

**RESOLUTION NO. 08 - 2012**

\*\*\*\*\*

**RESOLUTION ADOPTING THE 2013 TAX BUDGET AND DECLARING AN EMERGENCY AND DISPENSING WITH THE SECOND READING**

**WHEREAS**, the Ohio Revised code Section 5705.28 requires that on or before July 15, 2012 the Township Trustees must adopt the 2013 tax budget; and,

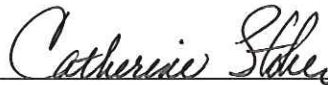
**WHEREAS**, the Ohio Revised Code Section 5705.30 requires that the 2013 tax budget must be filed with the Butler County Budget Commission by July 20, 2012.

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


**SECTION 1.** Adopt the 2013 tax budget and authorize the Township Fiscal Officer to file the 2013 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.**

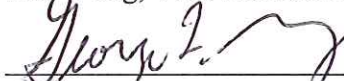
Adopted this 10th day of July, 2012.

  
\_\_\_\_\_  
Catherine Stokes, President

YES  
Yes / No

  
\_\_\_\_\_  
Lee Wong, Vice President

Yes  
Yes / No


  
\_\_\_\_\_  
George Lang, Trustee

YES  
Yes / No

**ATTEST:**

  
\_\_\_\_\_  
Bruce Jones, Township Fiscal Officer

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Donald L. Crain, Law Director

