CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, January 24, 2024 EMERGENCY MEETING

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

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

Village of Clarksville AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

January 25, 2024

To the TAXING AUTHORITY of the

Village of Clarksville

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

Fund	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total	
General Fund	70,234.60	6,500	90,555	167,289.60	
Special Revenue Funds	170,022.32		46,370	216,392.32	
Debt Service Funds	, s		€	781	
Capital Projects Funds					
Enterprise Funds	25,978,77		200,000	225,978.77	
Internal Service Funds	4,625.85	*		4,625.85	
Fiduciary Funds				48	
OTAL	270,861.54	8,500	336,925	614,286.54	

^{**} Actual unencumbered balances

Rev. Code Sec. 5705.38

Fund#	FUND	Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
1000	General Fund	70,234.60	6,500.00	90,555.00	167,289.60
		4	inning 30 s		
2011	Special Revenue Funds	4728178			7262-7089-76
2011	Street Maintenance & Repair Fund State Highway Fund	74,381.43	*	31,100.00	105,481.43
2101	Motor Vehicle License (Permissive)	23,618.62 45,050.17		3,270.00 3,000.00	26,888.62
2151	Coronavirus Relief Fund	45,050.17		3,000.00	48,050.17
2101	American Resous Plan Fund	14,265.66		**	7.12-22
2401	Street Lighting Special Assessment	12,706.44		22222	14,265.66
2401	Total Special Revenue Funds	170,022.32	(*	9,000.00 46,370.00	21,706.44 216,392.32
} -100 -111	TOTAL SPECIAL NATION AND THE SPECIAL S	170,022.32		46,370.00	210,392.32
	Debt Service Funds				·
<u> </u>					
	Total Debt Service Funds	•	- 4		4 5
	Capital Projects funds				
	Grant Construction- Water Street	J			
,	Grant Construction- Spring Hill Rd	**************************************	*		***************************************
4201	Water Street Reconstruction		*		¥.
	Total Capital Projects Funds		. 3	ă.	· · · · · · · · · · · · · · · · · · ·
	Enterprise Funds				
E404	Water Operating Fund	(02 004 45)		400 000 00	
	Sewer Operating Fund	(93,691.15) 119,669.92	•	100,000.00	6,308.85 219,669.92
	Water Improvement Project (Memos)	119,009.92	•		***************************************
	Utility Deposits Fund				55
	Waste Fund		i		
	Made 1 div	 	···		
	Total Enterprise Funds	25,978.77	· 😮	200,000.00	225,978.77
	Internal Service Funds	A (44)			
9101	Unclaimed Monies	4,625.85		- (4,625.86
	Total Internal Service Funds	4,625.88	*	i i	4,625.86
-	Fiduciary Funds		2 X		
	Total Fiduciary Funds				AND THE RESERVE TO TH

Richland Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

January 25, 2024

To the TAXING AUTHORITY of the

Richland Township

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

Fund	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	14,696.14	38,917.00	30,484.00	84,097.14
Special Revenue Funds	281,061.33	86,886.00	182,200.00	550,147.33
Debt Service Funds			<u> </u>	
Capital Projects Funds				AL-W
Special Assessment Funds				
Enterprise Funds		(a)		
Internal Service Funds				THE STATE OF THE S
Fiduciary Funds	114,504.72			114,504.72
OTAL	410,262.19	125,803.00	212,684.00	748,749,19

** Actual Unencumbered balance

Rev. Code Sec. 5705.36

List Funds Separate Levied Other FUND Total Sources 38,917.00 1000 General Fund 14,696.14 30,484.00 84,097.14 Special Revenue Funds 2011 Motor Vehicle 331.99 8,500.00 8,831.99 2021 Gasoline Tax 2031 Road and Bridge 89,428.91 140,200.00 229,628.91 24,007.00 1,000.00 27,086.90 2,079.90 2041 Cemetery 30,000.00 56,876.20 86,876.20 2191 Cemetery Levy 31,381.85 62,879.00 2,500.00 96,780.85 2272 ARPA American Rescue Plan Act 100,962.48 100,962.48 2901 Helen Fox Expendable Trust 2902 Curtis/Secoy Expendable Trust 281,061.33 86,886.00 182,200.00 550,147.33 Total Special Revenue Funds Debt Service Funds 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 Funda Investment Trust 114,504.72 114,504.72 9751 Roberts Mauseleum 114,504.72 114,504.72 Total Fiduciary Funds

Union Township AC#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES Rev Code Sec. 5704.34

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

January 25, 2024

To the TAXING AUTHORITY of the Union Township

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

Fund	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	948,275.08	24,000.00	49,100.00	1,021,375.08
Special Revenue Funds	914,528.65	678,650.00	251,700.00	1,844,878.65
Debt Service Funds	_	Y.		(4)
Capital Projects Funds	•			**
Special Assessment Funds		.*	-	.40
Enterprise Funds	4	Li Li		
Internal Service Funds		41		
Fiduciary Funds	1,688.05	¥	•	1,688.05
TOTAL	1,864,491.78	702,650.00	300,800.00	2,887,941.78

** Actual Unencumbered Balances

List Fu		

shall said	FUND	Unencumbered Belance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	948,275.08	24,000.00	49,100.00	1,021,375.08
3	Special Revenue Funds			L USO hand year	
2011	Motor Vehicle	132,990.77	a ta	13,000.00	145,990.77
2021	Gasoline Tax	349,851.21	minimized (i)	116,000.00	465,851.21
2031	Road and Bridge	89,373.50	120,200.00	24,600.00	234,173.50
2191	Special Fire & Emergency	27,499.05	558,450.00	60,500.00	848,449.05
2231	Permissive MVL Tax	217,840.70	· · · · · · · · · · · · · · · · · · ·	34,000.00	251,840.70
2272	Local Fiscal Recovery Fund	96,464.64	w	And the second s	96,464.64
2401	Lakewood Lighting	508.78	940	3,600.00	4,108.78
	Total Special Revenue Funds	914,528.65	678,650.00	251,700.00	1,844,878.65
Lama d	Debt Service Funds	MANUAL DESCRIPTION OF THE PROPERTY OF THE PROP		A TOTAL TO THE TOTAL TOT	
	Total Debt Service Funds	940	Called Control of the	300	27
	Capital Projects funds		47 104 w 11 104 15 48 10 104 14 15 15 16	nan qaa	200 Aug A 100 A
	Total Capital Projects Funds	.e.		1241	
	Special Assessment Funds				
	Total Special Assessment Fund	- 372	- 2	<u> </u>	•
	Enterprise Funds				into an internal and a second
	Total Enterprise Funds				
	Internal Service Funds	Suna e. Suna			
La Liver	Total Internal Service Funds	Vicinity VI (1982)			
1111 (1) (1) 1111 (1) (1) (1)	Fiduciary Fund Type Trust Funds				
9751	Private Purpose/Cemetary	1,688.05	<u> </u>	1. Land	1,688.05
	Total Fiduciary Funds	1,688.05			1,688.05

CLINTON CO	UNTY BUDGET C	OMMISSION
APPROVED_		
Willen	Millia	
Kogan	apa	1. The state of th