

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, January 20, 2021

REGULAR MEETING (FINAL FY 2020 & REORGANIZATION FY 2021)

The Clinton County Budget Commission met Wednesday, January 20, 2021 at 11:00 a.m. in the Auditor's Office. Present were Prosecutor Andrew McCoy, Auditor Terence G. Habermehl, and Chief Deputy Auditor, Logan Bailey and Danette L. Garringer, Senior Real Estate Specialist. Treasurer Jason Walt was not present at the meeting.

The following Amended Certificates were brought before the Board for end of year 2020.

County AC#14

	Taxes	Other Sources	Total Change
FINAL - ACTUAL REVENUES:			
1000 GENERAL FUND	88,717.00	682,172.92	770,889.92
2003 DOG & KENNEL		1,525.68	1,525.68
2005 HEALTH INSURANCE DEP (BEG'14)		(488,892.00)	(488,892.00)
2010 SOLID WASTE MANGEMENT DISTRICT		44,126.17	44,126.17
2011 LITTER PREVENTION & RECYCLING		(13,000.00)	(13,000.00)
2030 FISCHER TRUST		4,000.00	4,000.00
2040 SENIOR SERVICES LEVY	45,801.66	(21,171.27)	24,630.39
2201 AUDITOR REAL ESTATE ASSESSMENT		247.81	247.81
2210 TREAS PREPAY INTEREST FD		615.24	615.24
2211 TREAS TAX LIEN ADMIN FEE		(750.00)	(750.00)
2212 TREAS DELINQUENT TAX COLLECTION		1,032.79	1,032.79
2220 PROS DELINQUENT TAX COLLECTION		1,032.76	1,032.76
2221 PROS OH AG'S SVAA FEDERAL GRANT		(23,868.00)	(23,868.00)
2222 PROS OH AG'S VOCA FEDERAL GRANT		(22,830.80)	(22,830.80)
2231 COUNTY RECORDER'S TECHNOLOGY		4,736.00	4,736.00
2301 COC CERTIFICATE OF TITLE ADMINSTR		63,462.75	63,462.75
2302 COC CLERK COMPUTERIZATION		463.89	463.89
2303 COC COMPUTER LEGAL RESEARCH		(24.00)	(24.00)
2310 CPC PROBATION SERVICE		6,051.50	6,051.50
2311 CPC MEDIATION		(1,649.70)	(1,649.70)
2312 CPC SPECIAL PROJECTS		(2,168.46)	(2,168.46)
2314 CPC INDIGENT DRIVERS INTERLOCK & A		100.00	100.00
2320 PROBATE CT CONDUCT OF BUSINESS		30.00	30.00
2321 PROBATE COMP LEGAL RESEARCH		73.00	73.00
2322 PROBATE CT INDIGENT GUARDIANSH		400.00	400.00
2328 PROBATE COMPUTERIZATION		140.00	140.00
2330 FELONY DELINQUENT CARE & CUSTO		51.76	51.76
2331 JUV CT COMPUTERIZATION		(1,116.00)	(1,116.00)
2332 JUV CT LEGAL RESEARCH		(557.00)	(557.00)
2334 JUV CT INDIGENT DRIVERS A		12.50	12.50
2335 JUV CT SPECIAL PROJECT		(139.00)	(139.00)
2337 JUV CT OH AG'S VOCA GRANT		5,416.26	5,416.26
2350 BOE ELECTIONS EQUIPMENT		2,990.57	2,990.57
2410 MOTOR VEHICLE & GAS TAX		(303,070.86)	(303,070.86)
2411 GEOGRAPHIC INFORMATION SYSTEMS		230.98	230.98
2415 ENGINEER'S ROAD & BRIDGE		1,560,253.46	1,560,253.46
2416 WILSON TWP CONSTRUCTION & DAMA		5,000.00	5,000.00

