

RESOLUTION NO. 19 - 2009

RESOLUTION ADOPTING THE 2010 TAX BUDGET


WHEREAS, the Ohio Revised Code Section 5705.28 requires that on or before July 15, 2009 the Township Trustees must adopt the 2010 tax budget; and,

WHEREAS, the Ohio Revised Code Section 5705.30 requires that the 2010 budget must be filed with the Butler County Auditor by July 20, 2009.

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

SECTION 1. Adopt the 2010 tax budget and authorize the Township Fiscal Officer to file the 2010 tax budget with the Butler County Auditor as generally set forth in Attachment A hereto.

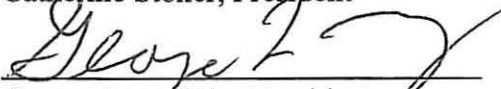
Adopted this 14th day of July, 2009.



Catherine Stoker, President

YES

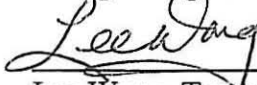
Yes / No



George Lang, Vice President

Yes

Yes / No



Lee Wong, Trustee

Yes

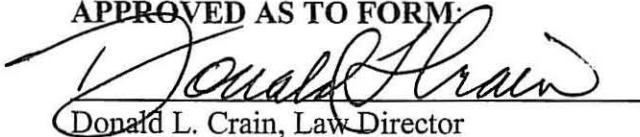
Yes / No

ATTEST:



Patricia Williams, Township Fiscal Officer

APPROVED AS TO FORM:


Donald L. Crain, Law Director

WEST CHESTER TOWNSHIP 2010 BUDGET

Attachment A

	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
General Fund (101)			
Cash Balance, January 1	8,902,875	11,991,759	9,823,602
Revenue Receipts:			
Jedd Income Tax	-	-	585,900
Property Taxes	1,473,739	1,572,136	1,572,136
Inheritance Tax	971,963	797,305	200,000
Local government	1,812,619	1,495,635	1,196,508
Permissive Taxes	771,951	771,520	694,368
Liquor permit Fees	73,047	62,503	62,503
Cigarette License Fee	978	1,319	1,319
Interest	2,459,139	934,786	934,786
Fines	120,376	146,750	146,750
Fees	363,896	271,952	258,354
Other	225,533	83,682	87,866
Grant			1,275,000
Total Revenue Receipts	8,273,242	6,137,588	7,015,490
Total Revenue Receipts and Balance	17,176,117	18,129,346	16,839,092
Expenditure Disbursements:			
Miscellaneous Township-wide (0000)			
Capital Improvements		-	-
Other Expenses	250,803	626,927	658,273
Debt Service: Principal	70,000	75,000	75,000
Debt Service: Interest	86,053	83,253	80,253
Transfer - Out	333,377	1,651,430	1,700,000
Total Miscellaneous Township Wide	740,232	2,436,610	2,513,526
Administration (AD00, AD01, AD02, AD03)			
Personnel Services	936,382	1,034,997	1,117,797
Capital Improvements		250,000	253,000
Other Expenses	922,897	937,114	983,970
Advance - Out		-	-
Transfer - Out		-	-
Total Administration	1,859,278	2,222,111	2,354,767

WEST CHESTER TOWNSHIP 2010 BUDGET

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Community Development (ED & PZ combined)			
Personnel Services	703,868	798,104	861,952
Other Expenses	125,290	154,810	171,051
Total Community Development	829,159	952,914	1,033,003
Communications, Information, and Technology			
Personnel Services	475,168	448,002	483,842
Other Expenses	38,695	33,935	35,631
Total Communications, Information, and Technology	513,862	481,936	519,473
Street Lighting			
Other Expenses	19,957	15,673	16,457
Parks and Recreation			
Personnel Services	411,382	294,959	318,556
Capital Improvements	57,066	1,029,898	420,721
Other Expenses	283,894.38	399,456	419,429
Total Parks and Recreation	752,343	1,724,313	1,158,706
Seniors			
Other Expenses	10,561	8,050	8,453
Services Department			
Personnel Services	422,123	445,635	481,286
Other Expenses	32,040	18,501	22,426
Total Services Department	454,163	464,137	503,713
Total Expenditures	5,179,555	8,305,744	8,108,096
Cash Balance, December 31	11,996,561	9,823,602	8,730,996
Reserve for Encumbrances, December 31	304,023		-
Unencumbered Balance, December 31	11,692,538	9,823,602	8,730,996