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>General Fund (101)</b>			
Cash Balance, January 1	10,954,207	11,870,064	10,233,610
<b>Revenue Receipts:</b>			
Property Taxes	1,481,694	1,401,737	1,373,702
Jedd Income Tax	951,257	834,111	675,000
Estate Tax	1,194,465	462,784	-
Local government	1,508,862	619,140	414,824
Permissive Taxes	777,580	545,306	436,245
Liquor permit Fees	81,912	62,319	62,319
Interest	380,377	98,201	60,000
Fines	87,564	160,000	80,000
Fees	95,637	107,628	96,865
Franchise Fee	133,098	123,600	123,600
Grant	503,829	500,000	-
Other	209,802	141,186	99,734
<b>Total Revenue Receipts</b>	<b>7,406,076</b>	<b>5,056,013</b>	<b>3,422,289</b>
<b>Total Revenue Receipts and Balance</b>	<b>18,360,283</b>	<b>16,926,077</b>	<b>13,655,900</b>
<b>Expenditure Disbursements:</b>			
Administration (AD00, AD01, AD02, AD03)			
Personnel Services	1,088,352	1,478,076	1,625,883
Capital Improvements	86,225	17,947	26,500
Other Expenses	1,260,376	953,174	1,060,832
Debt Service: Principal	80,000	85,000	85,000
Debt Service: Interest	68,131	64,931	61,531
Advance - Out	-	-	-
Transfer - Out	1,650,000	1,700,000	1,650,000
<b>Total Administration</b>	<b>4,233,084</b>	<b>4,299,128</b>	<b>4,509,747</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
Community Development			
Personnel Services	700,373	757,500	763,250
Capital Improvements	-	20,000	5,000
Other Expenses	80,465	83,854	88,047
<b>Total Community Development</b>	<b>780,838</b>	<b>861,354</b>	<b>856,297</b>
Communications, Information, and Technology			
Personnel Services	285,642	-	-
Other Expenses	67,233	-	-
<b>Total Communications, Information, and Technology</b>	<b>352,875</b>	<b>-</b>	<b>-</b>
Street Lighting			
Other Expenses	18,371	20,090	21,095
Parks and Recreation			
Personnel Services	330,484	310,032	341,035
Capital Improvements	177,215	588,565	403,500
Other Expenses	198,952	166,081	174,385
<b>Total Parks and Recreation</b>	<b>706,651</b>	<b>1,064,678</b>	<b>918,920</b>
Seniors			
Other Expenses	9,429	8,179	8,588
Services Department			
Personnel Services	372,460	410,988	452,087
Capital Improvements		-	
Other Expenses	39,117	28,049	29,452
<b>Total Services Department</b>	<b>411,578</b>	<b>439,038</b>	<b>481,539</b>
<b>Total Expenditures</b>	<b>6,512,827</b>	<b>6,692,467</b>	<b>6,796,185</b>
Adjustments	22,608		
<b>Cash Balance, December 31</b>	<b>11,870,064</b>	<b>10,233,610</b>	<b>6,859,715</b>
<b>Reserve for Encumbrances, December 31</b>	<b>599,430</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Balance, December 31</b>	<b>11,270,633</b>	<b>10,233,610</b>	<b>6,859,715</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Township Motor Vehicle Tax Fund (201)</b>			
Cash Balance, January 1	291,770	387,768	487,302
<b>Revenue Receipts:</b>			
Township Motor Vehicle Tax	489,287	475,583	428,024
Interest	3,475	1,696	1,357
Other	2,997	772	733
Transfer - In		-	-
<b>Total Revenue Receipts</b>	<b>495,759</b>	<b>478,051</b>	<b>430,114</b>
<b>Total Revenue Receipts and Balance</b>	<b>787,529</b>	<b>865,818</b>	<b>917,416</b>
<b>Expenditure Disbursements:</b>			
Capital Improvement		12,835	512,763
Other Expenses	399,761	365,681	383,966
<b>Total Expenditures</b>	<b>399,761</b>	<b>378,516</b>	<b>896,729</b>
Cash Balance, December 31	387,768	487,302	20,688
Reserve for Encumbrances, December 31	23,273	-	-
<b>Unencumbered Balance, December 31</b>	<b>364,494</b>	<b>487,302</b>	<b>20,688</b>
<b>Motor Vehicle License Tax Fund (202)</b>			
Cash Balance, January 1	119,520	129,558	200,113
<b>Revenue Receipts:</b>			
Motor Vehicle License Tax	82,292	86,565	77,908
Interest	1,298	550	440
Other	-	-	-
<b>Total Revenue Receipts</b>	<b>83,590</b>	<b>87,115</b>	<b>78,348</b>
<b>Total Revenue Receipts and Balance</b>	<b>203,110</b>	<b>216,673</b>	<b>278,462</b>
<b>Expenditure Disbursements:</b>			
Capital Improvement	43,273	-	197,000
Other Expenses	30,279	16,560	17,388
<b>Total Expenditures</b>	<b>73,551</b>	<b>16,560</b>	<b>214,388</b>
Cash Balance, December 31	129,558	200,113	64,074
Reserve for Encumbrances, December 31	38,900	-	-
<b>Unencumbered Balance, December 31</b>	<b>90,658</b>	<b>200,113</b>	<b>64,074</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Gasoline Tax Fund (203)</b>			
Cash Balance, January 1	285,467	411,471	372,655
<b>Revenue Receipts:</b>			
Gasoline Tax	379,640	363,287	326,958
Interest	3,312	1,756	1,405
Other	-	-	-
<b>Total Revenue Receipts</b>	<b>382,953</b>	<b>365,043</b>	<b>328,363</b>
<b>Total Revenue Receipts and Balance</b>	<b>668,420</b>	<b>776,514</b>	<b>701,018</b>
<b>Expenditure Disbursements:</b>			
Capital Improvement	113,509	307,413	292,560
Other Expenses	143,441	96,446	101,268
<b>Total Expenditures</b>	<b>256,949</b>	<b>403,859</b>	<b>393,828</b>
Cash Balance, December 31	411,471	372,655	307,190
Reserve for Encumbrances, December 31	240	-	-
<b>Unencumbered Balance, December 31</b>	<b>411,231</b>	<b>372,655</b>	<b>307,190</b>
<b>Road and Bridge Fund (204)</b>			
Cash Balance, January 1	1,927,103	931,908	618,465
<b>Revenue Receipts:</b>			
Property Taxes	1,463,173	1,384,218	1,356,533
Other	119,148	7,739	-
Transfer - In	-	1,069,627	1,500,000
<b>Total Revenue Receipts</b>	<b>1,582,321</b>	<b>2,461,583</b>	<b>2,856,533</b>
<b>Total Revenue Receipts and Balance</b>	<b>3,509,424</b>	<b>3,393,491</b>	<b>3,474,998</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	1,304,196	1,262,716	1,318,987
Other Expenses	194,648	265,234	278,496
Capital Improvement	1,064,069	1,247,077	1,026,319
<b>Total Expenditures</b>	<b>2,562,912</b>	<b>2,775,027</b>	<b>2,623,802</b>
Adjustments	(14,603)		
Cash Balance, December 31	931,908	618,465	851,196
Reserve for Encumbrances, December 31	296,519	-	-
<b>Unencumbered Balance, December 31</b>	<b>635,389</b>	<b>618,465</b>	<b>851,196</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Cemetery Fund (205)</b>			
Cash Balance, January 1	212,396	198,043	202,757
<b>Revenue Receipts:</b>			
Fees	61,463	55,818	53,028
Sale of Lots	64,020	29,040	14,520
Other	-	-	-
Transfer - In	150,000	200,000	150,000
<b>Total Revenue Receipts</b>	<b>275,483</b>	<b>284,858</b>	<b>217,548</b>
<b>Total Revenue Receipts and Balance</b>	<b>487,879</b>	<b>482,902</b>	<b>420,305</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	235,416	243,626	267,988
Capital Improvement	14,106	6,660	49,850
Other Expenses	38,038	29,859	31,352
<b>Total Expenditures</b>	<b>287,561</b>	<b>280,145</b>	<b>349,190</b>
Adjustments	(2,275)		
Cash Balance, December 31	198,043	202,757	71,115
Reserve for Encumbrances, December 31	4,053	-	-
<b>Unencumbered Balance, December 31</b>	<b>193,990</b>	<b>202,757</b>	<b>71,115</b>
<b>WCCTV Fund (207)</b>			
Cash Balance, January 1	378,773	526,826	589,036
<b>Revenue Receipts:</b>			
Franchise Fees	532,391	494,400	469,680
Other	2,865	924	878
<b>Total Revenue Receipts</b>	<b>535,256</b>	<b>495,324</b>	<b>470,558</b>
<b>Total Revenue Receipts and Balance</b>	<b>914,029</b>	<b>1,022,150</b>	<b>1,059,594</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	224,809	232,562	255,819
Other Expenses	(154,217)	67,569	70,947
Capital Improvements	13,389	45,000	50,000
Debt Service: Principal	261,444	49,613	51,103
Debt Service: Interest	39,567	38,370	36,882
<b>Total Expenditures</b>	<b>384,993</b>	<b>433,114</b>	<b>464,750</b>
Adjustments	(2,210)		
Cash Balance, December 31	526,826	589,036	594,844
Reserve for Encumbrances, December 31	1,355	-	-
<b>Unencumbered Balance, December 31</b>	<b>525,471</b>	<b>589,036</b>	<b>594,844</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Police District Fund (209)</b>			
Cash Balance, January 1	8,540,219	9,532,023	8,956,916
<b>Revenue Receipts:</b>			
Property Taxes	12,965,030	12,265,216	12,019,912
JEDD	96,531	118,607	118,607
Grant Reimbursements	156,792	22,163	72,011
Other	1,112,077	701,045	287,633
<b>Total Revenue Receipts</b>	<b>14,330,430</b>	<b>13,107,031</b>	<b>12,498,163</b>
<b>Total Revenue Receipts and Balance</b>	<b>22,870,649</b>	<b>22,639,054</b>	<b>21,455,079</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	11,260,591	12,304,931	12,674,079
Capital Improvements	235,782	147,798	464,900
Other Expenses	1,787,256	1,229,409	953,623
<b>Total Expenditures</b>	<b>13,283,629</b>	<b>13,682,138</b>	<b>14,092,602</b>
Adjustments	(54,997)		
Cash Balance, December 31	9,532,023	8,956,916	7,362,477
Reserve for Encumbrances, December 31	153,112	-	-
<b>Unencumbered Balance, December 31</b>	<b>9,378,911</b>	<b>8,956,916</b>	<b>7,362,477</b>
<b>Fire District Fund (210)</b>			
Cash Balance, January 1	11,912,682	13,266,214	12,782,396
<b>Revenue Receipts:</b>			
Property Taxes	10,721,979	10,513,042	10,302,781
JEDD	78,218	101,664	101,663
Grant Reimbursements	103,526	238,000	170,000
Other	679,474	203	193
<b>Total Revenue Receipts</b>	<b>11,583,197</b>	<b>10,852,908</b>	<b>10,574,637</b>
<b>Total Revenue Receipts and Balance</b>	<b>23,495,879</b>	<b>24,119,122</b>	<b>23,357,033</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	9,006,720	9,990,628	10,989,690
Capital Improvements	89,637	95,600	230,000
Other Expenses	596,350	1,118,705	1,174,640
Debt Service: Principal	395,480	74,318	76,652
Debt Service: Interest	59,270	57,477	55,247
<b>Total Expenditures</b>	<b>10,147,457</b>	<b>11,336,726</b>	<b>12,526,229</b>
Adjustments	(82,208)		
Cash Balance, December 31	13,266,214	12,782,396	10,830,804
Reserve for Encumbrances, December 31	117,863	-	-
<b>Unencumbered Balance, December 31</b>	<b>13,148,351</b>	<b>12,782,396</b>	<b>10,830,804</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Emergency Medical Services (211)</b>			
Cash Balance, January 1	2,492,909	2,977,228	2,617,815
<b>Revenue Receipts:</b>			
EMS Billings	1,131,519	858,086	900,000
Other	668	-	-
Grant Receipts	5,945	6,000	6,000
<b>Total Revenue Receipts</b>	<u>1,138,131</u>	<u>864,086</u>	<u>906,000</u>
<b>Total Revenue Receipts and Balance</b>	3,631,040	3,841,314	3,523,815
<b>Expenditure Disbursements:</b>			
Personnel Services	217,993	302,298	332,528
Capital Improvements	30,632	533,400	346,000
Other Expenses	345,848	387,800	407,190
<b>Total Expenditures</b>	<u>594,472</u>	<u>1,223,499</u>	<u>1,085,718</u>
Adjustments	(59,340)		
Cash Balance, December 31	2,977,228	2,617,815	2,438,097
Reserve for Encumbrances, December 31	253,414	-	-
<b>Unencumbered Balance, December 31</b>	<u>2,723,814</u>	<u>2,617,815</u>	<u>2,438,097</u>
<b>Cin-Day Tax Increment Equivalent Fund (215)</b>			
Cash Balance, January 1	-	30,019	47,749
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	75,417	49,887	42,404
<b>Total Revenue Receipts</b>	<u>75,417</u>	<u>49,887</u>	<u>42,404</u>
<b>Total Revenue Receipts and Balance</b>	75,417	79,906	90,153
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	-	-
Other Expenses	45,398	32,157	27,410
<b>Total Expenditures</b>	<u>45,398</u>	<u>32,157</u>	<u>27,410</u>
Cash Balance, December 31	30,019	47,749	62,743
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<u>30,019</u>	<u>47,749</u>	<u>62,743</u>



