack line <p>The Fire Department may have additional hose orders after the full testing schedule is completed, but due to the supply chain issues that have delayed delivery by as much as six months, we are asking for the following allotment from CIP# 1477 at this time.</p> <p>Attached you will find a quote from Vogelpohl, our area dealer for the Key Fire Hose brand that we have purchased over the past several years. Additional quotes from JME Ellsworth and Clarey's Safety are included as comparables. Vogelpohl has the lowest price, which includes shipping fees.</p>

Finance	Budgeted Item:	Yes; Operational, CIP		
	CIP #:	1477		
	TIF Info:			
	Purchase Order:	S221705	Total Encumbrance:	\$ 8,712.00

QUOTE



VOGELPOHL FIRE EQUIPMENT

2770 Circleport Drive Erlanger, KY 41018
www.vogelpohlfire.com

Quote #: Q004620
Date: Jun 27, 2022
Expiration: Jul 15, 2022
Contact: Mike Rust
Cell: 859-653-0183
Email: mike.rust@vogelpohlfire.com

ISSUED TO

Randy Hanifen
West Chester Fire Dept
9119 Cinti-Dayton Road
West Chester OH 45069

Qty	Description	Payment Terms	Freight	Each	Extended
		Net Due in 15 Days	Not Included		
20	Key Hose, DP20-1000, Combat Ready 2" x 50', Attack Hose, with Aluminum NST 2.5" couplings, treated, color is GREEN			\$332.40	\$6,648.00
10	Key Hose, DP25-800, Big 10 Double Jacket Fire Hose with Aluminum NST couplings, treated, color is WHITE			\$191.40	\$1,914.00
1	FREIGHT-S: Freight for Equipment, estimated			\$150.00	\$150.00
					\$8,712.00

Thank you for the opportunity to provide you with this proposal.



Search over 100,000 Products by Keyword, Category, or Manufacturer



Home > Fire > Hose > Double Jacket Fire Hose > UL Listed Fire Hose



Key Fire Hose 2 1/2 in. Double Jacket 800 Fire Hose w/ Aluminum NH Couplings

SKU: KFDP25800X50ARN

Manufacturer: Key Fire Hose

Size: 2 1/2 in.

Type: NH (NST)

Material: Aluminum

Weight: 34.00 LBS

\$285.76

Length:

50 ft.

Qty:

1

ADD TO CART

DESCRIPTION



ABRASION IMPREGNATION



JACKET CONSTRUCTION



LINING



RUBBER LINED - UL LISTED

Quality: The fire hose assembly supplied under this specification shall be constructed with superior quality materials. NFPA 1961 standards shall be observed in production of the assembly, in order to ensure its quality and durability. Service Life: Hose furnished under these specifications will have a potential service life warranty of not less than ten years; barring mistreatment that would render it unfit for service. Upon delivery, the hose shall be free from defects in workmanship and materials.

Proof Test: 800 PSI

Service Test: 400 PSI

White 2 1/2" x 50' Single Jacket Hose (Alum NH Couplings)



Price: **\$232.47**

Stock Level: 10 or more

Product Status: In Stock

Shipping Cost: Free Shipping

When Will it Ship: Jun 15, 2022 (Order by 4p ET)

Transit Time: 2 to 5 Business Days

Eligible for Express Shipping: Yes

Stock Level Updated: Jun 15, 2022

Item Number: 25S550

Weight: 17.3 lb



- **Made In USA**
- Hose Size - 2 1/2 inches (Inside Diameter)
- Hose Length - 50 feet (Approximately)
- Male Coupling - Aluminum 2 1/2 inch NH / NST
- Swivel Female Coupling - Aluminum 2 1/2 inch NH / NST
- The Female Coupling Will Only Connect To A Male 2 1/2 inch NH / NST
- Compatible Nozzle - 2 1/2 inch NH / NST only
- Hose Type - Polyester Single Jacket (Mildew Resistant)
- Color - White
- Liner - EPDM Rubber
- Approximate Width Laying Flat - 4 inches
- Service Pressure - 300 PSI
- Proof Test Pressure - 600 PSI
- Burst Test Pressure - 900 PSI
- UL Listed

4.9 ★★★★★
 Google
 Customer Reviews

Our 2.5 inch "**Made in the USA**" single jacket fire hose is manufactured to meet and exceed all performance requirements of NFPA 1961. Jacket is tightly woven with ring spun polyester warp yarn with filament polyester fill yarn and is mildew resistant. Features EPDM synthetic rubber lining with excellent ozone, UV and aging resistance compared to SBR.

How To Purchase Fire Hose

- Always ask where the hose is manufactured - Buy American!
- Adding color impregnation improves durability and mildew resistance compared to untreated white hose
- 50 foot lengths are easier to handle and offer more layout flexibility vs. 100 foot lengths
- The most common hose, thread and couplings in use by fire departments today is double jacket hose with aluminum NH / NST
- Double jacket hose with any color treatment is the most durable hose available

Applications

- Light Industrial Use
- Residential Use
- Forest firefighting
- Brush firefighting
- Wildland firefighting

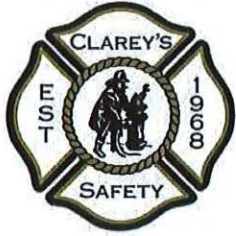
Test Ratings (Water Only With Expansion Ring Couplings)

- Service Pressure (A 3-minute hydrostatic test conducted by users on in-service hose to determine suitability for continued service)
- Proof Test Pressure (A pressure equal to a least two times the service test pressure)
- PSI Burst Test Pressure

[Download Spec Sheet](#)



4.9 ★★★★★
Google
Customer Reviews



800-558-8009

0

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KEY HOSE COMBAT READY ATTACK HOSE

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Key Hose Combat Ready Attack Hose

\$310.00 – \$570.00

OVERVIEW

- Unique one-piece through-the-weave construction



- Designed for low pressure high volume nozzles
- More kink resistance than conventional attack lines
- Lower drag coefficient for easier pull during attack situations
- Higher GPM flow with low friction loss
- 10-year warranty with a 1-year warranty on wear and tear
- Diameter 1-3/4", 2" or 2-1/2"
- Lengths: 50' & 75'
- Colors: white, red, yellow, blue, green, orange, black or tan

Hose Diameter

2" wi

Length

50'

Color

Green

\$392.50

-	1	+
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ADD TO CART

SKU: DP20-1000-50
(2.5")

Category: **Fire
Equipment**

Tag: **Hose & Water
Supply**

Description

Additional information

DESCRIPTION

Diameter	Part No.	Service Test	Proof Test	Coefficient of Flow	Bowl Size	Weight Uncoupled
1¾"	DP17-1000	500 psi	1000 psi	6.42	2¼"	0.38 lbs/ft
2"	DP20-1000	500 psi	1000 psi	*4.0	2½"	0.44 lbs/ft
2½"	DP25-1000	500 psi	1000 psi	1.8	3"	0.52 lbs/ft

*Coefficient of flow of 4.0 is attained when using 2-½" coupling. The 1-½" coupling option has a 5.25 coefficient of flow.

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Clarey's Safety Equipment

1725 Highway 14 East
Rochester, MN 55904

800-558-8009

Services

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- Air Monitoring/Gas Detection
- Air Paks
- Fire Extinguishers
- First Aid
- Hose Repair/Recoupling
- Quantitative/Qualitative Fit Testing
- Rescue Tools
- Safety Consulting
- Safety Training

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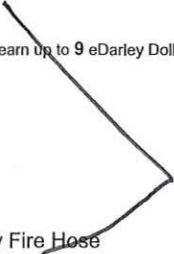

Your #1 Source for Fire Fighting Equipment





[Home](#) > [Combat Ready Fire Hose](#)

Combat Ready Fire Hose

This hose is designed specifically for aggressive interior fire attack operations. The outer jacket is woven from staple polyester yarns over an inner liner consisting of a one-piece extruded through-the-weave tube. Combat Ready is manufactured in a high-visibility white with one red and one blue stripe running the length of the hose. This heat-resistant, drag-resistant and kink-resistant hose has superior friction loss characteristics. Ship. wt. 18-26 lbs.

