

CLINTON COUNTY BUDGET COMMISSION MEETING RE-ORGANIZATION MEETING

Wednesday, January 18, 2023
REGULAR MEETING

The Clinton County Budget Commission met Wednesday, January 18, 2023 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor, Andrew McCoy, Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialists, Danette L. Garringer.

Meeting minutes were presented to the board for December 21, 2023 and January 10, 2023 with a motion to approve from Kelly and a second from Kyle.

A letter from Kyle Ruddock was presented naming Jill Smith as his designee in case of his absence.

A letter from Terry Habermehl was presented naming Logan Bailey as his designee in case of his absence.

Discussion was made regarding the times and dates of the 2023 meetings. A motion was made from Kelly and a second from Kyle to change the day of the monthly meetings to every third Tuesday of the month at 2:00 p.m. All in favor, motion carried.

The February meeting will be on the 21st however the time will be 9:00 a.m. due to school meetings. The Board decided to allow 30 minutes for each school to present their 5 year forecasts.

The Board voted to waive all tax budgets for all political subdivisions with a motion from Terry and second from Kelly.

The following amended and final certificates were submitted to the Board for approval for 2022 with a motion from Kyle and a second from Kelly to approve. All in favor, motion carried.

Richland Township AC#6 FINAL

Fund	Fund Name	Reason for change	Amount
2273	American Rescue Plan Act	Adj-State sent more than expected	\$ 200.73
Total Changes made to AC#5			\$ 200.73

Liberty Township AC#2 FINAL

Fund	Fund Name	Reason for change	Amount
2031	Road and Bridge	Decrease-Taxes-Less than estimated 2022	\$ (3,921.15)
Total Changes made to AC#1			\$ (3,921.15)

Port William-Liberty Twp Fire and EMS AC#3 FINAL

Fund	Fund Name	Reason for change	Amount
1000	General Fund	Decrease-Taxes-Less than estimated 2022	\$ (11,323.69)
4101	Firehouse Construction Fund	Increase-Other Sources-Interest	\$ 3.45
Total Changes made to AC#2			\$ (11,320.24)

Clinton Warren Joint Fire & Rescue District AC#2 FINAL

Fund#	Fund Name	Change Explanation	Amount
1000	General Fund	Increase-Taxes/More than estimated received	\$ 79,521.78
1000	General Fund	Increase-Other Sources	
		**Add for fire/squad report income	\$ 10.00
		**Add for street signs sold	\$ 120.00
		**Add for CC Foundation Grant	\$ 50,000.00
		**Add for donations received	\$ 6,128.46
		**Add for miscellaneous reimbursements	\$ 3,560.28
		**Add for fire services fees received	\$ 2,808.32
		**Add for EMS services fees received	\$ 11,401.28
		**Add for US HHS Stimulus received	\$ 905.53
		**Add for sale of assets	\$ 30,000.00
1000	General Fund	Decrease-Other Sources	
		**Deduct for training class fees not received	\$ (3,605.00)
		**Deduct for reduction in Loeb Grant	\$ (6,750.00)
		**Deduct for interest not received	\$ (927.94)
		**Deduct for training class fees not received	\$ (4,925.00)
Total Changes to Ac#1			\$ 168,247.71

The following Certificates of Available Resources were submitted to the Board for approval with a motion from Kelly and a second from Kyle to approve.

Jefferson Twp AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

January 18, 2023

To the TAXING AUTHORITY of the Jefferson Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	199,596.96	35,804.00	16,050.00	251,450.96
Special Revenue Funds	910,785.64	112,727.00	190,050.00	1,213,562.64
Debt Service Funds	2,788.84	-	-	2,788.84
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	10,396.27	-	175.00	10,571.27
TOTAL	1,123,567.71	148,531.00	206,275.00	1,478,373.71

