

RESOLUTION NO. 46-2004

**RESOLUTION ADOPTING THE 2005 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 15th a Board of Trustees must adopt the next year's tax budget; therefore, on or before July 15, 2004 the Township Trustees must adopt the 2005 tax budget; and,

WHEREAS, the Ohio Revised Code Section 5705.30 requires that the 2005 budget must be filed with the Butler County Auditor by July 20, 2004.

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

SECTION 1: Adopt the 2005 tax budget and authorize the Township Clerk to file the 2005 tax budget with the Butler County Auditor 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.

Adopted the 13th day of July, 2004

<u>Catherine Stoker</u> Catherine Stoker	<u>YES</u> Yes / No
<u>Jose Alvarez</u> Jose Alvarez	<u>yes</u> Yes / No
<u>George Lang</u> George Lang	<u>YES</u> Yes / No

ATTEST:

Patricia Williams
Patricia Williams, Township Clerk

APPROVED AS TO FORM:

Donald L. Crain
Donald L. Crain, Law Director

CERTIFICATE OF PUBLICATION

_____	First Reading
Date	
July 13, 2004	Emergency Reading

Date	Second Reading

Date	First Publication
July 19, 2004 Journal News	(After Approval)

Date and Newspaper	
July 22, 2004 Pulse Journal	

July 26, 2004 Journal News	Second Publication
_____	(After Approval)
Date and Newspaper	
July 29, 2004 Pulse Journal	

<i>Patricia Williams</i> 12/28/04	Certificate of Publication

Clerk Signature & Date	

WEST CHESTER TOWNSHIP 2005 BUDGET

Attachment A

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
General Fund (101)				
Cash Balance, January 1	1,162,658	855,949	850,028	1,675,805
Revenue Receipts:				
Property Taxes	1,193,863	1,357,493	1,616,350	1,532,514
Inheritance Tax	301,932	440,257	517,103	300,000
Local government	1,509,349	1,498,012	1,498,012	1,348,211
Permissive Taxes	275,827	335,931	371,688	300,000
Liquor permit Fees	42,861	54,069	43,239	40,000
Cigarette License Fee	1,168	1,757	1,192	1,200
Interest	351,080	271,897	257,214	259,786
Fines	74,749	74,046	88,292	70,000
Fees	98,765	178,480	169,250	150,000
Other	296,574	242,493	210,448	200,000
Freedom Fest Contributions	-	-	-	20,000
Transfer - In	-	-	200,000	-
Total Revenue Receipts	4,146,168	4,454,436	4,972,788	4,221,710
Total Revenue Receipts and Balance	5,308,826	5,310,385	5,822,816	5,897,516
Expenditure Disbursements:				
Administration				
Personal Services	818,327	869,949	865,426	1,081,783
Other Expenses	1,122,220	1,916,085	816,488	900,000
Transfer - Out	100,000	-	300,000	100,000
Total Administration	2,040,547	2,786,034	1,981,914	2,081,783
Buildings and Grounds				
Capital Improvements	74,626	8,220	145,396	75,000
Other Expenses	37,674	-	13,283	40,000
Total Buildings and Grounds	112,300	8,220	158,679	115,000
Street Lighting				
Other Expenses	42,571	46,998	27,646	50,000
Parks and Recreation				
Personal Services	538,112	-	337,159	421,449
Capital Improvements	44,825	49,384	18,519	25,000
Freedom Fest	-	-	-	40,000
Other Expenses	329,677	13,099	79,925	-
Total Parks and Recreation	912,614	62,483	435,603	486,449
Seniors				
Other Expenses	6,486	-	13,922	15,000