WEST CHESTER TOWNSHIP 2010 BUDGET

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Township Motor Vehicle Tax Fund (201)			
Cash Balance, January 1	438,783	306,671	231,847
Revenue Receipts:			
Township Motor Vehicle Tax	481,559	473,949	426,554
Interest	101,185	9,713	9,713
Other	1,417	7,722	8,109
Transfer - In		-	
Total Revenue Receipts	584,161	491,384	444,375
Total Revenue Receipts and Balance	1,022,944	798,055	676,223
Expenditure Disbursements:			
Capital Improvement		4,962	45,000
Other Expenses	716,273	561,245	589,308
Total Expenditures	716,273	566,208	634,308
Cash Balance, December 31	306,671	231,847	41,915
Reserve for Encumbrances, December 31	84,340		-
Unencumbered Balance, December 31	222,331	231,847	41,915
Motor Vehicle License Tax Fund (202)			
Cash Balance, January 1	118,726	61,714	34,004
Revenue Receipts:			
Motor Vehicle License Tax	83,076	84,526	76,074
Interest	23,068	2,124	2,124
Other	14,250	100	105
Total Revenue Receipts	120,394	86,750	78,303
Total Revenue Receipts and Balance	239,120	148,464	112,306
Expenditure Disbursements:			
Capital Improvement	136,657	30,000	12,500
Other Expenses	40,749	84,460	88,683
Total Expenditures	177,406	114,460	101,183
Cash Balance, December 31	61,714	34,004	11,123
Reserve for Encumbrances, December 31	37,200		-
Unencumbered Balance, December 31	24,514	34,004	11,123

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Gasoline Tax Fund (203)			
Cash Balance, January 1	533,530	656,253	213,499
Revenue Receipts:			
Gasoline Tax	410,115	322,703	290,433
Interest	152,843	20,834	20,834
Other	-	1,440	1,512
Total Revenue Receipts	562,958	344,977	312,779
Total Revenue Receipts and Balance	1,096,487	1,001,231	526,277
Expenditure Disbursements:			
Capital Improvement	114,657	452,468	50,000
Other Expenses	325,577	335,264	352,027
Total Expenditures	440,234	787,732	402,027
Cash Balance, December 31	656,253	213,499	124,250
Reserve for Encumbrances, December 31	100,715	-	-
Unencumbered Balance, December 31	555,538	213,499	124,250
Road and Bridge Fund (204)			
Cash Balance, January 1	998,632	1,019,354	1,398,864
Revenue Receipts:			
Property Taxes	1,455,319	1,551,330	1,551,330
Other	196,079	90,120	94,626
Transfer - In	273,377	1,500,000	1,500,000
Advances - In	-	-	-
Total Revenue Receipts	1,924,775	3,141,450	3,145,956
Total Revenue Receipts and Balance	2,923,407	4,160,804	4,544,819
Expenditure Disbursements:			
Personnel Services	1,246,734	1,233,374	1,332,044
Other Expenses	654,895	28,566	29,995
Capital Improvement	-	1,500,000	1,990,397
Total Expenditures	1,901,629	2,761,941	3,352,436
Cash Balance, December 31	1,021,778	1,398,864	1,192,384
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	1,021,778	1,398,864	1,192,384

WEST CHESTER TOWNSHIP 2010 BUDGET

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Cemetery Fund (205)			
Cash Balance, January 1	143,845	91,172	198,234
Revenue Receipts:			
Fees	64,327	74,980	71,231
Sale of Lots	64,195	49,896	44,906
Other	1,037	-	-
Transfer - In	60,000	270,000	200,000
Total Revenue Receipts	189,559	394,876	316,137
Total Revenue Receipts and Balance	333,404	486,048	514,372
Expenditure Disbursements:			
Personnel Services	202,281	223,077	240,923
Capital Improvement	9,280	41,358	25,000
Other Expenses	29,784	23,379	24,548
Total Expenditures	241,345	287,814	290,471
Cash Balance, December 31	92,058	198,234	223,901
Reserve for Encumbrances, December 31	4,774	-	-
Unencumbered Balance, December 31	87,284	198,234	223,901
WCCTV Fund (207)			
Cash Balance, January 1	148,669	198,311	205,874
Revenue Receipts:			
Franchise Fees	491,493	506,455	481,132
Interest	-	-	-
Other	2,944	1,524	1,600
Proceeds from Sale of Notes	-	-	-
Total Revenue Receipts	494,437	507,979	482,732
Total Revenue Receipts and Balance	643,106	706,290	688,607
Expenditure Disbursements:			
Personnel Services	232,099	235,517	254,358
Other Expenses	125,465	128,671	135,104
Capital Improvements	6,196	56,793	30,000
Debt Service: Principal	40,000	40,000	45,000
Debt Service: Interest	41,035	39,436	37,735
Total Expenditures	444,795	500,416	502,197
Cash Balance, December 31	198,311	205,874	186,409
Reserve for Encumbrances, December 31	11,428	-	-
Unencumbered Balance, December 31	186,883	205,874	186,409