Actual Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000 General Fund	199,596.96	35,804.00	16,050.00	251,450.96
Special Revenue Funds				
2011 Motor Vehicle License Tax	31,426.61	-	15,050.00	46,476.61
2021 Gasoline Tax	307,407.08	-	140,600.00	448,007.08
2031 Road & Bridge	2,894.14	-	-	2,894.14
2041 Cemetery Fund	32,794.78	-	19,375.00	52,169.78
2111 Fire District	17,453.01	-	5,000.00	22,453.01
2231 Permissive Motor Vehicle	245.10	-	-	245.10
2272 Coronavirus Relief	-	-	-	-
2802 Fire/EMS Levy	404,782.24	112,727.00	10,000.00	527,509.24
American Rescue Plan	113,782.68	-	25.00	113,807.68
Total Special Revenue Funds	910,785.64	112,727.00	190,050.00	1,213,562.64
Debt Service Funds				
3901 Miscellaneous Debt Service	2,788.84	-	-	2,788.84
Total Debt Service Funds	2,788.84	-	-	2,788.84
Capital Projects funds				
4401 Public Works Commission Proj	-	-	-	-
4901 Misc Capital Projects	-	-	-	-
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Total Special Assessment Fund	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Funds				
4951 Cemetery Permanent	10,396.27	-	175.00	10,571.27
Total Fiduciary Funds	10,396.27	-	175.00	10,571.27

#1 **AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

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

Wilmington, Ohio.

January 18, 2023

To the **TAXING AUTHORITY** of the **Adams Township**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	306,906.67	65,000.00	114,100.00	486,006.67
Special Revenue Funds	1,146,367.89	244,000.00	158,810.00	1,549,177.89
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	1,453,274.56	309,000.00	272,910.00	2,035,184.56

Actual Unencumbered Cash

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
1000	General Fund	306,906.67	65,000.00	114,100.00	486,006.67
	Special Revenue Funds				
2011	Motor Vehicle License Tax	32,481.35	-	6,100.00	38,581.35
2021	Gasoline Tax	211,581.06	-	130,300.00	341,881.06
2031	Road and Bridge	103,232.67	34,000.00	710.00	137,942.67
2191	Fire & Emergency Special	523,057.23	210,000.00	2,600.00	735,657.23
2231	Permissive-Motor Vehicle	50,254.85	-	19,100.00	69,354.85
2272	Covid 19 Relief Fund/Amer. Resc.	221,990.73			221,990.73
2901	Misc. Special Revenue	3,770.00	-	-	3,770.00
	Total Special Revenue Funds	1,146,367.89	244,000.00	158,810.00	1,549,177.89

Washington Twp AC#1

1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

January 18, 2023

To the TAXING AUTHORITY of the Washington Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	155,961.98	74,758.00	18,200.00	248,919.98
Special Revenue Funds	340,740.86	172,601.00	148,250.00	661,591.86
Debt Service Funds	3,488.19	11,518.00	-	15,006.19
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	500,191.03	258,877.00	166,450.00	925,518.03

*Actual Unencumbered Balance

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
	General Fund	155,961.98	74,758.00	18,200.00	248,919.98
	Special Revenue Funds				
2011	Motor Vehicle License Tax	7,705.51	-	7,600.00	15,305.51
2021	Gasoline Tax	89,522.87	-	140,000.00	229,522.87
2031	Road and Bridge	1,652.41	10,732.00	-	12,384.41
2041	Cemetery	7,172.70	-	650.00	7,822.70
2141	Road District	9,283.73	26,018.00	-	35,301.73
2181	Fire and Emergency	76,105.36	99,962.00	-	176,067.36
2192	Road Improvement	3,241.91	35,889.00	-	39,130.91
2272	American Rescue Plan Act Award	146,056.37	-	-	146,056.37
2901	FEMA Fund	-	-	-	-
	Total Special Revenue Funds	340,740.86	172,601.00	148,250.00	661,591.86
3101	Debt Service Funds	3,488.19	11,518.00	-	15,006.19
	Total Debt Service Funds	3,488.19	11,518.00	-	15,006.19

Blanchester Public Library AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

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

Wilmington, Ohio,

January 18, 2023

To the TAXING AUTHORITY of the Blanchester Public Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year.

<i>Fund</i>	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	863,950.00	223,000.00	580,020.00	1,666,970.00
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	147,788.00	-	100.00	147,888.00
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	1,011,738.00	223,000.00	580,120.00	1,814,858.00

Actual Unencumbered Balance

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
	General Fund	863,950.00	223,000.00	580,020.00	1,666,970.00
	Special Revenue Funds				
	Total Special Revenue Funds	-	-	-	-
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
401	Building and Repair	147,788.00	-	100.00	147,888.00
	Building & Repair Lyons	-	-	-	-
	Total Capital Projects Funds	147,788.00	-	100.00	147,888.00

SRWW Joint Fire District #2 AC#1

#1 **AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

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

Wilmington, Ohio,

January 18, 2023

To the TAXING AUTHORITY of the **SRWW Joint Fire District #2**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year.