	Taxes	Other Sources	Total Change
FINAL - ACTUAL REVENUES, CONT:			
2420 SHERIFF DRUG LAW ENFORCEMENT		(709.80)	(709.80)
2421 SHERIFF DUI ENFORCEMENT & EDUCATION		240.00	240.00
2422 SHERIFF CARRY & CONCEALED HANDGUN LICE		24,432.00	24,432.00
2423 SHERIFF WIRELESS 911 ASSISTANCE TAX		966.17	966.17
2425 SHERIFFS POLICING ROTARY		(26,126.33)	(26,126.33)
2501 JFS PUBLIC ASSISTANCE		(430,083.00)	(430,083.00)
2502 JFS CHILD SUPPORT ENFORCE ADM		(158,476.96)	(158,476.96)
2504 JFS CHILDREN SERVICES		278,253.30	278,253.30
2505 JFS WORKFORCE DEVELOPMENT		(17,246.82)	(17,246.82)
2601 CDBG CHIP		(129,000.00)	(129,000.00)
2603 COMM DEV SMALL CITY BLK HOME		(346,738.00)	(346,738.00)
2604 COMMUNITY HOUSING IMPROVEMENT		(196,244.00)	(196,244.00)
2605 BOE HELP AMERICA VOTE ACT		(3.36)	(3.36)
2608 CPC ADULT SUPERVISION GRANT		2.00	2.00
2610 CPC PRESENTENCE INVESTIGATION		(2.00)	(2.00)
2611 CPC PROBATION IMP INCENTIVE GRANT		1.00	1.00
3115 MARTINSVILLE MIDLAND SEWER		43,706.24	43,706.24

5020	LAW LIBRARY RESOURCES	(22,620.90)	(22,620.90)
5100	CC DEVELOP DISABILITES GENRL	271,214.38	271,214.38
5103	SUSAN A LACY TRUST INTEREST	(1,102.10)	(1,102.10)
5104	KIM HAWK TRUST INTEREST	12.17	12.17
8200	SOIL & WATER SPECIAL	39,661.56	39,661.56
8201	SOIL & WATER DITCH MAINTENANCE	(2,829.01)	(2,829.01)
8300	FAMILY AND CHILDREN FIRST COUN	(1,100.00)	(1,100.00)
8301	FCFC SHARED POOL AGENCY FD	10,675.55	10,675.55
8302	FCFC HELP ME GROW	13,997.15	13,997.15
8305	FCFC DIABETES SCREEN AWARE	(7,500.00)	(7,500.00)
8306	FCFC MULTI SYSTEMS YOUTH	11,004.88	11,004.88
9903	UNCLAIMED MONEY	32,167.12	32,167.12
Total Changes from AC# 13:		134,518.66	891,480.19
			1,025,998.85

JEFFERSON TWP AC#5

4401	Public Works Commission Proj <i>Nicely Road Project</i>	Increase Other Sources	12,789.39
		Total Changes from AC#4 :	12,789.39
Clerical Error on AC#4:			
2011	Motor Vehicle License Tax <i>Actuals Exceed Previous Estimate</i>	Increase Other Sources	22,500.00
Was actually			
2021	Gasoline Tax <i>Actuals Exceed Previous Estimate</i>	Increase Other Sources	22,500.00
<i>Values in Fund amount correct, cover sheet summary listed incorrectly.</i>			