Product Name	SKU	Quantity
1-3/4" x 50' Combat Ready Fire Hose \$310.95 Login with your eDarley account to earn up to 9 eDarley Dollars for this purchase. SKU: AS32201 In Stock  Ships via freight <i>Typically ships in 1-2 Days</i>	AS32201	<input type="text" value="0"/>
 2-1/2" x 50' Combat Ready Fire Hose \$395.95 Login with your eDarley account to earn up to 11 eDarley Dollars for this purchase. SKU: AS32301 Ships Directly From the Manufacturer  Ships via freight	AS32301	<input type="text" value="0"/>

 [Add to Cart](#)

 [Add To List](#)

Hose may incur additional freight and handling fees depending on weight, size, and/or quantities ordered. This product does not qualify for free shipping and standard LTL freight shipping costs may be assessed.



[Click to expand](#)



Product Information

Meets NFPA 1963

This hose is designed specifically for aggressive interior fire attack operations. The outer jacket is woven from staple polyester yarns over an inner liner consisting of a one-piece extruded through-the-weave tube. Combat Ready is manufactured in a high-visibility white with one red and one blue stripe running the length of the hose. This heat-resistant, drag-resistant and kink-resistant hose has superior friction loss characteristics. Ship. wt. 18-26 lbs.

- Abrasion-resistant
- High visibility
- 10-year warranty
- Low friction loss

Technical Data

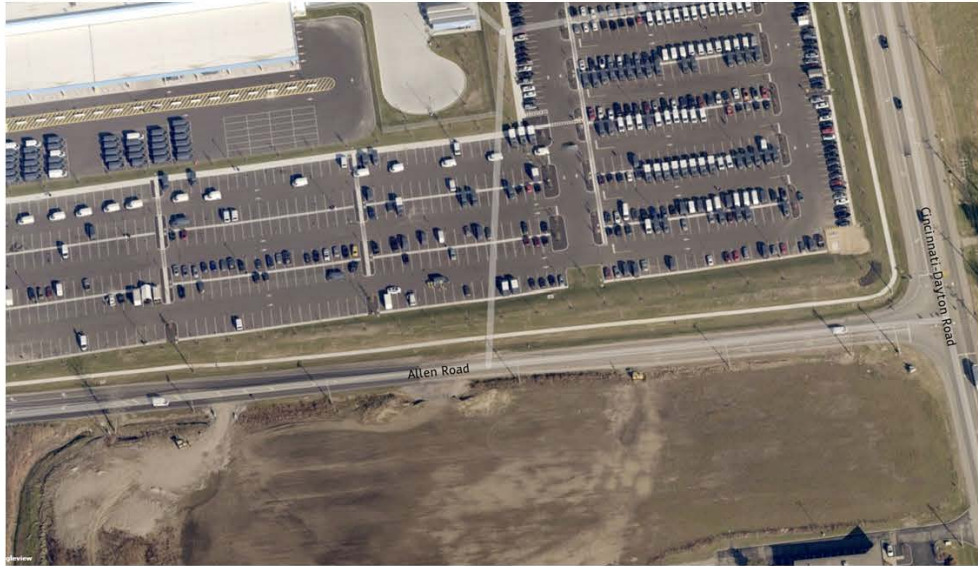
AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Requisition Item
Submitted By:	
Aaron Wiegand, Director of Community Development	

Motion:
John R. Jurgenson Company - \$200,000.00 - Increase PO# S221231 to add additional paving on Allen Road

Background:
<p>In 2021, Community Services had Allen Road near Cincinnati-Dayton Road on the scheduled list of streets to be paved. The decision was made to hold off on this section of roadway until Amazon had completed its new facility, so that we could better understand the needs of Allen Road with this new user. In the 2022 paving contract with John R. Jurgenson Company, surface pavement of this last 500' section of Allen Road to Cincinnati-Dayton was included in the base bid.</p> <p>However, with the heavy use from Amazon, it is recommended that Allen Road be built to withstand heavy truck traffic. This means the roadway will not just be surface paved. Instead, Allen Road will be milled down and a new 8" base will be installed under the new surface pavement. This 8" base will hold up for many years to heavy truck traffic. This will benefit not only Amazon, but the trucks coming out of Schumacher Business Park as well.</p> <p>The quote to add this milling and new base is a change order request for \$165,000. Community Services is requesting the approval of up to \$200,000 to account for any contingencies. This additional funding will be paid fully out of the UCB TIF account and is approved as such by the Finance Department.</p> <p>If approved, the work on Allen Road will be completed in this 2022 paving contract.</p>

Finance	Budgeted Item:	Yes; CIP, TIF		
	CIP #:	1394		
	TIF Info:	218 (UCB)		
	Purchase Order:	S221231	Total Encumbrance:	\$ 200,000.00



AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Personnel Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Hire two Part-time Fire and Life Safety Inspectors: Robert Anderson, effective July 18, 2022; and Kenneth Runyan, effective July 18, 2022, both at the hourly rate of \$20.06

Background:
<p>The process for the latest round of part-time Fire and Life Safety Inspector applicants has been completed. After a complete review of their backgrounds, past and present employers and personal references, I feel very comfortable in recommending to you that we offer the applicants listed below a position of Part-time Fire and Life Safety Inspector. The applicants recommended to be hired are:</p> <ul style="list-style-type: none"> • Robert Anderson: An Ohio certified Life Safety Inspector. He is currently employed as a Preceptor with the University of Cincinnati Medical Center. He is retired from the City of Cincinnati, OH Fire Department. • Kenneth Runyan: An Ohio certified Life Safety Inspector. He is retired from the City of Hamilton, OH Fire Department.

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Personnel Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Hire three Part-time Firefighter/EMTs: Tyler Harrington, effective July 25, 2022; Patrick Flannery, effective July 25, 2022; and Chad Comarata, effective August 1, 2022, all at the hourly rate of \$20.06

Background:
<p>The process for the latest round of part-time applicants has been completed. After a complete review of their backgrounds, past and present employers and personal references, I feel very comfortable in recommending to you that we offer the applicants listed below a position of Part-time Firefighter/EMT.</p> <p>As authorized by the Board of Trustees, the Fire Department is allotted a total of 47 part-time employees. Currently, the department employs 20 part-time Firefighters, which is 27 under our maximum allotment. The hiring of these firefighters will reduce this number to 24 and bring our part-time strength to a total of 23. The applicants recommended to be hired are:</p> <ul style="list-style-type: none"> • Chad Comarata: An Ohio certified FF II and EMT. He is currently employed as a Part-time FF/EMT with the Fairfield Township Fire Department and Liberty Township Fire Department. He holds a Bachelor of Science degree in Business Administration from the College of Mount Saint Joseph. • Patrick Flannery: An Ohio certified FF II and EMT. He is currently employed as a FF/EMT with the City of Glendale, OH Fire Department. He has his certifications as a Life Safety Inspector, Hazardous Materials Technician, and Apparatus Operator. • Tyler Harrington: An Ohio certified FF II and EMT. He is currently employed as a Part-time FF/EMT for the City of Fairfield Fire Department and the Loveland/Symmes Fire Department.

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00



**WEST CHESTER TOWNSHIP
ADMINISTRATION**

9113 Cincinnati-Dayton Road
West Chester, OH 45069-3840

T | 513-777-5900
F | 513-779-9369

westchesteroh.org

June 29, 2022

Chad Comarata

Dear Chad,

I am pleased to make a final offer of employment for the position of Part Time Firefighter/EMT for West Chester Township. The commitment to you regarding compensation, benefits, and related provisions is outlined herein:

General

Position: Part-time Firefighter/EMT
Employer: West Chester Township
Effective Hire Date: August 1, 2022
Probationary Period: 365 days commencing on Hire Date

Compensation

Base Salary: \$20.06 per Hour

Benefits/Other Provisions

Medical/Dental/Vision: As a part-time employee, you are not eligible for Medical, Dental or Vision benefits.