**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Tylersville Tax Increment Equivalent Fund (216)</b>			
Cash Balance, January 1	-	-	-
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	119,452	107,332	91,232
<b>Total Revenue Receipts</b>	<b>119,452</b>	<b>107,332</b>	<b>91,232</b>
<b>Total Revenue Receipts and Balance</b>	<b>119,452</b>	<b>107,332</b>	<b>91,232</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	-	-
Other Expenses	119,452	107,332	91,232
<b>Total Expenditures</b>	<b>119,452</b>	<b>107,332</b>	<b>91,232</b>
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	-	-	-
<b>CBD Tax Increment Equivalent Fund (217)</b>			
Cash Balance, January 1	1,185,867	2,178,082	3,003,847
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	2,492,747	2,220,754	1,887,641
<b>Total Revenue Receipts</b>	<b>2,492,747</b>	<b>2,220,754</b>	<b>1,887,641</b>
<b>Total Revenue Receipts and Balance</b>	<b>3,678,614</b>	<b>4,398,836</b>	<b>4,891,487</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	409,658	-
Other Expenses	1,500,532	1,394,989	1,214,508
<b>Total Expenditures</b>	<b>1,500,532</b>	<b>1,394,989</b>	<b>1,214,508</b>
Cash Balance, December 31	2,178,082	3,003,847	3,676,979
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	2,178,082	3,003,847	3,676,979

