

**RESOLUTION NO. 30-2006**

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**RESOLUTION ADOPTING THE 2007 TAX BUDGET**

**WHEREAS**, the Ohio Revised Code Section 5705.28 requires that on or before July 15, 2006 the Township Trustees must adopt the 2007 tax budget; and,

**WHEREAS**, the Ohio Revised Code Section 5705.30 requires that the 2007 budget must be filed with the Butler County Auditor by July 20, 2006.

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

**SECTION 1:** Adopt the 2007 tax budget and authorize the Township Fiscal Officer to file the 2007 tax budget with the Butler County Auditor as generally set forth in Attachment A hereto.

Adopted the 11th day of July, 2006

<u>George Lang</u>	<u>YES</u>
George Lang, President	Yes / No
<u>Catherine Stoker</u>	<u>YES</u>
Catherine Stoker, Vice President	Yes / No
<u>Not Present</u>	<u>      </u>
Lee Wong, Trustee	Yes / No

**ATTEST:**

Patricia Williams  
Patricia Williams, Township Fiscal Officer

**APPROVED AS TO FORM:**

Donald L. Crain  
Donald L. Crain, Law Director

**CERTIFICATE OF PUBLICATION**

June 27, 2006

First Reading

Date

Emergency Reading

Date

July 11, 2006

Second Reading

Date

July 17, 2006 Journal News

First Publication

Date and Newspaper

(After Approval)

July 20, 2006 Pulse Journal

July 24, 2006 Journal News

Second Publication

Date and Newspaper

(After Approval)

July 27, 2006 Pulse Journal

*Patricia Williams 11/2/06*

Certificate of Publication

Fiscal Officer Signature & Date

**WEST CHESTER TOWNSHIP 2007 BUDGET**

**Attachment A**

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>General Fund (101)</b>			
<b>Cash Balance, January 1</b>	2,066,686	3,318,498	4,922,803
<b>Revenue Receipts:</b>			
Property Taxes	1,366,722	1,476,903	1,476,903
Inheritance Tax	825,301	1,025,189	1,076,449
Local government	1,600,623	1,738,882	1,825,826
Permissive Taxes	534,080	668,609	702,039
Liquor permit Fees	66,596	60,837	63,878
Cigarette License Fee	1,367	1,903	1,998
Interest	609,788	600,000	630,000
Fines	86,561	88,560	92,988
Fees	245,689	330,918	347,464
Other	180,270	80,218	84,229
Transfer - In			
<b>Total Revenue Receipts</b>	<b>5,516,996</b>	<b>6,072,019</b>	<b>6,301,775</b>
<b>Total Revenue Receipts and Balance</b>	<b>7,583,682</b>	<b>9,390,517</b>	<b>11,224,578</b>
<b>Expenditure Disbursements:</b>			
Miscellaneous Township-wide (0000)			
Capital Improvements		-	
Other Expenses	51,686	318,721	334,658
Transfer - Out			
<b>Total Miscellaneous Township Wide</b>	<b>51,686</b>	<b>318,721</b>	<b>334,658</b>
Administration (AD00, AD01, AD02, AD03)			
Personal Services	888,783	859,124	927,854
Other Expenses	764,018	583,386	612,555
Advance - Out		-	
Transfer - Out	350,000	250,000	262,500
<b>Total Administration</b>	<b>2,002,801</b>	<b>1,692,510</b>	<b>1,802,909</b>
Economic Development			
Personal Services	234,108	257,256	277,836
Other Expenses	28,198	25,044	26,296
<b>Total Economic Development</b>	<b>262,306</b>	<b>282,300</b>	<b>304,132</b>
Communications, Information, and Technology			
Personal Services	293,662	450,504	486,544
Other Expenses	42,692	54,505	57,230
<b>Total Communications, Information, and Technology</b>	<b>336,354</b>	<b>505,009</b>	<b>543,774</b>
Street Lighting			
Other Expenses	12,024	14,678	15,412

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Parks and Recreation</b>			
Personal Services	452,521	416,835	450,181
Capital Improvements	32,227	94,736	99,473
Other Expenses	161,179	141,700	148,785
<b>Total Parks and Recreation</b>	645,927	653,271	698,440
<b>Planning and Zoning</b>			
Personal Services	456,286	508,701	549,397
Other Expenses	103,130	86,140	90,447
<b>Total Planning and Zoning</b>	559,416	594,841	639,844
<b>Seniors</b>			
Other Expenses	12,457	14,962	15,710
<b>Services Department</b>			
Personal Services	347,350	369,563	399,128
Other Expenses	34,864	21,859	22,952
<b>Total Services Department</b>	382,214	391,422	422,080
<b>Total Expenditures</b>	4,265,184	4,467,714	4,776,959
<b>Cash Balance, December 31</b>	3,318,498	4,922,803	6,447,619
<b>Reserve for Encumbrances, December 31</b>	82,787	-	-
<b>Unencumbered Balance, December 31</b>	3,235,711	4,922,803	6,447,619