Leave: As a part-time Firefighter/EMT, you will accrue six hours per month for sick leave benefits. No other leave is accrued or given.

Performance Merit Increase: At discretion of Township Administrator generally annually in July.

If you have any questions or need clarification on any item regarding the compensation package, please contact Tonya Charles at 513-759-7213.

Sincerely,

Larry D. Burks
Township Administrator
cc: Personnel File

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Business Item
Submitted By:	
Aaron Wiegand, Director of Community Development	

Motion:
Motion to declare three properties public nuisances; 7135 Grove Avenue, 9034 Red Cedar Lane, 9748 Timber Oak Trail

Background:
<p>The Community Development Department has received complaints for the following properties. Community Development staff will continue to obtain voluntary compliance on these properties but recommends proceeding with public nuisance action in the event voluntary compliance fails.</p> <p>7135 Grove Avenue Parcel # M5620-130-000-063 Owner: Robert Doud Status: Residential property that is vacant and is not in foreclosure. Inspection revealed: High grass/weeds and miscellaneous debris. Action: Declare public nuisance pursuant to Ohio Revised Code §505.87</p> <p>9034 Red Cedar Lane Parcel # M5620-082-000-058 Owner: Michael and Adrien Gertz Status: Residential property that is vacant and is in foreclosure. Inspection revealed: High grass/weeds and miscellaneous debris. Action: Declare public nuisance pursuant to Ohio Revised Code §505.87</p> <p>9748 Timber Oak Trail Parcel # M5620-077-000-013 Owner: Gary and Kathleen Diefenbacher Status: Residential property that is vacant and is not in foreclosure. Inspection revealed: High grass/weeds and miscellaneous debris. Action: Declare public nuisance pursuant to Ohio Revised Code §505.87</p> <p>Motion for Public Nuisance Cases July 12, 2022</p> <p>Having reviewed the staff reports and affidavits, I move that we declare the properties listed on the West Chester Township Board of Trustees meeting Agenda dated July 12, 2022 to be public nuisances as authorized by the Ohio Revised Code.</p> <p>Staff is directed to cause removal of the nuisances identified, and monitor the property for 90 days to require continued compliance. An administrative charge of 25% shall be added to the contractor fee for the property.</p>

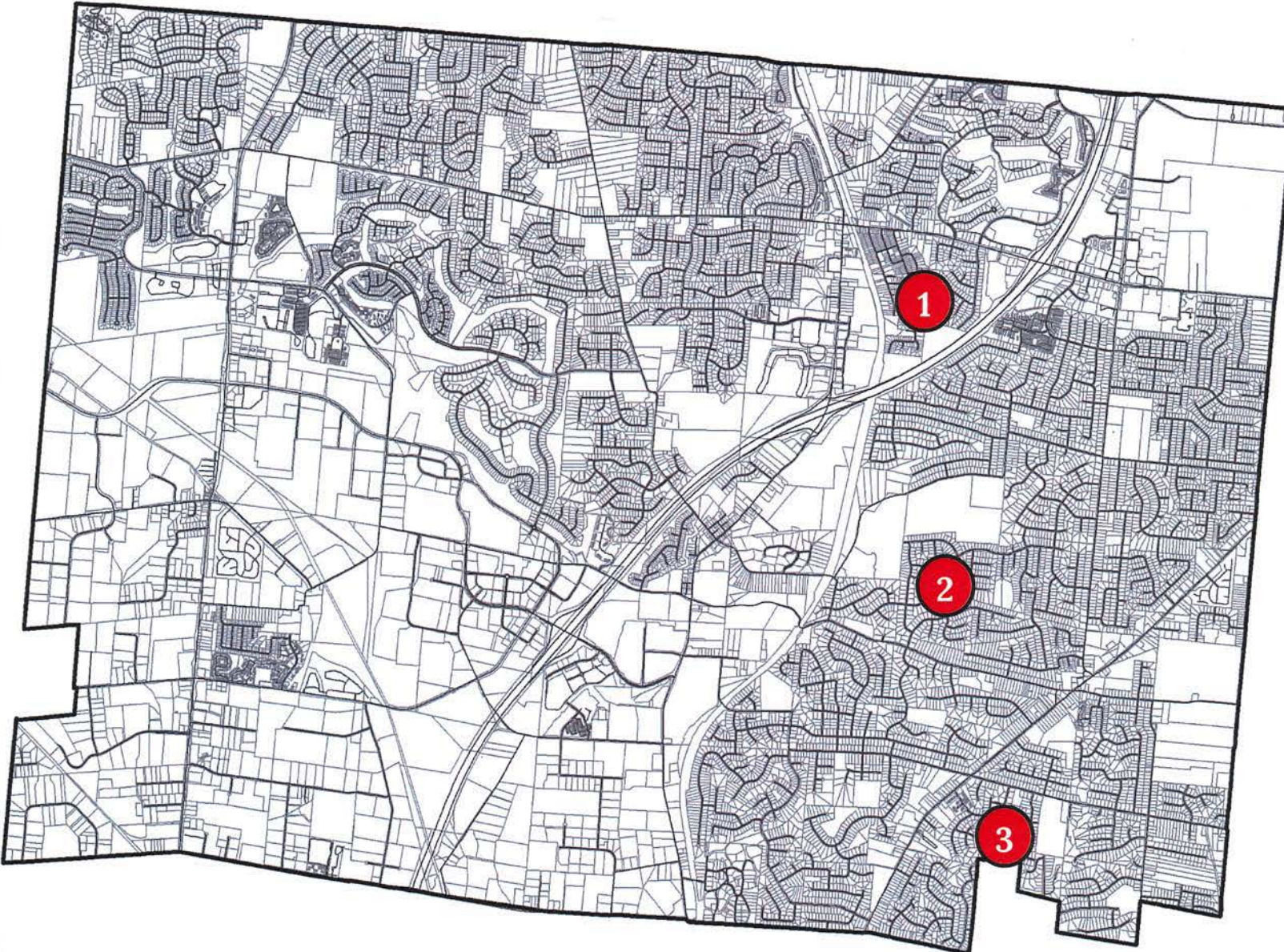
Finance	Budgeted Item:	N/A;
	CIP #:	
	TIF Info:	

	Purchase Order:	Total Encumbrance:	\$.00
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West Chester
— OHIO —

1. 7135 Grove Avenue
2. 9034 Red Cedar Lane
3. 9748 Timber Oak Trail



WEST CHESTER TOWNSHIP
Community Development Department
9577 Beckett Road Suite 100
West Chester, OH 45069-5014
513-777-4214
513-874-6804 (fax)
www.westchesteroh.org

**PUBLIC NUISANCE
CASES**
July 12, 2022

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Business Item
Submitted By:	
Colonel Joel M. Herzog, Chief of Police	

Motion:
Motion not to object to a new D2, D3 liquor permit for Flame India Restaurant Inc dba Flame India Restaurant, 9446 Water Front Drive

Background:

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00

10/37

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

2769446		NEW	FLAME INDIA RESTAURANT INC DBA FLAME INDIA RESTAURANT 9446 WATER FRONT DR WEST CHESTER TWP WEST CHESTER OH 45069
PERMIT NUMBER		TYPE	
06 10 2022		ISSUE DATE	
D2 D3		FILING DATE	
09 948 A		PERMIT CLASSES	
TAX DISTRICT		RECEIPT NO.	D45993

FROM 06/14/2022

PERMIT NUMBER		TYPE
ISSUE DATE		
FILING DATE		
PERMIT CLASSES		
TAX DISTRICT		RECEIPT NO.



