

# CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, March 19, 2024

Regular meeting

The Clinton County Budget Commission met Tuesday, March 19, 2024 at 2:00 p.m. in the Auditor's Office conference room on the first floor of the Court House. Present were Ana Whitten for Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan Bailey representing the Auditor, Terence G. Habermehl and Senior Real Estate Specialist, Danette L. Garringer. Noone was present from the Prosecutor's office.

Meeting minutes were presented for January 18th, January 24th and February 20th with a motion to approve from Ana and a second from Logan. All in favor, motion carried.

The following 2024 Certificate of Available Resources was submitted for approval with a motion from Ana and a second from Logan. All in favor, motion carried.

### Village of Port William AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES  
Rev Code Sec. 6706.38

Office of Budget Commission, Clinton County, Ohio.  
Wilmington, Ohio, March 19, 2024  
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, 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	62,731.42	19,032.00	27,600.00	109,363.42
Special Revenue Funds	134,486.34	-	23,000.00	157,486.34
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	3,152.23	-	-	3,152.23
<b>TOTAL</b>	<b>200,369.99</b>	<b>19,032.00</b>	<b>60,600.00</b>	<b>270,001.99</b>

List Funds Separately

FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
<b>General Fund</b>	<b>62,731.42</b>	<b>19,032.00</b>	<b>27,600.00</b>	<b>109,363.42</b>
<b>Special Revenue Funds</b>				
2011 Street Construction/Maint & Repair	114,349.11	-	22,500.00	136,849.11
2061 ARPA Fund	20,137.23	-	500.00	20,637.23
<b>Total Special Revenue Funds</b>	<b>134,486.34</b>	<b>-</b>	<b>23,000.00</b>	<b>157,486.34</b>
<b>Debt Service Funds</b>				
5721 Fire Truck	-	-	-	-
<b>Fiduciary Funds</b>				
Custodial Funds	3,152.23	-	-	3,152.23
<b>Total Fiduciary Funds</b>	<b>3,152.23</b>	<b>-</b>	<b>-</b>	<b>3,152.23</b>

The following amended certificates were submitted for approval with a motion from Ana and a second from Logan. All in favor, motion carried.

**AC#2 Village of Clarksville**

**Changes made to AC#1**

Fund #	Fund Name	Reason	Amount of Change
1000	General Fund	Decrease-Unencumbered Balance	(152.33)
		Clerical error made and not found until after year end reports were submitted	
<b>Total Changes to AC#1</b>			<b>-152.33</b>

**AC#4 County**

Fund	Fund Name	Reason for Change	Amount
2012	RECYCLE OHIO GRANT	Increase Other Sources	15,400.00
		New Grant, OH EPA \$12,320; Local Match \$3,080	
2310	CPC PROBATION SERVICE	Decrease Other Sources	-5310.38
		Prior Year Receipt Adjustment - Move to Fund 2613	
2613	CPC AP JUSTICE SYS COLLABORATI	Increase Other Sources	5310.38
		Prior Year Receipt Adjustment - Move from Fund 2310	
<b>Total Changes made to AC#3</b>			<b>15,400.00</b>

**AC#3 City of Wilmington**

Fund	Fund Name	Reason for Change	Amount
113	TIF Rombach Ave	New Fund	\$ 161,000.00
114	TIF Sugartree Street	New Fund	\$ 50,000.00
116	TIF Wimington Incentive District	New Fund	\$ 50,000.00
605	Water Fund	New Fund	\$ 120,000.00
		Increase all above for unanticipated revenue not recognized on original cert.	
515	Police Pension Fund	Increase for additional general fund revenue transfer	\$ 13,000.00
<b>Total Changes made to AC#3</b>			<b>\$ 394,000.00</b>

CLINTON COUNTY BUDGET COMMISSION

APPROVED April 16 2024

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