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Police District Fund (209)			
Cash Balance, January 1	10,223,699	10,291,735	8,437,675
Revenue Receipts:			
Property Taxes	11,229,117	10,999,641	10,999,641
Transfer-in	253,003	-	
Other	1,102,965	236,258	248,071
Total Revenue Receipts	12,585,086	11,235,899	11,247,712
Total Revenue Receipts and Balance	22,808,785	21,527,635	19,685,388
Expenditure Disbursements:			
Personnel Services	10,487,409	10,904,159	11,776,491
Capital Improvements	243,534	710,872	713,737
Transfers Out	18,000		
Other Expenses	1,750,159	1,474,929	1,548,676
Total Expenditures	12,499,102	13,089,960	14,038,904
Cash Balance, December 31	10,309,682	8,437,675	5,646,483
Reserve for Encumbrances, December 31	168,424		
Unencumbered Balance, December 31	10,141,258	8,437,675	5,646,483
Fire District Fund (210)			
Cash Balance, January 1	6,212,643	9,540,347	10,783,004
Revenue Receipts:			
Property Taxes	10,922,492	10,771,295	10,771,295
Other	651,703	67,816	71,206
Transfer In	118,080		
Grant Reimbursements	224,809	-	-
Total Revenue Receipts	11,917,084	10,839,111	10,842,502
Total Revenue Receipts and Balance	18,129,727	20,379,458	21,625,506
Expenditure Disbursements:			
Personnel Services	7,410,359	7,900,568	8,532,613
Capital Improvements	91,420	678,324	710,050
Other Expenses	953,866	898,366	943,285
Debt Service: Principal	60,000	60,000	65,000
Debt Service: Interest	61,595	59,196	56,645
Total Expenditures	8,577,240	9,596,454	10,307,593
Cash Balance, December 31	9,552,488	10,783,004	11,317,913
Reserve for Encumbrances, December 31	487,008		
Unencumbered Balance, December 31	9,065,480	10,783,004	11,317,913

WEST CHESTER TOWNSHIP 2010 BUDGET

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Emergency Medical Services (211)			
Cash Balance, January 1	829,040	1,446,993	1,532,959
Revenue Receipts:			
EMS Billings	1,135,319	855,899	770,309
Other	190	1,663	1,746
Grant Receipts	2,500	2,000	2,100
Total Revenue Receipts	1,138,008	859,562	774,155
Total Revenue Receipts and Balance	1,967,049	2,306,555	2,307,114
Expenditure Disbursements:			
Personnel Services	108,733	133,543	144,226
Capital Improvements	36,526	209,681	220,166
Other Expenses	374,518	430,371	451,890
Total Expenditures	519,777	773,596	816,282
Cash Balance, December 31	1,447,272	1,532,959	1,490,832
Reserve for Encumbrances, December 31	209,294	-	-
Unencumbered Balance, December 31	1,237,978	1,532,959	1,490,832
Tylersville Tax Increment Equivalent Fund (216)			
Cash Balance, January 1	33,759	45,940	5,682
Revenue Receipts:			
Payments In Lieu of Property Taxes	24,220	27,949	27,949
Grant Receipts		-	-
Total Revenue Receipts	24,220	27,949	27,949
Total Revenue Receipts and Balance	57,979	73,890	33,631
Expenditure Disbursements:			
Capital Improvements		-	-
Other Expenses	12,039	68,208	33,631
Total Expenditures	12,039	68,208	33,631
Cash Balance, December 31	45,940	5,682	-
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	45,940	5,682	-

WEST CHESTER TOWNSHIP 2010 BUDGET

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
CBD Tax Increment Equivalent Fund (217)			
Cash Balance, January 1	532,291	1,303,092	507,307
Revenue Receipts:			
Payments In Lieu of Property Taxes	770,802	1,285,680	1,285,680
Grant Receipts		-	-
Total Revenue Receipts	770,802	1,285,680	1,285,680
Total Revenue Receipts and Balance	1,303,092	2,588,772	1,792,987
Expenditure Disbursements:			
Capital Improvements		-	-
Other Expenses		2,081,466	847,346
Total Expenditures	-	2,081,466	847,346
Cash Balance, December 31	1,303,092	507,307	945,641
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	1,303,092	507,307	945,641
UCB Tax Increment Equivalent Fund (218)			
Cash Balance, January 1	5,162,448	3,965,299	4,342,236
Revenue Receipts:			
Payments In Lieu of Property Taxes		388,368	5,795,554
Grant Receipts		-	-
Total Revenue Receipts	-	388,368	5,795,554
Total Revenue Receipts and Balance	5,162,448	4,353,667	10,137,790
Expenditure Disbursements:			
Capital Improvements	167,647	624,326	2,000,000
Other Expenses	1,029,502	11,430	12,002
Transfer Out			
Total Expenditures	1,197,149	11,430	2,012,002
Cash Balance, December 31	3,965,299	4,342,236	8,125,788
Reserve for Encumbrances, December 31	319,437	-	-
Unencumbered Balance, December 31	3,645,862	4,342,236	8,125,788