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Township Motor Vehicle Tax Fund (201)</b>			
<b>Cash Balance, January 1</b>	89,468	247,887	400,266
<b>Revenue Receipts:</b>			
Township Motor Vehicle Tax	457,835	407,341	427,708
Interest	32,481	32,481	34,105
Other	19,461	5,003	5,253
Transfer - In	40,995	50,000	52,500
<b>Total Revenue Receipts</b>	<u>550,772</u>	<u>494,825</u>	<u>519,566</u>
<b>Total Revenue Receipts and Balance</b>	640,240	742,713	919,832
<b>Expenditure Disbursements:</b>			
Personal Services			
Other Expenses	392,353	342,447	359,569
<b>Total Expenditures</b>	<u>392,353</u>	<u>342,447</u>	<u>359,569</u>
<b>Cash Balance, December 31</b>	247,887	400,266	560,263
<b>Reserve for Encumbrances, December 31</b>	86,735	-	-
<b>Unencumbered Balance, December 31</b>	161,152	400,266	560,263

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Motor Vehicle License Tax Fund (202)</b>			
Cash Balance, January 1	18,042	77,873	45,774
<b>Revenue Receipts:</b>			
Motor Vehicle License Tax	81,217	73,369	77,037
Interest	10,904	11,000	11,550
Other		-	-
<b>Total Revenue Receipts</b>	<b>92,122</b>	<b>84,369</b>	<b>88,587</b>
<b>Total Revenue Receipts and Balance</b>	<b>110,164</b>	<b>162,241</b>	<b>134,361</b>
<b>Expenditure Disbursements:</b>			
Other Expenses	32,291	116,467	122,291
<b>Total Expenditures</b>	<b>32,291</b>	<b>116,467</b>	<b>122,291</b>
Cash Balance, December 31	77,873	45,774	12,070
Reserve for Encumbrances, December 31	50,580	-	-
<b>Unencumbered Balance, December 31</b>	<b>27,292</b>	<b>45,774</b>	<b>12,070</b>
<b>Gasoline Tax Fund (203)</b>			
Cash Balance, January 1	102,775	228,705	359,662
<b>Revenue Receipts:</b>			
Gasoline Tax	281,007	346,990	364,340
Interest	48,337	-	-
Other		-	-
<b>Total Revenue Receipts</b>	<b>329,345</b>	<b>346,990</b>	<b>364,340</b>
<b>Total Revenue Receipts and Balance</b>	<b>432,120</b>	<b>575,696</b>	<b>724,001</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	-	144,403	155,955
Other Expenses	203,414	71,631	75,213
<b>Total Expenditures</b>	<b>203,414</b>	<b>216,034</b>	<b>231,168</b>
Cash Balance, December 31	228,705	359,662	492,834
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>228,705</b>	<b>359,662</b>	<b>492,834</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Road and Bridge Fund (204)</b>			
Cash Balance, January 1	112,185	138,855	796,075
<b>Revenue Receipts:</b>			
Property Taxes	1,340,382	1,457,619	1,457,619
Other	14,624	17,549	18,426
Transfer - In	237,978	200,000	200,000
Advances - In		-	
<b>Total Revenue Receipts</b>	<b>1,592,984</b>	<b>1,675,168</b>	<b>1,676,045</b>
<b>Total Revenue Receipts and Balance</b>	<b>1,705,169</b>	<b>1,814,023</b>	<b>2,472,120</b>
<b>Expenditure Disbursements:</b>			
Personal Services	1,177,707	992,644	1,072,056
Other Expenses	388,607	25,303	26,569
<b>Total Expenditures</b>	<b>1,566,314</b>	<b>1,017,948</b>	<b>1,098,624</b>
Cash Balance, December 31	138,855	796,075	1,373,496
Reserve for Encumbrances, December 31	109	-	-
<b>Unencumbered Balance, December 31</b>	<b>138,746</b>	<b>796,075</b>	<b>1,373,496</b>
<b>Cemetery Fund (205)</b>			
Cash Balance, January 1	17,908	52,267	161,085
<b>Revenue Receipts:</b>			
Fees	45,967	23,191	24,351
Sale of Lots	36,175	5,000	-
Other		-	-
Transfer - In	150,000	200,000	200,000
<b>Total Revenue Receipts</b>	<b>232,142</b>	<b>228,191</b>	<b>224,351</b>
<b>Total Revenue Receipts and Balance</b>	<b>250,050</b>	<b>280,458</b>	<b>385,436</b>
<b>Expenditure Disbursements:</b>			
Personal Services	181,350	111,706	120,643
Other Expenses	16,433	7,667	8,050
<b>Total Expenditures</b>	<b>197,783</b>	<b>119,373</b>	<b>128,693</b>
Cash Balance, December 31	52,267	161,085	256,743
Reserve for Encumbrances, December 31	624	-	-
<b>Unencumbered Balance, December 31</b>	<b>51,643</b>	<b>161,085</b>	<b>256,743</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Park and Recreation (206) - Inactive Fund</b>			
<b>Cash Balance, January 1</b>	0	0	0
<b>Revenue Receipts:</b>			
Fees		-	
Other		-	-
Transfer - In		-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	0	0	0
<b>Expenditure Disbursements:</b>			
Personal Services		-	
Capital Improvements		-	
Other Expenses		-	
<b>Total Expenditures</b>	-	-	-
<b>Cash Balance, December 31</b>	0	0	0
<b>Unencumbered Balance, December 31</b>	0	0	0



