

BOARD OF TOWNSHIP TRUSTEES
ANDERSON TOWNSHIP
HAMILTON COUNTY, OHIO

The Board of Township Trustees met in regular session at 4:30 p.m. this 26th day of June, 2025, with the following members present:

Lexi Lausten
Joshua S. Gerth
R. Dee Stone

Mr. Gerth introduced the following resolution and moved its passage:

RESOLUTION NO. 25-0626-01

**RESOLUTION APPROVING AND ADOPTING THE 2026 TAX BUDGET AND
AUTHORIZING ITS FILING WITH THE HAMILTON COUNTY BUDGET
COMMISSION**

WHEREAS, with limited exception, Ohio Revised Code Section 5705.28 requires that on or before the fifteenth day of July each year, the taxing authority of all subdivisions and taxing units other than school districts and the city of Cincinnati shall adopt a tax budget for the succeeding year; and

WHEREAS, Ohio Revised Code Section 5705.30 requires that at least two copies of the budget of each subdivision be filed in the office of the fiscal officer of the subdivision for public inspection not less than ten days before its adoption by the taxing authority and such taxing authority shall hold at least one public hearing thereon, of which public notice shall be given by at least one publication not less than ten days prior to the date of the hearing in the official publication of such subdivision, or in a newspaper of general circulation in the subdivision; and

WHEREAS, after its adoption, the budget shall be submitted to the county auditor on or before the twentieth day of July; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Township Trustees (the "Board") of Anderson Township, County of Hamilton, Ohio (the "Township"), as follows:

SECTION 1. That, a public hearing having been duly noticed and held, this Board hereby adopts the 2026 Tax Budget as presented by the Township Administrator and authorizes the Fiscal Officer to file the 2026 Tax Budget with the Hamilton County Budget Commission no later than July 20, 2025, as generally set forth in Attachment A hereto.

SECTION 2. That the preambles to this Resolution are deemed to be integral parts of this Resolution.

SECTION 3. That this Board hereby finds and determines that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were taken in meetings open to the public, in compliance with all legal requirements, including (without implied limitation) Ohio Revised Code Section 121.22, except as otherwise permitted hereby.

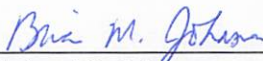
Mrs. Stone seconded the motion, and the roll being called upon the question of passage, the vote resulted as follows:

Mrs. Stone yes Mr. Gerth yes Mrs. Lausten yes

CERTIFICATIONS

The undersigned, duly elected and acting Fiscal Officer of Anderson Township, Hamilton County, Ohio, hereby certifies that the foregoing is a true copy of a Resolution duly passed at a regular meeting of the Board of Township Trustees of said Township on the 26th day of June, 2025, together with a true record of the roll call vote thereon, and that said Resolution has been duly entered upon the Journal of said Township.

This 26th day of June, 2025.



Brian M. Johnson
Fiscal Officer

2026 PRELIMINARY SUMMARY BUDGET			
		DESCRIPTION	2026 PRELIMINARY SUMMARY BUDGET
GENERAL FUND - 01			
01.1100.01	SALARIES		1,100,000
01.1100.04	SUPPLIES		20,000
01.1100.05	EQUIPMENT & REPAIRS		30,000
01.1100.06	EMPLOYEE BENEFITS		500,000
01.1100.07	INSURANCE - PROPERTY & CASUALTY		150,000
01.1100.10	LEGAL		250,000
01.1100.16	TAX COLLECTION/ELECTION FEES		150,000
01.1100.24	DISASTER MANAGEMENT		40,000
01.1100.26	OTHER EXPENSES		1,100,000
01.1100.27	TRANSFERS		800,000
01.1100.28	CONTRACTUAL SERVICES		650,000
01.1200.02	IMPROVE SITES FOR BUILDINGS		40,000
01.1200.04	UTILITIES		150,000
01.1200.07	BUILDING REPAIRS/EXPENSES		25,000
01.1300.01	FISCAL OFFICE		225,000
01.1400.02	IMPROVEMENT SITE/OTHER EXPENSES		125,000
01.1500.01	LIGHTING CONTRACT		145,000
01.1900.01	ADVANCE OUT		200,000
TOTAL GENERAL FUND - 01			5,700,000
MOTOR VEHICLE LICENSE - 02			
02.1200.01	SALARIES (Road & Bridge)		50,000
02.1200.04	OTHER EXP - MEDICARE		1,000
TOTAL MOTOR VEHICLE LICENSE - 02			51,000
GASOLINE TAX - 03			
03.1200.01	SALARIES (Road & Bridge)		575,000
03.1200.04	OTHER EXP. - MEDICARE		10,000
TOTAL GASOLINE TAX - 03			585,000
PUBLIC WORKS FUND - 04			
04.1100.02	EMPLOYEE BENEFITS		500,000
04.1100.04	TOOLS & EQUIPMENT		20,000
04.1100.05	SUPPLIES		220,000
04.1100.06	REPAIRS		50,000
04.1100.08	BUILDINGS & ADDITIONS		20,000
04.1100.09	UTILITIES		40,000
04.1100.10	INSURANCE - PROPERTY & CASUALTY		50,000
04.1100.13	OTHER EXPENSES		200,000
04.1200.01	SALARIES		0
04.1200.02	MATERIALS		0
04.1200.03	CONTRACTS		100,000
04.1300.01	FISCAL OFFICE		10,000
TOTAL PUBLIC WORKS - 04			1,210,000
LIGHTING DISTRICTS ASSESSMENTS			
07.1100.01	CONTRACTS/FEES		175,000
TOTAL LIGHTING DISTRICTS - 07			175,000