MAILED 06/14/2022

RESPONSES MUST BE POSTMARKED NO LATER THAN. 07/15/2022

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

A NEW 2769446

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD IN OUR COUNTY SEAT. IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)- Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

WEST CHESTER TOWNSHIP TRUSTEE
ATTN TOWNSHIP FISCAL OFFICER
9113 CINCINNATI DAYTON RD
WEST CHESTER OHIO 45069



WEST CHESTER POLICE DEPARTMENT LIQUOR PERMIT INVESTIGATION

Date application received: <u>6/21/22</u> Report date: <u>6/22/22</u>	
<u>2769446</u> Liquor Permit Number	<u>NEW</u> Type of Permit Requested
Applicant 1: <u>Kuldip Singh</u> <small>Name</small> <u>4482 Tylers Vista</u> <small>Address</small> <u>West Chester, OH. 45069</u> <small>City, State, Zip Code</small>	Local law enforcement history: No local history.
Applicant 1: <u>Paravdipan S. Kang</u> <small>Name</small> <u>8260 Fox Knoll Ct.</u> <small>Address</small> <u>West Chester, OH. 45069</u> <small>City, State, Zip Code</small>	Local law enforcement history: Minor traffic only.
Applicant 1: _____ <small>Name</small> _____ <small>Address</small> _____ <small>City, State, Zip Code</small>	Local law enforcement history:
Applicant 1: _____ <small>Name</small> _____ <small>Address</small> _____ <small>City, State, Zip Code</small>	Local law enforcement history:

Description of projected location: **9446 Waterfront Dr. is a pre-existing business located in a strip style complex with other restaurants and light commercial businesses. The area is known as The Streets of West Chester between Civic Centre Blvd and Water Front Dr.**

Diagram/Map attached: Yes

Description of projected business operation: **Flame India will serve Indian inspired cuisine to their patrons. Additionally with these permits they will offer beer, wine and spirituous liquors to their customers.**

Public institutions within 500 feet of projected site (May object to permit issue) ex. Schools, Churches, Libraries, Public Playgrounds and Township Parks Additional Institutions should be listed in the investigator's narrative.	
1. N/A	
Name of Institution	Distance
2.	
Name of Institution	Distance
3.	
Name of Institution	Distance

Impact on surrounding business: **There is no anticipated impact on surrounding area.**

Investigator's narrative: **On June 22, 2022 I stopped in and spoke with a representative with the restaurant. She was the daughter of one of the applicants. She was polite and forthcoming with information.**

She explained that Flame India just recently opened. The property is leased and is under contract. The restaurant is 4000 square foot and has a dining area and small bar as well as a full kitchen area. The maximum number of occupancy is 140. They serve Indian inspired cuisine. They hope to eventually be able to offer beer, wine and spirits for sale. They have 7 employees all are over 21 years of age. They will be open seven days a week for lunch (11:00-2:30) and dinner (4:30-10:00). One of the applicants does own/operate another restaurant in Montgomery OH. He has one other Ohio liquor permit. There are no public institutions nearby and I don't anticipate any impact on the surrounding area.

There are no concerns that the approval of this permit will have an adverse effect on public safety efforts. I see no reason to object to this application for this D2 (Wine and mixed beverages for on premises consumption or in original sealed containers for carryout only until 1:00am), D3 (Spirituous liquor for on premises consumption only until 1:00am) liquor permit.

Objecting to Liquor Permit? No If yes, please explain reason for objection:

Sgt. James Brenner #99

Investigator Name/ ID#

§ 4303.292. Grounds for refusal to issue, transfer or renew permit

(A) The division of liquor control may refuse to issue, transfer the ownership of, or renew, and shall refuse to transfer the location of any retail permit issued under this chapter if it finds:

(1) That the applicant, any partner, member, officer, director, or manager thereof, or any shareholder owning ten per cent or more of its capital stock:

(a) Has been convicted at any time of a crime which relates to fitness to operate a liquor establishment;

(b) Has operated liquor permit businesses in a manner that demonstrates a disregard for the laws, regulations, or local ordinances of this state or any other state;

(c) Has misrepresented a material fact in applying to the division for a permit;

(d) Is in the habit of using alcoholic beverages or dangerous drugs to excess, or is addicted to the use of narcotics.

(2) That the place for which the permit is sought:

(a) Does not conform to the building, safety, or health requirements of the governing body of the county or municipality in which the place is located. As used in division (A)(2)(a) of this section, "building, safety, or health requirements" does not include local zoning ordinances. The validity of local zoning regulations shall not be affected by this section.

(b) Is so constructed or arranged that law enforcement officers and duly authorized agents of the division are prevented from reasonable access to rooms within which beer or intoxicating liquor is to be sold or consumed.

(c) Is so located with respect to the neighborhood that substantial interference with public decency, sobriety, peace, or good order would result from the issuance, renewal, transfer of location, or transfer of ownership of the permit and operation thereunder by the applicant.

(d) Has been declared a nuisance pursuant to Chapter 3767. of the Revised Code since the time of the most recent issuance, renewal, or transfer of ownership or location of the liquor permit.

(B) The division of liquor control may refuse to issue or transfer the ownership of, and shall refuse to transfer the location of any retail permit issued under this chapter if it finds:

(1) That the place for which the permit is sought is so situated with respect to any school, church, library, public playground, or hospital that the operation of the liquor establishment will substantially and adversely affect or interfere with the normal, orderly conduct of the affairs of those facilities or institutions.

(2) That the number of permits already existent in the neighborhood is such that the issuance or transfer of location of a permit would be detrimental to and substantially interfere with the morals, safety, or welfare of the public, and, in reaching a conclusion in this respect, the division shall consider, in light of the purposes of Chapters 4301., 4303., and 4399. of the Revised Code, the character and population of the neighborhood, the number and location of similar permits in

the neighborhood, the number and location of all other permits in the neighborhood, and the effect the issuance or transfer of location of a permit would have on the neighborhood.

(C) The division of liquor control shall not transfer the location or transfer the ownership and location of a permit under division (B)(3)(b) of section 4303.29 of the Revised Code unless the permit is transferred to an economic development project.

(D) The division of liquor control shall refuse to issue, renew, transfer the ownership of, or transfer the location of a retail permit under this chapter if the applicant is or has been convicted of a violation of division (C)(1) of section 2913.46 of the Revised Code.

(E) The division of liquor control shall refuse to transfer the ownership of or transfer the location of a retail permit under this chapter while criminal proceedings are pending against the holder of the permit for a violation of division (C)(1) of section 2913.46 of the Revised Code. The department of job and family services shall notify the division of liquor control whenever criminal proceedings have commenced for a violation of division (C)(1) of section 2913.46 of the Revised Code.

(F) The division shall refuse to issue, renew, or transfer the ownership or location of a retail permit under this chapter if the applicant has been found to be maintaining a nuisance under section 3767.05 of the Revised Code at the premises for which the issuance, renewal, or transfer of ownership or location of the retail permit is sought.