WEST CHESTER TOWNSHIP 2010 BUDGET

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
747 Tax Increment Equivalent Fund (219)			
Cash Balance, January 1	4,992,563	6,695,139	6,263,542
Revenue Receipts:			
Payments In Lieu of Property Taxes	1,983,744	3,347,246	4,458,248
Advances - In			
Total Revenue Receipts	1,983,744	3,347,246	4,458,248
Total Revenue Receipts and Balance	6,976,307	10,042,385	10,721,790
Expenditure Disbursements:			
Capital Improvements	281,168	269,615	6,500,000
Other Expenses	-	3,778,843	1,617,843
Advances - Out			
Total Expenditures	281,168	3,778,843	8,117,843
Cash Balance, December 31	6,695,139	6,263,542	2,603,946
Reserve for Encumbrances, December 31	194,362	-	-
Unencumbered Balance, December 31	6,500,777	6,263,542	2,603,946
Enforcement and Education Fund (221)			
Cash Balance, January 1	31,482	28,232	31,009
Revenue Receipts:			
Fines	6,894	5,710	5,710
Other			
Total Revenue Receipts	6,894	5,710	5,710
Total Revenue Receipts and Balance	38,376	33,942	36,719
Expenditure Disbursements:			
Capital Improvements	5,195	-	
Other Expenses	4,949	2,932	3,079
Total Expenditures	10,144	2,932	3,079
Cash Balance, December 31	28,232	31,009	33,640
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	28,232	31,009	33,640

WEST CHESTER TOWNSHIP 2010 BUDGET

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Purdue Pharma Grant Fund (223)			
Cash Balance, January 1	2,533	2,533	0
Revenue Receipts:			
Purdue Pharma Grant	-	-	-
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	2,533	2,533	0
Expenditure Disbursements:			
Other Expenses		2,533	-
Total Expenditures	-	2,533	-
Cash Balance, December 31	2,533	0	0
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	2,533	0	0
West Chester Connections Fund (224)			
Cash Balance, January 1	11,882	18,337	63,197
Revenue Receipts:			
Other	6,455	44,861	47,104
Total Revenue Receipts	6,455	44,861	47,104
Total Revenue Receipts and Balance	18,337	63,197	110,301
Expenditure Disbursements:			
Other Expenses		-	37,702
Total Expenditures	-	-	37,702
Cash Balance, December 31	18,337	63,197	72,599
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	18,337	63,197	72,599

WEST CHESTER TOWNSHIP 2010 BUDGET

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Police Assistance Fund (225)			
Cash Balance, January 1		-	3,295
Revenue Receipts:			
Other		6,720	7,056
Total Revenue Receipts	-	6,720	7,056
Total Revenue Receipts and Balance	-	6,720	10,351
Expenditure Disbursements:			
Other Expenses		3,425	
Total Expenditures	-	3,425	-
Cash Balance, December 31	-	3,295	10,351
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	-	3,295	10,351
Sustainable Infrastructure Fund (226)			
Cash Balance, January 1		-	933,267
Revenue Receipts:			
Interest		933,267	933,267
Total Revenue Receipts	-	933,267	933,267
Total Revenue Receipts and Balance	-	933,267	1,866,533
Expenditure Disbursements:			
Other Expenses		-	
Total Expenditures	-	-	-
Cash Balance, December 31	-	933,267	1,866,533
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	-	933,267	1,866,533

WEST CHESTER TOWNSHIP 2010 BUDGET

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Law Enforcement Block Grant Fund (261)			
Cash Balance, January 1	7,104	7,104	7,104
Revenue Receipts:			
Law Enforcement Block Grant	-	-	-
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	7,104	7,104	7,104
Expenditure Disbursements:			
Other Expenses	-	-	-
Total Expenditures	-	-	-
Cash Balance, December 31	7,104	7,104	7,104
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	7,104	7,104	7,104
Drug Law Enforcement Fund (262)			
Cash Balance, January 1	304,150	173,750	188,254
Revenue Receipts:			
Other	119,436	25,365	26,633
Total Revenue Receipts	119,436	25,365	26,633
Total Revenue Receipts and Balance	423,586	199,114	214,887
Expenditure Disbursements:			
Other Expenses	249,836	10,860	11,403
Total Expenditures	249,836	10,860	11,403
Cash Balance, December 31	173,750	188,254	203,484
Reserve for Encumbrances, December 31	30	-	-
Unencumbered Balance, December 31	173,720	188,254	203,484