2026 PRELIMINARY SUMMARY BUDGET			
		DESCRIPTION	2026 PRELIMINARY SUMMARY BUDGET
SHERIFF FUND -09			
09.1100.01	SALARIES		100,000
09.1100.02	EMPLOYEE BENEFITS		60,000
09.1100.07	TOOLS & EQUIPMENT		10,000
09.1100.08	SUPPLIES		130,000
09.1100.09	REPAIRS		40,000
09.1100.10	CONTRACTS		5,227,831
09.1100.12	INSURANCE - PROPERTY & CASUALTY		25,000
09.1100.14	OTHER EXPENSES		190,000
09.1300.01	FISCAL OFFICE		15,000
TOTAL SHERIFF FUND - 09			5,797,831
FIRE FUND - 10			
10.1100.01	SALARIES		9,165,000
10.1100.02	EMPLOYEE BENEFITS		4,500,000
10.1100.07	UTILITIES		160,000
10.1100.08	TOOLS & EQUIPMENT		125,000
10.1100.09	SUPPLIES		500,000
10.1100.10	REPAIRS		175,000
10.1100.11	CONTRACTS		160,000
10.1100.14	INSURANCE - PROPERTY & CASUALTY		140,000
10.1100.15	OTHER EXPENSES		1,020,000
10.1300.01	FISCAL OFFICE		55,000
TOTAL FIRE FUND - 10			16,000,000
PLANNING & ZONING FUND - 13			
13.1100.01	SALARIES		525,000
13.1100.03	SUPPLIES		5,000
13.1100.04	CONTRACTS		100,000
13.1100.05	OTHER EXPENSES		455,000
13.1300.01	FISCAL OFFICE		15,000
TOTAL PLANNING & ZONING FUND -13			1,100,000
1994 TIF FUND - 14			
14.1100.07	EXPENSES		19,137,000
14.1100.08	S.D. DISTRIBUTION		18,600,000
TOTAL 1994 TIF FUND - 14			37,737,000
GENERAL NOTE RETIREMENT FUND - 15			
15.1100.01	PRINCIPAL		55,000
15.1100.02	INTEREST		54,800
TOTAL GENERAL NOTE RETIREMENT FUND - 15			109,800
UNCLAIMED MONIES FUND - 19			
19.1100.01	UNCLAIMED OUTSTANDING CHECKS		1,000
TOTAL UNCLAIMED MONIES FUND - 19			1,000
GREENSPACE SPECIAL REVENUE LEVY FUND - 20			
20.1100.07	CONTRACTS		3,000
20.1100.08	OTHER EXPENSES		50,000
TOTAL GREENSPACE SPECIAL REVENUE LEVY FUND - 20			53,000

2026 PRELIMINARY SUMMARY BUDGET			
		DESCRIPTION	2026 PRELIMINARY SUMMARY BUDGET
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 23			
23.1200.01	SALARIES		450,000
23.1200.02	MATERIALS		400,000
23.1200.03	CONTRACTS		95,000
23.1200.04	MEDICARE		5,000
TOTAL PERMISSIVE MOTOR VEHICLE LICENSE FUND - 23			950,000
OHIO RIVERFRONT AREA I (CPS) TIF FUND - 32			
32.1100.07	EXPENSES		2,586,000
32.1100.08	S.D. DISTRIBUTION		1,260,000
TOTAL OHIO RIVERFRONT AREA I (CPS) TIF FUND- 32			3,846,000
OHIO RIVERFRONT AREA II (FHSD) TIF FUND - 33			
33.1100.07	EXPENSES		1,600
33.1100.08	S.D. DISTRIBUTION		78,800
TOTAL OHIO RIVERFRONT AREA II (FHSD) TIF FUND - 33			80,400
STONECREST/ANTHOLOGY (REX PLEX) TIF FUND - 34			
34.1100.07	EXPENSES		62,000
34.1100.08	S.D. DISTRIBUTION		300,000
TOTAL STONECREST/ANTHOLOGY (REC PLEX) TIF FUND - 34			362,000
STONEGATE TIF FUND - 35			
35.1100.07	EXPENSES		360,000
35.1100.08	S.D. DISTRIBUTION		415,000
TOTAL STONEGATE TIF FUND - 35			775,000
TOWNE CENTER WAY TIF FUND - 40			
40.1100.07	EXPENSES		197,000
40.1100.08	S.D. DISTRIBUTION		280,000
TOTAL TOWNE CENTER WAY TIF FUND - 40			477,000
AMERICAN RESCUE PLAN ACT FUND - 53			
53.1100.01	ARPA EXPENSES		0
TOTAL AMERICAN RESCUE PLAN FUND - 53			0
FIRE PREVENTION & SAFETY GRANT - FUND 55			
55.1100.01	MISC EXPENSE OTHER		0
TOTAL FIRE PREVENTION & SAFETY GRANT - FUND 55			0
PORT SECURITY GRANT - FUND 56			
56.1100.01	MISC EXPENSE OTHER		0
TOTAL PORT SECURITY GRANT - FUND 56			0
ASSISTANCE TO FIREFIGHTERS GRANT - FUND 57			
57.1100.01	MISC EXPENSE OTHER		0
TOTAL ASSISTANCE TO FIREFIGHTERS GRANT - 57			0
TOTAL ALL FUNDS			75,010,031