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>UCB Tax Increment Equivalent Fund (218)</b>			
Cash Balance, January 1	15,943,869	20,548,346	6,113,364
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	5,073,412	0	1,160,143
Proceeds from Sale of Bonds	-	-	-
Other	-	-	-
<b>Total Revenue Receipts</b>	<b>5,073,412</b>	<b>0</b>	<b>1,160,143</b>
<b>Total Revenue Receipts and Balance</b>	<b>21,017,281</b>	<b>20,548,346</b>	<b>7,273,507</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	452,094	10,808,297	1,330,000
Other Expenses	(606,855)	176,685	185,519
Debt Service: Principal	623,695	3,450,000	-
Debt Service: Interest	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>468,935</b>	<b>14,434,982</b>	<b>1,515,519</b>
Cash Balance, December 31	20,548,346	6,113,364	5,757,988
Reserve for Encumbrances, December 31	238,297	-	-
<b>Unencumbered Balance, December 31</b>	<b>20,310,049</b>	<b>6,113,364</b>	<b>5,757,988</b>
<b>747 Tax Increment Equivalent Fund (219)</b>			
Cash Balance, January 1	3,566,400	5,707,113	5,340,783
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	4,287,965	5,723,237	4,864,751
Proceeds from Sale of Bonds	-	-	-
Other	-	-	-
<b>Total Revenue Receipts</b>	<b>4,287,965</b>	<b>5,723,237</b>	<b>4,864,751</b>
<b>Total Revenue Receipts and Balance</b>	<b>7,854,365</b>	<b>11,430,350</b>	<b>10,205,534</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	330,815	2,004,567	603,000
Other Expenses	(201,664)	-	1,348,509
Debt Service: Principal	2,018,101	4,085,000	-
Debt Service: Interest	-	-	-
Advances - Out	-	-	-
<b>Total Expenditures</b>	<b>2,147,252</b>	<b>6,089,567</b>	<b>1,951,509</b>
Cash Balance, December 31	5,707,113	5,340,783	8,254,025
Reserve for Encumbrances, December 31	389,567	-	-
<b>Unencumbered Balance, December 31</b>	<b>5,317,546</b>	<b>5,340,783</b>	<b>8,254,025</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Enforcement and Education Fund (221)</b>			
Cash Balance, January 1	26,988	17,060	16,330
Revenue Receipts:			
Fines	4,609	4,937	4,690
Other	-	-	-
<b>Total Revenue Receipts</b>	<b>4,609</b>	<b>4,937</b>	<b>4,690</b>
<b>Total Revenue Receipts and Balance</b>	<b>31,597</b>	<b>21,997</b>	<b>21,020</b>
Expenditure Disbursements:			
Capital Improvements	-	-	-
Other Expenses	14,537	5,667	5,950
<b>Total Expenditures</b>	<b>14,537</b>	<b>5,667</b>	<b>5,950</b>
Cash Balance, December 31	17,060	16,330	15,070
Reserve for Encumbrances, December 31	2,198	-	-
<b>Unencumbered Balance, December 31</b>	<b>14,862</b>	<b>16,330</b>	<b>15,070</b>
<b>West Chester Connections Fund (224)</b>			
Cash Balance, January 1	50,993	76,583	101,460
Revenue Receipts:			
Other	25,590	24,877	16,000
<b>Total Revenue Receipts</b>	<b>25,590</b>	<b>24,877</b>	<b>16,000</b>
<b>Total Revenue Receipts and Balance</b>	<b>76,583</b>	<b>101,460</b>	<b>117,460</b>
Expenditure Disbursements:			
Capital Improvements	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Balance, December 31	76,583	101,460	117,460
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>76,583</b>	<b>101,460</b>	<b>117,460</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Police Assistance Fund (225)</b>			
Cash Balance, January 1	2,282	2,282	2,282
Revenue Receipts:			
Other		-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	2,282	2,282	2,282
Expenditure Disbursements:			
Other Expenses		-	-
<b>Total Expenditures</b>	-	-	-
Cash Balance, December 31	2,282	2,282	2,282
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	2,282	2,282	2,282
<b>Sustainable Infrastructure Fund (226)</b>			
Cash Balance, January 1	856,346	2,739,780	3,276,923
Revenue Receipts:			
Interest	383,434	106,771	85,416
Transfer - In	1,500,000	430,373	
<b>Total Revenue Receipts</b>	1,883,434	537,144	85,416
<b>Total Revenue Receipts and Balance</b>	2,739,780	3,276,923	3,362,340
Expenditure Disbursements:			
Other Expenses		-	-
<b>Total Expenditures</b>	-	-	-
Cash Balance, December 31	2,739,780	3,276,923	3,362,340
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	2,739,780	3,276,923	3,362,340