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Clean Ohio Grant - Rd 2 (266)			
Cash Balance, January 1	361,102	357,075	201,143
Revenue Receipts:			
Advances In	-	-	
Grant Reimbursements	-	-	
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	361,102	357,075	201,143
Expenditure Disbursements:			
Land			
Capital Improvements	3,804	150,000	
Other Expenses	222	5,932	-
Advances Out		-	
Total Expenditures	4,027	155,932	-
Cash Balance, December 31	357,075	201,143	201,143
Reserve for Encumbrances, December 31	1,750	-	-
Unencumbered Balance, December 31	355,325	201,143	201,143
Bulletproof Vest Grant (267)			
Cash Balance, January 1	12,776	22,656	27,436
Revenue Receipts:			
Grant Reimbursements	6,880	9,580	10,059
Interest		-	
Other		-	
Transfers - In	18,000	-	-
Total Revenue Receipts	24,880	9,580	10,059
Total Revenue Receipts and Balance	37,656	32,236	37,495
Expenditure Disbursements:			
Other	15,000	4,800	4,800
Total Expenditures	15,000	4,800	4,800
Cash Balance, December 31	22,656	27,436	32,695
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	22,656	27,436	32,695

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Asset Forfeiture (270)			
Cash Balance, January 1	323,860	288,005	191,203
Revenue Receipts:			
Asset Forfeiture	55,504	190,443	190,443
Interest	78,512	7,243	7,243
Other		-	-
Advance - In		-	-
Total Revenue Receipts	134,016	197,686	197,686
Total Revenue Receipts and Balance	457,876	485,691	388,889
Expenditure Disbursements:			
Capital Improvements	92,387	219,369	-
Other Expenses	77,484	75,119	-
Transfer Out		-	-
Total Expenditures	169,871	294,488	-
Cash Balance, December 31	288,005	191,203	388,889
Reserve for Encumbrances, December 31	210,655	-	-
Unencumbered Balance, December 31	77,351	191,203	388,889
FEMA (271)			
Cash Balance, January 1	-	-	-
Revenue Receipts:			
Grant Reimbursements		112,596	-
Interest		-	-
Other		-	-
Advance - In		-	-
Total Revenue Receipts	-	112,596	-
Total Revenue Receipts and Balance	-	112,596	-
Expenditure Disbursements:			
Interest		-	-
Other		-	-
Transfer Out		112,596	-
Total Expenditures	-	112,596	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	-	-	-

WEST CHESTER TOWNSHIP 2010 BUDGET

Attachment A

	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Clean Ohio Grant - Rd 3 (272)			
Cash Balance, January 1	400,800	187,059	369,494
Revenue Receipts:			
Advances In		-	-
Grant Reimbursements	120,122	209,035	
Total Revenue Receipts	120,122	209,035	-
Total Revenue Receipts and Balance	520,922	396,094	369,494
Expenditure Disbursements:			
Other Expenses	33,448	26,600	
Capital Improvements	300,416	-	-
Advances Out		-	
Total Expenditures	333,863	26,600	-
Cash Balance, December 31	187,059	369,494	369,494
Reserve for Encumbrances, December 31	6,204	-	-
Unencumbered Balance, December 31	180,855	369,494	369,494
CBD TIF Debt Service Fund (317)			
Cash Balance, January 1	226,340	363,986	539,972
Revenue Receipts:			
Payments In Leau of Property Taxes	137,646	226,340	-
Proceeds from Sale of Bonds	-	-	-
Proceeds from Sale of Notes	-	-	-
Transfer - In	-	-	-
Total Revenue Receipts	137,646	226,340	-
Total Revenue Receipts and Balance	363,986	590,326	539,972
Expenditure Disbursements:			
Debt Service: Principal		-	90,000
Debt Service: Interest		50,354	88,860
Total Expenditures	-	50,354	178,860
Cash Balance, December 31	363,986	539,972	361,112
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	363,986	539,972	361,112