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
1. GENERAL FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Balance, January 1st	\$ 13,926,167	\$ 15,164,244	\$ 18,518,827	\$ 19,405,927
RECEIPTS				
Property Tax - Real Estate	\$ 1,443,776	\$ 1,850,416	\$ 1,855,000	\$ 1,860,000
Property Tax Allocation (Reimbursements)	\$ 201,623	\$ 259,068	\$ 260,000	\$ 260,000
Local Government Distribution	\$ 573,047	\$ 545,551	\$ 535,000	\$ 540,000
Liquor Permit Fees	\$ 14,310	\$ 86,909	\$ 50,000	\$ 45,000
Cigarette License Fees	\$ 795	\$ 806	\$ 800	\$ 800
Intererst (Inactive Funds)	\$ 1,634,444	\$ 2,710,920	\$ 2,500,000	\$ 1,800,000
Fines	\$ 23,964	\$ 33,687	\$ 25,000	\$ 25,000
Fees	\$ 1,001	\$ 590	\$ 800	\$ 1,000
Contract Services (Leases, Rentals)	\$ 399,170	\$ 391,356	\$ 400,000	\$ 410,000
Special Assessments	\$ -	\$ 1,213	\$ 500	\$ 1,000
Other (Cable, Parimutual, Recycle, Senior Center, Etc.)	\$ 738,839	\$ 1,177,138	\$ 660,000	\$ 670,000
Transfers-In	\$ -	\$ -	\$ -	\$ -
Advances-In	\$ 115,644	\$ 241,798	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,072,780	\$ 22,463,697	\$ 24,805,927	\$ 25,018,727
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ADMINISTRATIVE/GENERAL GOVERNMENT				
Personal Services	\$ 925,356	\$ 971,484	\$ 1,055,000	\$ 1,100,000
Other Expenses	\$ 1,993,823	\$ 2,002,919	\$ 3,280,000	\$ 3,420,000
TOWN HALLS, BLDGS/GROUNDS				
Personal Services	\$ -	\$ -	\$ -	\$ -
CEMETARIES				
Personal Services	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 40,284	\$ 26,226	\$ 30,000	\$ 30,000
Other Expenses (Indigent Burials)	\$ -	\$ 2,306	\$ 5,000	\$ 5,000
LIGHTING				
Expenses	\$ 117,829	\$ 112,615	\$ 135,000	\$ 145,000
PARKS & RECREATION				
Personal Services				
Capital Improvements	\$ 357	\$ -	\$ -	\$ -
Other Expenses	\$ 885	\$ -	\$ -	\$ -
OTHER USE OF FUNDS				
Transfers-Out	\$ 700,000	\$ 601,879	\$ 700,000	\$ 800,000
Advances-Out	\$ 130,000	\$ 227,442	\$ 195,000	\$ 200,000
TOTAL EXPENDITURES	\$ 3,908,536	\$ 3,944,870	\$ 5,400,000	\$ 5,700,000
Ending Cash Fund Balance at December 31st	\$ 15,164,244	\$ 18,518,827	\$ 19,405,927	\$ 19,318,727
Estimated Encumbrances (outstanding at year-end)	\$ 180,427	\$ 259,218	\$ 200,000	\$ 200,000
Estimated Ending Unencumbered Fund Balance	\$ 14,983,817	\$ 18,259,609	\$ 19,205,927	\$ 19,118,727

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
2. MOTOR VEHICLE LICENSE TAX FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 18,758	\$ 25,723	\$ 22,838	\$ 29,838
RECEIPTS				
Motor Vehicle License Tax	\$ 51,794	\$ 52,053	\$ 52,000	\$ 52,000
Other (Interest)	\$ 6,171	\$ 1,062	\$ 1,000	\$ 500
TOTAL RECEIPTS AND BALANCE	\$ 76,723	\$ 78,838	\$ 75,838	\$ 82,338
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
MISCELLANEOUS				
Personal Services	\$ 50,000	\$ 55,000	\$ 45,000	\$ 50,000
Other (Medicare)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES	\$ 51,000	\$ 56,000	\$ 46,000	\$ 51,000
Ending Cash Fund Balance at December 31st	\$ 25,723	\$ 22,838	\$ 29,838	\$ 31,338
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 25,723	\$ 22,838	\$ 29,838	\$ 31,338
3. GASOLINE TAX FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 452,892	\$ 535,781	\$ 569,425	\$ 539,425
RECEIPTS				
Gasoline Tax	\$ 531,150	\$ 541,568	\$ 530,000	\$ 535,000
Other (Interest)	\$ 61,027	\$ 75,077	\$ 25,000	\$ 20,000
TOTAL RECEIPTS AND BALANCE	\$ 1,045,069	\$ 1,152,425	\$ 1,124,425	\$ 1,094,425
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
MISCELLANEOUS				
Personal Services	\$ 502,137	\$ 575,000	\$ 575,000	\$ 575,000
Other (Medicare)	\$ 7,151	\$ 8,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 509,288	\$ 583,000	\$ 585,000	\$ 585,000
Ending Cash Fund Balance at December 31st	\$ 535,781	\$ 569,425	\$ 539,425	\$ 509,425
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 535,781	\$ 569,425	\$ 539,425	\$ 509,425
4. ROAD AND BRIDGE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 2,950,787	\$ 2,505,933	\$ 2,044,665	\$ 1,757,665
RECEIPTS				
Property Tax - Real Estate	\$ 784,045	\$ 780,709	\$ 780,000	\$ 780,000
Property Tax Allocation (Reimbursements)	\$ 102,809	\$ 100,581	\$ 100,000	\$ 100,000
OPWC/Grants/20% Funds	\$ -	\$ -	\$ 57,760	\$ -
Other	\$ 23,127	\$ 15,214	\$ 15,000	\$ 10,000
TOTAL RECEIPTS AND BALANCE	\$ 3,860,768	\$ 3,402,438	\$ 2,997,425	\$ 2,647,665
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
MISCELLANEOUS				
SCIP Payment	\$ -			
Capital Improvements	\$ -			
Contracts	\$ 33,816	\$ 117,753	\$ 100,000	\$ 100,000
MAINTENANCE				
Personal Services	\$ 405,486	\$ 378,103	\$ 15,000	\$ 10,000
Other Expenses	\$ 915,533	\$ 861,917	\$ 1,067,000	\$ 1,100,000
IMPROVEMENT				
Personal Services	\$ -	\$ -	\$ -	\$ -
Other Expenses - SCIP/20%/Grants	\$ -	\$ -	\$ 57,760	\$ -
TOTAL EXPENDITURES	\$ 1,354,835	\$ 1,357,773	\$ 1,239,760	\$ 1,210,000
Ending Cash Fund Balance at December 31st	\$ 2,505,933	\$ 2,044,665	\$ 1,757,665	\$ 1,437,665
Estimated Encumbrances (outstanding at year-end)	\$ 159,915	\$ 201,615	\$ 100,000	\$ 100,000
Estimated Ending Unencumbered Fund Balance	\$ 2,346,018	\$ 1,843,050	\$ 1,657,665	\$ 1,337,665