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Services Department/VOA				
Personal Services	286,281	325,464	326,440	408,050
Other Expenses	99,567	84,874	23,297	60,000
Total Services Department	385,848	410,337	349,737	468,050
Planning and Zoning				
Personal Services	311,037	394,746	421,312	526,640
Other Expenses	138,156	93,971	65,554	75,000
Total Planning and Zoning	449,193	488,716	486,866	601,640
Communications, Information, and Technology				
Personal Services	326,317	401,799	427,398	534,248
Other Expenses	36,959	46,421	41,117	50,000
Total Communications, Information, and Technology	363,276	448,220	468,515	584,248
Economic Development				
Personal Services	130,892	191,833	209,934	262,418
Other Expenses	9,150	17,516	14,196	30,000
Total Economic Development	140,042	209,349	224,130	292,418
Total Expenditures	4,452,877	4,460,357	4,147,011	4,694,587
Cash Balance, December 31	855,949	850,028	1,675,805	1,202,929
Reserve for Encumbrances, December 31	237,932	88,109	520,623	-
Unencumbered Balance, December 31	618,017	761,919	1,155,182	1,202,929

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
WCCTV Fund (151)				
Cash Balance, January 1	367,444	266,644	226,612	127,921
Revenue Receipts:				
Franchise Fees	437,485	396,132	418,256	472,000
Interest	459		-	
Other	-	1,038	1,007	1,000
Proceeds from Sale of Notes	1,000,000		-	-
Total Revenue Receipts	1,437,944	397,170	419,263	473,000
Total Revenue Receipts and Balance	1,805,388	663,814	645,875	600,921
Expenditure Disbursements:				
Personal Services	189,822	208,920	275,110	343,887
Other Expenses	261,876	146,565	161,879	150,000
Transfers Out				
Debt Service: Principal	1,020,000		35,000	35,000
Debt Service: Interest	67,046	81,718	45,965	45,038
Total Expenditures	1,538,744	437,203	517,954	573,925
Cash Balance, December 31	266,644	226,612	127,921	26,996
Reserve for Encumbrances, December 31	50,723	4,936	-	-
Unencumbered Balance, December 31	215,921	221,676	127,921	26,996

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Motor Vehicle License Tax Fund (202)				
Cash Balance, January 1	22,019	33,970	42,979	59,287
Revenue Receipts:				
Motor Vehicle License Tax	77,002	79,948	92,510	83,259
Interest	1,303	963	682	750
Other	13,580	6,175	-	-
Total Revenue Receipts	91,885	87,086	93,192	84,009
Total Revenue Receipts and Balance	113,904	121,057	136,171	143,296
Expenditure Disbursements:				
Other Expenses	79,934	78,077	76,884	80,000
Total Expenditures	79,934	78,077	76,884	80,000
Cash Balance, December 31	33,970	42,979	59,287	63,296
Reserve for Encumbrances, December 31	-	21,491	-	-
Unencumbered Balance, December 31	33,970	21,489	59,287	63,296
Gasoline Tax Fund (203)				
Cash Balance, January 1	31,195	26,164	52,327	8,147
Revenue Receipts:				
Gasoline Tax	51,689	79,921	150,140	200,000
Interest	1,009	553	800	900
Other	30	-	-	-
Total Revenue Receipts	52,728	80,474	150,940	200,900
Total Revenue Receipts and Balance	83,923	106,638	203,267	209,047
Expenditure Disbursements:				
Personnel Services	-	-	100,000	125,000
Other Expenses	57,759	54,311	95,119	75,000
Total Expenditures	57,759	54,311	195,119	200,000
Cash Balance, December 31	26,164	52,327	8,147	9,047
Reserve for Encumbrances, December 31	908	6,816	-	-
Unencumbered Balance, December 31	25,256	45,511	8,147	9,047

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Road and Bridge Fund (204)				
Cash Balance, January 1	214,286	136,156	103,292	57,403
Revenue Receipts:				
Property Taxes	1,155,200	1,326,654	953,650	1,063,187
Other	7,835	9,464	1,673	1,000
Advances - In	-	-	200,000	-
Total Revenue Receipts	1,163,035	1,336,118	1,155,323	1,064,187
Total Revenue Receipts and Balance	1,377,321	1,472,274	1,258,615	1,121,589
Expenditure Disbursements:				
Personal Services	1,026,711	1,062,218	809,520	1,011,900
Other Expenses	214,454	306,764	191,692	100,000
Advances Out	-	-	200,000	-
Total Expenditures	1,241,165	1,368,982	1,201,212	1,111,900
Cash Balance, December 31	136,156	103,292	57,403	9,689
Reserve for Encumbrances, December 31	3,172	39,539	-	-
Unencumbered Balance, December 31	132,984	63,753	57,403	9,689
Cemetery Fund (205)				
Cash Balance, January 1	23,150	24,400	24,977	136,081
Revenue Receipts:				
Fees	42,162	37,827	53,564	40,000
Sale of Lots	57,302	44,925	66,550	40,000
Other	1,925	1,300	512	500
Transfer - In	100,000	100,000	100,000	100,000
Total Revenue Receipts	201,389	184,052	220,626	180,500
Total Revenue Receipts and Balance	224,539	208,452	245,603	316,581
Expenditure Disbursements:				
Personal Services	152,773	159,950	85,053	106,316
Capital Improvements	-	-	-	-
Other Expenses	47,366	23,525	24,469	30,000
Total Expenditures	200,139	183,475	109,522	136,316
Cash Balance, December 31	24,400	24,977	136,081	180,265
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	24,400	24,977	136,081	180,265