LIBERTY TWP AC#5

2021 Gasoline Tax Decrease Special Revenue Fund (\$1,221.99)
 Request to decrease 2021 Gas Tax by Pol Sub Fiscal Officer

WASHINGTON TWP #4

3101 Debt Service Funds Increase Taxes \$10,516.00
 Requested to decrease bond fund by \$10,516 in error on AC#3

VILLAGE OF BLANCHESTER #4

1000	GENERAL FUND	Increase in General - Other Sources	\$	13,702.43
		Decrease in General-Taxes	\$	(422.75)
2011	STREET	Increase in Special Revenue Fund-Other Sources	\$	13,782.87
2021	STATE HIGHWAY	Increase in Special Revenue Fund-Other Sources	\$	1,177.15
2042	PARK LEVY	Increase in Special Revenue Fund-Taxes	\$	164.84
2151	CORONAVIRUS RELIEF FUND	Increase in Special Revenue Fund-Other Sources	\$	83,340.77
2101	STREET PERMISSIVE TAX	Decrease in Special Revenue Fund-Other Sources	\$	(1,756.16)
3103	WATER TOWER RETIREMENT FUND	Increase in Debt Service Fund-Other Sources	\$	9,091.34
4501	STORM SEWER PROJECT	Increase in Capital Project Fund-Other Sources	\$	2,884.51
4905	CHERRY STREET PHASE 1	Increase in Capital Project Fund-Other Sources	\$	11,493.90
4909	RESERVOIR 3 IMPROVEMENTS	Decrease in Capital Project Fund-Other Sources	\$	(615,876.06)
5101	WATER OPERATING	Increase in Enterprise Fund-Unencumbered Cash	\$	397,423.61
5201	SEWER OPERATING	Decrease in Enterprise Fund-Unencumbered Cash	\$	(26,589.33)
5301	ELECTRIC OPERATING	Decrease in Enterprise Fund-Unencumbered Cash	\$	(1,441,673.74)
5742	WATER TOWER RESERVE	Decrease in Enterprise Funds-Other Sources	\$	(1,249.40)
5781	SECURITY DEPOSIT	Increase in Enterprise Funds-Other Sources	\$	3,880.00
6901	EMPLOYEE TRUST	Increase in Internal Service Funds-Other Sources	\$	6,356.17
4951	CURLLESS PERMANENT TRUST FUND	Increase in Agency Funds-Other Sources	\$	13,532.51
				Total Changes from AC#3
				(1,530,737.34)

VILLAGE OF SABINA AC#5

2151	Cares Act Grant-Coronavirus Relief	Increase in Other Sources		50,430.75
2151	Interest	Increase in Other Sources		22.06
				Total Changes from AC# 4:
				50,452.81

CITY OF WILMINGTON AC#10

FUND	UNENCUMBERED BALANCE 1/1/20	TAXES	OTHER SOURCES	TOTAL
GENERAL FUND	\$ 3,554,994.88	\$ 448,049.00	\$ 10,906,227.39	\$ 14,909,271.27
SPECIAL REVENUE FUNDS	\$ 2,794,915.54	\$ 1,356,653.33	\$ 33,373,976.59	\$ 37,525,545.46
DEBT SERVICE FUNDS	\$ 1,164.00	\$ -	\$ 1,186,750.00	\$ 1,187,914.00
CAPITAL PROJECTS FUNDS	\$ 5,135.96	\$ -	\$ -	\$ 5,135.96
SPECIAL ASSESSMENT FUNDS	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS	\$ 9,299,770.53	\$ -	\$ 13,927,098.51	\$ 23,226,869.04
INTERNAL SERVICE FUNDS	\$ -	\$ -	\$ -	\$ -
FIDUCIARY FUNDS	\$ 210.48	\$ 134,714.00	\$ 443,956.00	\$ 578,880.48
TOTAL	\$ 15,656,191.39	\$ 1,939,416.33	\$ 59,838,008.49	\$ 77,433,616.21

PORT WILLIAM LIBERTY TOWNSHIP JFD AC#4

2272	Coronavirus Relief	Decrease Other Sources	(6,057.93)
2281	Ambulance & Emergency Medical Serv	Decrease Other Sources	(586.85)
4101	Firehouse Construction Fund	Decrease Other Sources	(763,869.30)
Total Changes from AC#3:			<u>(770,514.08)</u>

CLINTON WARREN JFD #2

Actual Unencumbered Cash Balances

1000	Increase in Taxes	\$	21,520.97
2111	Increase in Other Sources	\$	12,293.51
2113	Increase in Other Sources	\$	4,500.00
		\$	<u>38,314.48</u>

VILLAGE OF CLARKSVILLE AC#3

Changes to AC#2

<i>General Fund</i>	<i>Increase in taxes</i>	<i>35.82</i>
<i>2021 State Highway Fund</i>	<i>Increase in Other Sources</i>	<i>1,800.00</i>
<i>2101 Motor Vehicle License</i>	<i>Increase in Other Sources</i>	
<i>2151 Coronavirus Relief Fund</i>	<i>Added line and amount</i>	<i>46,652.18</i>
<i>2401 Street Lighting</i>	<i>Increase in Other Sources</i>	<i>5,065.00</i>
<i>4202 Spring Hill Rd Project</i>	<i>Decrease in Debt Service Fund Spr</i>	<i>(36,448.75)</i>
<i>5101 Water Operating Fund</i>	<i>Decrease in Other Sources</i>	<i>(17,268.05)</i>
<i>5201 Sewer Operating Fund</i>	<i>Increase in Other Sources</i>	<i>2,375.92</i>
		<u><i>2,212.12</i></u>

Andrew McCoy made the motion to approve and accept the end of year 2020 Amended Certificates as presented to the Board. Terence G. Habermehl seconded the motion. All members voting aye. Motion carried.