	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>WCCTV Fund (207)</b>			
<b>Cash Balance, January 1</b>	370,458	157,630	88,095
<b>Revenue Receipts:</b>			
Franchise Fees	478,893	476,530	500,357
Interest	-	-	-
Other	1,518	474	498
Proceeds from Sale of Notes	-	-	-
<b>Total Revenue Receipts</b>	<b>480,411</b>	<b>477,005</b>	<b>500,855</b>
<b>Total Revenue Receipts and Balance</b>	<b>850,869</b>	<b>634,635</b>	<b>588,950</b>
<b>Expenditure Disbursements:</b>			
Personal Services	396,865	287,109	310,078
Other Expenses	216,336	126,417	132,738
Capital Improvements	-	53,013	55,664
Debt Service: Principal	35,000	35,000	36,750
Debt Service: Interest	45,038	45,000	47,250
<b>Total Expenditures</b>	<b>693,239</b>	<b>546,540</b>	<b>582,480</b>
<b>Cash Balance, December 31</b>	<b>157,630</b>	<b>88,095</b>	<b>6,470</b>
<b>Reserve for Encumbrances, December 31</b>	<b>1,535</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Balance, December 31</b>	<b>156,095</b>	<b>88,095</b>	<b>6,470</b>
<b>Police District Fund (209)</b>			
<b>Cash Balance, January 1</b>	7,733,718	7,948,104	7,888,454
<b>Revenue Receipts:</b>			
Property Taxes	10,765,684	11,274,891	11,274,891
Other	223,419	236,378	248,197
<b>Total Revenue Receipts</b>	<b>10,989,102</b>	<b>11,511,269</b>	<b>11,523,088</b>
<b>Total Revenue Receipts and Balance</b>	<b>18,722,821</b>	<b>19,459,373</b>	<b>19,411,542</b>
<b>Expenditure Disbursements:</b>			
Personal Services	8,513,844	8,762,957	9,463,993
Capital Improvements	-	986,536	1,035,863
Other Expenses	2,260,873	1,821,426	1,912,497
<b>Total Expenditures</b>	<b>10,774,717</b>	<b>11,570,919</b>	<b>12,412,353</b>
<b>Cash Balance, December 31</b>	<b>7,948,104</b>	<b>7,888,454</b>	<b>6,999,188</b>
<b>Reserve for Encumbrances, December 31</b>	<b>122,698</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Balance, December 31</b>	<b>7,825,405</b>	<b>7,888,454</b>	<b>6,999,188</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Fire District Fund (210)</b>			
Cash Balance, January 1	2,407,399	1,295,551	2,439,647
<b>Revenue Receipts:</b>			
Property Taxes	6,465,012	6,678,153	6,678,153
Other	71,986	152,999	160,649
Grant Reimbursements	12,205	2,304	2,419
<b>Total Revenue Receipts</b>	<b>6,549,202</b>	<b>6,833,457</b>	<b>6,841,222</b>
<b>Total Revenue Receipts and Balance</b>	<b>8,956,601</b>	<b>8,129,008</b>	<b>9,280,869</b>
<b>Expenditure Disbursements:</b>			
Personal Services	6,189,873	4,689,358	5,064,507
Capital Improvements	514,388	110,868	105,589
Other Expenses	834,284	759,134	722,985
Debt Service: Principal	55,000	60,000	60,000
Debt Service: Interest	67,505	70,000	70,000
<b>Total Expenditures</b>	<b>7,661,050</b>	<b>5,689,360</b>	<b>6,023,080</b>
Cash Balance, December 31	1,295,551	2,439,647	3,257,789
Reserve for Encumbrances, December 31	82,410		
<b>Unencumbered Balance, December 31</b>	<b>1,213,141</b>	<b>2,439,647</b>	<b>3,257,789</b>
<b>Emergency Medical Services (211)</b>			
Cash Balance, January 1	-	296,957	(119,103)
<b>Revenue Receipts:</b>			
EMS Billings	880,447	1,047,115	1,099,471
Other	245	91	95
Grant Receipts	1,000	2,000	2,100
<b>Total Revenue Receipts</b>	<b>881,692</b>	<b>1,049,206</b>	<b>1,101,666</b>
<b>Total Revenue Receipts and Balance</b>	<b>881,692</b>	<b>1,346,163</b>	<b>982,563</b>
<b>Expenditure Disbursements:</b>			
Personal Services	98,338	703,952	100,000
Capital Improvements	291,854	543,053	570,206
Other Expenses	194,543	218,261	229,174
<b>Total Expenditures</b>	<b>584,735</b>	<b>1,465,266</b>	<b>899,380</b>
Cash Balance, December 31	296,957	(119,103)	83,183
Reserve for Encumbrances, December 31	238,097	-	-
<b>Unencumbered Balance, December 31</b>	<b>58,861</b>	<b>(119,103)</b>	<b>83,183</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>UCB Tax Increment Equivalent Fund (218)</b>			
<b>Cash Balance, January 1</b>	839,988	957,717	2,526,208
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	367,002	1,648,696	1,648,696
Grant Receipts		39,188	-
<b>Total Revenue Receipts</b>	<u>367,002</u>	<u>1,648,696</u>	<u>1,026,398</u>
<b>Total Revenue Receipts and Balance</b>	1,206,990	2,606,413	3,552,606
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	83,847	88,040
Other Expenses	249,273	80,205	84,216
<b>Total Expenditures</b>	<u>249,273</u>	<u>80,205</u>	<u>84,216</u>
<b>Cash Balance, December 31</b>	957,717	2,526,208	3,468,390
<b>Reserve for Encumbrances, December 31</b>	138,162	-	-
<b>Unencumbered Balance, December 31</b>	819,555	2,526,208	3,468,390