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Park and Recreation (206)				
Cash Balance, January 1	-	-	150,589	0
Revenue Receipts:				
Fees	-	5,020	1,438	
Other	-	9,012	2,000	-
Transfer - In	-	1,000,000	-	-
Total Revenue Receipts	-	1,014,032	3,438	-
Total Revenue Receipts and Balance	-	1,014,032	154,027	0
Expenditure Disbursements:				
Personal Services	-	577,212	111,204	
Capital Improvements	-	63,575	-	
Other Expenses	-	222,657	42,823	
Total Expenditures	-	863,443	154,027	-
Cash Balance, December 31	-	150,589	0	0
Reserve for Encumbrances, December 31		-	-	-
Unencumbered Balance, December 31	-	150,589	0	0
Police District Fund (209)				
Cash Balance, January 1	1,441,763	4,357,199	6,902,026	7,822,253
Revenue Receipts:				
Property Taxes	10,092,461	10,463,872	10,109,200	10,210,292
Other	118,652	140,358	187,628	130,000
Total Revenue Receipts	10,211,113	10,604,230	10,296,828	10,340,292
Total Revenue Receipts and Balance	11,652,876	14,961,430	17,198,854	18,162,545
Expenditure Disbursements:				
Personal Services	5,892,341	6,969,128	7,750,044	9,687,555
Other Expenses	1,403,336	1,090,275	1,626,557	1,900,000
Total Expenditures	7,295,677	8,059,403	9,376,601	11,587,555
Cash Balance, December 31	4,357,199	6,902,026	7,822,253	6,574,990
Reserve for Encumbrances, December 31	140,600			
Unencumbered Balance, December 31	4,216,599	6,902,026	7,822,253	6,574,990

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Fire District Fund (210)				
Cash Balance, January 1	4,177,943	2,712,547	2,446,031	2,440,287
Revenue Receipts:				
Property Taxes	6,059,039	6,027,311	6,098,005	6,158,985
Other	52,713	322,265	189,692	100,000
Grant Reimbursements	-	-	87,090	-
Proceeds from Sale of Notes	1,500,000	-	-	-
Total Revenue Receipts	7,611,752	6,349,576	6,374,787	6,258,985
Total Revenue Receipts and Balance	11,789,695	9,062,123	8,820,818	8,699,272
Expenditure Disbursements:				
Personal Services	4,593,789	5,294,331	5,443,844	6,804,805
Capital Improvements	1,402,655	174,248	45,000	300,000
Other Expenses	1,451,518	1,027,476	767,725	600,000
Transfer Out	-	-	-	-
Debt Service: Principal	1,535,000	50,000	55,000	55,000
Debt Service: Interest	94,186	70,038	68,962	67,505
Total Expenditures	9,077,148	6,616,092	6,380,531	7,827,310
Cash Balance, December 31	2,712,547	2,446,031	2,440,287	871,962
Reserve for Encumbrances, December 31	443,101	33,825	200,000	200,000
Unencumbered Balance, December 31	2,269,446	2,412,205	2,240,287	671,962
Emergency Medical Services (211)				
Cash Balance, January 1			-	374,281
Revenue Receipts:				
EMS Billings			914,738	1,000,000
Grant Receipts			4,270	5,000
Total Revenue Receipts			919,008	1,005,000
Total Revenue Receipts and Balance			919,008	1,379,281
Expenditure Disbursements:				
Personal Services			400,000	500,000
Other Expenses			544,727	700,000
Total Expenditures			544,727	700,000
Cash Balance, December 31			374,281	679,281
Reserve for Encumbrances, December 31			-	-
Unencumbered Balance, December 31			374,281	679,281