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
5. CEMETERY FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
6. CEMETERY BEQUEST FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
7. LIGHTING ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 45,003	\$ 94,528	\$ 103,527	\$ 103,527
RECEIPTS				
Special Assessment Revenue	\$ 98,354	\$ 167,975	\$ 170,000	\$ 175,000
Transfer from General Fund	\$ 100,000	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 243,357	\$ 262,503	\$ 273,527	\$ 278,527
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Other Expenses	\$ 148,829	\$ 158,976	\$ 170,000	\$ 175,000
TOTAL EXPENDITURES	\$ 148,829	\$ 158,976	\$ 170,000	\$ 175,000
Ending Cash Fund Balance at December 31st	\$ 94,528	\$ 103,527	\$ 103,527	\$ 103,527
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 94,528	\$ 103,527	\$ 103,527	\$ 103,527
8. GARBAGE & WASTE DISPOSAL - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
9. POLICE DISTRICT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 3,996,780	\$ 4,204,750	\$ 4,988,251	\$ 5,470,251
RECEIPTS				
Property Tax - Real Estate	\$ 4,573,593	\$ 4,853,586	\$ 5,515,000	\$ 5,525,000
Property Tax Allocation (Reimbursements)	\$ 447,313	\$ 478,616	\$ 427,000	\$ 425,000
Other	\$ 32,501	\$ 133,817	\$ 150,000	\$ 155,000
TOTAL RECEIPTS AND BALANCE	\$ 9,050,188	\$ 9,670,769	\$ 11,080,251	\$ 11,575,251
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Personal Services	\$ 140,190	\$ 145,737	\$ 120,000	\$ 110,000
Contract Expenses (Sheriff & Comm Center)	\$ 4,381,350	\$ 4,212,403	\$ 5,080,000	\$ 5,227,831
Other Expenses	\$ 323,897	\$ 324,378	\$ 410,000	\$ 460,000
TOTAL EXPENDITURES	\$ 4,845,437	\$ 4,682,518	\$ 5,610,000	\$ 5,797,831
Ending Cash Fund Balance at December 31st	\$ 4,204,750	\$ 4,988,251	\$ 5,470,251	\$ 5,777,420
Estimated Encumbrances (outstanding at year-end)	\$ 474,214	\$ 18,283	\$ 410,200	\$ 432,746
Estimated Ending Unencumbered Fund Balance	\$ 3,730,536	\$ 4,969,968	\$ 5,060,051	\$ 5,344,674
10. FIRE DISTRICT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 7,675,978	\$ 6,808,665	\$ 4,973,075	\$ 7,548,075
RECEIPTS				
Property Tax - Real Estate	\$ 9,033,026	\$ 9,003,139	\$ 14,375,000	\$ 14,405,000
Property Tax Allocation (Reimbursements)	\$ 838,632	\$ 812,835	\$ 940,000	\$ 935,000
Contract Services	\$ 1,848,786	\$ 999,945	\$ 1,710,000	\$ 1,875,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Other - Fees/Sale of Equipment/Other	\$ 48,684	\$ 94,785	\$ 50,000	\$ 50,000
TOTAL RECEIPTS AND BALANCE	\$ 19,445,106	\$ 17,719,369	\$ 22,048,075	\$ 24,813,075
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Personal Services	\$ 7,436,905	\$ 7,578,447	\$ 8,500,000	\$ 9,200,000
Other Expenses	\$ 5,199,536	\$ 5,167,846	\$ 6,000,000	\$ 6,800,000
TOTAL EXPENDITURES	\$ 12,636,441	\$ 12,746,294	\$ 14,500,000	\$ 16,000,000
Ending Cash Fund Balance at December 31st	\$ 6,808,665	\$ 4,973,075	\$ 7,548,075	\$ 8,813,075
Estimated Encumbrances (outstanding at year-end)	\$ 130,668	\$ 108,264	\$ 110,000	\$ 100,000
Estimated Ending Unencumbered Fund Balance	\$ 6,677,997	\$ 4,864,811	\$ 7,438,075	\$ 8,713,075

