

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, March 17, 2021

REGULAR MEETING

The Clinton County Budget Commission met Wednesday, March 17, 2021 at 2:00 p.m. in the Auditor's Office. Present were Prosecutor, Andrew McCoy, Treasurer, Jason Walt, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialists, Danette L. Garringer. Also present were Commissioners Kerry Steed and Mike McCarty.

The meeting began with Commissioner Mike McCarty presenting to the Budget Commission the plan for the carryover dollars in the general fund. Listed below in the letter shown are the project priorities mentioned in his presentation.



CLINTON COUNTY COMMISSIONERS

Clinton County Courthouse
46 S. South Street, Suite 213
Wilmington, Ohio 45177

Phone: (937) 382-2103
Fax: (937) 383-2884

Board of Commissioners:

Mike McCarty
Kerry R. Steed
Brenda K. Woods

Clerk of the Board:

Julie L. Bolton

Deputy Clerk:

Lisa Hipke

March 17, 2021

Budget Commission Members,

We appreciate the interest and duty of the Budget Commission in regard to any of the funds appropriated or certified in the General Fund. The Board of County Commissioners would like to inform the Budget Commission that over the next 12-36 months for both internal and external infrastructure projects, staffing, and other overall expenses to the County we will be utilizing between 14 and 16 million dollars of those funds now in the General Fund.

As always, we appreciate working with the Budget Commission to make the best use of the resources that our taxpayers provide to us. We look forward to working together to make Clinton County a better place to work and live.

PROJECT PRIORITIES:

Culvert
Workforce development
Internal infrastructure
External infrastructure
Stone quarry maintenance
Sick/vacation payout
Martinsville/Midland sewer maintenance
Staff Initiatives
Legacy Fund

Equal Opportunity Employer

No action was taken.

Commissioners Steed and McCarty exited meeting.

Approve Minutes

Wednesday, January 20, 2021

Wednesday, February 17, 2021

Motion to approve was made by Jason and seconded by Andrew. All present voted yea.

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, March 17, 2021

Emergency Management		Budget Amendment	
Fund	5201	Non-Personnel	30,000.00

Motion to approve was made by Jason and seconded by Andrew. All present voted yea.

The following amended certificates were presented to the Budget Commission:

AC#3	Wilmington City School District		
	001-000	General	590,000.00
	003-9003	School Building Improvement	111,610.01
	019-9021	Philanthropy Grant- Romtedx	2,812.50
	451-9021	Interconnecti Increase Other Sources	7,200.00
	467-9021	Student Wellness & Success	5.05
	499-9021	School Bus Purchase Program	38,973.64
	499-9121	HSTW FY 2021	30,000.00
	507-9221	Remotedx ESSER Funds	8,437.50
	516-9020	IDEA B 611 FY20	(5,386.88)
	516-9021	IDEA B 611 FY21	(20,093.79)
	516-9220	IDEA Part B Restoration FY20	(3,713.19)
	516-9221	IDEA Part B Restoration FY21	3,713.19
	536-9021	Non-Competitive School Improve	32,500.00
	572-9020	Title I FY2020	(138,816.57)
	572-9021	Title I FY2021	196,916.81
	572-9121	Expanding Opportunities Grant	16,057.77
	572-9220	School Quality Impr Grant FY20	(32,431.19)
	572-9221	School Quality Impr Grant FY21	23,874.95
	587-9020	ECSE FY20	(1,123.64)
	587-9021	ECSE FY21	1,032.10
	590-9020	Title IV/Class Size Reduction 2020	(18,038.18)
	590-9021	Title IV/Class Size Reduction 2021	23,914.96
	599-9120	Title IV-A Student Support FY20	(11,579.76)
	599-9121	Title IV-A Student Support FY21	11,579.77
			867,445.05
AC#8	Clinton Massie Local School District		
	499-9221	Ohio School Safety Training Grant FY21	8,953.00
	510-9521	ESSR II - Coronavirus Relief Fund II FY21	604,426.24
		Total	613,379.24
AC#2	Wilmington Corporation		
	220	Street Lighting	
	240	BRD of BLDG STD Fee Fund	
	243	Sugartree Corridor Grant Fund	
	258	OEPA/WSRLA Water Plant Improvement Loan	
	265	Dauids Drive Phase I	
	519	State Forfeited Funds	
	560	ODNR -CC/Little Miami Trail	
	561	ODNR - L Warren Peace Path Ext	
	615	Water Bond Interest Fund	
AC#2	Chester Township		
	2011	Motor Vehicle License Tax	
		Decrease in Property Tax	(27,000.00)
		Increase in Other Sources	133,700.00
	2021	Gasoline Tax	
		Decrease in Property Tax	(133,700.00)
		Increase in Other Sources	27,000.00
		Total	-
AC#2	County		
	1000	General Fund	637,356.52
		Court Order Transfers from Fund 3101 \$270,445.19	
		Court Order Transfers from Fund 3121 \$366,911.33	
	2030	FISCHER TRUST	4,000.00
	8307	FCFC OH DEPT OF MEDICAID MSY GRANT	13,230.00
		Totals	654,586.52