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
UCB Tax Increment Equivalent Fund (218)				
Cash Balance, January 1	839,988	839,988	1,866,891	1,208,478
Revenue Receipts:				
Payments In Lieu of Property Taxes	753,665	1,053,718	782,014	700,000
Total Revenue Receipts	753,665	1,053,718	782,014	1,026,398
Total Revenue Receipts and Balance	1,593,653	1,893,706	2,648,905	2,234,876
Expenditure Disbursements:				
Other Expenses	-	26,815	1,440,427	1,000,000
Total Expenditures	-	26,815	1,440,427	1,000,000
Cash Balance, December 31	1,593,653	1,866,891	1,208,478	1,234,876
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	1,593,653	1,866,891	1,208,478	1,234,876
747 Tax Increment Equivalent Fund (219)				
Cash Balance, January 1	29,431	658,517	938,615	1,607,695
Revenue Receipts:				
Payments In Lieu of Property Taxes	629,086	614,228	1,548,972	650,000
Advances - In	-	-	1,439,669	-
Total Revenue Receipts	629,086	614,228	2,988,641	650,000
Total Revenue Receipts and Balance	658,517	1,272,746	3,927,256	2,257,695
Expenditure Disbursements:				
Other Expenses	-	334,131	879,892	600,000
Advances - Out	-	-	1,439,669	-
Total Expenditures	-	334,131	2,319,561	600,000
Cash Balance, December 31	658,517	938,615	1,607,695	1,657,695
Reserve for Encumbrances, December 31	-	36,000	-	-
Unencumbered Balance, December 31	658,517	902,615	1,607,695	1,657,695

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Drug Law Enforcement Fund (222)				
Cash Balance, January 1	150,142	163,505	156,326	84,609
Revenue Receipts:				
Other	19,177	25,366	28,928	25,000
Total Revenue Receipts	19,177	25,366	28,928	25,000
Total Revenue Receipts and Balance	169,319	188,871	185,254	109,609
Expenditure Disbursements:				
Other Expenses	5,814	32,545	100,645	80,000
Total Expenditures	5,814	32,545	100,645	80,000
Cash Balance, December 31	163,505	156,326	84,609	29,609
Reserve for Encumbrances, December 31		55,425	-	-
Unencumbered Balance, December 31	163,505	100,901	84,609	29,609
Township Motor Vehicle Tax Fund (223)				
Cash Balance, January 1	691,645	930,948	234,893	388,435
Revenue Receipts:				
Township Motor Vehicle Tax	431,752	429,818	455,656	460,213
Interest	23,822	14,109	3,228	3,260
Other	533,883		-	-
Transfer - In			-	-
Total Revenue Receipts	989,457	443,927	458,884	463,473
Total Revenue Receipts and Balance	1,681,102	1,374,875	693,777	851,908
Expenditure Disbursements:				
Personal Services	-	136,972	124,343	155,429
Other Expenses	750,154	1,003,010	180,999	675,000
Total Expenditures	750,154	1,139,982	305,342	830,429
Cash Balance, December 31	930,948	234,893	388,435	21,479
Reserve for Encumbrances, December 31	346,543	6,689	-	-
Unencumbered Balance, December 31	584,405	228,204	388,435	21,479