<i>Fund</i>	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	1,140,793.35	458,269	8,000	1,607,062.35
Special Revenue Funds	33,151.61	150,000	160,000	343,151.61
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	87,028.84	-	-	87,028.84
TOTAL	1,260,973.80	608,269	168,000	2,037,242.80

List Funds Separately

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	1,140,793.35	458,269	8,000	1,607,062.35
Special Revenue Funds				
Ambulance & Emergency Medical Ser	33,151.61	150,000	160,000	343,151.61
Total Special Revenue Funds	33,151.61	150,000	160,000	343,151.61
Debt Service Funds				
Truck Debt Service	-	-	-	-
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Funds				
Fire Trust Fund	56,182.13	-	-	56,182.13
EMS Trust Fund	30,846.71	-	-	30,846.71
Total Fiduciary Funds	87,028.84	-	-	87,028.84

Liberty Twp AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

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

Wilmington, Ohio, **January 18, 2023**

To the TAXING AUTHORITY of the **Liberty Township**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property taxes	Other Sources	Total
General Fund	102,740.91	30,000.00	86,500.00	219,240.91
Special Revenue Funds	597,601.38	99,000.00	173,000.00	869,601.38
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	2,377.21	-	900.00	3,277.21
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	382.60	-	-	382.60
TOTAL	703,102.10	129,000.00	260,400.00	1,092,502.10

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000	General Fund	102,740.91	30,000.00	86,500.00	219,240.91
	Special Revenue Funds				
2011	Motor Vehicle License Tax	8,502.95	-	7,000.00	15,502.95
2021	Gasoline Tax	225,090.76	-	135,000.00	360,090.76
2031	Road & Bridge	218,821.76	99,000.00	6,500.00	324,321.76
2041	Cemetery Fund	19,339.97	-	8,500.00	27,839.97
2042	Drake Maple Grove Cemetery Bequ	21,569.36	-	-	21,569.36
2231	Permissive Motor Vehicle	17,719.30	-	16,000.00	33,719.30
2273	American Rescue Plan	86,557.28	-	-	86,557.28
2191	Special Levy (Fire)	-	-	-	-
	Total Special Revenue Funds	597,601.38	99,000.00	173,000.00	869,601.38
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
4301	Permanent Improvement	-	-	-	-
4401	Public Works Commission	-	-	-	-
	Total Capital Projects Funds	-	-	-	-
	Special Assessment Funds				
2401	Special Assessments	2,377.21	-	900.00	3,277.21
	Total Special Assessment Funds	2,377.21	-	900.00	3,277.21
	Enterprise Funds				
	Total Enterprise Funds	-	-	-	-
	Internal Service Funds				
	Total Internal Service Funds	-	-	-	-
	Fiduciary Funds				
9751	Private Purpose Trust	382.60	-	-	382.60
	Total Fiduciary Funds	382.60	-	-	382.60

Port William-Liberty Twp JF&EMS AC#1

1 **AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

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

Wilmington, Ohio, **January 18, 2023**

To the **TAXING AUTHORITY** of the Port William-Liberty Township Joint Fire & EMS District

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year.

<i>Fund</i>	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	742,411.83	220,000.00	2,000.00	964,411.83
Special Revenue Funds	32,943.35	-	15,000.00	47,943.35
Debt Service Funds	76,953.27	75,000.00	22,854.38	174,807.65
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	852,308.45	295,000.00	39,854.38	1,187,162.83

* Actual Unencumbered Balances

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000	General Fund	742,411.83	220,000.00	2,000.00	964,411.83
	Special Revenue Funds				
2272	Coronavirus Relief	-	-	-	-
2273	CARES Act Relief	-	-	-	-
2281	Ambulance & Emergency Medical Ser	32,943.35	-	15,000.00	47,943.35
	Total Special Revenue Funds	32,943.35	-	15,000.00	47,943.35
	Debt Service Funds				
3101	Bond Retirement Fund	9.53	-	22,854.38	22,863.91
3102	General Firehouse Bond Retirement	76,943.74	75,000.00	-	151,943.74
	Total Debt Service Funds	76,953.27	75,000.00	22,854.38	174,807.65