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
11. ROAD DISTRICT FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
12. PARK LEVY FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
13. ZONING	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 773,324	\$ 726,040	\$ 599,615	\$ 322,715
RECEIPTS				
Fees	\$ 52,364	\$ 56,459	\$ 53,000	\$ 55,000
Other	\$ 1,038	\$ 410	\$ 100	\$ 300
Transfer-In	\$ 600,000	\$ 600,000	\$ 600,000	\$ 800,000
TOTAL RECEIPTS AND BALANCE	\$ 1,426,726	\$ 1,382,908	\$ 1,252,715	\$ 1,178,015
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Personal Services	\$ 394,874	\$ 381,743	\$ 450,000	\$ 535,000
Other Expenses	\$ 305,813	\$ 401,551	\$ 480,000	\$ 565,000
TOTAL EXPENDITURES	\$ 700,687	\$ 783,293	\$ 930,000	\$ 1,100,000
Ending Cash Fund Balance at December 31st	\$ 726,040	\$ 599,615	\$ 322,715	\$ 78,015
Estimated Encumbrances (outstanding at year-end)	\$ 193,232	\$ 132,304	\$ 100,000	\$ 50,000
Estimated Ending Unencumbered Fund Balance	\$ 532,808	\$ 467,311	\$ 222,715	\$ 28,015
14. TIF - 1994 TOWNSHIP-WIDE	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 30,875,220	\$ 35,344,322	\$ 39,500,975	\$ 41,218,100
RECEIPTS				
Payments in Lieu of Taxes (PILT)	\$ 24,321,181	\$ 25,994,543	\$ 30,000,000	\$ 30,300,000
Reimbursements (HS & Rollback)	\$ 1,644,164	\$ 1,686,936	\$ 1,690,000	\$ 1,680,000
Other	\$ 291,614	\$ 11,139	\$ 15,000	\$ 15,000
TOTAL RECEIPTS AND BALANCE	\$ 57,132,178	\$ 63,036,939	\$ 71,205,975	\$ 73,213,100
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
School District Distribution	\$ 14,352,856	\$ 15,641,500	\$ 17,510,000	\$ 18,600,000
Capital Expense	\$ 6,631,269	\$ 6,693,189	\$ 10,310,875	\$ 17,015,000
Other (Debt Payments, Maintenance, A&T Fees)	\$ 803,731	\$ 1,201,276	\$ 2,167,000	\$ 2,122,000
TOTAL EXPENDITURES	\$ 21,787,856	\$ 23,535,964	\$ 29,987,875	\$ 37,737,000
Ending Cash Fund Balance at December 31st	\$ 35,344,322	\$ 39,500,975	\$ 41,218,100	\$ 35,476,100
Estimated Encumbrances (outstanding at year-end)	\$ 7,272,662	\$ 7,481,312	\$ 12,200,000	\$ 5,000,000
Estimated Ending Unencumbered Fund Balance	\$ 28,071,660	\$ 32,019,663	\$ 29,018,100	\$ 30,476,100
15. GENERAL BOND RETIREMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 494,717	\$ 383,717	\$ 274,717	\$ 162,717
RECEIPTS				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Other - Interest/Transfers				
TOTAL RECEIPTS AND BALANCE	\$ 494,717	\$ 383,717	\$ 274,717	\$ 162,717
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Redemption of Bonds/Principal	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000
Interest on Bonds & Fees	\$ 61,000	\$ 59,000	\$ 57,000	\$ 54,800
TOTAL EXPENDITURES	\$ 111,000	\$ 109,000	\$ 112,000	\$ 109,800
Ending Cash Fund Balance at December 31st	\$ 383,717	\$ 274,717	\$ 162,717	\$ 52,917
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 383,717	\$ 274,717	\$ 162,717	\$ 52,917

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
16. SPECIAL ASSESSEMENT BOND RETIREMENT FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
17. TRUST FUNDS - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
18. BOND FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
19. UNCLAIMED FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 9,492	\$ 11,717	\$ 8,553	\$ 8,753
RECEIPTS				
Other	\$ 2,225	\$ 20	\$ 200	\$ -
Transfer from GF	\$ -	\$ -	\$ -	
TOTAL RECEIPTS AND BALANCE	\$ 11,717	\$ 11,737	\$ 8,753	\$ 8,753
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Other Expenses	\$ -	\$ 3,184	\$ -	\$ 1,000
TOTAL EXPENDITURES	\$ -	\$ 3,184	\$ -	\$ 1,000
Ending Cash Fund Balance at December 31st	\$ 11,717	\$ 8,553	\$ 8,753	\$ 7,753
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 11,717	\$ 8,553	\$ 8,753	\$ 7,753
20. SPECIAL LEVY FUNDS - GREENSPACE	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 306,422	\$ 295,083	\$ 270,490	\$ 239,490
RECEIPTS				
Property Taxes				
Other	\$ -	\$ 6	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 306,422	\$ 295,089	\$ 270,490	\$ 239,490
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Personal Services	\$ -	\$ -	\$ -	\$ -
Contracts	\$ 47	\$ 47	\$ 1,000	\$ 3,000
Capital Improvements	\$ -	\$ -		
Other Expenses	\$ 11,292	\$ 24,552	\$ 30,000	\$ 50,000
TOTAL EXPENDITURES	\$ 11,339	\$ 24,599	\$ 31,000	\$ 53,000
Ending Cash Fund Balance at December 31st	\$ 295,083	\$ 270,490	\$ 239,490	\$ 186,490
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ 25,000	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 295,083	\$ 245,490	\$ 239,490	\$ 186,490
21. CAPITAL EQUIPMENT FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
22. DRUG LAW ENFORCEMENT FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
23. PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXX			
Balance, January 1st	\$ 1,109,360	\$ 1,778,001	\$ 2,523,822	\$ 2,288,822
RECEIPTS				
Motor Vehicle License Tax	\$ 436,672	\$ 444,493	\$ 440,000	\$ 440,000
County Distribution	\$ 131,151	\$ 133,317	\$ 135,000	\$ 137,000
Other (Interest)	\$ 100,818	\$ 168,010	\$ 100,000	\$ 75,000
TOTAL RECEIPTS AND BALANCE	\$ 1,778,001	\$ 2,523,822	\$ 3,198,822	\$ 2,940,822
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
MAINTENANCE				
Personal Services			\$ 430,000	\$ 450,000
Other Expenses	\$ -	\$ -	\$ 480,000	\$ 500,000
CAPITAL IMPROVEMENTS				
Personal Services				
Capital Improvements				
Other Expenses				
TOTAL EXPENDITURES	\$ -	\$ -	\$ 910,000	\$ 950,000
Ending Cash Fund Balance at December 31st	\$ 1,778,001	\$ 2,523,822	\$ 2,288,822	\$ 1,990,822
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 1,778,001	\$ 2,523,822	\$ 2,288,822	\$ 1,990,822