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Enforcement and Education Fund (233)				
Cash Balance, January 1	9,935	8,094	18,225	23,451
Revenue Receipts:				
Fines	4,419	10,892	6,226	6,000
Other			-	-
Total Revenue Receipts	4,419	10,892	6,226	6,000
Total Revenue Receipts and Balance	14,354	18,986	24,451	29,451
Expenditure Disbursements:				
Other Expenses	6,260	761	1,000	10,000
Total Expenditures	6,260	761	1,000	10,000
Cash Balance, December 31	8,094	18,225	23,451	19,451
Reserve for Encumbrances, December 31			-	-
Unencumbered Balance, December 31	8,094	18,225	23,451	19,451
Law Enforcement Block Grant Fund (234)				
Cash Balance, January 1	11,215	11,215	20,544	-
Revenue Receipts:				
Law Enforcement Block Grant	-	9,329	-	-
Total Revenue Receipts	-	9,329	-	-
Total Revenue Receipts and Balance	11,215	20,544	20,544	-
Expenditure Disbursements:				
Other Expenses	-	-	20,544	-
Total Expenditures	-	-	20,544	-
Cash Balance, December 31	11,215	20,544	-	-
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	11,215	20,544	-	-

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
FEMA Grant Fund				
Cash Balance, January 1	11,954	-	-	-
Revenue Receipts:				
FEMA Grant	192,722	-	-	-
Total Revenue Receipts	192,722	-	-	-
Total Revenue Receipts and Balance	204,676	-	-	-
Expenditure Disbursements:				
Other Expenses	204,676	-	-	-
Total Expenditures	204,676	-	-	-
Cash Balance, December 31	-	-	-	-
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	-	-	-	-
Purdue Pharma Grant Fund (236)				
Cash Balance, January 1		-	-	-
Revenue Receipts:				
Purdue Pharma Grant		-	10,000	-
Total Revenue Receipts		-	10,000	-
Total Revenue Receipts and Balance		-	10,000	-
Expenditure Disbursements:				
Other Expenses		-	10,000	-
Total Expenditures		-	10,000	-
Cash Balance, December 31	-	-	-	-
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	-	-	-	-

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Bike Trail Grant Fund (251)				
Cash Balance, January 1		-	-	-
Revenue Receipts:				
Advances In			400,000	
Grant Reimbursements		-	400,000	-
Total Revenue Receipts		-	800,000	-
Total Revenue Receipts and Balance		-	800,000	-
Expenditure Disbursements:				
Other Expenses			400,000	-
Advances-Out			400,000	-
Total Expenditures		-	800,000	-
Cash Balance, December 31	-	-	-	-
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	-	-	-	-
Clean Ohio Grant - Rd 1 (261)				
Cash Balance, January 1		-	-	-
Revenue Receipts:				
Advances In			233,651	
Grant Reimbursements		-	233,651	-
Total Revenue Receipts		-	467,302	-
Total Revenue Receipts and Balance		-	467,302	-
Expenditure Disbursements:				
Other Expenses			233,651	-
Advances Out			233,651	-
Total Expenditures		-	467,302	-
Cash Balance, December 31	-	-	-	-
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	-	-	-	-

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Clean Ohio Grant - Rd 2 (262)				
Cash Balance, January 1		-	-	-
Revenue Receipts:				
Advances In			806,018	
Grant Reimbursements		-	806,018	-
Total Revenue Receipts		-	1,612,036	-
Total Revenue Receipts and Balance		-	1,612,036	-
Expenditure Disbursements:				
Other Expenses			806,018	-
Advances Out			806,018	-
Total Expenditures		-	1,612,036	-
Cash Balance, December 31	-	-	-	-
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	-	-	-	-
UCB TIF Capital Projects Fund (418)				
Cash Balance, January 1	281,188	792,768	3,461,648	39,614
Revenue Receipts:				
Proceeds from Sale of Bonds		6,536,459	-	-
Proceeds from Sale of Notes	1,800,000		-	-
Interest	24,053	30,120	17,839	
Other	1,303	2,000	-	
Total Revenue Receipts	1,825,356	6,568,579	17,839	-
Total Revenue Receipts and Balance	2,106,544	7,361,347	3,479,487	39,614
Expenditure Disbursements:				
Capital Improvements	1,313,776	3,899,700	95,519	
Transfer Out			3,344,354	-
Total Expenditures	1,313,776	3,899,700	3,439,873	-
Cash Balance, December 31	792,768	3,461,648	39,614	39,614
Reserve for Encumbrances, December 31	773,948	108,534	-	-
Unencumbered Balance, December 31	18,820	3,353,114	39,614	39,614

