

# CLINTON COUNTY BUDGET COMMISSION MEETING

## Wednesday, January 24, 2024

### EMERGENCY MEETING

The Clinton County Budget Commission met on January 25, 2024 at 1:30 p.m. in the Auditor's Office. Present were Treasurer, Kyle Rudduck, Logan M. Bailey for Terence G. Habermehl, Auditor and Senior Real Estate Specialist, Danette L. Garringer. Noone was present from the Prosecutor's Office.

The following amended certificate #1's were submitted for approval with a motion to approve from Kyle and a second from Logan. All members present voting aye, motion carried.

#### Village of Clarksville AC#1

**# 1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**  
Rev Code Sec. 5705.38

Office of Budget Commission,          Clinton                  County, Ohio.  
Wilmington, Ohio,                  January 25, 2024  
 To the TAXING AUTHORITY of the          Village of Clarksville

*The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:*

Fund	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	70,234.60	8,500	90,555	167,289.60
Special Revenue Funds	170,022.32	-	46,370	216,392.32
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Enterprise Funds	25,978.77	-	200,000	225,978.77
Internal Service Funds	4,625.85	-	-	4,625.85
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>270,861.54</b>	<b>6,500</b>	<b>336,925</b>	<b>614,286.54</b>

**\*\* Actual unencumbered balances**

Rev. Code Sec. 5705.38  
List Funds Separately

Fund #	FUND	Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
<b>1000</b>	<b>General Fund</b>	<b>70,234.60</b>	<b>6,500.00</b>	<b>90,555.00</b>	<b>167,289.60</b>
	<b>Special Revenue Funds</b>				
2011	Street Maintenance & Repair Fund	74,381.43	-	31,100.00	105,481.43
2021	State Highway Fund	23,618.62	-	3,270.00	26,888.62
2101	Motor Vehicle License (Permissive)	45,050.17	-	3,000.00	48,050.17
2151	Coronavirus Relief Fund	-	-	-	-
	American Rescue Plan Fund	14,265.66	-	-	14,265.66
2401	Street Lighting Special Assessment	12,706.44	-	8,000.00	21,706.44
	<b>Total Special Revenue Funds</b>	<b>170,022.32</b>	<b>-</b>	<b>46,370.00</b>	<b>216,392.32</b>
	Debt Service Funds				
	<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Capital Projects funds				
	Grant Construction- Water Street	-	-	-	-
	Grant Construction- Spring Hill Rd	-	-	-	-
4201	Water Street Reconstruction	-	-	-	-
	<b>Total Capital Projects Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Enterprise Funds				
5101	Water Operating Fund	(93,691.15)	-	100,000.00	6,308.85
5201	Sewer Operating Fund	119,669.92	-	100,000.00	219,669.92
5701	Water Improvement Project (Memos)	-	-	-	-
5781	Utility Deposits Fund	-	-	-	-
5901	Waste Fund	-	-	-	-
	<b>Total Enterprise Funds</b>	<b>25,978.77</b>	<b>-</b>	<b>200,000.00</b>	<b>225,978.77</b>
	Internal Service Funds				
9101	Unclaimed Monies	4,625.85	-	-	4,625.85
	<b>Total Internal Service Funds</b>	<b>4,625.85</b>	<b>-</b>	<b>-</b>	<b>4,625.85</b>
	Fiduciary Funds				
	<b>Total Fiduciary Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Richland Township AC#1**

**# 1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**  
Rev Code Sec. 5705.36

Office of Budget Commission, **Clinton** County, Ohio.