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
24. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Balance, January 1st	\$ -	\$ -	\$ -	
RECEIPTS				
Intergovernmental	\$ -	\$ -	\$ 195,000	\$ -
Advance-In	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ 195,000	\$ -
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ 195,000	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 195,000	\$ -
Ending Cash Fund Balance at December 31st	\$ -	\$ -	\$ -	\$ -
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ -	\$ -	\$ -	\$ -
25. FEDERAL LAW ENFORCEMENT FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
26. PERMANENT IMPROVEMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
27. AGENCY FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
28. AMBULANCE & EMERGENCY MEDICAL SERVICE FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
29. SINKING FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
30. TIF-BOND (PARKING GARAGE)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 53,392	\$ 53,392	\$ 53,392	\$ 53,392
RECEIPTS				
Payments in Lieu of Taxes (PILT)	\$ -	\$ -	\$ -	\$ -
Other				
TOTAL RECEIPTS AND BALANCE	\$ 53,392	\$ 53,392	\$ 53,392	\$ 53,392
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
School District Distribution	\$ -	\$ -	\$ -	\$ -
Other (Capital Projects, A&T Fees)				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ 53,392	\$ 53,392	\$ 53,392	\$ 53,392
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 53,392	\$ 53,392	\$ 53,392	\$ 53,392
31. MISC FUND - N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
32. TIF - OHIO RIVERFRONT AREA I (CPS)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 4,725,897	\$ 5,497,161	\$ 5,893,479	\$ 5,996,979
RECEIPTS				
Payments in Lieu of Taxes (PILT)	\$ 2,379,250	\$ 2,746,675	\$ 1,878,500	\$ 2,355,000
Other	\$ 16,957	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,122,104	\$ 8,243,836	\$ 7,771,979	\$ 8,351,979
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
School District Distribution	\$ 1,411,661	\$ 1,538,618	\$ 1,000,000	\$ 1,260,000
Other (Capital Projects, A&T Fees)	\$ 213,281	\$ 811,738	\$ 775,000	\$ 2,586,000
TOTAL EXPENDITURES	\$ 1,624,942	\$ 2,350,356	\$ 1,775,000	\$ 3,846,000
Ending Cash Fund Balance at December 31st	\$ 5,497,161	\$ 5,893,479	\$ 5,996,979	\$ 4,505,979
Estimated Encumbrances (outstanding at year-end)	\$ 1,433,989	\$ 460,215	\$ 200,000	\$ 500,000
Estimated Ending Unencumbered Fund Balance	\$ 4,063,172	\$ 5,433,264	\$ 5,796,979	\$ 4,005,979
33. TIF - OHIO RIVERFRONT AREA II (FHLSD)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 390,679	\$ 437,955	\$ 504,192	\$ 544,292
RECEIPTS				
Payments in Lieu of Taxes (PILT)	\$ 122,542	\$ 170,068	\$ 97,600	\$ 136,600
Other	\$ -			
TOTAL RECEIPTS AND BALANCE	\$ 513,221	\$ 608,024	\$ 601,792	\$ 680,892
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
School District Distribution	\$ 75,266	\$ 102,049	\$ 56,000	\$ 78,800
Other (Capital Projects, A&T Fees)	\$ -	\$ 1,783	\$ 1,500	\$ 1,600
TOTAL EXPENDITURES	\$ 75,266	\$ 103,832	\$ 57,500	\$ 80,400
Ending Cash Fund Balance at December 31st	\$ 437,955	\$ 504,192	\$ 544,292	\$ 600,492
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 437,955	\$ 504,192	\$ 544,292	\$ 600,492

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
34. TIF - STONECREST (FHLSD)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 746,936	\$ 1,041,216	\$ 1,290,444	\$ 1,153,444
RECEIPTS				
Payments in Lieu of Taxes (PILT)	\$ 590,910	\$ 554,332	\$ 570,000	\$ 570,000
Other	\$ -			
TOTAL RECEIPTS AND BALANCE	\$ 1,337,846	\$ 1,595,548	\$ 1,860,444	\$ 1,723,444
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
School District Distribution	\$ 296,630	\$ 299,290	\$ 300,000	\$ 300,000
Other (Capital Projects, A&T Fees)	\$ -	\$ 5,813	\$ 407,000	\$ 62,000
TOTAL EXPENDITURES	\$ 296,630	\$ 305,104	\$ 707,000	\$ 362,000
Ending Cash Fund Balance at December 31st	\$ 1,041,216	\$ 1,290,444	\$ 1,153,444	\$ 1,361,444
Estimated Encumbrances (outstanding at year-end)	\$ 100,000	\$ 100,000	\$ 50,000	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 941,216	\$ 1,190,444	\$ 1,103,444	\$ 1,361,444
35. TIF - STONEGATE (FHLSD)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ 331,155	\$ 541,280	\$ 809,512	\$ 799,512
RECEIPTS				
Payments in Lieu of Taxes (PILT)	\$ 557,871	\$ 688,713	\$ 715,000	\$ 715,000
Other	\$ -	\$ -		
TOTAL RECEIPTS AND BALANCE	\$ 889,026	\$ 1,229,993	\$ 1,524,512	\$ 1,514,512
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
School District Distribution	\$ 347,747	\$ 413,258	\$ 415,000	\$ 415,000
Other (Capital Projects, A&T Fees)	\$ -	\$ 7,222	\$ 310,000	\$ 360,000
TOTAL EXPENDITURES	\$ 347,747	\$ 420,481	\$ 725,000	\$ 775,000
Ending Cash Fund Balance at December 31st	\$ 541,280	\$ 809,512	\$ 799,512	\$ 739,512
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 541,280	\$ 809,512	\$ 799,512	\$ 739,512
36. TIF - CLOUGH PIKE WEST	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ -	\$ -	\$ -	\$ -
RECEIPTS				
Payments in Lieu of Taxes (PILT)	\$ -	\$ -	\$ -	\$ -
Other				
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
School District Distribution	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ -	\$ -	\$ -	\$ -
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ -	\$ -	\$ -	\$ -
40. TIF - TOWNE CENTER WAY	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ -	\$ -	\$ 1,415	\$ 5,415
RECEIPTS				
Payments in Lieu of Taxes (PILT)	\$ -	\$ 3,633	\$ 476,000	\$ 476,000
Other				
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 3,633	\$ 477,415	\$ 481,415
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
School District Distribution	\$ -	\$ 2,180	\$ 280,000	\$ 280,000
Other (Capital Projects, A&T Fees)	\$ -	\$ 38	\$ 192,000	\$ 197,000
TOTAL EXPENDITURES	\$ -	\$ 2,218	\$ 472,000	\$ 477,000
Ending Cash Fund Balance at December 31st	\$ -	\$ 1,415	\$ 5,415	\$ 4,415
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ -	\$ 1,415	\$ 5,415	\$ 4,415