Flame India, 9446 Water Front Dr. West Chester, OH. 45069



Flame India, 9446 Water Front Dr. West Chester, OH. 45069



FLAME

9446

Flame
INDIA
RESTAURANT
513-847-1049
Flameindia.com

Lunch Hours
Monday - Sunday
11:00am - 2:30pm
Dinner Hours
Monday - Thursday
4:30 - 9:30pm
Friday & Saturday
4:30 - 10:00pm
Sunday
4:30 - 9:00pm

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Business Item
Submitted By:	
Colonel Joel M. Herzog, Chief of Police	

Motion:
Motion to approve Statutory Resolution 23-2022 finding three police department vehicles are not needed or are unfit for public use; authorizing the disposal of said vehicles through sale to Butler Tech & Career Dev Schools; and, crediting part of the sale price as tuition for the police academy

Background:								
<p>The West Chester Police Department is requesting approval from the Trustees to sell three Ford Explorer Police Interceptors to Butler Tech Public Safety Education Center for the amount of \$18,500, to be divided between \$9,405.00 in tuition credit to the Police Academy and a payment of \$9,095.00.</p> <p>The three 2016 Police Interceptors are in need of several mechanical repairs. The vehicles were nearing the end of their life cycle for West Chester Township prior to the mechanical issues.</p> <table> <tr> <td>Police Vehicles</td> <td>VIN #</td> </tr> <tr> <td>2016 Ford Explorer</td> <td>1FM5K8AR4GGA28280</td> </tr> <tr> <td>2016 Ford Explorer</td> <td>1FM5K8AR4GGA28277</td> </tr> <tr> <td>2016 Ford Explorer</td> <td>1FM5K8AR1GGA28284</td> </tr> </table> <p>Butler Tech inquired if we had any vehicles in our fleet we would be willing to part with, as they are in need of vehicles for their police academy training.</p>	Police Vehicles	VIN #	2016 Ford Explorer	1FM5K8AR4GGA28280	2016 Ford Explorer	1FM5K8AR4GGA28277	2016 Ford Explorer	1FM5K8AR1GGA28284
Police Vehicles	VIN #							
2016 Ford Explorer	1FM5K8AR4GGA28280							
2016 Ford Explorer	1FM5K8AR4GGA28277							
2016 Ford Explorer	1FM5K8AR1GGA28284							

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00



Public Safety Education Center
5140 Princeton-Glendale Rd
Liberty Twp., OH 45011

INVOICE

173812A

West Chester Township Police Department
Attn: Joel Herzog, Chief of Police
9577 Beckett Road, Suite 500
West Chester, OH 45069

Issued: 7/5/2022
(Due within 30 days of receipt)

Qty	Charge	Amount
1.0	[REDACTED] [AE1018068], BPA Tuition Term 2	\$3,950.00
1.0	[REDACTED] [AE1018068], BPA Supplies Term 2	\$35.00
1.0	[REDACTED] [AE1018068], BPA Fees Term 1	\$315.00
1.0	[REDACTED] [AE1018068], BPA Books Term 1	\$285.00
1.0	[REDACTED] [AE1018068], BPA Supplies Term 1	\$375.00
1.0	[REDACTED] [AE1018068], BPA Fees Term 2	\$95.00
1.0	[REDACTED] [AE1018068], BPA Chrome Book	\$400.00
1.0	[REDACTED] [AE1018068], BPA Tuition Term 1	\$3,950.00

Your invoice balance is: \$9,405.00

Please return one copy with payment made payable to:

**Butler Technology
and Career Development Schools**

Attention: **Pam Creager**
5140 Princeton-Glendale Rd.
Liberty Township, OH 45011

To make payment by **Credit Card**, call Pam Creager at (513) 894-8007

● **Notice to those making payments by check:**

When providing a check as payment you are authorizing us to either use the information from your check to make a one-time electronic funds transfer from your account, or to process the payment as a check transaction.

Central Office
3603 Hamilton-Middletown Rd.
Hamilton OH, 45011

PSEC Campus
5140 Princeton-Glendale Rd.
Liberty twp., OH 45011

LSC Campus
101 Jerry Couch Blvd.
Middletown, Oh 45044

RESOLUTION NO. 23-2022

Resolution finding three police department vehicles are not needed or are unfit for public use; authorizing the disposal of said vehicles through sale to Butler Tech & Career Dev Schools; and, crediting part of the sale price as tuition for the police academy

WHEREAS, the Ohio General Assembly amended Ohio Revised Code §505.101 and enacted procedures for Townships to dispose of property including motor vehicles, road machinery, equipment and tools which are not needed, obsolete, or are unfit for public use; and,

WHEREAS, it has been determined the vehicles listed in the table below are not needed, obsolete, or unfit for public use and for the use for which they were purchased; and

Police Vehicles	VIN #
2016 Ford Explorer	1FM5K8AR4GGA28280
2016 Ford Explorer	1FM5K8AR4GGA28277
2016 Ford Explorer	1FM5K8AR1GGA28284

WHEREAS, the Township Trustees wish to enter into a contract to sell said vehicles to a department or agency or political subdivision of the state; and,

NOW THEREFORE, BE IT RESOLVED the West Chester Township Board of Trustees does hereby agree to:

SECTION 1. Find said vehicles are not needed, obsolete, and are unfit for public use and for the use it was acquired.

SECTION 2. Declare said vehicles surplus and sell to Butler Tech & Career Dev Schools for \$18,500.00, which shall be paid to the Township in the form of Police Academy tuition credit in the amount of \$9,405.00 and an additional cash payment of \$9,095.00.

Adopted this 12th day of July, 2022.

_____ Yes / No
 Mark S. Welch, Chair

_____ Yes / No
 Ann Becker, Vice Chair

_____ Yes / No
 Lee Wong, Trustee

ATTEST:

Bruce Jones, Township Fiscal Officer

APPROVED AS TO FORM:

Donald L. Crain, Law Director

DRAFT

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
July 12, 2022	Emergency Resolution Item
Submitted By:	
Kenneth Keim, Director of Finance	

Motion:
Motion to approve Resolution No. 21-2022 adopting the 2023 Tax Budget and declaring an emergency and dispensing with the second reading

Background:
<p>Under Ohio Revised Code 5705.30, all county subdivisions must submit to the Butler County Budget Commission by July 20th a tax budget for the succeeding Fiscal Year.</p> <p>The tax budget is a generalized tool used to begin the budget process. Due to the timing of the filing deadline, it is difficult to estimate with exactness what revenues will be collected and what expenses will be actualized for the following year. Detailed financial information is analyzed, calculated, and presented to the Board when the appropriations are presented at the end of the year. Although Township staff strives for realistic and accurate projections, the statutory process does allow for amendments to a resulting ‘Certificate of Estimated Resources’ to account for fluctuations in estimates.</p>

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00

RESOLUTION NO. 21-2022

Emergency Resolution adopting the 2023 tax budget and declaring an emergency and dispensing with the second reading

WHEREAS, the Ohio Revised Code Section 5705.28 requires on or before July 15, 2022 the Township Trustees must adopt the 2023 Tax Budget; and,

WHEREAS, the Ohio Revised Code Section 5705.30 requires the 2023 Tax Budget must be filed with the Butler County Budget Commission by July 20, 2022; and,

NOW THEREFORE, BE IT RESOLVED, the West Chester Township Board of Trustees does hereby agree to:

SECTION 1. Adopt the 2023 Tax Budget and authorize the Township Fiscal Officer to file the 2023 Tax Budget with the Butler County Budget Commission as generally set forth in Attachment A hereto.

This resolution shall be adopted as an emergency necessary for the immediate preservation of the public peace, health, safety, or welfare of the community and shall become effective at the earliest date permitted by law.

Adopted this 12th *day of* July, 2022.

Mark S. Welch, Chair Yes/No

Ann Becker Yes/No

Lee Wong Yes/No

ATTEST:

Bruce Jones, Fiscal Officer

APPROVED AS TO FORM:

Donald L. Crain, Law Director

WEST CHESTER TOWNSHIP 2023 BUDGET

Attachment A

2021	For 2022	For 2023
Actual	1st 5 mos. Actual	Estimated
	2nd 7 Mos. Est.	

General Fund (101)