Motion to approve was made by Jason and seconded by Andrew. All present voted yea.

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, March 17, 2021

The following Amended Certificate #1's were presented to the Budget Commission for action:

AC#1 Richland Twp.

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, March 17, 2021

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, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	31,477.49	37,404.00	34,819.00	103,700.49
Special Revenue Funds	198,397.55	116,731.00	155,397.00	470,525.55
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	84,363.62	-	-	84,363.62
TOTAL	314,238.66	154,135.00	190,216.00	658,589.66

Rev Code Sec 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	31,477.49	37,404.00	34,819.00	103,700.49
Special Revenue Funds				
2011 Motor Vehicle	4,465.89	-	30,000.00	34,465.89
2021 Gasoline Tax	105,782.64	-	100,000.00	205,782.64
2031 Road and Bridge	3,836.03	25,599.00	1,868.00	30,931.03
2041 Cemetery	57,374.75	-	20,250.00	77,624.75
2191 Cemetery Levy	27,158.14	91,132.00	3,451.00	121,741.14
2272 Coronavirus Relief	-	-	-	-
2801 Helen Fox Expendable Trust	-	-	-	-
2802 Curtis/Secoy Expendable Trust	-	-	-	-
Total Special Revenue Funds	198,397.55	116,731.00	155,397.00	470,525.55
9751 Roberts Mausoleum	84,363.62	-	-	84,363.62
Total Fiduciary Funds	84,363.62	-	-	84,363.62

AC#1 Wilmington Public Library

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, March 17, 2021

To the TAXING AUTHORITY of the Wilmington Public Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	1,716,182.34	599,067.00	669,098.58	2,984,347.92
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	448,856.89	-	252,000.00	700,856.89
Special Assessment Funds	534.79	-	-	534.79
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Non-Expendable Funds	-	-	-	-
Expendable Trust Funds	-	-	-	-
Total Fiduciary Funds	-	-	-	-
TOTAL	2,165,574.02	599,067.00	921,098.58	3,685,739.60

Rev Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	1,716,182.34	599,067.00	669,098.58	2,984,347.92
Special Revenue Funds				
2001 Technology Fund	-	-	-	-
2002 Shrieves Fund	-	-	-	-
2003 Kirk Fund	-	-	-	-
2801 Coronavirus Relief	-	-	-	-
Total Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Total Debt Service Funds	-	-	-	-
Capital Projects Funds				
4001 Building & Repair	289,974.16	-	250,500.00	520,474.16
4002 Land Acquisition & Improvement	178,882.73	-	1,500.00	180,382.73
Total Capital Projects Funds	448,856.89	-	252,000.00	700,856.89
Permanent Funds	-	-	-	-
4801 Daugherty Fund	-	-	-	-
4802 Peelle Fund	408.90	-	-	408.90
4803 West Fund	127.89	-	-	127.89
Total Special Assessment Fund	534.79	-	-	534.79