Wilmington, Ohio, **January 25, 2024**

To the TAXING AUTHORITY of the **Richland Township**

*The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year.*

Fund	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	14,696.14	38,917.00	30,484.00	84,097.14
Special Revenue Funds	281,061.33	86,886.00	182,200.00	550,147.33
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	114,504.72	-	-	114,504.72
<b>TOTAL</b>	<b>410,262.19</b>	<b>125,803.00</b>	<b>212,684.00</b>	<b>748,749.19</b>

**\*\* Actual Unencumbered balance**

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	14,696.14	38,917.00	30,484.00	84,097.14
	Special Revenue Funds				
2011	Motor Vehicle	331.99	-	8,500.00	8,831.99
2021	Gasoline Tax	89,426.91	-	140,200.00	229,626.91
2031	Road and Bridge	2,079.90	24,007.00	1,000.00	27,086.90
2041	Cemetery	56,876.20	-	30,000.00	86,876.20
2191	Cemetery Levy	31,361.85	62,879.00	2,500.00	96,760.65
2272	ARPA American Rescue Plan Act	100,962.48	-	-	100,962.48
2901	Helen Fox Expendable Trust	-	-	-	-
2902	Curtis/Secoy Expendable Trust	-	-	-	-
	<b>Total Special Revenue Funds</b>	<b>281,061.33</b>	<b>86,886.00</b>	<b>182,200.00</b>	<b>550,147.33</b>
	Debt Service Funds				
	<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Capital Projects funds				
	<b>Total Capital Projects Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Assessment Funds				
	<b>Total Special Assessment Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Enterprise Funds				
	<b>Total Enterprise Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Internal Service Funds				
	<b>Total Internal Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Fiduciary Funds				
	Investment Trust	-	-	-	-
8751	Roberts Mauseleum	114,504.72	-	-	114,504.72
	<b>Total Fiduciary Funds</b>	<b>114,504.72</b>	<b>-</b>	<b>-</b>	<b>114,504.72</b>



**Union Township AC#1**

**#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**  
Rev Code Sec. 5705.34

Office of Budget Commission, Clinton County, Ohio.  
 Wilmington, Ohio, January 25, 2024  
 To the TAXING AUTHORITY of the Union Township

*The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year.*

Fund	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	948,275.08	24,000.00	49,100.00	1,021,375.08
Special Revenue Funds	914,528.65	678,650.00	251,700.00	1,844,878.65
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	1,688.05	-	-	1,688.05
<b>TOTAL</b>	<b>1,864,491.78</b>	<b>702,650.00</b>	<b>300,800.00</b>	<b>2,867,941.78</b>

**\*\* Actual Unencumbered Balances**

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	<b>General Fund</b>	<b>948,275.08</b>	<b>24,000.00</b>	<b>49,100.00</b>	<b>1,021,375.08</b>
	<b>Special Revenue Funds</b>				
2011	Motor Vehicle	132,990.77	-	13,000.00	145,990.77
2021	Gasoline Tax	349,851.21	-	116,000.00	465,851.21
2031	Road and Bridge	89,373.50	120,200.00	24,600.00	234,173.50
2191	Special Fire & Emergency	27,499.05	558,450.00	60,500.00	646,449.05
2231	Permissive MVL Tax	217,840.70	-	34,000.00	251,840.70
2272	Local Fiscal Recovery Fund	96,464.64	-	-	96,464.64
2401	Lakewood Lighting	508.78	-	3,600.00	4,108.78
	<b>Total Special Revenue Funds</b>	<b>914,528.65</b>	<b>678,650.00</b>	<b>251,700.00</b>	<b>1,844,878.65</b>
	Debt Service Funds				
	<b>Total Debt Service Funds</b>	-	-	-	-
	Capital Projects funds				
	<b>Total Capital Projects Funds</b>	-	-	-	-
	Special Assessment Funds				
	<b>Total Special Assessment Funds</b>	-	-	-	-
	Enterprise Funds				
	<b>Total Enterprise Funds</b>	-	-	-	-
	Internal Service Funds				
	<b>Total Internal Service Funds</b>	-	-	-	-
	Fiduciary Fund Type				
	Trust Funds				
9751	Private Purpose/Cemetery	1,688.05	-	-	1,688.05
	<b>Total Fiduciary Funds</b>	<b>1,688.05</b>	-	-	<b>1,688.05</b>

CLINTON COUNTY BUDGET COMMISSION  
 APPROVED March 19, 2024

*[Handwritten Signature]*  
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