Cash Balance, January 1	10,065,593	9,926,383	8,048,240
Revenue Receipts:			
Property Taxes	1,898,503	2,003,504	2,003,504
Jedd Income Tax	1,321,224	1,223,993	1,162,793
Estate Tax	-	-	-
Local government	1,094,158	926,167	879,859
Permissive Taxes	917,808	846,546	800,000
Liquor permit Fees	85,429	75,000	75,000
Interest	257,182	120,000	120,000
Fines	97,860	65,069	65,069
Fees	143,915	162,590	154,461
Franchise Fee	147,174	-	-
Grant	5,000	-	-
Advance In	400,000	-	-
Rent	30,000	39,000	36,000
Other	173,705	78,080	85,000
Total Revenue Receipts	6,571,958	5,539,949	5,381,686
Total Revenue Receipts and Balance	16,637,551	15,466,332	13,429,925
Expenditure Disbursements:			
Administration (AD00, AD01, AD02, AD03)			
Personnel Services	1,710,111	1,886,755	2,113,166
Capital Improvements	43,785	645,000	362,000
Other Expenses	1,118,900	1,033,147	1,084,805
Debt Service: Principal	105,000	80,000	80,000
Debt Service: Interest	26,050	20,800	16,800
Advance - Out	-	-	-
Transfer - Out	1,700,000	1,750,000	1,750,000
Total Administration	4,703,846	5,415,702	5,406,770
Community Development			
Personnel Services	747,905	766,102	858,034
Capital Improvements	-	-	-
Other Expenses	142,468	126,310	132,625
Total Community Development Development	890,373	892,411	990,659
Street Lighting			
Other Expenses	21,436	25,925	27,221
Parks and Recreation			
Personnel Services	211,940	244,882	274,267
Capital Improvements	-	120,000	134,000
Other Expenses	225,173	129,158	135,616
Total Parks and Recreation	437,113	494,040	543,884

WEST CHESTER TOWNSHIP 2023 BUDGET

Attachment A

	2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
Seniors			
Capital Improvements	-	-	-
Other Expenses	3,961	-	-
	3,961	-	-
Services Department			
Personnel Services	568,424	553,169	619,549
Capital Improvements	-	-	-
Other Expenses	47,665	36,845	38,687
Total Services Department	616,089	590,014	658,236
Total Expenditures	6,672,818	7,418,092	7,626,770
Adjustments			
Cash Balance, December 31	9,926,383	8,048,240	5,803,155
Reserve for Encumbrances, December 31	214,295	-	
Unencumbered Balance, December 31	9,712,088	8,048,240	5,803,155

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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Township Motor Vehicle Tax Fund (201)

Cash Balance, January 1	239,472	334,888	370,594
Revenue Receipts:			
Township Motor Vehicle Tax	567,556	551,431	523,860
Interest	1,366	4,577	4,577
Other	6,518	6,052	5,749
Total Revenue Receipts	575,440	562,060	534,186
Total Revenue Receipts and Balance	814,912	896,948	904,780
Expenditure Disbursements:			
Capital Improvement	-	65,000	87,000
Other Expenses	480,024	461,354	484,422
Total Expenditures	480,024	526,354	571,422
Cash Balance, December 31	334,888	370,594	333,358
Reserve for Encumbrances, December 31	43,936	-	
Unencumbered Balance, December 31	290,952	370,594	333,358

Motor Vehicle License Tax Fund (202)

Cash Balance, January 1	361,728	441,197	481,594
Revenue Receipts:			
Motor Vehicle License Tax	95,230	99,482	94,508
Interest	1,975	1,534	1,534
Other		-	-
Total Revenue Receipts	97,205	101,016	96,042
Total Revenue Receipts and Balance	458,933	542,213	577,636
Expenditure Disbursements:			
Capital Improvement		6,125	160,000
Other Expenses	17,736	54,494	57,219
Total Expenditures	17,736	60,619	217,219
Cash Balance, December 31	441,197	481,594	360,417
Reserve for Encumbrances, December 31	140,173	-	
Unencumbered Balance, December 31	301,024	481,594	360,417

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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Gasoline Tax Fund (203)

Cash Balance, January 1	831,685	567,136	361,110
Revenue Receipts:			
Gasoline Tax	853,925	824,693	783,458
Interest	3,646	3,200	3,200
Other	14,285	-	-
Total Revenue Receipts	871,856	827,893	786,658
Total Revenue Receipts and Balance	1,703,541	1,395,029	1,147,769
Expenditure Disbursements:			
Capital Improvement	728,407	365,000	210,000
Other Expenses	407,998	668,918	702,364
Total Expenditures	1,136,405	1,033,918	912,364
Cash Balance, December 31	567,136	361,110	235,404
Reserve for Encumbrances, December 31	106,911	-	
Unencumbered Balance, December 31	460,225	361,110	235,404

Road and Bridge Fund (204)

Cash Balance, January 1	1,597,968	2,398,888	1,634,114
Revenue Receipts:			
Property Taxes	1,874,736	1,978,441	1,978,441
Other	21,561	3,043	2,891
Transfer - In	1,500,000	1,500,000	1,500,000
Total Revenue Receipts	3,396,297	3,481,484	3,481,332
Total Revenue Receipts and Balance	4,994,265	5,880,372	5,115,446
Expenditure Disbursements:			
Personnel Services	1,590,649	1,587,880	1,778,425
Other Expenses	21,050	58,378	61,296
Capital Improvement	983,440	2,600,000	2,420,000
Total Expenditures	2,595,139	4,246,258	4,259,722
Adjustments	(238)		
Cash Balance, December 31	2,398,888	1,634,114	855,724
Reserve for Encumbrances, December 31	49,974	-	
Unencumbered Balance, December 31	2,348,914	1,634,114	855,724

	2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
Cemetery Fund (205)			
Cash Balance, January 1	413,168	386,615	383,577
Revenue Receipts:			
Fees	46,706	42,436	40,314
Sale of Lots	2,970	3,300	-
Other	376	442	-
Transfer - In	200,000	250,000	250,000
Total Revenue Receipts	250,052	296,178	290,314
Total Revenue Receipts and Balance	663,220	682,793	673,891
Expenditure Disbursements:			
Personnel Services	223,145	235,046	263,252
Capital Improvements	-	14,037	55,000
Other Expenses	53,221	50,134	52,640
Total Expenditures	276,366	299,217	370,892
Adjustments	(239)		
Cash Balance, December 31	386,615	383,577	302,999
Reserve for Encumbrances, December 31	858	-	
Unencumbered Balance, December 31	385,757	383,577	302,999
Multi-Media & Marketing Fund (207)			
Cash Balance, January 1	1,190,603	1,186,876	1,097,186
Revenue Receipts:			
Franchise Fees	588,697	728,840	728,840
Other	199	1,020	969
Total Revenue Receipts	588,896	729,860	729,809
Total Revenue Receipts and Balance	1,779,499	1,916,736	1,826,995
Expenditure Disbursements:			
Personnel Services	433,758	453,084	507,454
Other Expenses	155,606	216,466	227,289
Capital Improvements	4,598	150,000	125,000
Total Expenditures	593,962	819,550	859,743
Adjustments	1,339		
Cash Balance, December 31	1,186,876	1,097,186	967,252
Reserve for Encumbrances, December 31	27,093	-	
Unencumbered Balance, December 31	1,159,783	1,097,186	967,252

	2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
Police District Fund (209)			
Cash Balance, January 1	13,433,847	16,916,287	21,007,495
Revenue Receipts:			
Property Taxes	17,768,602	18,754,442	18,754,442
JEDD	154,246	138,531	131,604
Grant Reimbursements	31,074	91,500	88,000
Other	853,329	832,124	790,517
Total Revenue Receipts	18,807,251	19,816,597	19,764,564
Total Revenue Receipts and Balance	32,241,098	36,732,883	40,772,059
Expenditure Disbursements:			
Personnel Services	12,979,925	13,223,433	14,810,245
Capital Improvements	413,445	528,385	508,500
Other Expenses	1,904,030	1,973,570	2,072,249
Total Expenditures	15,297,400	15,725,388	17,390,994
Adjustments	(27,411)		
Cash Balance, December 31	16,916,287	21,007,495	23,381,065
Reserve for Encumbrances, December 31	284,540	-	
Unencumbered Balance, December 31	16,631,747	21,007,495	23,381,065

