

# CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, January 21, 2025

## Regular meeting/Re-Organizational Meeting

The Clinton County Budget Commission met Tuesday, January 21, 2025 at 2:00 p.m. in the Auditor's Office conference room of the County Administrative Campus Building. Board Members present were Treasurer, Kyle W. Rudduck, Prosecutor, Brian A. Shidaker and Auditor, Terence G. Habermehl. Also present were Chief Deputy Auditor, Logan M. Bailey and Budget Commission Clerk, Danette L. Garringer.

Meeting minutes for December 17, 2024 were submitted to the board with a motion from Terry and a second from Kyle.

All in favor ~Aye~  ~Nay~

The following 2024 amended certificates #1 was submitted for approval with a motion from Terry and a second from Kyle.

All in favor ~Aye~  ~Nay~

### AC #1 Clinton-Warren Joint Fire & Rescue

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES				
Rev Code Sec.5705.36				
Office of Budget Commission,		Clinton	County, Ohio.	
		Wilmington, Ohio,	January 21, 2025	
To the TAXING AUTHORITY of the Clinton-Warren Joint Fire & Rescue District				
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	Taxes	Other Sources	Total
General Fund	483,341.17	844,357.00	50,100.00	1,377,798.17
Special Revenue Funds	137,373.03	-	455,000.00	592,373.03
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>620,714.20</b>	<b>844,357.00</b>	<b>605,100.00</b>	<b>1,970,171.20</b>
Actual Unencumbered Cash Balances				

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Rev. Code Sec. 5705.36					
List Funds Separately					
	FUND	Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
1000	<b>General Fund</b>	483,341.17	844,357.00	50,100.00	1,377,798.17
	<b>Special Revenue Funds</b>				
2111	Fire & EMS Services	126,779.99	-	450,000.00	576,779.99
2112	FEMA	-	-	-	-
2113	Training Tower Fund	10,593.04	-	5,000.00	15,593.04
	<b>Total Special Revenue Funds</b>	<b>137,373.03</b>	<b>-</b>	<b>455,000.00</b>	<b>592,373.03</b>

The following 2024 amended and final certificates were submitted for approval with a motion from Terry and a second from Kyle.

All in favor ~Aye~  ~Nay~

### AC #2 Township of Liberty

\*Changes made to AC#1

Fund	Fund Name	Reason for Change	Amount
2041	Cemetery Fund	Decrease-Other Sources	\$ (3,840.80)
<b>Total Changes to AC#1</b>			<b>\$ (3,840.80)</b>

### AC #2 Clinton Warren Joint Fire & Rescue

\*Changes made to AC#1

Fund #	Fund Name	Reason for Change	Amount
1000	General Fund	Increase-Taxes-2024 Actuals	63,440.04
1000	General Fund	Increase-Other Sources-2024 Actuals	51,532.62
2111	Fire & EMS Services	Decrease-Other Sources-2024 Actuals	(43,301.10)
2113	Training Tower Fund	Increase-Other Sources-2024 Actuals	384.00
<b>Total Changes to AC#1</b>			<b>72,055.56</b>

*Continued*

**AC #3 Port William-Liberty Township Joint Fire & EMS**

\*Changes made to AC#2

Fund	Fund Name	Reason for Change	Amount
3101	Bond Retirement Fund	Decrease-Other Sources	\$ 22,964.65
	~Transfer from GF to pay off Ambulance Loan		
<b>Total Changes to AC#2</b>			<b>\$ 22,964.65</b>

**AC #2 Township of Richland**

\*Changes made to AC#1

Fund	Fund Name	Reason for Change	Amount
1000	General Fund	Increase-Taxes	\$ 10,134.76
		Revenue actuals	
1000	General Fund	Decrease Other Sources	\$ (5,497.19)
		Revenue actuals	
2021	Gasoline Tax	Increase-Other Sources	\$ 4,325.07
		Revenue actuals	
2031	Road and Bridge	Increase -Taxes	\$ 8,011.56
		Revenue actuals	
2031	Road and Bridge	Increase -Other Sources	\$ 3,125.29
		Revenue actuals	
2191	Cemetery Levy	Increase -Taxes	1,719.68
		Revenue actuals	
2191	Cemetery Levy	Decrease-Other Sources	(720.36)
		Revenue actuals	
<b>Total Changes made to AC#1</b>			<b>21,098.81</b>

**AC #14 Clinton County**

\*Changes made to AC#13

Fund	Fund Name	Reason for Change	Amount
2337	JUV CT OH AG'S VOCA GRANT	Increase Other Sources	\$ 7,661.00
	~In-kind Volunteer Hours (VOC23 Final adj \$7,661)		
<b>Total Changes made to AC#13</b>			<b>\$ 7,661.00</b>

A motion was made from Terry to close fiscal year 2024 with a second from Kyle. All in favor, motion carried.

A motion was made from Terry to open fiscal year 2025 with a second from Kyle. All in favor, motion carried.

»»» The following 2025 amended certificate #1's were submitted for approval with a motion from Terry and a second from Kyle.