AC#1 Port William Corporation

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, March 17, 2021

To the TAXING AUTHORITY of the Village of Port William

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	44,400.99	13,725.00	23,716.54	81,842.53
Special Revenue Funds	79,341.20	-	16,270.00	95,611.20
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	3,290.00	-	-	3,290.00
TOTAL	127,632.19	13,725.00	39,886.54	180,743.73

Rev Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	44,400.99	13,725.00	23,716.54	81,842.53
Special Revenue Funds				
2011 Street Construction/Maint & Repair	79,341.20	-	16,270.00	95,611.20
2801 Fire Fund	-	-	-	-
Total Special Revenue Funds	79,341.20	-	16,270.00	95,611.20
Total Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
Custodial Funds	3,290.00	-	-	3,290.00
Total Fiduciary Funds	3,290.00	-	-	3,290.00

AC#1 Vernon Township

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, March 17, 2021

To the TAXING AUTHORITY of Vernon Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	91,598.47	66,900.00	-	158,498.47
Special Revenue Funds	321,723.89	43,000.00	106,250.00	470,973.89
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	15,792.05	-	100.00	15,892.05
TOTAL	429,102.41	109,900.00	106,350.00	645,352.41

Rev Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	91,598.47	66,900.00	-	158,498.47
Special Revenue Funds				
2011 Motor Vehicle License	3,510.48	-	6,650.00	10,160.48
2021 Gas Tax	164,638.08	-	86,000.00	250,638.08
2031 Road and Bridge	93,835.53	35,000.00	-	128,835.53
2041 Cemetery	46,597.53	8,000.00	-	54,597.53
2191 Special Cemetery Levy	13,142.27	-	13,600.00	26,742.27
2801 Misc Special Rev-Bailfield	-	-	-	-
Total Special Revenue Funds	321,723.89	43,000.00	106,250.00	470,973.89
Trust Funds				
4951 Regular Cemetery Bequest	5,219.35	-	35.00	5,254.35
4952 Stingley Cemetery Bequest	10,572.70	-	65.00	10,637.70
Total Fiduciary Funds	15,792.05	-	100.00	15,892.05

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, March 17, 2021

AC#1 Green Township

Rev. Code Sec. 5705.36

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, March 17, 2021

To the TAXING AUTHORITY of the Green Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	77,806.34	34,000.00	37,100.00	148,906.34
Special Revenue Funds	657,880.43	87,000.00	802,700.00	1,047,580.43
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	735,686.77	121,000.00	339,800.00	1,196,486.77

Actual Beginning Unencumbered Cash Balances

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	77,806.34	34,000.00	37,100.00	148,906.34
Special Revenue Funds				
2011 Motor Vehicle License Tax	7,805.03	-	114,200.00	122,005.03
2021 Gas Tax	265,254.57	-	151,000.00	416,254.57
2031 Road and Bridge	339,202.89	87,000.00	12,000.00	438,202.89
2041 Cemetery	45,617.94	-	25,500.00	71,117.94
Total Special Revenue Funds	657,880.43	87,000.00	302,700.00	1,047,580.43

AC#1 Clark Township

Rev. Code Sec. 5705.36

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, March 17, 2021

To the TAXING AUTHORITY of the Clark Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	130,489.36	25,657.00	26,000.00	182,146.36
Special Revenue Funds	277,191.09	231,500.00	288,800.00	795,491.09
Debt Service Funds	325.24	-	-	325.24
Capital Projects Funds	4,781.52	-	188,500.00	191,281.52
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	8,508.35	-	-	8,508.35
TOTAL	421,295.56	257,157.00	499,300.00	1,177,752.56