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
747 TIF Capital Projects Fund (419)				
Cash Balance, January 1	1,263,501	2,298,578	5,140,240	54,151
Revenue Receipts:				
Proceeds from Sale of Notes	6,022,080	5,600,000	-	-
Interest	87,102	55,647	23,514	-
Other	100,000	4,112	-	-
Advance - In			-	-
Total Revenue Receipts	6,209,182	5,659,759	23,514	-
Total Revenue Receipts and Balance	7,472,683	7,958,337	5,163,754	54,151
Expenditure Disbursements:				
Capital Improvements	5,016,804	2,238,196	(547,171)	-
Interest	22,080	245,400	-	-
Other	135,221	334,501	56,774	-
Transfer Out			5,600,000	-
Total Expenditures	5,174,105	2,818,097	5,109,603	-
Cash Balance, December 31	2,298,578	5,140,240	54,151	54,151
Reserve for Encumbrances, December 31	666,549	4,096,353	-	-
Unencumbered Balance, December 31	1,632,029	1,043,887	54,151	54,151
Muhlhauser Center (421)				
Cash Balance, January 1		-	-	505,933
Revenue Receipts:				
Proceeds from Sale of Notes			2,515,000	-
Transfer - In			3,000,000	-
Total Revenue Receipts			5,515,000	-
Total Revenue Receipts and Balance			5,515,000	505,933
Expenditure Disbursements:				
Capital Improvements			5,009,067	505,933
Interest			-	-
Other			-	-
Advance - Out			-	-
Total Expenditures			5,009,067	505,933
Cash Balance, December 31			505,933	-
Reserve for Encumbrances, December 31			-	-
Unencumbered Balance, December 31			505,933	-

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Streets of West Chester (422)				
Cash Balance, January 1		-	-	2,286,688
Revenue Receipts:				
Proceeds from Sale of Revenue Bonds			3,725,000	-
Interest			-	-
Payments in Lieu of Taxes			-	662,938
Transfer - In			-	-
Total Revenue Receipts		-	3,725,000	662,938
Total Revenue Receipts and Balance		-	3,725,000	2,949,626
Expenditure Disbursements:				
Capital Improvements			1,000,000	2,000,000
Principal				800,000
Interest			438,312	93,125
Other			-	-
Advance - Out			-	-
Total Expenditures		-	1,438,312	2,893,125
Cash Balance, December 31		-	2,286,688	56,501
Reserve for Encumbrances, December 31			-	-
Unencumbered Balance, December 31		-	2,286,688	56,501
SSC/PD Renovations (430)				
Cash Balance, January 1		-	-	88,902
Revenue Receipts:				
Other			-	-
Transfer - In			5,600,000	-
Total Revenue Receipts		-	5,600,000	-
Total Revenue Receipts and Balance		-	5,600,000	88,902
Expenditure Disbursements:				
Capital Improvements			5,311,098	-
Interest			-	-
Other			200,000	-
Advance - Out			-	-
Total Expenditures		-	5,511,098	-
Cash Balance, December 31		-	88,902	88,902
Reserve for Encumbrances, December 31			-	-
Unencumbered Balance, December 31		-	88,902	88,902

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
9113 Renovations (440)				
Cash Balance, January 1		-	-	1,010,000
Revenue Receipts:				
Proceeds from Sale of Notes			2,010,000	-
Interest			-	-
Other			-	-
Transfer - In			-	-
Total Revenue Receipts		-	2,010,000	-
Total Revenue Receipts and Balance		-	2,010,000	1,010,000
Expenditure Disbursements:				
Capital Improvements			1,000,000	1,010,000
Interest			-	-
Advance - Out			-	-
Total Expenditures		-	1,000,000	1,010,000
Cash Balance, December 31		-	1,010,000	-
Reserve for Encumbrances, December 31			-	-
Unencumbered Balance, December 31		-	1,010,000	-
UCB TIF Debt Service Fund (616)				
Cash Balance, January 1	65,881	857,551	2,550,352	1,748,658
Revenue Receipts:				
Payments In Leau of Property Taxes	2,685,937	2,144,091	2,265,397	2,288,051
Proceeds from Sale of Bonds	-	2,011,460	-	-
Proceeds from Sale of Notes	2,019,600		-	-
Transfer - In	-		-	-
Total Revenue Receipts	4,705,537	4,155,551	2,265,397	2,288,051
Total Revenue Receipts and Balance	4,771,418	5,013,102	4,815,749	4,036,709
Expenditure Disbursements:				
Debt Service: Principal	2,944,410	2,000,000	1,560,000	950,000
Debt Service: Interest	969,457	462,750	1,507,092	1,004,546
Total Expenditures	3,913,867	2,462,750	3,067,092	1,954,546
Cash Balance, December 31	857,551	2,550,352	1,748,658	2,082,163
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	857,551	2,550,352	1,748,658	2,082,163