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Law Enforcement Block Grant Fund (261)</b>			
Cash Balance, January 1	52,720	8,869	21,676
<b>Revenue Receipts:</b>			
Law Enforcement Block Grant		13,092	
<b>Total Revenue Receipts</b>	-	13,092	-
<b>Total Revenue Receipts and Balance</b>	52,720	21,961	21,676
<b>Expenditure Disbursements:</b>			
Capital Improvements	41,784	-	
Other Expenses	2,068	285	299
<b>Total Expenditures</b>	43,852	285	299
Cash Balance, December 31	8,869	21,676	21,376
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	8,869	21,676	21,376
<b>Drug Law Enforcement Fund (262)</b>			
Cash Balance, January 1	216,566	182,503	214,230
<b>Revenue Receipts:</b>			
Other	20,491	126,823	32,464
<b>Total Revenue Receipts</b>	20,491	126,823	32,464
<b>Total Revenue Receipts and Balance</b>	237,057	309,325	246,695
<b>Expenditure Disbursements:</b>			
Capital Improvements	48,800	60,000	
Other Expenses	5,755	35,095	36,850
<b>Total Expenditures</b>	54,555	95,095	36,850
Cash Balance, December 31	182,503	214,230	209,845
Reserve for Encumbrances, December 31	330	-	-
<b>Unencumbered Balance, December 31</b>	182,173	214,230	209,845