Actual Unencumbered Cash Balances

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	130,489.36	25,657.00	26,000.00	182,146.36
Special Revenue Funds				
2011 Motor Vehicle License	18,582.80	-	17,000.00	35,582.80
2021 Gas	70,102.25	-	230,000.00	300,102.25
2031 Road and Bridge	32,556.25	27,500.00	4,800.00	64,856.25
2281 Fire Dept-Special Levy A	115,530.47	52,000.00	-	167,530.47
2282 EMS Dept - Special Levy B	35,915.79	152,000.00	35,000.00	222,915.79
Coronavirus Relief Fund	4,523.53	-	-	4,523.53
Total Special Revenue Funds	277,191.09	231,500.00	288,800.00	795,491.09
Debt Service Funds				
Services Bldg Add - A	-	-	-	-
3101 EMS Bond (note) Retirement	325.24	-	-	325.24
Total Debt Service Funds	325.24	-	-	325.24
Capital Projects funds				
4401 Capital Projects funds	4,781.52	-	-	4,781.52
OPWC	-	-	188,500.00	188,500.00
Total Capital Projects Funds	4,781.52	-	188,500.00	191,281.52
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Funds				
2041 Lewis Bequest	-	-	-	-
2042 Carr Trust Non-Expendable	8,508.35	-	-	8,508.35
Tower Maintenance	-	-	-	-
Total Fiduciary Funds	8,508.35	-	-	8,508.35

AC#1 New Vienna Corporation

Rev. Code Sec. 5705.36

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, March 17, 2021

To the TAXING AUTHORITY of the Village of New Vienna

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	41,116.04	43,826.00	38,839.00	123,581.04
Special Revenue Funds	255,339.47	91,872.00	79,078.00	426,089.47
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	633,190.79	-	774,250.00	1,407,440.79
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	929,546.30	135,298.00	892,167.00	1,957,111.30

Actual Beginning Unencumbered Cash Balances

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	41,116.04	43,826.00	38,839.00	123,581.04
Special Revenue Funds				
2011 Street Construction/Maint & Repair	68,523.92	-	66,400.00	134,923.92
2021 State Highway Improvement Fund	39,389.99	-	6,150.00	45,539.99
Police Fund	68,047.27	91,872.00	6,528.00	164,247.27
Drug Law Enforcement	100.00	-	-	100.00
FEMA-Other Special	-	-	-	-
PARK FUND-IBLE ESTATE	67,703.34	-	-	67,703.34
CARES ACT FUNDS	13,578.05	-	-	13,578.05
Total Special Revenue Funds	255,339.47	91,872.00	79,078.00	426,089.47
Total Governmental Fund Type	296,455.51	135,298.00	117,917.00	549,670.51
Capital Projects funds	-	-	-	-
4901 OPWC Project- Water	-	-	-	-
6701 Sewer Repair & Improvement	-	-	-	-
Stimulus Project-Sewer	-	-	-	-
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
5101 Water Fund	115,898.22	-	271,500.00	387,398.22
5102 Water Debt Reserve	16,498.58	-	1,200.00	17,698.58
Water Debt Service	46,529.64	-	61,200.00	107,729.64
SEWER FUND	199,087.45	-	276,500.00	475,587.45
5202 Sewer Debt Reserve	17,819.07	-	1,200.00	18,819.07
Sewer Operating	103,133.29	-	-	103,133.29
5601 Trash Fund	62,269.94	-	78,250.00	130,519.94
Sewer Repair and Improvement	4,006.44	-	-	4,006.44
Water Improvement Fund	3,688.90	-	-	3,688.90
Sewer Debt Service Fund	11,160.06	-	74,400.00	85,560.06
Utilities Deposit Fund	63,503.20	-	10,000.00	73,503.20
Total Enterprise Funds	633,190.79	-	774,250.00	1,407,440.79
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Total Fiduciary Funds	-	-	-	-
Total Funds	929,546.30	135,298.00	892,167.00	1,957,111.30