Vernon Twp AC#1

1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec.5705.36

Office of Budget Commission, **Clinton** County, Ohio.
 Wilmington, Ohio, **January 18, 2023**

To the TAXING AUTHORITY of Vernon Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

<i>Fund</i>	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	117,326.32	106,090.00	-	223,416.32
Special Revenue Funds	279,734.51	99,000.00	144,984.70	523,719.21
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	15,816.27	-	-	15,816.27
TOTAL	412,877.10	205,090.00	144,984.70	762,951.80

Actual Unencumbered Cash

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000	General Fund	117,326.32	106,090.00	-	223,416.32
	Special Revenue Funds				
2011	Motor Vehicle License	7,338.87	-	5,007.32	12,346.19
2021	Gas Tax	105,364.61	-	120,529.54	225,894.15
2031	Road and Bridge	117,401.97	82,000.00	-	199,401.97
2041	Cemetery	42,023.90	17,000.00	-	59,023.90
2191	Special Cemetery Levy	7,605.16	-	19,447.84	27,053.00
2901	Misc Special Rev-Ballfield	-	-	-	-
	Total Special Revenue Funds	279,734.51	99,000.00	144,984.70	523,719.21
	Debt Service Funds				
4301	Township Building	-	-	-	-
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
4401	Public Works Comm. Proj	-	-	-	-
	Total Capital Projects Funds	-	-	-	-
	Special Assessment Funds				
	Total Special Assessment Funds	-	-	-	-
	Enterprise Funds				
	Total Enterprise Funds	-	-	-	-
	Internal Service Funds				
	Total Internal Service Funds	-	-	-	-
	Fiduciary Fund Type				
	Trust Funds				
4951	Regular Cemetery Bequest	5,227.42	-	-	5,227.42
4952	Stingley Cemetery Bequest	10,588.85	-	-	10,588.85
	Total Fiduciary Funds	15,816.27	-	-	15,816.27

Chester Twp AC#1

1 **AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

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

Wilmington, Ohio,

January 18, 2023

To the TAXING AUTHORITY of the **Chester Township**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	171,140.01	111,487	20,183	302,810.01
Special Revenue Funds	555,224.16	576,128	354,429	1,485,781.16
Debt Service Funds	406.24	-	-	406.24
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	726,770.41	687,615	374,612	1,788,997.41

Actual Unencumbered Cash

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
	General Fund	171,140.01	111,487.00	20,183.00	302,810.01
	Special Revenue Funds				
2011	Motor Vehicle License Tax	49,582.32	-	45,035.00	94,617.32
2021	Gasoline Tax	68,897.71	-	140,050.00	208,947.71
2031	Road and Bridge	36,439.74	35,000.00	1,000.00	72,439.74
2041	Cemetery	15,716.78	-	10,000.00	25,716.78
2231	Permissive Motor Vehicle	3,815.33	-	17,672.00	21,487.33
2191	Fire Fund Levy	257,649.30	541,128.00	140,672.00	939,449.30
2273	American Relief Act	123,122.98	-	-	123,122.98
	Total Special Revenue Funds	555,224.16	576,128.00	354,429.00	1,485,781.16
	Debt Service Funds				
	General (Bond) (Note) Retirement	406.24	-	-	406.24
	Total Debt Service Funds	406.24	-	-	406.24

City of Wilmington AC#1

AC#1
2023

AMENDED CERTIFICATE OF ESTIMATED RESOURCES
REVISED CODE SECTION:

5705.36

WILMINGTON, OHIO

1/15/2023

TO THE TAXING AUTHORITY OF THE CITY OF WILMINGTON

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2023 as revised by the Budget Commission of said County, which shall not exceed appropriations at any time during such fiscal year:

FUND	UNENCUMBERED BALANCE 1/1/2023	TAXES	OTHER SOURCES	TOTAL
GENERAL FUND	\$6,217,557.23	\$520,660.00	\$13,637,784.00	\$20,376,001.23
SPECIAL REVENUE FUNDS	\$4,603,648.71	\$1,842,477.93	\$19,656,879.80	\$26,103,006.44
DEBT SERVICE FUNDS	\$1,738.00	\$0.00	\$1,590,687.50	\$1,592,425.50
CAPITAL PROJECTS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUNDS	\$13,842,502.95	\$0.00	\$18,600,362.57	\$32,442,865.52
INTERNAL SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUNDS	\$290.83	\$156,198.00	\$676,185.00	\$832,673.83
TOTAL	\$24,665,737.72	\$2,519,335.93	\$54,161,898.87	\$81,346,972.52

FUND	BALANCE 1/1/2023	TAXES	SOURCES	TOTAL
110 GENERAL FUND	\$6,217,557.23	\$520,660.00	\$13,637,784.00	\$20,376,001.23

SPECIAL REVENUE FUNDS

111 JUMP HANGER URB DEV TAX INCR EQUIV FUND	\$0.79	\$215,610.93	\$41,000.00	\$256,611.72
113 TIF - ROMBACH AVE	\$0.00	\$0.00	\$0.00	\$0.00
114 TIF - SUGARTREE STREET	\$0.00	\$0.00	\$0.00	\$0.00
115 UNCLAIMED FUNDS FUND	\$5,714.31	\$0.00	\$0.00	\$5,714.31
116 TIF - WILM INCENTIVE DIST-1 MUN PUBLIC IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
126 WILMINGTON SUCCEEDS FUND	\$141.73	\$0.00	\$0.00	\$141.73
131 AMERICAN RESCUE PLAN FUND	\$909,062.03	\$0.00	\$0.00	\$909,062.03
132 ARPA-POLICE RETENTION/NEW HIRE	\$194,759.20	\$0.00	\$0.00	\$194,760.00
140 ONEOHIO FUND (OPIOD)	\$11,047.02	\$0.00	\$0.00	\$11,047.02
200 STREET MAINT & REPAIR	\$72,901.53	\$0.00	\$1,672,000.00	\$1,745,001.53
201 STATE HIGHWAY	\$57,935.34	\$0.00	\$113,112.00	\$171,047.34
210 PERMISSIVE TAX	\$213,658.58	\$0.00	\$207,000.00	\$420,658.58
211 PUBLIC TRANSIT	\$44,422.25	\$0.00	\$2,388,357.00	\$2,432,779.25
212 PUBLIC TRANSIT RESERVE FUND	\$0.00	\$0.00	\$100,000.00	\$100,000.00
220 STREET LIGHTING	\$97,382.14	\$236,000.00	\$4,600.00	\$337,982.14
231 INSURANCE FUND	\$558,026.46	\$0.00	\$3,400,000.00	\$3,958,026.46
233 UMR FUND	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00
240 BRD OF BLDG STDS FEE FUND	\$1,470.91	\$0.00	\$3,100.00	\$4,570.91
242 UDAG	\$280,924.18	\$0.00	\$64,760.00	\$345,684.18
245 OHIO VALUED POLICY LAW FUND	\$0.00	\$0.00	\$0.00	\$0.00
251 CHIP PROGRAM INCOME FUND	\$5,422.50	\$0.00	\$0.00	\$5,422.50
258 OEPA/WSRLA WATER PLANT IMPROV LOAN FUND	\$1.00	\$0.00	\$0.00	\$1.00
265 DAVIDS DRIVE PHASE I	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
266 AIRBORNE ROADWORK DEV GRANT FUND	\$11,196.83	\$0.00	\$100,000.00	\$111,196.83
270 MUN COURT COMPUTER FUND	\$118,776.75	\$0.00	\$58,280.00	\$177,056.75
271 MUNICIPAL PROBATION SERV	\$62,759.74	\$0.00	\$39,200.00	\$101,959.74
272 MAGISTRATE'S FUND	\$152,709.95	\$0.00	\$42,950.00	\$195,659.95
273 MUN CT COMMUNITY SERVICE FUND	\$95,609.96	\$0.00	\$4,350.00	\$99,959.96
280 ENFORCE & EDUCATION	\$2,987.75	\$0.00	\$300.00	\$3,287.75
281 DRUG LAW ENFORCEMENT	\$42,902.99	\$0.00	\$1,510.00	\$44,412.99
283 INDIGENT DRIV ALCOH TREAT	\$95,189.91	\$0.00	\$9,763.00	\$104,952.91
284 INDIGENT DEFENSE SUPPORT FUND	\$0.00	\$0.00	\$0.00	\$0.00
285 SCRAM FUND	\$80,054.20	\$0.00	\$5,516.00	\$85,570.20
286 COURT SPECIAL PROJECTS FUND	\$188,291.92	\$0.00	\$85,000.00	\$273,291.92
287 COMMUNITY CORRECTIONS FUND ISPR408	\$76,264.50	\$0.00	\$119,136.00	\$195,400.50
290 PARK IMPROVEMENT	\$441.60	\$0.00	\$0.00	\$441.60
291 HOTEL LODGING EXCISE TAX	\$1.00	\$0.00	\$125,000.00	\$125,001.00
292 RETAINED HOTEL LODGING EXCISE TAX FUND	\$52,809.81	\$0.00	\$122,500.00	\$215,309.81
510 POLICE LEVY	\$394,458.32	\$261,139.00	\$4,432,400.00	\$5,087,997.32
511 FEDERALLY FORFEITED FUNDS	\$10,218.00	\$0.00	\$0.00	\$10,218.00
512 FDP CONTINUING PROF TRAINING	\$8,035.12	\$0.00	\$0.00	\$8,035.12
513 POLICE EVIDENCE FUND	\$28,306.82	\$0.00	\$7,005.00	\$35,311.82
519 STATE FORFEITED FUNDS	\$13,889.36	\$0.00	\$6,655.00	\$20,544.36
520 FIRE LEVY	\$250,192.68	\$261,139.00	\$1,116,950.00	\$1,628,281.68
530 EMERGENCY AMBULANCE	\$279,401.51	\$188,659.00	\$720,410.00	\$1,188,470.51
535 1993 FIRE/EMER AMBUL FUND	\$286,693.42	\$155,785.00	\$10,750.00	\$453,228.42
540 RECREATIONAL PURPOSES	\$297,503.00	\$267,760.00	\$70,175.00	\$635,438.00
561 ODNR-L WARREN PEACE PATH EXT (CLIN-009C)	\$0.00	\$0.00	\$0.00	\$0.00
580 SUGAR GROVE CEMETERY FUND	\$154,832.22	\$256,385.00	\$177,200.00	\$588,417.22
581 CEMETERY CREDIT CARD FUND	\$0.00	\$0.00	\$0.00	\$0.00
571 VOLUNTARY RECYCLING FUND	\$7,251.38	\$0.00	\$7,000.00	\$14,251.38
TOTAL SPECIAL REVENUE	\$4,603,648.71	\$1,842,477.93	\$19,656,879.80	\$26,103,006.44