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
UCB TIF Debt Service Fund (318)			
Cash Balance, January 1	3,311,790	4,439,005	7,041,078
Revenue Receipts:			
Payments In Leau of Property Taxes	4,819,902	6,797,884	1,390,698
Proceeds from Sale of Bonds	-	-	-
Proceeds from Sale of Notes	-	-	-
Transfer - In	-	-	-
Total Revenue Receipts	4,819,902	6,797,884	1,390,698
Total Revenue Receipts and Balance	8,131,692	11,236,890	8,431,776
Expenditure Disbursements:			
Debt Service: Principal	1,925,000	2,520,000	2,570,000
Debt Service: Interest	1,767,687	1,675,812	1,642,230
Total Expenditures	3,692,687	4,195,812	4,212,230
Cash Balance, December 31	4,439,005	7,041,078	4,219,546
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	4,439,005	7,041,078	4,219,546
747 TIF Debt Service Fund (319)			
Cash Balance, January 1	1,566,029	2,646,392	4,508,516
Revenue Receipts:			
Payments In Leau of Property Taxes	3,540,425	4,539,991	1,241,752
Other	-	20,000	-
Total Revenue Receipts	3,540,425	4,559,991	1,241,752
Total Revenue Receipts and Balance	5,106,454	7,206,383	5,750,268
Expenditure Disbursements:			
Debt Service: Principal	1,295,000	1,255,000	1,430,000
Debt Service: Interest	1,165,062	1,442,867	1,448,725
Transfer Out	-	-	-
Total Expenditures	2,460,062	2,697,867	2,878,725
Cash Balance, December 31	2,646,392	4,508,516	2,871,543
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	2,646,392	4,508,516	2,871,543

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
IKEA Road Improvement Debt Service Fund (326)			
Cash Balance, January 1	41,061	353,341	353,341
Revenue Receipts:			
Payments In Leau of Property Taxes		-	
Other		243,950	243,950
Transfer - In	353,341	-	-
Total Revenue Receipts	353,341	243,950	243,950
Total Revenue Receipts and Balance	394,402	597,291	597,291
Expenditure Disbursements:			
Debt Service: Principal		200,000	205,000
Debt Service: Interest	41,061	43,950	35,950
Transfer Out			
Total Expenditures	41,061	243,950	240,950
Cash Balance, December 31	353,341	353,341	356,341
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	353,341	353,341	356,341
9113 Renovations Fund (401)			
Cash Balance, January 1	43,993	43,993	0
Revenue Receipts:			
Proceeds from Sale of Bonds		-	-
Interest		-	-
Other		-	-
Advance - In		-	-
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	43,993	43,993	0
Expenditure Disbursements:			
Debt Service: Principal			
Capital Improvements		43,993	
Interest		-	-
Total Expenditures	-	43,993	-
Cash Balance, December 31	43,993	0	0
Reserve for Encumbrances, December 31	43,993	-	-
Unencumbered Balance, December 31	-	0	0

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
UCB TIF Capital Projects Fund (418)			
Cash Balance, January 1	18,637	18,637	162,506
Revenue Receipts:			
Proceeds from Sale of Bonds		3,157,434	-
Proceeds from Sale of Notes		-	-
Interest		-	-
Other		-	-
Total Revenue Receipts	-	3,157,434	-
Total Revenue Receipts and Balance	18,637	3,176,070	162,506
Expenditure Disbursements:			
Capital Improvements		2,960,000	
Other Expenses		53,564	
Transfer Out	-	-	-
Total Expenditures	-	3,013,564	-
Cash Balance, December 31	18,637	162,506	162,506
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	18,637	162,506	162,506
747 TIF Capital Projects Fund (419)			
Cash Balance, January 1	359,663	49,034	1,034
Revenue Receipts:			
Proceeds from Sale of Notes		-	-
Interest		-	-
Other		-	-
Advance - In		-	-
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	359,663	49,034	1,034
Expenditure Disbursements:			
Capital Improvements	118,286	-	
Interest		-	
Other	192,343	48,000	1,034
Total Expenditures	310,629	48,000	1,034
Cash Balance, December 31	49,034	1,034	(0)
Reserve for Encumbrances, December 31	47,760	-	-
Unencumbered Balance, December 31	1,273	1,034	(0)