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>747 Tax Increment Equivalent Fund (219)</b>			
Cash Balance, January 1	(878,671)	427,389	3,071,147
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	1,306,061	4,164,218	4,372,429
Advances - In			
<b>Total Revenue Receipts</b>	<b>1,306,061</b>	<b>4,164,218</b>	<b>4,372,429</b>
<b>Total Revenue Receipts and Balance</b>	<b>427,389</b>	<b>4,591,607</b>	<b>7,443,575</b>
<b>Expenditure Disbursements:</b>			
Other Expenses		1,520,460	1,596,483
Advances - Out		-	
<b>Total Expenditures</b>	<b>-</b>	<b>1,520,460</b>	<b>1,596,483</b>
Cash Balance, December 31	427,389	3,071,147	5,847,092
Reserve for Encumbrances, December 31	48,708	-	-
<b>Unencumbered Balance, December 31</b>	<b>378,681</b>	<b>3,071,147</b>	<b>5,847,092</b>
<b>Enforcement and Education Fund (221)</b>			
Cash Balance, January 1	22,756	25,373	29,342
<b>Revenue Receipts:</b>			
Fines	4,614	7,949	8,346
Other	4,500	-	
<b>Total Revenue Receipts</b>	<b>9,114</b>	<b>7,949</b>	<b>8,346</b>
<b>Total Revenue Receipts and Balance</b>	<b>31,870</b>	<b>33,321</b>	<b>37,688</b>
<b>Expenditure Disbursements:</b>			
Other Expenses	6,497	3,980	4,179
<b>Total Expenditures</b>	<b>6,497</b>	<b>3,980</b>	<b>4,179</b>
Cash Balance, December 31	25,373	29,342	33,509
Reserve for Encumbrances, December 31	290	-	-
<b>Unencumbered Balance, December 31</b>	<b>25,083</b>	<b>29,342</b>	<b>33,509</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Purdue Pharma Grant Fund (223)</b>			
Cash Balance, January 1	10,000	2,686	2,686
<b>Revenue Receipts:</b>			
Purdue Pharma Grant		-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	10,000	2,686	2,686
<b>Expenditure Disbursements:</b>			
Other Expenses	7,314		2,686
<b>Total Expenditures</b>	7,314	-	2,686
Cash Balance, December 31	2,686	2,686	0
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	2,686	2,686	0
<b>Law Enforcement Block Grant Fund (261) - Inactive Fund</b>			
Cash Balance, January 1	-	-	-
<b>Revenue Receipts:</b>			
Law Enforcement Block Grant	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	-	-	-
<b>Expenditure Disbursements:</b>			
Other Expenses	-	-	-
<b>Total Expenditures</b>	-	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	-	-	-