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
50. FEMA REVENUE				
Balance, January 1st	\$ -		\$ -	\$ -
RECEIPTS				
Other	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
Transfers to Funds	\$ -			
Capital Outlay				
Other Expenses	\$ -			
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ -	\$ -	\$ -	\$ -
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ -	\$ -	\$ -	\$ -
52. COVID-19				
Balance, January 1st	\$ 2,100	\$ 2,100	\$ (0)	\$ (0)
RECEIPTS				
Other	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,100	\$ 2,100	\$ (0)	\$ (0)
EXPENDITURES				
Other Expenses	\$ -	\$ 2,100	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 2,100	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ 2,100	\$ (0)	\$ (0)	\$ (0)
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 2,100	\$ (0)	\$ (0)	\$ (0)
53. AMERICAN RESCUE PLAN				
Balance, January 1st	\$ 2,580,299	\$ 272,425	\$ (0)	\$ (0)
RECEIPTS				
Other	\$ 216,000	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,796,299	\$ 272,425	\$ (0)	\$ (0)
EXPENDITURES				
Other Expenses	\$ 2,523,874	\$ 272,425	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,523,874	\$ 272,425	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ 272,425	\$ (0)	\$ (0)	\$ (0)
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 272,425	\$ (0)	\$ (0)	\$ (0)
54. ONEOHIO OPIOID SETTLEMENT				
Balance, January 1st	\$ 6,576	\$ 36,074	\$ 3,133	\$ 33,133
RECEIPTS				
Other	\$ 29,498	\$ 60,948	\$ 30,000	\$ 30,000
TOTAL RECEIPTS AND BALANCE	\$ 36,074	\$ 97,022	\$ 33,133	\$ 63,133
EXPENDITURES				
Other Expenses	\$ -	\$ 93,889	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 93,889	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ 36,074	\$ 3,133	\$ 33,133	\$ 63,133
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 36,074	\$ 3,133	\$ 33,133	\$ 63,133

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
55. FIRE PREVENTION & SAFETY GRANT	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ -	\$ -	\$ -	\$ -
RECEIPTS				
Other	\$ 11,767	\$ 11,790	\$ -	
Advances-In	\$ 12,000	\$ 11,790	\$ -	\$ -
Transfer-In	\$ -	\$ 233		
TOTAL RECEIPTS AND BALANCE	\$ 23,767	\$ 23,813	\$ -	\$ -
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Other Expenses	\$ 12,000	\$ 11,790	\$ -	\$ -
Advances-Out	\$ 11,767	\$ 12,023	\$ -	
TOTAL EXPENDITURES	\$ 23,767	\$ 23,813	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ -	\$ -	\$ -	\$ -
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ -	\$ -	\$ -	\$ -
56. PORT SECURITY GRANT	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ -	\$ 4,833	\$ -	\$ -
RECEIPTS				
Other	\$ 23,877	\$ 227,345	\$ -	\$ -
Advances-In	\$ 38,000	\$ 215,652	\$ -	\$ -
Transfer-In	\$ -	\$ 1,645	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 61,877	\$ 449,475	\$ -	\$ -
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Other Expenses	\$ 33,167	\$ 219,700	\$ -	\$ -
Advances-Out	\$ 23,877	\$ 229,775	\$ -	
TOTAL EXPENDITURES	\$ 57,044	\$ 449,475	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ 4,833	\$ -	\$ -	\$ -
Estimated Encumbrances (outstanding at year-end)	\$ 4,048	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 785	\$ -	\$ -	\$ -
57. ASSISTANCE TO FIREFIGHTER GRANT	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ -	\$ 1,591	\$ 1,591	\$ 1,591
RECEIPTS				
Other	\$ 79,818	\$ -	\$ -	
Advances-In	\$ 80,000	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 159,818	\$ 1,591	\$ 1,591	\$ 1,591
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Other Expenses	\$ 78,227	\$ -	\$ -	\$ -
Advances-Out	\$ 80,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 158,227	\$ -	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ 1,591	\$ 1,591	\$ 1,591	\$ 1,591
Estimated Encumbrances (outstanding at year-end)	\$ 1,591	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ (0)	\$ 1,591	\$ 1,591	\$ 1,591
58. OHIO AMBULANCE TRANSPORTATION GRANT	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Balance, January 1st	\$ -	\$ -	\$ -	\$ -
RECEIPTS				
Other	\$ 20,033	\$ 21,750	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,033	\$ 21,750	\$ -	\$ -
EXPENDITURES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Other Expenses	\$ 20,033	\$ 21,750	\$ -	\$ -
TOTAL EXPENDITURES	\$ 20,033	\$ 21,750	\$ -	\$ -
Ending Cash Fund Balance at December 31st	\$ -	\$ -	\$ -	\$ -
Estimated Encumbrances (outstanding at year-end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ -	\$ -	\$ -	\$ -
TOTAL JANUARY 1ST BALANCE - ALL FUNDS	\$ 71,471,934	\$ 75,766,531	\$ 82,955,937	\$ 87,683,062
TOTAL RECEIPTS - ALL FUNDS	\$ 55,487,375	\$ 59,220,321	\$ 68,180,260	\$ 68,440,200
TOTAL EXPENDITURES - ALL FUNDS	\$ 51,192,778	\$ 52,030,915	\$ 63,453,135	\$ 75,010,031
ENDING CASH BALANCE AT DEC 31ST - ALL FUNDS	\$ 75,766,531	\$ 82,955,937	\$ 87,683,062	\$ 81,113,231
ENDING UNENCUMBERED BALANCE - ALL FUNDS	\$ 65,815,785	\$ 74,169,726	\$ 74,312,862	\$ 74,730,485