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
747 TIF Debt Service Fund (617)				
Cash Balance, January 1	1,438	32,863	1,060,415	1,649,271
Revenue Receipts:				
Payments In Lieu of Property Taxes	480,000	1,199,033	1,513,886	1,529,025
Proceeds from Sale of Bonds	11,315,587		-	-
Proceeds from Sale of Notes			-	-
Advance - In			-	-
Transfer - In			-	-
Total Revenue Receipts	11,795,587	1,199,033	1,513,886	1,529,025
Total Revenue Receipts and Balance	11,797,025	1,231,897	2,574,301	3,178,296
Expenditure Disbursements:				
Debt Service: Principal	11,000,000		335,000	340,000
Debt Service: Interest	764,162	171,481	590,030	582,095
Transfer Out			-	-
Total Expenditures	11,764,162	171,481	925,030	922,095
Cash Balance, December 31	32,863	1,060,415	1,649,271	2,256,201
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	32,863	1,060,415	1,649,271	2,256,201
Lighting Assessment Fund (507)				
Cash Balance, January 1	48,914	76,357	145,463	140,279
Revenue Receipts:				
Special Assessment	211,143	274,674	256,806	265,000
Total Revenue Receipts	211,143	274,674	256,806	265,000
Total Revenue Receipts and Balance	260,057	351,031	402,269	405,279
Expenditure Disbursements:				
Other Expenses	183,700	205,568	261,990	275,000
Total Expenditures	183,700	205,568	261,990	275,000
Cash Balance, December 31	76,357	145,463	140,279	130,279
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	76,357	145,463	140,279	130,279

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Cemetery Bequest Fund (606)				
Cash Balance, January 1	13,565	13,791	14,246	14,358
Revenue Receipts:				
Interest	306	535	212	
Total Revenue Receipts	306	535	212	-
Total Revenue Receipts and Balance	13,871	14,326	14,458	14,358
Expenditure Disbursements:				
Other Expenses	80	80	100	100
Total Expenditures	80	80	100	100
Cash Balance, December 31	13,791	14,246	14,358	14,258
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	13,791	14,246	14,358	14,258
Park Trust Fund (607)				
Cash Balance, January 1	1,700	2,225	8,693	4,690
Revenue Receipts:				
Other	525	16,077	7,125	5,000
Total Revenue Receipts	525	16,077	7,125	5,000
Total Revenue Receipts and Balance	2,225	18,302	15,818	9,690
Expenditure Disbursements:				
Other Expenses	-	9,608	11,128	5,000
Total Expenditures	-	9,608	11,128	5,000
Cash Balance, December 31	2,225	8,693	4,690	4,690
Reserve for Encumbrances, December 31	-	2,103	-	-
Unencumbered Balance, December 31	2,225	6,590	4,690	4,690

	For 2002 Actual	For 2003 Actual	For 2004 1st 6 mos. Actual 2nd 6 Mos. Est.	For 2005 Estimated
Fire Range Trust Fund (608)				
Cash Balance, January 1	1,000	1,150	875	10,530
Revenue Receipts:				
Other	150	-	11,400	5,000
Total Revenue Receipts	150	-	11,400	5,000
Total Revenue Receipts and Balance	1,150	1,150	12,275	15,530
Expenditure Disbursements:				
Other Expenses	-	275	1,745	500
Total Expenditures	-	275	1,745	500
Cash Balance, December 31	1,150	875	10,530	15,030
Reserve for Encumbrances, December 31	-	-	-	-
Unencumbered Balance, December 31	1,150	875	10,530	15,030