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Drug Law Enforcement Fund (262)</b>			
Cash Balance, January 1	95,166	132,010	141,437
<b>Revenue Receipts:</b>			
Other	72,178	11,107	11,663
<b>Total Revenue Receipts</b>	<u>72,178</u>	<u>11,107</u>	<u>11,663</u>
<b>Total Revenue Receipts and Balance</b>	167,344	143,117	153,100
<b>Expenditure Disbursements:</b>			
Other Expenses	35,334	1,680	1,764
<b>Total Expenditures</b>	<u>35,334</u>	<u>1,680</u>	<u>1,764</u>
Cash Balance, December 31	132,010	141,437	151,336
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<u>132,010</u>	<u>141,437</u>	<u>151,336</u>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Bike Trail Grant Fund (264)</b>			
Cash Balance, January 1	274,062	312,760	312,760
<b>Revenue Receipts:</b>			
Advances In			
Grant Reimbursements	275,000	-	-
<b>Total Revenue Receipts</b>	<u>275,000</u>	<u>-</u>	<u>-</u>
<b>Total Revenue Receipts and Balance</b>	549,062	312,760	312,760
<b>Expenditure Disbursements:</b>			
Other Expenses	236,302		
Advances-Out			
<b>Total Expenditures</b>	<u>236,302</u>	<u>-</u>	<u>-</u>
Cash Balance, December 31	312,760	312,760	312,760
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	312,760	312,760	312,760
<b>Clean Ohio Grant - Rd 1 (265)</b>			
Cash Balance, January 1	228,817	239,863	239,863
<b>Revenue Receipts:</b>			
Advances In			
Grant Reimbursements	12,026	-	-
<b>Total Revenue Receipts</b>	<u>12,026</u>	<u>-</u>	<u>-</u>
<b>Total Revenue Receipts and Balance</b>	240,843	239,863	239,863
<b>Expenditure Disbursements:</b>			
Other Expenses	980		
Advances Out			
<b>Total Expenditures</b>	<u>980</u>	<u>-</u>	<u>-</u>
Cash Balance, December 31	239,863	239,863	239,863
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	239,863	239,863	239,863

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Clean Ohio Grant - Rd 2 (266)</b>			
Cash Balance, January 1	793,984	786,559	331,354
<b>Revenue Receipts:</b>			
Advances In		-	
Grant Reimbursements	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	793,984	786,559	331,354
<b>Expenditure Disbursements:</b>			
Other Expenses	7,425	455,205	-
Advances Out		-	-
<b>Total Expenditures</b>	7,425	455,205	-
Cash Balance, December 31	786,559	331,354	331,354
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	786,559	331,354	331,354
<b>Bulletproof Vest Grant (267)</b>			
Cash Balance, January 1	-	55	835
<b>Revenue Receipts:</b>			
Grant Reimbursements	1,350	2,280	2,394
Interest		-	
Other		-	
Advance - In		-	-
<b>Total Revenue Receipts</b>	1,350	2,280	2,394
<b>Total Revenue Receipts and Balance</b>	1,350	2,335	3,229
<b>Expenditure Disbursements:</b>			
Other	1,295	1,500	
<b>Total Expenditures</b>	1,295	1,500	-
Cash Balance, December 31	55	835	3,229
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	55	835	3,229