The following 2021 Official Certificate of Estimated Recourses AC#1 was submitted to the Board:

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, 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	221,018.77	50,000.00	92,250.00	363,268.77
Special Revenue Funds	582,139.59	218,000.00	144,580.00	944,699.59
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	803,158.36	268,000.00	236,810.00	1,307,968.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Taxes	Other Sources	Total
General Fund	221,018.77	50,000.00	92,250.00	363,268.77
Special Revenue Funds				
Motor Vehicle License Tax	32,956.65	-	6,100.00	39,056.65
Gasoline Tax	144,200.42	-	110,300.00	254,500.42
Road and Bridge	64,439.72	28,000.00	610.00	93,049.72
Fire & Emergency Special	291,669.05	190,000.00	8,500.00	490,169.05
Permissive-Motor Vehicle	45,103.75	-	19,050.00	64,153.75
Misc. Special Revenue	3,770.00	-	-	3,770.00
Total Special Revenue Funds	582,139.59	218,000.00	144,660.00	944,699.59

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, 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	159,184.81	35,440.00	13,420.00	208,044.81
Special Revenue Funds	688,559.95	100,000.00	168,650.00	957,209.95
Debt Service Funds	857.49	15,000.00	-	15,857.49
Capital Projects Funds	6,565.05	-	-	6,565.05
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	10,201.22	-	200.00	10,401.22
TOTAL	865,368.52	150,440.00	162,270.00	1,198,078.52

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, 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	107,114.94	30,000.00	68,200.00	205,314.94
Special Revenue Funds	448,561.57	110,000.00	158,000.00	716,561.57
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	2,521.52	900.00	-	3,421.52
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	380.81	-	-	380.81
TOTAL	558,578.84	140,900.00	226,200.00	925,678.84

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, 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	122,369.01	67,280.00	16,000.00	205,649.01
Special Revenue Funds	204,928.95	164,796.00	151,400.00	521,124.95
Debt Service Funds	429.77	10,365.00	-	10,794.77
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	327,727.73	242,441.00	167,400.00	737,568.73

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	159,184.81	35,440.00	13,420.00	208,044.81
Special Revenue Funds				
2011 Motor Vehicle License Tax	29,351.74	-	16,050.00	45,401.74
2021 Gasoline Tax	238,718.57	-	126,650.00	365,368.57
2031 Road & Bridge	15,415.13	-	-	15,415.13
2041 Cemetery Fund	26,811.00	-	12,750.00	39,561.00
2111 Fire District	14,996.64	-	5,000.00	19,996.64
2231 Permissive Motor Vehicle	228.60	-	-	228.60
2272 Coronavirus Relief	26,222.74	-	-	26,222.74
2902 Fire/EMS Levy	330,815.53	100,000.00	10,000.00	440,815.53
Total Special Revenue Funds	688,559.95	100,000.00	168,650.00	957,209.95
Debt Service Funds				
3901 Miscellaneous Debt Service	857.49	15,000.00	-	15,857.49
Total Debt Service Funds	857.49	15,000.00	-	15,857.49
Capital Projects Funds				
4401 Public Works Commission Proj	-	-	-	-
4901 Misc Capital Projects	6,565.05	-	-	6,565.05
Total Capital Projects Funds	6,565.05	-	-	6,565.05

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	107,114.94	30,000.00	68,200.00	205,314.94
Special Revenue Funds				
2011 Motor Vehicle License Tax	6,157.03	7,000.00	-	13,157.03
2021 Gasoline Tax	186,178.12	-	130,000.00	316,178.12
2031 Road & Bridge	198,779.41	103,000.00	6,600.00	308,279.41
2041 Cemetery Fund	16,245.56	-	8,500.00	24,745.56
2042 Drake Maple Grove Cemetery Beau	21,569.36	-	-	21,569.36
2191 Special Levy (Fire)	-	-	-	-
2231 Permissive Motor Vehicle	13,412.48	-	13,000.00	26,412.48
2272 Coronavirus Relief Fund	8,219.61	-	-	8,219.61
Total Special Revenue Funds	448,561.57	110,000.00	158,000.00	716,561.57
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	2,521.52	900.00	-	3,421.52
Total Special Assessment Funds	2,521.52	900.00	-	3,421.52
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Funds				
9751 Private Purpose Trust	380.81	-	-	380.81
Total Fiduciary Funds	380.81	-	-	380.81

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	122,369.01	67,280.00	16,000.00	205,649.01
Special Revenue Funds				
2011 Motor Vehicle License Tax	1,144.20	-	7,400.00	8,544.20
2020 Gasoline Tax	75,710.37	-	144,000.00	219,710.37
2031 Road and Bridge	3,305.93	9,658.00	-	12,963.93
2041 Cemetery	6,561.03	-	-	6,561.03
2141 Road District	15,279.24	23,417.00	-	38,696.24
2191 Fire and Emergency	78,695.86	88,970.00	-	167,665.86
2192 Road Improvement	23,932.32	34,751.00	-	58,683.32
Total Special Revenue Funds	204,928.95	164,796.00	151,400.00	521,124.95
Debt Service Funds				
3101 Debt Service Funds	429.77	10,365.00	-	10,794.77
Total Debt Service Funds	429.77	10,365.00	-	10,794.77

Rev. Code Sec. 5705.36

List Funds Separately

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, 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	ESTIMATED Unencumbered Balance 1/1/2021	Taxes	Other Sources	Total
General Fund	612,149.75	339,255.00	602,822.39	1,554,227.14
Special Revenue Funds	1,160,940.37	141,400.00	723,355.56	2,025,695.93
Debt Service Funds	54,171.60	-	140,600.00	194,771.60
Capital Projects Funds	262,630.22	-	43,700.00	306,330.22
Special Assessment Funds	-	-	-	-
Enterprise Funds	5,749,624.07	-	8,961,179.78	14,710,803.85
Internal Service Funds	301,707.40	-	440,000.00	741,707.40
Agency Funds	279,014.60	-	12,000.00	291,014.60
TOTAL	8,420,238.01	480,655.00	10,923,657.73	19,824,550.74

FUND	Unencumbered Balance 1/1/2021	Taxes	Other Sources	Total
1000 General Fund	612,149.75	339,255.00	602,822.39	1,554,227.14
Special Revenue Funds				
2011 Street Construction Repair & Maint	270,243.00	-	209,545.35	479,788.35
2021 State Highway Improvement	69,095.27	-	21,528.25	90,623.52
2041 Curless Recreation	9,290.88	-	2,895.00	12,185.88
2042 Park Levy	167,612.61	141,400.00	1,407.68	310,420.27
2051 Coronavirus Relief	500.65	-	-	500.65
2051 Fortified Constabond	1,028.46	-	850.43	1,878.89
2091 Drug Law Enforcement Fine	5,290.27	-	-	5,290.27
2092 Training - Police	625.00	-	-	625.00
2101 Permissive Tax	232,532.73	-	69,000.00	291,532.73
2271 Enforcement & Education	-	-	-	-
2808 Federal Forfeitures	1,928.72	-	-	1,928.72
2908 Police Operating Fund	372,827.78	-	435,324.87	808,152.65
2907 L.E.G.A.C.Y. Fund Roofing Grant	-	-	-	-
Total Special Revenue Funds	1,160,940.37	141,400.00	723,355.56	2,025,695.93
Debt Service Funds				
3103 Water Tower Retirement	54,171.60	-	140,600.00	194,771.60
5741 Treatment Plant Reserve	-	-	-	-
5742 Water Tower Reserve	-	-	-	-
Total Debt Service Funds	54,171.60	-	140,600.00	194,771.60
Capital Projects Funds				
4801 Storm Sewer	245,226.19	-	35,700.00	280,926.19
4908 Cherry Street Phase 1	-	-	8,000.00	8,000.00
4908 Center Main Project	12,607.96	-	-	12,607.96
4908 Blanchester Playground	-	-	-	-
4909 Reservoir 3 Improvements	-	-	-	-
4910 Dewey Park	-	-	-	-
4911 Fancy Street Project	4,716.07	-	-	4,716.07
4913 Municipal Playground Project	-	-	-	-
Total Capital Projects Funds	262,630.22	-	43,700.00	306,330.22
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
6101 Water Fund	690,529.50	-	1,192,653.39	1,883,182.89
6201 Sewer Fund	621,114.71	-	1,008,673.00	1,629,787.71
6301 Electric Fund	4,042,317.90	-	6,750,543.36	10,792,861.26
6601 Solid Waste	-	-	-	-
6701 Water Replacement & Improvement	-	-	-	-
6702 Sewer Replacement & Improvement	-	-	-	-
6741 Treatment Plant Reserve	28.10	-	-	28.10
6742 Water Tower Reserve	160,771.95	-	1,720.00	162,491.95
6781 Security Deposit	234,894.85	-	272,550.00	507,444.85
Total Enterprise Funds	5,749,624.07	-	8,961,179.78	14,710,803.85
Internal Service Funds				
6901 Employee Trust	301,707.40	-	440,000.00	741,707.40
Total Internal Service Funds	301,707.40	-	440,000.00	741,707.40
Fiduciary Funds				
8001 Curless Trust	-	-	-	-
Total Fiduciary Funds	-	-	-	-
Agency Funds				
4851 Curless Permanent Trust	274,542.20	-	12,000.00	286,542.20
8101 Unclaimed monies	4,472.40	-	-	4,472.40
Total Agency Funds	279,014.60	-	12,000.00	291,014.60

Rev. Code Sec. 5705.36

List Funds Separately

Fund #	FUND	Unencumbered Balance 1/1/2021	Taxes	Other Sources	Total
1000	General Fund	145,313.41	6,994.00	82,973.00	235,280.41
Special Revenue Funds					
2011	Street Maintenance & Repair Fund	71,111.47	-	23,200.00	94,311.47
2021	State Highway Fund	15,953.16	-	2,960.00	18,913.16
2101	Motor Vehicle License (Permissive)	42,900.67	-	2,000.00	44,900.67
2151	Coronavirus Relief Fund	963.18	-	-	963.18
2401	Street Lighting Special Assessment	12,163.94	-	11,000.00	23,163.94
Total Special Revenue Funds	143,092.44	-	39,160.00	182,242.44	
Debt Service Funds					
Total Debt Service Funds	-	-	-	-	
Capital Projects Funds					
Grant Construction- Water Street	-	-	-	-	-
Grant Construction- Spring Hill Rd	-	-	-	-	-
4201 Water Street Reconstruction	-	-	-	-	-
Total Capital Projects Funds	-	-	-	-	

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	62,594.71	18,275.00	9,327.00	90,196.71
Special Revenue Funds				
2011 Street Maintenance	66,770.28	-	12,008.00	78,778.28
2021 State Highway	8,528.72	-	905.00	9,433.72
2091 Law Enforcement Trust	3,744.49	-	2,550.00	6,294.49
2101 Permissive Motor Vehicle License	15,464.20	-	900.00	16,364.20
State Grant-Public Works (2061)	-	-	-	-
State Grant-CDBG (2062)	-	-	-	-
State Grant-Natureworks (2063)	-	-	-	-
Total Special Revenue Funds	94,505.69	-	16,363.00	110,868.69

To the TAXING AUTHORITY of the Village of Midland

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	62,594.71	18,275.00	9,327.00	90,196.71
Special Revenue Funds	94,505.69	-	16,363.00	110,868.69
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	167,100.40	18,275.00	25,690.00	201,065.40

To the TAXING AUTHORITY of the Village of Sabina

Rev. Code Sec. 5705.36

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	518,636.90	20,022.00	143,975.00	682,633.90
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	2,989,455.54	82,172.00	1,894,371.44	4,965,998.98

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	1,546.00	-	-	1,546.00
2094 Law Enforcement & Education	16.63	-	-	16.63
3101 Permissive MVL	-	-	-	-
2131 Police Pension	23,839.02	20,022.00	-	43,861.02
2181 Coronavirus Relief	-	-	-	-
FEMA	-	-	-	-
Total Special Revenue Funds	518,636.90	20,022.00	143,975.00	682,633.90
Debt Service Funds				
Sewer	-	-	-	-
Total Debt Service Funds	-	-	-	-
Capital Projects Funds				
4201 Capital Improvement- Street Grant	-	-	-	-
Total Capital Projects Funds	-	-	-	-
Enterprise Funds				
5101 Water Operating	162,479.52	-	324,591.00	487,070.52
5201 Sewer Operating	1,864,241.16	-	705,280.00	2,569,521.16
5501 Swimming Pool	18,889.82	-	42,000.00	60,889.82
5601 Sanitation Enterprise	20,599.55	-	115,000.44	135,900.00
5701 OP/WC Sewer Construction Loan	-	-	-	-
5702 Sewer Phase II OP/WC Grant/Loan	-	-	-	-
5703 Sewer School Pump Station & Force Main	-	-	-	-
5704 Sewer O&M/DA Phase III Design	-	-	-	-
5705 Water O&M/DA, Howard Grant	-	-	-	-
5706 Water O&M/DA, Howard Loan	-	-	-	-
5707 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	-	-	-	-
9101 Unclaimed Monies	366.10	-	-	366.10
Total Fiduciary Funds	366.10	-	-	366.10

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

Rev. Code Sec. 5705.36

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	653,401.02	225,000.00	-	878,401.02
Special Revenue Funds	12,714.13	-	13,906.28	26,620.41
Debt Service Funds	50,432.46	73,000.00	22,911.50	146,343.96
Capital Projects Funds	(7,426.58)	-	848,269.30	840,842.72
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	709,121.03	298,000.00	885,087.08	1,892,208.11

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	653,401.02	225,000.00	-	878,401.02
Special Revenue Funds				
2272 Coronavirus Relief	53.22	-	3,906.28	3,959.50
2273 CARES Act Relief	-	-	-	-
2281 Ambulance & Emergency Medical Services	12,660.91	-	10,000.00	22,660.91
Total Special Revenue Funds	12,714.13	-	13,906.28	26,620.41
Debt Service Funds				
3101 Bond Retirement Fund	9.52	-	22,911.50	22,921.02
3102 General Firehouse Bond Retirement	50,422.94	73,000.00	-	123,422.94
Total Debt Service Funds	50,432.46	73,000.00	22,911.50	146,343.96
Capital Projects Funds				
4101 Firehouse Construction Fund	(7,426.58)	-	848,269.30	840,842.72
Total Capital Projects Funds	(7,426.58)	-	848,269.30	840,842.72

To the TAXING AUTHORITY of the Blanchester Public Library

Rev. Code Sec. 5705.36

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	574,699.57	221,000.00	408,255.40	1,203,954.97
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	137,533.65	-	400.00	137,933.65
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	712,233.22	221,000.00	408,655.40	1,341,888.62

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	574,699.57	221,000.00	408,255.40	1,203,954.97
Special Revenue Funds				
Total Special Revenue Funds	-	-	-	-
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects Funds				
401 Building and Repair	137,533.65	-	400.00	137,933.65
Building & Repair Lyons	-	-	-	-
Total Capital Projects Funds	137,533.65	-	400.00	137,933.65

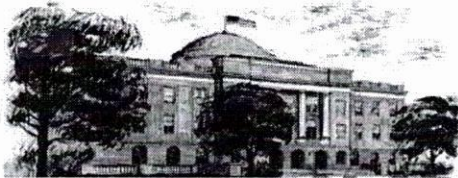
A motion was made by Andrew McCoy to accept the 2021 certificate of estimated resources AC#1 for the above political subdivisions. A second was made by Terence G. Habermehl. All members voting aye. Motion carried.

Discussion was also made scheduling the upcoming meetings for 2:00 p.m. and a memo was prepared laying out all meetings dates to continue to be the third Wednesday of every month.

FISCAL YEAR 2021 CLINTON COUNTY BUDGET COMMISSION

MEETING TIMES		DEADLINES	
Wednesday, February 17, 2021	, 9 a.m.	Friday, February 12, 2021	, 12 p.m.
Wednesday, March 17, 2021	, 2:00 p.m.	Monday, March 15, 2021	, 12 p.m.
Wednesday, April 21, 2021	, 2:00 p.m.	Monday, April 19, 2021	, 12 p.m.
Wednesday, May 19, 2021	, 2:00 p.m.	Monday, May 17, 2021	, 12 p.m.
Wednesday, June 16, 2021	, 2:00 p.m.	Monday, June 14, 2021	, 12 p.m.
Wednesday, July 21, 2021	, 2:00 p.m.	Monday, July 19, 2021	, 12 p.m.
Wednesday, August 18, 2021	, 2:00 p.m.	Monday, August 16, 2021	, 12 p.m.
Wednesday, September 15, 2021	, 2:00 p.m.	Monday, September 13, 2021	, 12 p.m.
Wednesday, October 20, 2021	, 2:00 p.m.	Monday, October 18, 2021	, 12 p.m.
Wednesday, November 17, 2021	, 2:00 p.m.	Monday, November 15, 2021	, 12 p.m.
Wednesday, December 15, 2021	, 2:00 p.m.	Monday, December 13, 2021	, 12 p.m.
FINAL MEETING FOR 2021 ACTION	2:00 p.m.	FRIDAY, January 14, 2021	, 12 p.m.
Wednesday, January 19, 2022			

We also discussed the 2021 memo including the way that approved documents would be deliver to the political subdivisions.



TERENCE G. HABERMEHL

CLINTON COUNTY AUDITOR
46 S. SOUTH ST
WILMINGTON, OH 45177
(937)-382-2250

FISCAL YEAR 2021 CLINTON COUNTY BUDGET COMMISSION

Terence G. Habermehl, Secretary

Clinton County Auditor
46 S. South St., Suite 130
Wilmington, Ohio 45177-2296
Telephone: 937-382-2250
Fax: 937-382-4090

Andrew M. McCoy, Chair

Clinton County Prosecuting Attorney

Jason F. Walt, Member

Clinton County Treasurer

Meeting Announcements

On Wednesday, January 20, 2021 the Clinton County Budget Commission, Andrew McCoy, Prosecutor, Auditor Terry Habermehl, Chief Deputy Auditor, Logan M. Bailey and Senior Real Estate Specialist, Danette L. Garringer met for its annual reorganizational meeting. Treasurer, Jason Walt was not present. The regularly scheduled monthly meetings for Fiscal Year 2021 will be held on the third Wednesday of every month at 2:00pm in the Auditor's Office.

The budget commission is changing the way approved documents are delivered to political subdivisions. The Clinton County Auditor's website has been updated and includes a tab for Budget Commission. Each political subdivision will have its own folder in the path listed below.

<https://clintonoh-auditor.ddti.net/site-links/budget-commission>

Approved documents will be uploaded to the appropriate subdivision's folder on the auditor's website. Budget commission will no longer be emailing or mailing documents to political subdivisions. Notification will be sent to all political subdivisions through a mass email alerting them that documents have been uploaded.

Requests for budget commission action may be mailed, dropped off in-person, or emailed directly to Logan M. Bailey (baileylm@clintoncountyohio.us) and Danette L. Garringer (garringerdl@clintoncountyohio.us), but please only submit **ONE Time, Via ONE Method**. Email is the preferred delivery method. **If emailed, please ensure you receive a response that it was received.**

Requests submitted after the deadlines listed on the second page will be held until the next scheduled meeting. All requests for interim/emergency action between regularly scheduled meetings will be reviewed by the commission secretary who will determine whether to grant such a request. Such requests must be submitted at least three (3) business days in advance of the requested meeting date. This will allow the coordination of member schedules as well as appropriate media notification.

The memo also included the following deadlines for submission:

The deadlines and regular meeting times are listed below.

Required Annual Filings

- Certificate of the Total Amount Available from All Sources for Expenditures and Balances, O.R.C 5705.36
- Permanent Appropriations, *or April 1 if approved Temporary (Temporary must be filed with Auditor's office)*
- Cash Report (Financial Statements)
- Resolution Accepting Amounts and Rates, O.R.C. 5705.34-35
- **On or before** Local Government Alternative Formula Approval

The School meeting for their 5 year projection presentations will be held during the February meeting in the following order:

Time slots as scheduled:

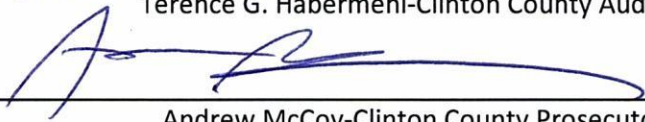
- 9:00 am Blanchester LSD
- 9:30 am Clinton Massie LSD
- 10:00 am East-Clinton LSD
- 10:00 am Wilmington CSD

Minutes Approved:



Terence G. Habermehl-Clinton County Auditor

Clinton County Budget Commission:



Andrew McCoy-Clinton County Prosecutor

NOT PRESENT

Jason Walt-Clinton County Treasurer