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, March 17, 2021

AC#1 Sabina Corporation

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

Office of Budget Commission, Clinton County, Ohio.
Wilmington, Ohio, January 20, 2021

To the TAXING AUTHORITY of the Village of Sabina

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	377,181.71	62,150.00	559,525.00	998,856.71
Special Revenue Funds	518,638.90	20,022.00	143,875.00	682,535.90
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	2,093,270.83	-	1,190,871.44	3,284,142.27
Internal Service Funds	-	-	-	-
Fiduciary Funds	366.10	-	-	366.10
TOTAL	2,989,456.54	82,172.00	1,894,371.44	4,965,998.98

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Taxes	Other Sources	Total
1000 General Fund	377,181.71	62,150.00	559,525.00	998,856.71
Special Revenue Funds				
2011 Street Construction/Maint & Repair	404,497.14	-	133,150.00	537,647.14
2021 State Highway Improvement Fund	65,911.63	-	9,825.00	75,736.63
2081 Law Enforcement Drug	7,301.23	-	1,000.00	8,301.23
2091 Law Enforcement	-	-	-	-
2092 Police Trust	15,525.25	-	-	15,525.25
2093 Law Enforcement Training	1,846.00	-	-	1,846.00
2094 Law Enforcement & Education	16.83	-	-	16.83
2101 Permissive MVL	-	-	-	-
2131 Police Pension	23,839.02	20,022.00	-	43,861.02
2181 Coronavirus Relief	-	-	-	-
FEMA	-	-	-	-
Total Special Revenue Funds	618,636.90	20,022.00	143,875.00	682,535.90
Debt Service Funds				
Sewer	-	-	-	-
Total Debt Service Funds				
Capital Projects funds				
4201 Capital Improvement- Street Grant	-	-	-	-
Total Capital Projects Funds				
Enterprise Funds				
6101 Water Operating	162,475.52	-	324,591.00	487,070.52
6201 Sewer Operating	1,864,241.18	-	705,280.00	2,569,521.18
6501 Swimming Pool	18,889.82	-	42,000.00	60,889.82
6601 Sanitation Enterprise	20,899.56	-	115,000.44	135,900.00
6701 OPW/C Sewer Construction Loan	-	-	-	-
6702 Sewer Phase II OPW/C Grant/Loan	-	-	-	-
6703 Sewer School Pump Station & Force M	-	-	-	-
6704 Sewer OWDA Phase III Design	-	-	-	-
6705 Water OPW/C/N. Howard Grant	-	-	-	-
6706 Water OPW/C/N. Howard Loan	-	-	-	-
6781 Water Service Deposits	26,760.77	-	4,000.00	30,760.77
Total Enterprise Funds	2,093,270.83	-	1,190,871.44	3,284,142.27
Internal Service Funds				
Total Internal Service Funds				
Fiduciary Funds				
Trust Funds	-	-	-	-
Agency Funds	-	-	-	-
8101 Unclaimed Monies	366.10	-	-	366.10
Total Fiduciary Funds	366.10	-	-	366.10

AC#1 Marion Township

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5704.36

Office of Budget Commission, Clinton County, Ohio.
Wilmington, Ohio, March 17, 2021

To the TAXING AUTHORITY of the Marion Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	177,085.24	54,095.00	-	231,181.24
Special Revenue Funds	403,422.31	518,085.00	140,747.05	1,062,254.36
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	580,508.55	572,180.00	140,747.05	1,293,435.60

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	177,085.24	54,095.00	-	231,181.24
Special Revenue Funds				
2011 Motor Vehicle License Tax	39,787.42	-	38,717.05	78,504.47
2021 Gasoline Tax	164,865.19	-	100,000.00	264,865.19
2031 Road & Bridge	35,641.18	22,212.00	-	57,853.18
2041 Cemetery Fund	5,158.76	-	1,000.00	6,158.76
2191 Special Levy (Blair EMS Special)	153,406.21	495,873.00	-	649,279.21
2231 Permissive Motor Vehicle	4,563.55	-	1,030.00	5,593.55
Total Special Revenue Funds	403,422.31	518,085.00	140,747.05	1,062,254.36