WEST CHESTER TOWNSHIP 2023 BUDGET

Attachment A

	2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
Fire District Fund (210)			
Cash Balance, January 1	10,631,359	13,269,270	15,136,375
Revenue Receipts:			
Property Taxes	15,835,771	16,715,395	16,715,395
JEDD	137,607	123,586	117,407
Grant Reimbursements	1,000	127,000	1,570,900
Other	54,137	3,542	3,365
Total Revenue Receipts	16,028,515	16,969,523	18,407,067
Total Revenue Receipts and Balance	26,659,874	30,238,793	33,543,442
Expenditure Disbursements:			
Personnel Services	11,993,838	13,223,247	15,133,236
Capital Improvements	221,488	637,850	317,750
Other Expenses	1,141,717	1,241,321	1,303,387
Total Expenditures	13,357,043	15,102,418	16,754,373
Adjustments	(33,561)		
Cash Balance, December 31	13,269,270	15,136,375	16,789,068
Reserve for Encumbrances, December 31	294,252	-	
Unencumbered Balance, December 31	12,975,018	15,136,375	16,789,068

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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Emergency Medical Services (211)

Cash Balance, January 1	3,394,643	3,526,005	3,392,978
Revenue Receipts:			
EMS Billings	1,296,601	900,000	900,000
Other	1,813	2,383	2,264
Grant Receipts	2,846	2,729	76,000
Total Revenue Receipts	1,301,260	905,112	978,264
Total Revenue Receipts and Balance	4,695,903	4,431,117	4,371,242
Expenditure Disbursements:			
Personnel Services	365,242	445,386	498,832
Capital Improvements	47,645	13,000	55,000
Other Expenses	757,051	579,754	608,741
Total Expenditures	1,169,938	1,038,139	1,162,573
Adjustments	40		
Cash Balance, December 31	3,526,005	3,392,978	3,208,668
Reserve for Encumbrances, December 31	400,859	-	
Unencumbered Balance, December 31	3,125,146	3,392,978	3,208,668

Capstone Blvd TIF Fund (212)

Cash Balance, January 1	-	-	-
Revenue Receipts:			
Payments In Lieu of Property Taxes	-	-	-
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	-	-	-
Expenditure Disbursements:			
Capital Improvements	-	-	-
Other Expenses	-	-	-
Total Expenditures	-	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	-	-	-

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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Cincinnati-Columbus TIF Fund (213)

Cash Balance, January 1	12,291	40,918	99,513
Revenue Receipts:			
Payments In Lieu of Property Taxes	76,856	178,315	151,568
Total Revenue Receipts	76,856	178,315	151,568
Total Revenue Receipts and Balance	89,147	219,233	251,080
Expenditure Disbursements:			
Capital Improvements	-	-	-
Other Expenses	48,229	119,721	101,763
Total Expenditures	48,229	119,721	101,763
Cash Balance, December 31	40,918	99,513	149,318
Reserve for Encumbrances, December 31	-	-	
Unencumbered Balance, December 31	40,918	99,513	149,318

Tylers Place TIF Fund (214)

Cash Balance, January 1	124,855	196,800	298,651
Revenue Receipts:			
Payments In Lieu of Property Taxes	308,594	307,150	261,078
Total Revenue Receipts	308,594	307,150	261,078
Total Revenue Receipts and Balance	433,449	503,950	559,729
Expenditure Disbursements:			
Capital Improvements	43,000	-	-
Other Expenses	193,649	205,299	174,504
Total Expenditures	236,649	205,299	174,504
Cash Balance, December 31	196,800	298,651	385,224
Reserve for Encumbrances, December 31	-	-	
Unencumbered Balance, December 31	196,800	298,651	385,224

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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Cin-Day Tax Increment Equivalent Fund (215)

Cash Balance, January 1	224,279	98,975	254,340
Revenue Receipts:			
Payments In Lieu of Property Taxes	477,026	751,015	638,363
Total Revenue Receipts	477,026	751,015	638,363
Total Revenue Receipts and Balance	701,305	849,990	892,703
Expenditure Disbursements:			
Capital Improvements	189,370	92,770	-
Other Expenses	412,960	502,880	426,682
Total Expenditures	602,330	595,650	426,682
Cash Balance, December 31	98,975	254,340	466,021
Reserve for Encumbrances, December 31	98,313	-	
Unencumbered Balance, December 31	662	254,340	466,021

Tylersville Tax Increment Equivalent Fund (216)

Cash Balance, January 1	-	-	-
Revenue Receipts:			
Payments In Lieu of Property Taxes	166,468	108,560	92,276
Total Revenue Receipts	166,468	108,560	92,276
Total Revenue Receipts and Balance	166,468	108,560	92,276
Expenditure Disbursements:			
Capital Improvements	-	-	-
Other Expenses	166,468	108,560	92,276
Total Expenditures	166,468	108,560	92,276
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	-	-	-

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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CBD Tax Increment Equivalent Fund (217)

Cash Balance, January 1	7,187,787	8,212,582	8,520,609
Revenue Receipts:			
Payments In Lieu of Property Taxes	2,420,313	2,204,019	1,873,416
Transfer Inn	209,002	-	-
Total Revenue Receipts	2,629,315	2,204,019	1,873,416
Total Revenue Receipts and Balance	9,817,102	10,416,600	10,394,025
Expenditure Disbursements:			
Capital Improvements	83,535	420,180	2,000,000
Other Expenses	1,520,984	1,475,811	1,252,191
Total Expenditures	1,604,519	1,895,991	3,252,191
Cash Balance, December 31	8,212,582	8,520,609	7,141,834
Reserve for Encumbrances, December 31	1,150,596	-	
Unencumbered Balance, December 31	7,061,986	8,520,609	7,141,834

UCB Tax Increment Equivalent Fund (218)

Cash Balance, January 1	34,867,105	36,877,316	35,035,882
Revenue Receipts:			
Payments In Lieu of Property Taxes	4,798,048	8,126,429	6,907,465
Proceeds from Sale of Bonds			
Other	-	-	-
Total Revenue Receipts	4,798,048	8,126,429	6,907,465
Total Revenue Receipts and Balance	39,665,153	45,003,745	41,943,347
Expenditure Disbursements:			
Capital Improvements	2,775,903	9,965,000	1,910,000
Other Expenses	11,934	2,863	3,006
Transfer Out	-	-	-
Total Expenditures	2,787,837	9,967,863	1,913,006
Cash Balance, December 31	36,877,316	35,035,882	40,030,341
Reserve for Encumbrances, December 31	2,106,713	-	
Unencumbered Balance, December 31	34,770,603	35,035,882	40,030,341

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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747 Tax Increment Equivalent Fund (219)

Cash Balance, January 1	24,625,756	22,941,925	22,281,886
Revenue Receipts:			
Payments In Lieu of Property Taxes	5,614,544	7,646,587	6,426,864
Other	3,650	71	
Total Revenue Receipts	5,618,194	7,646,658	6,426,864
Total Revenue Receipts and Balance	30,243,950	30,588,583	28,708,750
Expenditure Disbursements:			
Capital Improvements	3,246,075	4,827,500	9,515,000
Other Expenses	4,055,950	3,479,197	2,924,223
Total Expenditures	7,302,025	8,306,697	12,439,223
Cash Balance, December 31	22,941,925	22,281,886	16,269,527
Reserve for Encumbrances, December 31	1,282,194	-	
Unencumbered Balance, December 31	21,659,731	22,281,886	16,269,527

Enforcement and Education Fund (221)

Cash Balance, January 1	26,505	27,655	29,515
Revenue Receipts:			
Fines	1,689	1,860	1,860
Other	-	-	
Total Revenue Receipts	1,689	1,860	1,860
Total Revenue Receipts and Balance	28,194	29,515	31,375
Expenditure Disbursements:			
Capital Improvements	-	-	-
Other Expenses	539	-	-
Total Expenditures	539	-	-
Cash Balance, December 31	27,655	29,515	31,375
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	27,655	29,515	31,375

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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West Chester Connections Fund (224)