	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Assistance to Firefighters Grant Fund (268)</b>			
Cash Balance, January 1	-	158,426	158,426
<b>Revenue Receipts:</b>			
Intergovernmental Revenue	158,426	328,358	344,776
<b>Total Revenue Receipts</b>	<b>158,426</b>	<b>328,358</b>	<b>344,776</b>
<b>Total Revenue Receipts and Balance</b>	<b>158,426</b>	<b>486,784</b>	<b>503,203</b>
<b>Expenditure Disbursements:</b>			
Transfers Out		328,358	-
Other Expenses	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>328,358</b>	<b>-</b>
Cash Balance, December 31	158,426	158,426	503,203
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>158,426</b>	<b>158,426</b>	<b>503,203</b>
<b>Highway Safety Grant (269)</b>			
Cash Balance, January 1	-	11,142	17,542
<b>Revenue Receipts:</b>			
Grant Reimbursements	11,142	6,400	6,720
Interest		-	
Other		-	
Advance - In		-	
<b>Total Revenue Receipts</b>	<b>11,142</b>	<b>6,400</b>	<b>6,720</b>
<b>Total Revenue Receipts and Balance</b>	<b>11,142</b>	<b>17,542</b>	<b>24,262</b>
<b>Expenditure Disbursements:</b>			
Transfer Out			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Balance, December 31	11,142	17,542	24,262
Reserve for Encumbrances, December 31		-	-
<b>Unencumbered Balance, December 31</b>	<b>11,142</b>	<b>17,542</b>	<b>24,262</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Asset Forfeiture (270)</b>			
Cash Balance, January 1	-	94,288	212,318
<b>Revenue Receipts:</b>			
Asset Forfeiture	90,464	118,030	123,931
Interest	3,824	-	-
Other	-	-	-
Advance - In	-	-	-
<b>Total Revenue Receipts</b>	<b>94,288</b>	<b>118,030</b>	<b>123,931</b>
<b>Total Revenue Receipts and Balance</b>	<b>94,288</b>	<b>212,318</b>	<b>336,249</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Balance, December 31	94,288	212,318	336,249
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>94,288</b>	<b>212,318</b>	<b>336,249</b>
<b>FEMA (271) - Inactive Fund</b>			
Cash Balance, January 1	-	-	-
<b>Revenue Receipts:</b>			
Grant Reimbursements	78,973	-	-
Interest	-	-	-
Other	-	-	-
Advance - In	-	-	-
<b>Total Revenue Receipts</b>	<b>78,973</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>78,973</b>	<b>-</b>	<b>-</b>
<b>Expenditure Disbursements:</b>			
Transfer Out	78,973	-	-
<b>Total Expenditures</b>	<b>78,973</b>	<b>-</b>	<b>-</b>
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>-</b>	<b>-</b>	<b>-</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Clean Ohio Grant - Rd 3 (272)</b>			
Cash Balance, January 1	-	-	489,500
<b>Revenue Receipts:</b>			
Advances In		482,500	-
Grant Reimbursements	-	7,000	-
<b>Total Revenue Receipts</b>	-	489,500	-
<b>Total Revenue Receipts and Balance</b>	-	489,500	489,500
<b>Expenditure Disbursements:</b>			
Other Expenses			-
Advances Out		-	-
<b>Total Expenditures</b>	-	-	-
Cash Balance, December 31	-	489,500	489,500
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	-	489,500	489,500
<b>UCB TIF Debt Service Fund (318)</b>			
Cash Balance, January 1	1,452,271	1,738,482	2,098,669
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes	2,240,755	2,314,117	2,500,000
Proceeds from Sale of Bonds		-	-
Proceeds from Sale of Notes		-	-
Transfer - In		-	-
<b>Total Revenue Receipts</b>	2,240,755	2,314,117	2,500,000
<b>Total Revenue Receipts and Balance</b>	3,693,026	4,052,599	4,598,669
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	950,000	980,000	1,015,000
Debt Service: Interest	1,004,545	973,930	906,246
<b>Total Expenditures</b>	1,954,545	1,953,930	1,921,246
Cash Balance, December 31	1,738,482	2,098,669	2,677,423
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	1,738,482	2,098,669	2,677,423

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>747 TIF Debt Service Fund (319)</b>			
Cash Balance, January 1	631,047	930,761	1,118,595
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes	1,221,811	1,110,887	1,166,431
<b>Total Revenue Receipts</b>	<b>1,221,811</b>	<b>1,110,887</b>	<b>1,166,431</b>
<b>Total Revenue Receipts and Balance</b>	<b>1,852,858</b>	<b>2,041,648</b>	<b>2,285,027</b>
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	340,000	350,000	355,000
Debt Service: Interest	582,097	573,053	563,152
Transfer Out			
<b>Total Expenditures</b>	<b>922,097</b>	<b>923,053</b>	<b>918,152</b>
Cash Balance, December 31	930,761	1,118,595	1,366,875
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>930,761</b>	<b>1,118,595</b>	<b>1,366,875</b>
<b>9113 Renovations Fund (401)</b>			
Cash Balance, January 1	1,903,409	68,882	52,046
<b>Revenue Receipts:</b>			
Proceeds from Sale of Notes	2,010,000	-	-
Interest	10,537	-	-
Other		-	-
Advance - In		-	-
<b>Total Revenue Receipts</b>	<b>2,020,537</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>3,923,946</b>	<b>68,882</b>	<b>52,046</b>
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	2,010,000		
Capital Improvements	1,845,064	16,836	-
<b>Total Expenditures</b>	<b>3,855,064</b>	<b>16,836</b>	<b>-</b>
Cash Balance, December 31	68,882	52,046	52,046
Reserve for Encumbrances, December 31	2,626	-	-
<b>Unencumbered Balance, December 31</b>	<b>66,256</b>	<b>52,046</b>	<b>52,046</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>UCB TIF Capital Projects Fund (418)</b>			
Cash Balance, January 1	89,614	27,544	6,167
<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>	89,614	27,544	6,167
<b>Expenditure Disbursements:</b>			
Capital Improvements	62,070	21,377	-
Transfer Out		-	-
<b>Total Expenditures</b>	62,070	21,377	-
Cash Balance, December 31	27,544	6,167	6,167
Reserve for Encumbrances, December 31	13,000	-	-
<b>Unencumbered Balance, December 31</b>	14,544	6,167	6,167
<b>747 TIF Capital Projects Fund (419)</b>			
Cash Balance, January 1	713,970	444,904	332,735
<b>Revenue Receipts:</b>			
Proceeds from Sale of Notes		-	-
Interest		-	-
Other		-	-
Advance - In		-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	713,970	444,904	332,735
<b>Expenditure Disbursements:</b>			
Capital Improvements	269,066	112,169	117,778
Interest			
Other		-	-
<b>Total Expenditures</b>	269,066	112,169	117,778
Cash Balance, December 31	444,904	332,735	214,957
Reserve for Encumbrances, December 31	173,733	-	-
<b>Unencumbered Balance, December 31</b>	271,171	332,735	214,957