	UNENCUMBERED BALANCE 1/1/2023	TAXES	OTHER SOURCES	TOTAL
DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
400 BOND RETIREMENT FUND	\$1,738.00	\$0.00	\$1,590,687.50	\$1,592,425.50
TOTAL DEBT SERVICE FUNDS	\$1,738.00	\$0.00	\$1,590,687.50	\$1,592,425.50
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT				
TOTAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT FUNDS				
TOTAL SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
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	UNENCUMBERED BALANCE 1/1/2023	TAXES	OTHER SOURCES	TOTAL
ENTERPRISE FUNDS				
605 WATER REVENUE	\$2,818,421.56	\$0.00	\$5,567,453.04	\$8,405,874.60
610 73/380 WATER LINE RELOCATION	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
615 WATER BOND INTEREST FUND	\$235.50	\$0.00	\$295,887.60	\$295,623.00
616 WATER BOND RESERVE FUND	\$899,288.48	\$0.00	\$10,000.00	\$909,288.48
617 WATER BOND PRINCIPAL FUND	\$466.17	\$0.00	\$616,000.00	\$616,466.17
618 WATER REBATE FUND	\$0.00	\$0.00	\$0.00	\$0.00
635 SEWER SYSTEM REVENUE	\$7,211,206.05	\$0.00	\$3,508,000.00	\$10,719,206.05
636 WWTP-WPCLF IMPROV/CONST FUND	\$6,720.00	\$0.00	\$1,441,922.03	\$1,448,642.03
637 ACDE-WWTP IMPROV/CONST PROJECT FUND	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
640 STORMWATER FUND	\$952,500.62	\$0.00	\$1,169,200.00	\$2,121,700.62
670 WASTE REVENUE	\$1,953,664.57	\$0.00	\$3,772,400.00	\$5,726,064.57
TOTAL ENTERPRISE FUNDS	\$13,842,502.95	\$0.00	\$18,600,362.57	\$32,442,865.52
515 POLICE PENSION	\$0.00	\$78,099.00	\$401,610.00	\$479,709.00
525 FIRE PENSION	\$0.00	\$78,099.00	\$274,550.00	\$352,649.00
800 GALVIN PARK TRUST	\$290.83	\$0.00	\$25.00	\$315.83
TOTAL FIDUCIARY FUNDS	\$290.83	\$156,198.00	\$676,185.00	\$832,673.83
TOTAL ALL FUNDS	\$24,665,737.72	\$2,519,335.93	\$54,161,898.87	\$81,346,972.52

Continued

The following Certificate of Available Resources was submitted with a motion to approve from Kyle and a second from Terry. Kelly abstained from the action. The remaining members voting aye.

Motion carried

Wilson Twp AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

January 18, 2023

To the TAXING AUTHORITY of the Wilson Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	32,597.30	39,000.00	100.00	71,697.30
Special Revenue Funds	658,331.24	183,480.00	62.00	841,873.24
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	5.34	-	2.00	7.34
TOTAL	690,933.88	222,480.00	164.00	913,577.88

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	32,597.30	39,000.00	100.00	71,697.30
Special Revenue Funds				
Motor Vehicle	4,039.47	8,000.00	1.00	12,040.47
Gasoline Tax	603,101.93	149,680.00	60.00	752,841.93
Road and Bridge	39,400.50	21,000.00	-	60,400.50
Cemetery	964.25	-	1.00	965.25
Permissive Tax	10,825.09	4,800.00	-	15,625.09
FEMA Special Revenue Fund				
Total Special Revenue Funds	658,331.24	183,480.00	62.00	841,873.24
Trust Funds				
Cemetery Bequest	5.34	-	2.00	7.34
Total Fiduciary Funds	5.34	-	2.00	7.34

CLINTON COUNTY BUDGET COMMISSION
APPROVED _____

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The following 2023 amended certificates were submitted to the Board for approval with a motion to approve from Kelly and a second from Kyle. All members voting aye, motion carried.

Clinton County Health Department AC#2

Fund	Fund Name	Reason for change	Amount
8020	CDC CRISIS RESPONSE WORKFORCE	INCREASE OTHER SOURCES	\$ 51,000.00
*Short Term Advance fr/Gen Health -8001			
Total Changes made to AC#1			\$ 51,000.00

Clinton County AC#2

Fund	Fund Name	Reason for change	Amount
8302	FCFC HELP ME GROW		
	SFY '21 Grant-Will not receive	Decrease Other Sources	\$ (91,257.00)
	SFY '23 75% State Amount Rem Grant	Increase Other Sources	\$ 76,201.02
	SFY '23 Grant 25% Federal Amount Rem Grant	Increase Other Sources	\$ 25,400.34
8308	FCFC EARLY INTERVENTION ARPA	Increase Other Sources	\$ 705.64
	CFDA 84.818X (Rem Grant EIA23)		
Total Changes made to AC#1			\$ 11,050.00

The following 2022 Budget Amendments were presented to the Board for approval with a motion from Kyle and a second from Kelly to approve. All members voting aye, motion carried.

Health Department **Pending Health Board Approval
 Additional Appropriations
 Personnel
 \$84.97

Health Department **Pending Health Board Approval
 Additional Appropriations
 Personnel
 \$116.16

Health Department **Pending Health Board Approval
 Budget Amendment
 Fund 8010 WIC
 Personnel 3700
 Non Personnel -3700
 net zero

Health Department **Pending Health Board Approval
 Additional Appropriations
 Fund 8010 WIC-Personnel
 \$15,455

Health Department **Health Board Approved 11/28/22
 Additional Appropriations
 Fund 8001 GH Non-Personnel
 \$51,000

The following cash advance was presented to the Board for approval with a motion from Terry and a second from Kyle to approve. All members voting aye, motion carried

Health Department
 from 8001 GH to 8020 WD \$51,000
 Health Board Approved 11/28/2022

CLINTON COUNTY BUDGET COMMISSION
 APPROVED February 21 2023