Cash Balance, January 1	177,012	177,012	177,012
Revenue Receipts:			
Other	-	-	-
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	177,012	177,012	177,012
Expenditure Disbursements:			
Other Expenses	-	-	-
Capital Improvements	-	-	-
Total Expenditures	-	-	-
Cash Balance, December 31	177,012	177,012	177,012
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	177,012	177,012	177,012

Police Assistance Fund (225)

Cash Balance, January 1	21,144	21,144	26,144
Revenue Receipts:			
Grant Receipts	-	5,000	-
Total Revenue Receipts	-	5,000	-
Total Revenue Receipts and Balance	21,144	26,144	26,144
Expenditure Disbursements:			
Other Expenses	-	-	-
Total Expenditures	-	-	-
Cash Balance, December 31	21,144	26,144	26,144
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	21,144	26,144	26,144

	2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
Sustainable Infrastructure Fund (226)			
Cash Balance, January 1	9,895,565	10,333,587	10,833,587
Revenue Receipts:			
Interest	438,022	500,000	500,000
Transfer - In	-	-	-
Total Revenue Receipts	438,022	500,000	500,000
Total Revenue Receipts and Balance	10,333,587	10,833,587	11,333,587
Expenditure Disbursements:			
Other Expenses	-	-	-
Transfer - Out	-	-	-
Total Expenditures	-	-	-
Cash Balance, December 31	10,333,587	10,833,587	11,333,587
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	10,333,587	10,833,587	11,333,587

Drug Law Enforcement Fund (262)

Cash Balance, January 1	350,638	363,077	301,763
Revenue Receipts:			
Other	24,421	16,046	15,244
Total Revenue Receipts	24,421	16,046	15,244
Total Revenue Receipts and Balance	375,059	379,123	317,007
Expenditure Disbursements:			
Capital Improvements	9,439	77,000	
Other Expenses	2,543	360	378
Total Expenditures	11,982	77,360	378
Cash Balance, December 31	363,077	301,763	316,629
Reserve for Encumbrances, December 31	-	-	
Unencumbered Balance, December 31	363,077	301,763	316,629

	2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
Asset Forfeiture (270)			
Cash Balance, January 1	608,068	611,353	493,516
Revenue Receipts:			
Asset Forfeiture	41,875	93,427	60,000
Interest	3,165	2,927	2,927
Other	-	-	-
Advance - In	-	-	-
Total Revenue Receipts	45,040	96,354	62,927
Total Revenue Receipts and Balance	653,108	707,707	556,443
Expenditure Disbursements:			
Capital Improvements		-	25,000
Other Expenses	41,754	214,190	224,900
Transfer Out		-	-
Total Expenditures	41,754	214,190	249,900
Cash Balance, December 31	611,353	493,516	306,543
Reserve for Encumbrances, December 31	9,708	-	-
Unencumbered Balance, December 31	601,645	493,516	306,543
Coronavirus Relief Fund (275)			
Cash Balance, January 1	400,000	3,382,813	3,695,485
Revenue Receipts:			
Grant Receipts	3,417,184	3,312,672	-
Interest	-	-	-
Transfer-In	-	-	-
Total Revenue Receipts	3,417,184	3,312,672	-
Total Revenue Receipts and Balance	3,817,184	6,695,485	3,695,485
Expenditure Disbursements:			
Capital Improvements	329,859	3,000,000	2,000,000
Other Expenses	104,512	-	-
Transfer Out		-	-
Total Expenditures	434,371	3,000,000	2,000,000
Cash Balance, December 31	3,382,813	3,695,485	1,695,485
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	3,382,813	3,695,485	1,695,485

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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CBD TIF Debt Service Fund (317)

Cash Balance, January 1	209,003	-	-
Revenue Receipts:			
Payments In Leau of Property Taxes	-	-	-
Other	-	-	-
Transfer - In	-	-	-
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	209,003	-	-
Expenditure Disbursements:			
Debt Service: Principal	-	-	
Debt Service: Interest	-	-	
Transfer Out	209,003	-	
Total Expenditures	209,003	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	-	-	-

UCB TIF Debt Service Fund (318)

Cash Balance, January 1	3,936,368	4,064,987	2,723,599
Revenue Receipts:			
Payments In Lieu of Property Taxes	3,877,951	-	-
Premium on Deb			
Other	5	-	-
Transfer - In	-	-	-
Total Revenue Receipts	3,877,956	-	-
Total Revenue Receipts and Balance	7,814,324	4,064,987	2,723,599
Expenditure Disbursements:			
Debt Service: Principal	2,950,000	815,000	815,000
Debt Service: Interest	797,587	526,388	344,925
Other	1,750	-	-
Total Expenditures	3,749,337	1,341,388	1,159,925
Cash Balance, December 31	4,064,987	2,723,599	1,563,674
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	4,064,987	2,723,599	1,563,674

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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747 TIF Debt Service Fund (319)

Cash Balance, January 1	658,901	180,167	115,785
Revenue Receipts:			
Payments In Lieu of Property Taxes	1,542,544	37,101	104,270
Other	8	-	
Transfer - In	-	-	
Total Revenue Receipts	1,542,552	37,101	104,270
Total Revenue Receipts and Balance	2,201,453	217,268	220,055
Expenditure Disbursements:			
Debt Service: Principal	1,950,000	75,000	80,000
Debt Service: Interest	71,092	26,482	24,997
Other	194	-	-
Total Expenditures	2,021,286	101,482	104,997
Cash Balance, December 31	180,167	115,785	115,058
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	180,167	115,785	115,058

Capstone Debt Service Fund (333)

Cash Balance, January 1	-	-	-
Revenue Receipts:			
Proceeds from Sale of Notes	-	-	
Proceeds from Sale of Bonds	-	-	
Agreed upon Assessment	226,300	227,800	228,800
Premium on Bonds	-	-	
Total Revenue Receipts	226,300	227,800	228,800
Total Revenue Receipts and Balance	226,300	227,800	228,800
Expenditure Disbursements:			
Debt Service: Principal	170,000	180,000	190,000
Debt Service: Interest	56,300	47,800	38,800
Total Expenditures	226,300	227,800	228,800
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	-	-	-

2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
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Lighting Assessment Fund (507)

Cash Balance, January 1	522,270	511,902	524,166
Revenue Receipts:			
Special Assessment	308,069	325,323	341,589
Transfer - In	-	-	-
Total Revenue Receipts	308,069	325,323	341,589
Total Revenue Receipts and Balance	830,339	837,225	865,755
Expenditure Disbursements:			
Other Expenses	318,437	313,058	328,711
Advances - Out	-	-	-
Total Expenditures	318,437	313,058	328,711
Cash Balance, December 31	511,902	524,166	537,044
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	511,902	524,166	537,044

UCB Landscape District Fund (508)

Cash Balance, January 1	460,278	511,672	515,548
Revenue Receipts:			
Special Assessment	170,868	165,000	165,000
Other	-	-	-
Total Revenue Receipts	170,868	165,000	165,000
Total Revenue Receipts and Balance	631,146	676,672	680,548
Expenditure Disbursements:			
Personnel Services	88,962	78,160	87,539
Capital Improvements	25,032	60,000	30,000
Other Expenses	5,257	22,963	24,111
Total Expenditures	119,251	161,123	141,651
Adjustments	(223)		
Cash Balance, December 31	511,672	515,548	538,898
Reserve for Encumbrances, December 31	1	-	-
Unencumbered Balance, December 31	511,671	515,548	538,898

	2021 Actual	For 2022 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2023 Estimated
Cemetery Bequest Fund (606)			
Cash Balance, January 1	16,500	16,485	16,643
Revenue Receipts:			
Interest	85	158	158
Total Revenue Receipts	85	158	158
Total Revenue Receipts and Balance	16,585	16,643	16,801
Expenditure Disbursements:			
Other Expenses	100	-	100
Total Expenditures	100	-	100
Cash Balance, December 31	16,485	16,643	16,701
Reserve for Encumbrances, December 31		-	
Unencumbered Balance, December 31	16,485	16,643	16,701