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Beckett Park Capital Improvements (421)			
Cash Balance, January 1	1,107,658	234,790	1,136,507
Revenue Receipts:			
Proceeds from Sale of Bonds		1,530,465	-
Interest		-	-
Other			
Grant Reimbursement			
Transfer - In		-	-
Total Revenue Receipts	-	1,530,465	-
Total Revenue Receipts and Balance	1,107,658	1,765,255	1,136,507
Expenditure Disbursements:			
Capital Improvements	850,481	435,812	1,136,507
Other	22,387	192,936	
Total Expenditures	872,868	628,748	1,136,507
Cash Balance, December 31	234,790	1,136,507	0
Reserve for Encumbrances, December 31	47,346	-	-
Unencumbered Balance, December 31	187,444	1,136,507	0
Urban Park (423)			
Cash Balance, January 1	2,455,354	755,262	732,654
Revenue Receipts:			
Proceeds from Sale of Revenue Bonds			-
Interest		-	-
Transfer - In			-
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	2,455,354	755,262	732,654
Expenditure Disbursements:			
Capital Improvements	1,651,061	22,547	350,000
Interest		-	
Other	49,030	61	
Total Expenditures	1,700,092	22,608	350,000
Cash Balance, December 31	755,262	732,654	382,654
Reserve for Encumbrances, December 31	14,136	-	-
Unencumbered Balance, December 31	741,126	732,654	382,654

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Chappeo TIF Project (424)			
Cash Balance, January 1	103,806	213,176	237,668
Revenue Receipts:			
Proceeds from Sale of Revenue Notes	1,016,919	713,588	-
Interest		-	-
Payments in Lieu of Taxes	312,207	358,121	358,121
Transfer - In		-	-
Total Revenue Receipts	1,329,125	1,071,709	358,121
Total Revenue Receipts and Balance	1,432,932	1,284,885	595,789
Expenditure Disbursements:			
Capital Improvements		-	-
Principal	1,160,000	1,010,000	
Interest	54,369	-	
Other	5,387	37,217	
Total Expenditures	1,219,756	1,047,217	-
Cash Balance, December 31	213,176	237,668	595,789
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	213,176	237,668	595,789
West Chester 75 TIF Project (425)			
Cash Balance, January 1	1,157,226	662,094	721,747
Revenue Receipts:			
Proceeds from Sale of Revenue Notes	2,627,879	2,453,277	-
Interest		-	-
Payments in Lieu of Taxes	271,476	409,012	409,012
Transfer - In		-	-
Total Revenue Receipts	2,899,354	2,862,290	409,012
Total Revenue Receipts and Balance	4,056,580	3,524,383	1,130,759
Expenditure Disbursements:			
Capital Improvements	544,458	-	409,658
Principal	2,670,000	2,610,000	
Interest	122,479	-	
Other	57,549	192,636	
Total Expenditures	3,394,487	2,802,636	409,658
Cash Balance, December 31	662,094	721,747	721,101
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	662,094	721,747	721,101

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
UCB/Muhlhauser Phase I (427)			
Cash Balance, January 1	1,560,843	1,152,454	373,883
Revenue Receipts:			
Proceeds from Sale of Revenue Notes		1,221,429	-
Interest		-	-
Payments in Lieu of Taxes		-	-
Total Revenue Receipts	-	1,221,429	-
Total Revenue Receipts and Balance	1,560,843	2,373,883	373,883
Expenditure Disbursements:			
Capital Improvements	408,388	2,000,000	
Interest		-	
Other			
Total Expenditures	408,388	2,000,000	-
Cash Balance, December 31	1,152,454	373,883	373,883
Reserve for Encumbrances, December 31	140,595	-	-
Unencumbered Balance, December 31	1,011,859	373,883	373,883
Public Safety Campus (428)			
Cash Balance, January 1	10,602,927	2,132,364	-
Revenue Receipts:			
Proceeds from Sale of Revenue Notes		-	-
Interest		-	-
Payments in Lieu of Taxes		-	-
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	10,602,927	2,132,364	-
Expenditure Disbursements:			
Capital Improvements	7,629,500	2,022,121	
Other	841,063	110,243	
Total Expenditures	8,470,563	2,132,364	-
Cash Balance, December 31	2,132,364	-	-
Reserve for Encumbrances, December 31	2,100,115	-	-
Unencumbered Balance, December 31	32,250	-	-

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Library Land and Construction (429)			
Cash Balance, January 1	2,657,581	9,859,958	(0)
Revenue Receipts:			
Proceeds from Sale of Revenue Notes	16,256,308	-	
Interest		-	
Other	3,700		
Payments in Lieu of Taxes		-	
Total Revenue Receipts	16,260,008	-	-
Total Revenue Receipts and Balance	18,917,589	9,859,958	(0)
Expenditure Disbursements:			
Capital Improvements	939,548	8,093,283	
Principal	5,000,000	-	
Interest	196,510	-	
Other	2,921,573	1,766,675	
Total Expenditures	9,057,631	9,859,958	-
Cash Balance, December 31	9,859,958	(0)	(0)
Reserve for Encumbrances, December 31	8,722,614	-	-
Unencumbered Balance, December 31	1,137,344	(0)	(0)
Cin-Day & West Chester Road Intersection (430)			
Cash Balance, January 1	-	131,810	26,173
Revenue Receipts:			
Proceeds from Sale of Revenue Notes	1,527,867	-	
Interest		-	
Payments in Lieu of Taxes		-	
Total Revenue Receipts	1,527,867	-	-
Total Revenue Receipts and Balance	1,527,867	131,810	26,173
Expenditure Disbursements:			
Capital Improvements	1,372,661	105,637	26,173
Principal		-	
Interest		-	
Other	23,395	-	
Total Expenditures	1,396,057	105,637	26,173
Cash Balance, December 31	131,810	26,173	0
Reserve for Encumbrances, December 31	106,743	-	-
Unencumbered Balance, December 31	25,068	26,173	0