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Clean Ohio Grant - Rd 2 (266)</b>			
Cash Balance, January 1	645,858	645,858	659,129
Revenue Receipts:			
Advances In	-	-	-
Grant Reimbursements	-	13,271	-
<b>Total Revenue Receipts</b>	<b>-</b>	<b>13,271</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>645,858</b>	<b>659,129</b>	<b>659,129</b>
Expenditure Disbursements:			
Land			
Capital Improvements	-	-	-
Other Expenses	-	-	-
Advances Out	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Balance, December 31	645,858	659,129	659,129
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>645,858</b>	<b>659,129</b>	<b>659,129</b>
<b>Bulletproof Vest Grant (267)</b>			
Cash Balance, January 1	15,531	9,953	(0)
Revenue Receipts:			
Grant Reimbursements	2,522	-	-
Other	-	-	-
<b>Total Revenue Receipts</b>	<b>2,522</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>18,053</b>	<b>9,953</b>	<b>(0)</b>
Expenditure Disbursements:			
Other	8,100	9,953	-
<b>Total Expenditures</b>	<b>8,100</b>	<b>9,953</b>	<b>-</b>
Cash Balance, December 31	9,953	(0)	(0)
Reserve for Encumbrances, December 31	2,775	-	-
<b>Unencumbered Balance, December 31</b>	<b>7,178</b>	<b>(0)</b>	<b>(0)</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Asset Forfeiture (270)</b>			
Cash Balance, January 1	178,235	122,503	137,027
<b>Revenue Receipts:</b>			
Asset Forfeiture	49,062	74,416	74,416
Interest	1,681	515	412
Other	-	-	-
Advance - In	-	-	-
<b>Total Revenue Receipts</b>	<b>50,743</b>	<b>74,931</b>	<b>74,828</b>
<b>Total Revenue Receipts and Balance</b>	<b>228,978</b>	<b>197,434</b>	<b>211,855</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	6,060	4,000	
Other Expenses	100,415	56,407	59,227
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>106,475</b>	<b>60,407</b>	<b>59,227</b>
Cash Balance, December 31	122,503	137,027	152,628
Reserve for Encumbrances, December 31	14,796	-	-
<b>Unencumbered Balance, December 31</b>	<b>107,708</b>	<b>137,027</b>	<b>152,628</b>
<b>Clean Ohio Grant - Rd 3 (272)</b>			
Cash Balance, January 1	409,485	59,482	391,788
<b>Revenue Receipts:</b>			
Advances In	-	-	-
Grant Reimbursements	-	375,000	-
<b>Total Revenue Receipts</b>	<b>-</b>	<b>375,000</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>409,485</b>	<b>434,482</b>	<b>391,788</b>
<b>Expenditure Disbursements:</b>			
Other Expenses	2,003	42,695	-
Capital Improvements	348,000	-	-
Advances Out	-	-	-
<b>Total Expenditures</b>	<b>350,003</b>	<b>42,695</b>	<b>-</b>
Cash Balance, December 31	59,482	391,788	391,788
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>59,482</b>	<b>391,788</b>	<b>391,788</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>CBD TIF Debt Service Fund (317)</b>			
Cash Balance, January 1	891,118	714,508	534,923
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes		-	-
Transfer - In		-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	891,118	714,508	534,923
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	90,000	95,000	95,000
Debt Service: Interest	86,610	84,585	82,448
<b>Total Expenditures</b>	176,610	179,585	177,448
Cash Balance, December 31	714,508	534,923	357,475
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	714,508	534,923	357,475
<b>UCB TIF Debt Service Fund (318)</b>			
Cash Balance, January 1	5,216,828	3,973,076	6,355,964
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes	3,858,836	8,026,106	5,662,047
Transfer - In	-	-	-
<b>Total Revenue Receipts</b>	3,858,836	8,026,106	5,662,047
<b>Total Revenue Receipts and Balance</b>	9,075,664	11,999,181	12,018,011
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	3,389,933	3,705,526	3,862,736
Debt Service: Interest	1,712,655	1,937,691	1,945,840
<b>Total Expenditures</b>	5,102,588	5,643,217	5,808,576
Cash Balance, December 31	3,973,076	6,355,964	6,209,434
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	3,973,076	6,355,964	6,209,434