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>West Chester Community &amp; Recreation Center (420)</b>			
Cash Balance, January 1	980,302	944,826	(0)
<b>Revenue Receipts:</b>			
Proceeds from Sale of Notes		-	-
Transfer - In		-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	<b>980,302</b>	<b>944,826</b>	<b>(0)</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements		-	-
Interest		-	-
Other	35,476	800	-
Transfer - Out		944,026	-
<b>Total Expenditures</b>	<b>35,476</b>	<b>944,826</b>	<b>-</b>
Cash Balance, December 31	944,826	(0)	(0)
Reserve for Encumbrances, December 31	1,045	-	-
<b>Unencumbered Balance, December 31</b>	<b>943,781</b>	<b>(0)</b>	<b>(0)</b>
<b>Beckett Park Capital Improvements (421)</b>			
Cash Balance, January 1	4,704,321	3,376,660	3,371,302
<b>Revenue Receipts:</b>			
Proceeds from Sale of Notes	2,515,000	-	-
Interest	13,411	-	-
Grant Reimbursement	47,987	-	-
Transfer - In		-	-
<b>Total Revenue Receipts</b>	<b>2,576,398</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>7,280,719</b>	<b>3,376,660</b>	<b>3,371,302</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	1,337,256	5,359	3,371,302
Debt Service: Principal Notes	2,515,000		
Interest	51,803		
Other			
<b>Total Expenditures</b>	<b>3,904,059</b>	<b>5,359</b>	<b>3,371,302</b>
Cash Balance, December 31	3,376,660	3,371,302	(0)
Reserve for Encumbrances, December 31	34,671	-	-
<b>Unencumbered Balance, December 31</b>	<b>3,341,989</b>	<b>3,371,302</b>	<b>(0)</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Streets of West Chester (422)</b>			
Cash Balance, January 1	3,502,414	3,149,974	2,845,358
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Bonds		-	-
Interest		-	-
Transfer - In		-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	3,502,414	3,149,974	2,845,358
<b>Expenditure Disbursements:</b>			
Capital Improvements		-	
Principal	53,237	215,991	190,000
Interest	130,195	88,625	84,000
Other	169,008		
<b>Total Expenditures</b>	352,440	304,616	274,000
Cash Balance, December 31	3,149,974	2,845,358	2,571,358
Reserve for Encumbrances, December 31	497,415	-	-
<b>Unencumbered Balance, December 31</b>	2,652,559	2,845,358	2,571,358
<b>Urban Park (423)</b>			
Cash Balance, January 1	-	-	1,644,026
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Bonds		2,200,000	-
Interest		-	-
Transfer - In		944,026	-
<b>Total Revenue Receipts</b>	-	3,144,026	-
<b>Total Revenue Receipts and Balance</b>	-	3,144,026	1,644,026
<b>Expenditure Disbursements:</b>			
Capital Improvements		1,500,000	1,500,000
Principal			
Interest			
Other			
<b>Total Expenditures</b>	-	1,500,000	1,500,000
Cash Balance, December 31	-	1,644,026	144,026
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	-	1,644,026	144,026

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Chappco TIF Project (424)</b>			
Cash Balance, January 1	-	-	1,136,290
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Bonds		1,225,000	-
Interest		11,290	11,854
Payments in Lieu of Taxes		-	
Transfer - In		-	
<b>Total Revenue Receipts</b>	-	1,236,290	11,854
<b>Total Revenue Receipts and Balance</b>	-	1,236,290	1,148,144
<b>Expenditure Disbursements:</b>			
Capital Improvements		100,000	248,144
Principal			
Interest			
<b>Total Expenditures</b>	-	100,000	248,144
Cash Balance, December 31	-	1,136,290	900,000
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	-	1,136,290	900,000
<b>West Chester 75 TIF Project (425)</b>			
Cash Balance, January 1	-	-	2,483,593
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Bonds		2,560,000	-
Interest		23,593	24,773
Payments in Lieu of Taxes		-	
Transfer - In		-	
<b>Total Revenue Receipts</b>	-	2,583,593	24,773
<b>Total Revenue Receipts and Balance</b>	-	2,583,593	2,508,366
<b>Expenditure Disbursements:</b>			
Capital Improvements		-	
Principal		100,000	1,500,000
Interest			
<b>Total Expenditures</b>	-	100,000	1,500,000
Cash Balance, December 31	-	2,483,593	1,008,366
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	-	2,483,593	1,008,366