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Beckett Road Project (431)			
Cash Balance, January 1	-	1,598,935	26,618
Revenue Receipts:			
Proceeds from Sale of Revenue Notes	1,629,933	-	
Interest		-	
Payments in Lieu of Taxes		-	
Total Revenue Receipts	1,629,933	-	-
Total Revenue Receipts and Balance	1,629,933	1,598,935	26,618
Expenditure Disbursements:			
Capital Improvements		1,572,317	
Other	30,999	-	
Total Expenditures	30,999	1,572,317	-
Cash Balance, December 31	1,598,935	26,618	26,618
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	1,598,935	26,618	26,618
Scott Street/Duke Project (432)			
Cash Balance, January 1	-	-	-
Revenue Receipts:			
Proceeds from Sale of Revenue Notes		-	
Interest		-	
Payments in Lieu of Taxes		-	
Transfer - In		-	
Total Revenue Receipts	-	-	-
Total Revenue Receipts and Balance	-	-	-
Expenditure Disbursements:			
Capital Improvements		-	
Principal		-	
Interest		-	
Other		-	
Total Expenditures	-	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	-	-	-

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Lighting Assessment Fund (507)			
Cash Balance, January 1	164,455	183,812	233,896
Revenue Receipts:			
Special Assessment	308,630	334,451	351,173
Transfer - In		-	-
Total Revenue Receipts	308,630	334,451	351,173
Total Revenue Receipts and Balance	473,084	518,263	585,070
Expenditure Disbursements:			
Other Expenses	289,272	284,367	298,585
Advances - Out		-	-
Total Expenditures	289,272	284,367	298,585
Cash Balance, December 31	183,812	233,896	286,485
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	183,812	233,896	286,485
Landscape District Fund (508)			
Cash Balance, January 1	106,291	100,464	60,706
Revenue Receipts:			
Special Assessment	127,774	125,000	125,000
Other	37	-	-
Total Revenue Receipts	127,811	125,000	125,000
Total Revenue Receipts and Balance	234,102	225,464	185,706
Expenditure Disbursements:			
Personnel Services	98,941	109,451	118,207
Capital Improvements		-	-
Other Expenses	34,356	55,307	58,073
Total Expenditures	133,298	164,758	176,279
Cash Balance, December 31	100,804	60,706	9,426
Reserve for Encumbrances, December 31	35	-	-
Unencumbered Balance, December 31	100,769	60,706	9,426

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Cemetery Bequest Fund (606)			
Cash Balance, January 1	15,164	15,567	15,725
Revenue Receipts:			
Interest	488	238	238
Total Revenue Receipts	488	238	238
Total Revenue Receipts and Balance	15,651	15,805	15,962
Expenditure Disbursements:			
Other Expenses	84	80	80
Total Expenditures	84	80	80
Cash Balance, December 31	15,567	15,725	15,882
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	15,567	15,725	15,882
Park Trust Fund (607)			
Cash Balance, January 1	298,065	298,387	298,387
Revenue Receipts:			
Other	322	-	-
Total Revenue Receipts	322	-	-
Total Revenue Receipts and Balance	298,387	298,387	298,387
Expenditure Disbursements:			
Capital Expenditures		-	-
Other Expenses		-	-
Total Expenditures	-	-	-
Cash Balance, December 31	298,387	298,387	298,387
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	298,387	298,387	298,387

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	For 2008 Actual	For 2009 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2010 Estimated
Fire Range Trust Fund (608)			
Cash Balance, January 1	2,868	3,439	1,439
Revenue Receipts:			
Other	3,100	-	
Total Revenue Receipts	3,100	-	-
Total Revenue Receipts and Balance	5,968	3,439	1,439
Expenditure Disbursements:			
Other Expenses	2,529	2,000	
Total Expenditures	2,529	2,000	-
Cash Balance, December 31	3,439	1,439	1,439
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	3,439	1,439	1,439