**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>747 TIF Debt Service Fund (319)</b>			
Cash Balance, January 1	3,401,844	4,063,763	2,656,552
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes	2,264,837	-	-
Other	300	-	-
Transfer - In	-	-	-
<b>Total Revenue Receipts</b>	<b>2,265,137</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>5,666,982</b>	<b>4,063,763</b>	<b>2,656,552</b>
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	706,748	886,080	891,624
Debt Service: Interest	896,471	521,131	621,395
<b>Total Expenditures</b>	<b>1,603,219</b>	<b>1,407,211</b>	<b>1,513,019</b>
Cash Balance, December 31	4,063,763	2,656,552	1,143,534
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>4,063,763</b>	<b>2,656,552</b>	<b>1,143,534</b>
<b>IKEA Road Improvement Debt Service Fund (326)</b>			
Cash Balance, January 1	175,339	80,747	(0)
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes	-	-	-
Other	148,158	142,866	138,236
<b>Total Revenue Receipts</b>	<b>148,158</b>	<b>142,866</b>	<b>138,236</b>
<b>Total Revenue Receipts and Balance</b>	<b>323,497</b>	<b>223,614</b>	<b>138,236</b>
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	215,000	204,464	127,886
Debt Service: Interest	27,750	19,150	10,350
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>242,750</b>	<b>223,614</b>	<b>138,236</b>
Cash Balance, December 31	80,747	(0)	0
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>80,747</b>	<b>(0)</b>	<b>0</b>

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>UCB TIF Capital Projects Fund (418)</b>			
Cash Balance, January 1	86,265	-	-
<b>Revenue Receipts:</b>			
Proceeds from Sale of Bonds		-	-
Proceeds from Sale of Notes	-	-	-
Interest	-	-	-
Other	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	86,265	-	-
<b>Expenditure Disbursements:</b>			
Capital Improvements	83,454	-	
Other Expenses		-	
Debt Service: Principal	2,811	-	
Transfer Out	-	-	-
<b>Total Expenditures</b>	86,265	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	-	-	-
<b>Beckett Park Capital Improvements (421)</b>			
Cash Balance, January 1	996,535	539,450	0
<b>Revenue Receipts:</b>			
Proceeds from Sale of Bonds		-	-
Interest	-	-	-
Other	33,750	-	-
Grant Reimbursement	165,000	-	-
Transfer - In		-	-
<b>Total Revenue Receipts</b>	198,750	-	-
<b>Total Revenue Receipts and Balance</b>	1,195,285	539,450	0
<b>Expenditure Disbursements:</b>			
Capital Improvements	625,620	511,450	
Other	30,215	28,000	-
<b>Total Expenditures</b>	655,835	539,450	-
Cash Balance, December 31	539,450	0	0
Reserve for Encumbrances, December 31	235,751	-	-
Unencumbered Balance, December 31	303,699	0	0

WEST CHESTER TOWNSHIP 2013 BUDGET

Attachment A

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>UCB/Muhlhauser Phase I (427)</b>			
Cash Balance, January 1	527,126	267,014	(0)
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Notes		-	-
Interest	-	-	-
Payments in Lieu of Taxes		-	
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	527,126	267,014	(0)
<b>Expenditure Disbursements:</b>			
Capital Improvements	255,195	233,512	
Other	4,917	33,502	-
<b>Total Expenditures</b>	260,112	267,014	-
Cash Balance, December 31	267,014	(0)	(0)
Reserve for Encumbrances, December 31	233,512	-	-
Unencumbered Balance, December 31	33,502	(0)	(0)
<b>Library Land and Construction (429)</b>			
Cash Balance, January 1	1,676,699	-	-
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Notes	-	-	-
Interest	-	-	-
Other	-	-	-
Payments in Lieu of Taxes	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	1,676,699	-	-
<b>Expenditure Disbursements:</b>			
Capital Improvements	1,673,348	-	
Other	3,350	-	-
<b>Total Expenditures</b>	1,676,699	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	-	-	-

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Beckett Road Project (431)</b>			
Cash Balance, January 1	77,174	-	-
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Notes	-	-	-
Interest	-	-	-
Payments in Lieu of Taxes	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	77,174	-	-
<b>Expenditure Disbursements:</b>			
Capital Improvements	833	-	-
Debt Service: Principal	76,341	-	-
Other	-	-	-
<b>Total Expenditures</b>	77,174	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	-	-	-
<b>Lighting Assessment Fund (507)</b>			
Cash Balance, January 1	233,544	254,398	277,405
<b>Revenue Receipts:</b>			
Special Assessment	322,082	311,111	326,667
Transfer - In	-	-	-
<b>Total Revenue Receipts</b>	322,082	311,111	326,667
<b>Total Revenue Receipts and Balance</b>	555,626	565,509	604,072
<b>Expenditure Disbursements:</b>			
Other Expenses	301,228	288,104	302,509
Advances - Out	-	-	-
<b>Total Expenditures</b>	301,228	288,104	302,509
Cash Balance, December 31	254,398	277,405	301,563
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	254,398	277,405	301,563

**WEST CHESTER TOWNSHIP 2013 BUDGET**

**Attachment A**

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Landscape District Fund (508)</b>			
Cash Balance, January 1	45,239	66,641	70,192
<b>Revenue Receipts:</b>			
Special Assessment	125,026	125,000	125,000
Other		-	-
<b>Total Revenue Receipts</b>	<b>125,026</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Revenue Receipts and Balance</b>	<b>170,265</b>	<b>191,641</b>	<b>195,192</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	67,395	62,257	68,483
Capital Improvements		9,050	10,000
Other Expenses	34,708	50,141	52,648
<b>Total Expenditures</b>	<b>102,103</b>	<b>121,449</b>	<b>131,131</b>
Adjustments	(1,521)		
Cash Balance, December 31	66,641	70,192	64,061
Reserve for Encumbrances, December 31	26	-	-
<b>Unencumbered Balance, December 31</b>	<b>66,615</b>	<b>70,192</b>	<b>64,061</b>
<b>Cemetery Bequest Fund (606)</b>			
Cash Balance, January 1	15,907	15,864	15,812
<b>Revenue Receipts:</b>			
Interest	38	37	30
<b>Total Revenue Receipts</b>	<b>38</b>	<b>37</b>	<b>30</b>
<b>Total Revenue Receipts and Balance</b>	<b>15,944</b>	<b>15,902</b>	<b>15,842</b>
<b>Expenditure Disbursements:</b>			
Other Expenses	80	90	90
<b>Total Expenditures</b>	<b>80</b>	<b>90</b>	<b>90</b>
Cash Balance, December 31	15,864	15,812	15,752
Reserve for Encumbrances, December 31		-	-
<b>Unencumbered Balance, December 31</b>	<b>15,864</b>	<b>15,812</b>	<b>15,752</b>

WEST CHESTER TOWNSHIP 2013 BUDGET

Attachment A

	For 2011 Actual	For 2012 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2013 Estimated
<b>Park Trust Fund (607)</b>			
Cash Balance, January 1	4,684	4,684	(0)
Revenue Receipts:			
Other	-	-	-
<b>Total Revenue Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>4,684</b>	<b>4,684</b>	<b>(0)</b>
Expenditure Disbursements:			
Capital Expenditures	-	4,684	-
Other Expenses	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>4,684</b>	<b>-</b>
Cash Balance, December 31	4,684	(0)	(0)
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>4,684</b>	<b>(0)</b>	<b>(0)</b>
<b>Fire Range Trust Fund (608)</b>			
Cash Balance, January 1	3,690	4,802	6,343
Revenue Receipts:			
Other	3,250	1,750	-
<b>Total Revenue Receipts</b>	<b>3,250</b>	<b>1,750</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>6,940</b>	<b>6,552</b>	<b>6,343</b>
Expenditure Disbursements:			
Other Expenses	2,138	208	208
<b>Total Expenditures</b>	<b>2,138</b>	<b>208</b>	<b>208</b>
Cash Balance, December 31	4,802	6,343	6,135
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>4,802</b>	<b>6,343</b>	<b>6,135</b>