	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Lighting Assessment Fund (507)</b>			
Cash Balance, January 1	152,527	156,903	145,764
<b>Revenue Receipts:</b>			
Special Assessment	265,105	275,379	289,148
<b>Total Revenue Receipts</b>	<b>265,105</b>	<b>275,379</b>	<b>289,148</b>
<b>Total Revenue Receipts and Balance</b>	<b>417,632</b>	<b>432,283</b>	<b>434,912</b>
<b>Expenditure Disbursements:</b>			
Other Expenses	260,728	286,518	300,844
<b>Total Expenditures</b>	<b>260,728</b>	<b>286,518</b>	<b>300,844</b>
Cash Balance, December 31	156,903	145,764	134,068
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>156,903</b>	<b>145,764</b>	<b>134,068</b>
<b>Landscape District Fund (508)</b>			
Cash Balance, January 1	-	68,795	176,763
<b>Revenue Receipts:</b>			
Special Assessment	107,400	169,498	177,973
<b>Total Revenue Receipts</b>	<b>107,400</b>	<b>169,498</b>	<b>177,973</b>
<b>Total Revenue Receipts and Balance</b>	<b>107,400</b>	<b>238,294</b>	<b>354,736</b>
<b>Expenditure Disbursements:</b>			
Personal Services	-	68,310	73,774
Capital Improvements	23,914	-	-
Other Expenses	14,691	61,531	64,607
<b>Total Expenditures</b>	<b>38,604</b>	<b>61,531</b>	<b>64,607</b>
Cash Balance, December 31	68,795	176,763	290,129
Reserve for Encumbrances, December 31	433	-	-
<b>Unencumbered Balance, December 31</b>	<b>68,363</b>	<b>176,763</b>	<b>290,129</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Cemetery Bequest Fund (606)</b>			
Cash Balance, January 1	14,402	14,599	14,756
<b>Revenue Receipts:</b>			
Interest	238	237	238
<b>Total Revenue Receipts</b>	<b>238</b>	<b>237</b>	<b>238</b>
<b>Total Revenue Receipts and Balance</b>	<b>14,639</b>	<b>14,836</b>	<b>14,994</b>
<b>Expenditure Disbursements:</b>			
Other Expenses	40	80	80
<b>Total Expenditures</b>	<b>40</b>	<b>80</b>	<b>80</b>
Cash Balance, December 31	14,599	14,756	14,914
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>14,599</b>	<b>14,756</b>	<b>14,914</b>
<b>Park Trust Fund (607)</b>			
Cash Balance, January 1	7,830	4,019	297,783
<b>Revenue Receipts:</b>			
Other	5,816	293,764	2,000
<b>Total Revenue Receipts</b>	<b>5,816</b>	<b>293,764</b>	<b>2,000</b>
<b>Total Revenue Receipts and Balance</b>	<b>13,646</b>	<b>297,783</b>	<b>299,783</b>
<b>Expenditure Disbursements:</b>			
Capital Expenditures		-	250,000
Other Expenses	9,627		
<b>Total Expenditures</b>	<b>9,627</b>	<b>-</b>	<b>250,000</b>
Cash Balance, December 31	4,019	297,783	49,783
Reserve for Encumbrances, December 31	510	-	-
<b>Unencumbered Balance, December 31</b>	<b>3,509</b>	<b>297,783</b>	<b>49,783</b>

	For 2005 Actual	For 2006 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2007 Estimated
<b>Fire Range Trust Fund (608)</b>			
Cash Balance, January 1	7,140	4,029	2,189
<b>Revenue Receipts:</b>			
Other	450	360	400
<b>Total Revenue Receipts</b>	450	360	400
<b>Total Revenue Receipts and Balance</b>	7,590	4,389	2,589
<b>Expenditure Disbursements:</b>			
Other Expenses	3,560	2,200	2,500
<b>Total Expenditures</b>	3,560	2,200	2,500
Cash Balance, December 31	4,029	2,189	89
Reserve for Encumbrances, December 31	116	-	-
<b>Unencumbered Balance, December 31</b>	3,914	2,189	89