Hamilton County Auditor, Jessica Miranda
TAX BUDGET WORKSHEET

Fiscal Year 2026

Taxing District Anderson Township

Fiscal Officer Tammy Disque
Circle one: Township Fiscal Officer, Clerk/Treasurer, **Director of Finance,**
City Auditor

Telephone # 513-688-8426 Fax # _____

Email Address: TDisque@andersontownshipoh.gov

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF	<u>\$540,000</u>
State-LGF	<u>-0-</u>
TOTAL:	<u>\$540,000</u>

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2020 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population 44,088

**Lane Miles 122.052

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2025 for collection in 2026.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u> <u>Replace</u>	<u># of Years</u>
1. _____			
2. _____			
3. _____			
4. _____			

If you have any questions on this form, or on the preparation of the tax budget, please contact Kim Conners at (513) 946-4213, with the Budget & Settlement Department of the Hamilton County Auditor.

AFFIDAVIT IN PROOF OF PUBLICATION

ANDERSON TOWNSHIP NOTICE OF TAX BUDGET HEARING ON 6/26/25

State of Ohio, Hamilton County, ss:

Personally appeared before me, a Notary Public, in and for said
state, MIKE WHALEN for the publisher of

The Cincinnati Court Index, who, being duly
sworn, says that the annexed advertisement was
published in the

CINCINNATI COURT INDEX

a newspaper printed and of general circulation in
said county, once a week for 1 consecutive
weeks, commencing on May 23, 2025.

Mike Whalen

Charges:

Advertising	\$21.00
<u>Affidavit</u>	<u>\$1.50</u>
Total	<u>\$22.50</u>

Sworn to before me and signed in my presence.

MAY 23 2025

Date

Mark H Beatty

Notary Public, State of Ohio



MARK H BEATTY
Notary Public
State of Ohio
My Comm. Expires
February 23, 2029

EXHIBIT A

NOTICE OF PUBLIC HEARING

2026 ANDERSON TOWNSHIP TAX BUDGET

Notice is hereby given that on the 26th day of June 2025 at 5:30 P.M., a public hearing will be held on the Tax Budget prepared by the Board of Township Trustees of Anderson Township of Hamilton County, Ohio, for the next succeeding fiscal year ending December 31, 2026. Such hearing will be held in the Board Room at Anderson Center, 7850 Five Mile Road, Anderson Township, Ohio 45230. The Tax Budget is available for public inspection in the office of the Fiscal Officer.

Cincinnati, Ohio. May 23, 2025.



Ohio Department of Transportation

Office of Technical Services

2024 Township Highway System Mileage Certification

Note: This form must be submitted to ODOT no later than March 1, 2025 or county mileage will be certified by default based on the best information available.

The total certified mileage at the end of Calendar Year 2023 for ANDERSON Township
in HAMILTON County was 122.052 miles

As certified by the Board of Township Trustees or reported by the Director of Transportation.
in accordance with the provisions specified in the Ohio Revised Code, Section 4501.04.

Consider all mileage changes that occurred in CY 2024 and determine the net increase or decrease in mileage.
Add the net change to the 2023 certified mileage above and fill in the new total below.

We the undersigned, hereby certify that as of December 31, 2024

the township was responsible for maintaining 122.052 miles of public roads.

[Signature]
Signature of Chairman of Board of Township Trustees

2/20/2025
Date

[Signature]
Trustee Signature

2/20/2025
Date

[Signature]
Trustee Signature

2/20/2025
Date

[Signature]
County Engineer Signature

Jan 16, 2025

Date

Comments:

Please return a completed, signed copy of this form along with proper documentation of any changes made to:

Ohio Department of Transportation
Office of Technical Services
Mail Stop #3210

1980 West Broad St. 2nd Floor
Columbus, Ohio 43223

Attn: Aaron Shvach (614) 466-5135 or aaron.shvach@dot.ohio.gov

Summary of 2024 ODOT Changes
for Roads in HAMILTON County,
Township 01 , ANDERSON

Certified Mileage for 2023 : 122.052 Miles

TWP 01	Route: T	Route Name:	Change: 0.000
Reason For Change			

Total Changes: 0.000

Certified Mileage For: 2024 : 122.052 Miles



HAMILTON COUNTY
ENGINEER'S OFFICE

January 14, 2025

Board of Anderson Township
Anderson Township
7850 Five Mile Road
Cincinnati, Ohio 45230

Re: 2024 Township System Mileage Certification

Honorable Board:

Please find attached a PDF of the Township Mileage Certification form. This office respectfully requests the necessary action be taken to obtain the required signatures. Please have a signature affixed and return a copy to Michelle McMullen at Hamilton County Engineer's Office, and a copy to Erin Westfall at the Ohio Department of Transportation.

In addition, please submit a summary of the resurfacing accomplished during 2024 within the Township to the Engineer's Office and to ODOT. Thank you for your assistance and if you need further information, please contact Michelle McMullen at 513-946-4299.

Please send responses to:

Michelle.McMullen@hamilton-co.org

Erin.Westfall@dot.ohio.gov

Respectfully,

A blue ink signature of Eric J. Beck, written in a cursive style.

ERIC J. BECK, P.E.-P.S.
HAMILTON COUNTY ENGINEER

EJB:mm
CC: Office File
Enclosures