AC#1 Wayne Township

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

Office of Budget Commission, Clinton County, Ohio.
Wilmington, Ohio, March 17, 2021

To the TAXING AUTHORITY of the Wayne Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	120,123.03	39,971.97	-	160,095.00
Special Revenue Funds	318,292.63	194,698.14	-	510,990.77
Debt Service Funds	-	-	-	-
Capital Projects Funds	481.00	-	-	481.00
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	438,896.66	234,670.11	-	671,566.77

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	120,123.03	39,971.97	-	160,095.00
Special Revenue Funds				
2011 Motor Vehicle	43,621.38	7,913.14	-	51,534.52
2021 Gasoline	151,701.04	193,800.00	-	285,501.04
2031 Road and Bridge	38,792.83	27,283.00	-	66,075.83
2041 Cemetery	82,177.38	25,702.00	-	107,879.38
Total Special Revenue Funds	316,292.63	194,698.14	-	510,990.77
Debt Service Funds				
Total Debt Service Funds				
Capital Projects funds				
Issue 2	481.00	-	-	481.00
Total Capital Projects Funds	481.00	-	-	481.00

Actual Beginning Unencumbered Cash Balances

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, March 17, 2021

AC#1 Blanchester-Marion Joint Fire District

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

Rev Code Sec. 5705.36
List Funds Separately

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, March 17, 2021

To the TAXING AUTHORITY of the Blanchester-Marion Joint Fire District

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	533,029.42	261,109.00	-	794,138.42

Fund	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	533,029.42	261,109.00	-	794,138.42
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	533,029.42	261,109.00	-	794,138.42

Actual Unencumbered Cash Balances

Motion to approve was made by Jason and seconded by Andrew. All present voted yea.

The Official Certificate of Estimated Resources for 2021 was submitted to the Budget Commission for approval for the Clinton County Park District.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio.

To the TAXING AUTHORITY of the Clinton County Park District

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Park District, for the fiscal year beginning January 1st, 2021.

Rev. Code Sec. 5705.36
List all funds separately

FUND	Unencumbered Balance 1/1/2021	Taxes	Other Sources	Total
8400 GENERAL FUND	7,641.61	-	300.00	7,941.61
Total General Funds	7,641.61	-	300.00	7,941.61
Special Revenue Funds	-	-	-	-
8401 MARJORIE HOPE YOUNG FUND	81,893.83	-	1,200.00	83,093.83
Total Special Revenue Funds	81,893.83	-	1,200.00	83,093.83

Fund	Unencumbered Balance 1/1/2021	Taxes	Other Sources	Total
General Fund	7,641.61	-	300.00	7,941.61
Special Revenue Funds	81,893.83	-	1,200.00	83,093.83
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	89,535.44	-	1,500.00	91,035.44

Actual Unencumbered Cash Balances

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Motion to approve was made by Jason and seconded by Andrew. All present voted yea.

The Permanent Appropriations were submitted to the Budget Commission for approval for the Clinton County Park District for 2021.

CLINTON COUNTY PARK DISTRICT

FUND	FUND NAME	2021 PERSONNEL	2021 NON PERSONNEL	TOTAL
8400	GENERAL FUND	-	300.00	300.00
8401	MARJORIE HOPE YOUNG	-	1,200.00	1,200.00
TOTAL		-	1,500.00	1,500.00

Motion to approve was made by Jason and seconded by Andrew. All present voted yea.

Minutes Approved:


Terence G. Habermehl-Clinton County Auditor


Andrew McCoy-Clinton County Prosecutor


Jason Walt-Clinton County Treasurer

Clinton County Budget Commission: