

# CLINTON COUNTY BUDGET COMMISSION MEETING

**Friday, February 3, 2023**  
**EMERGENCY MEETING**

The Clinton County Budget Commission met on February 3, 2023 at 9:00 a.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor Andrew M. McCoy, Ana Whitten for Treasurer, Kyle Rudduck, Auditor, Logan M. Bailey for Terence G. Habermehl, Auditor and Senior Real Estate Specialist, Danette L. Garringer.

The following Certificate of Available Resources was submitted to the board for action with a motion to approve from Ana and a second from Kelly. All members voting aye, motion carried.

**AC#1 Blanchester Corporation**

AC#1

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

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

Wilmington, Ohio,

February 21, 2023

To the TAXING AUTHORITY of the    **Village of Blanchester**

*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	ESTIMATED Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
General Fund	655,760.26	71,128.00	726,844.00	1,453,732.26
Special Revenue Funds	1,106,192.77	38,404.00	1,218,130.58	2,362,727.35
Debt Service Funds	18,231.50	-	139,841.61	158,073.11
Capital Projects Funds	164,069.10	-	45,548.93	209,618.03
Special Assessment Funds	-	-	-	-
Enterprise Funds	6,466,713.93	-	8,856,011.20	15,322,725.13
Internal Service Funds	190,945.78	-	530,085.03	721,030.81
Agency Funds	4,472.40	-	-	4,472.40
<b>TOTAL</b>	<b>8,606,385.74</b>	<b>109,532.00</b>	<b>11,516,461.35</b>	<b>20,232,379.09</b>

Rev. Code Sec. 5705.36

List Funds Separately

FUND	ESTIMATED Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
<b>1000 General Fund</b>	<b>655,760.26</b>	<b>71,128.00</b>	<b>726,844.00</b>	<b>1,453,732.26</b>
<b>Special Revenue Funds</b>				
2011 Street Construction Repair & Maint	209,145.92	-	205,500.00	414,645.92
2021 State Highway Improvement	103,596.94	-	13,353.00	116,949.94
2031 Cemetery	-	-	13,000.00	13,000.00
2041 Curless Recreation	4,907.28	-	-	4,907.28
2042 Park Levy	201,851.74	-	151,100.00	352,951.74
2053 American Rescue Plan	99,036.84	-	-	99,036.84
2081 Forfeited Contraband	1,884.89	-	-	1,884.89
2091 Drug Law Enforcement Fine	4,702.27	-	-	4,702.27
2092 Training - Police	605.00	-	400.00	1,005.00
2101 Permissive Tax	278,241.55	38,404.00	59,000.00	375,645.55
2051 Coronavirus Relief	-	-	-	-
2271 Enforcement & Education	65.00	-	65.00	130.00
2901 Legacy Fund 2022 Police Dept.	60,000.00	-	-	60,000.00
2902 OneOHIO(Opioid Settlement)	990.78	-	-	990.78
2903 USDA Loan and Grant	-	-	-	-
2905 Federal Forfeitures	1,928.72	-	175.00	2,103.72
2906 Police Operating Fund	139,235.84	-	775,537.58	914,773.42
2907 Legacy Fund - Chester Wilson Drive	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>1,106,192.77</b>	<b>38,404.00</b>	<b>1,218,130.58</b>	<b>2,362,727.35</b>
<b>Debt Service Funds</b>				
3103 Water Tower Retirement	18,231.50	-	139,841.61	158,073.11
<b>Total Debt Service Funds</b>	<b>18,231.50</b>	<b>-</b>	<b>139,841.61</b>	<b>158,073.11</b>

	<b>Capital Projects funds</b>				
4501	Storm Sewer	159,353.03	-	45,548.93	204,901.96
4905	Cherry Street Phase 1	-	-	-	-
4906	Center Main Project	-	-	-	-
4908	Blanchester Playground	-	-	-	-
4909	Reservoir 3 Improvements	-	-	-	-
4910	Dewey Park	-	-	-	-
4911	Fancy Street Project	4,716.07	-	-	4,716.07
4913	Municipal Playground Project	-	-	-	-
	<b>Total Capital Projects Funds</b>	<b>164,069.10</b>	<b>-</b>	<b>45,548.93</b>	<b>209,618.03</b>
	<b>Special Assessment Funds</b>				
	<b>Total Special Assessment Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Enterprise Funds</b>				
5101	Water Fund	725,880.35	-	1,141,042.09	1,866,922.44
5201	Sewer Fund	1,083,426.47	-	1,058,533.36	2,141,959.83
5301	Electric Fund	4,245,475.50	-	6,615,172.06	10,860,647.56
5601	Solid Waste	-	-	-	-
5701	Water Replacement & Improvement	-	-	-	-
5702	Sewer Replacement & Improvement	-	-	-	-
5741	Treatment Plant Reserve	28.10	-	-	28.10
5742	Water Tower Reserve	161,019.13	-	223.69	161,242.82
5781	Security Deposit	250,884.38	-	41,040.00	291,924.38
	<b>Total Enterprise Funds</b>	<b>6,466,713.93</b>	<b>-</b>	<b>8,856,011.20</b>	<b>15,322,725.13</b>
	<b>Internal Service Funds</b>				
6901	Employee Trust	190,945.78	-	530,085.03	721,030.81
	<b>Total Internal Service Funds</b>	<b>190,945.78</b>	<b>-</b>	<b>530,085.03</b>	<b>721,030.81</b>
	<b>Fiduciary Funds</b>				
8001	Curless Trust	-	-	-	-
	<b>Total Fiduciary Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Agency Funds</b>				
4951	Curless Permanent Trust	-	-	-	-
9101	Unclaimed monies	4,472.40	-	-	4,472.40
	<b>Total Agency Funds</b>	<b>4,472.40</b>	<b>-</b>	<b>-</b>	<b>4,472.40</b>

The following amended certificates were submitted to the board with a motion to approve from Ana and a second from Kelly. All members voting aye, motion carried.

**AC#2 Blanchester Corporation**

Fund	Fund Name	Reason for changes	Amount
2273	American Rescue Plan Act	Adj-State sent more than expected	\$ 112,000.00
<b>Total Changes made to AC#1</b>			<b>\$ 112,000.00</b>

**AC#2 Chester Township**

Fund	Fund Name	Reason for changes	Amount
4901	Federal Grant-Fire Air Pacs	Created new fund in other sources	\$ 203,784.48
<b>Total Changes made to AC#1</b>			<b>\$ 203,784.48</b>

CLINTON COUNTY BUDGET COMMISSION  
APPROVED February 21, 2023  