All in favor ~Aye~  ~Nay~

**AC#1 Adams Township**

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES				
<small>Rev Code Sec.5705.36</small>				
Office of Budget Commission,		Clinton	County, Ohio.	
		Wilmington, Ohio,	January 21, 2025	
To the TAXING AUTHORITY of the		Adams Township		
<small>The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year.</small>				
Fund	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	511,872.96	80,000.00	193,050.00	784,922.96
Special Revenue Funds	1,286,855.85	270,000.00	184,400.00	1,741,255.85
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>1,798,728.81</b>	<b>350,000.00</b>	<b>377,450.00</b>	<b>2,526,178.81</b>
<small>* Actual Unencumbered Cash</small>				

Continued

Rev. Code Sec. 5705.36					
List Funds Separately					
	FUND	Unencumbered Balance 1/1/2025	Taxes	Other Sources	Total
1000	General Fund	511,872.96	80,000.00	193,050.00	784,922.96
<b>Special Revenue Funds</b>					
2011	Motor Vehicle License Tax	48,570.22	-	7,900.00	56,470.22
2021	Gasoline Tax	346,378.03	-	148,000.00	494,378.03
2031	Road and Bridge	164,851.72	40,000.00	300.00	205,151.72
2191	Fire & Emergency Special	615,054.72	230,000.00	3,500.00	848,554.72
2231	Permissive-Motor Vehicle	91,040.67	-	24,700.00	115,740.67
2272	Covid 19 Relief Fund/Amer. Resc.	17,190.49	-	-	17,190.49
2901	Misc. Special Revenue	3,770.00	-	-	3,770.00
	<b>Total Special Revenue Funds</b>	<b>1,286,855.85</b>	<b>270,000.00</b>	<b>184,400.00</b>	<b>1,741,255.85</b>

2025 Ac#1's continued

**AC#1 Township of Jefferson**

#1 **AMENDED CERTIFICATE OF ESTIMATED RESOURCES**  
 Rev Code Sec. 5705.36  
 Office of Budget Commission, **Clinton** County, Ohio.  
 Wilmington, Ohio, **January 21, 2025**  
 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, 2025, 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 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	270,775.31	56,110.00	21,250.00	348,135.31
Special Revenue Funds	989,641.31	135,000.00	194,900.00	1,319,541.31
Debt Service Funds	23.20	-	-	23.20
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	11,623.21	-	500.00	12,123.21
<b>TOTAL</b>	<b>1,272,063.03</b>	<b>191,110.00</b>	<b>216,650.00</b>	<b>1,679,823.03</b>

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\*Actual Unencumbered Cash Balances CLINTON COUNTY BUDGET COMMISSION

Rev. Code Sec. 5705.36					
List Funds Separately					
	FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
1000	General Fund	270,775.31	56,110.00	21,250.00	348,135.31
<b>Special Revenue Funds</b>					
2011	Motor Vehicle License Tax	36,506.52	-	15,300.00	51,806.52
2021	Gasoline Tax	399,557.29	-	142,100.00	541,657.29
2031	Road & Bridge	2,797.64	-	-	2,797.64
2041	Cemetery Fund	14,895.98	-	12,000.00	26,895.98
2111	Fire District	15,367.62	-	10,000.00	25,367.62
2112	Fire Rescue Service	900.00	-	2,500.00	3,400.00
2231	Permissive Motor Vehicle	-	-	-	-
2902	Fire/EMS Levy	519,616.26	135,000.00	13,000.00	667,616.26
	American Rescue Plan Fund	-	-	-	-
	<b>Total Special Revenue Fund</b>	<b>989,641.31</b>	<b>135,000.00</b>	<b>194,900.00</b>	<b>1,319,541.31</b>
Debt Service Funds					
3901	Miscellaneous Debt Service	23.20	-	-	23.20
	<b>Total Debt Service Funds</b>	<b>23.20</b>	<b>-</b>	<b>-</b>	<b>23.20</b>
Capital Projects funds					
4401	Public Works Commission Proj	-	-	-	-
4901	Misc Capital Projects	-	-	-	-
Fiduciary Funds					
4951	Cemetery Permanent	11,623.21	-	500.00	12,123.21
	<b>Total Fiduciary Funds</b>	<b>11,623.21</b>	<b>-</b>	<b>500.00</b>	<b>12,123.21</b>

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**AC#1 Township of Liberty**

**#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

Office of Budget Commission, **Clinton** County, Ohio.  
 Wilmington, Ohio, **January 21, 2025**  
**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, 2025, 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 1/1/2025	Levied Property taxes	Other Sources	Total
General Fund	102,176.20	35,000.00	96,500.00	233,676.20
Special Revenue Funds	640,067.17	235,000.00	39,000.00	914,067.17
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	2,006.61	-	900.00	2,906.61
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	449.87	-	-	449.87
<b>TOTAL</b>	<b>744,699.85</b>	<b>270,000.00</b>	<b>136,400.00</b>	<b>1,151,099.85</b>

\* Actual unencumbered balance

		List Funds Separately			
	FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
1000	<b>General Fund</b>	<b>102,176.20</b>	<b>35,000.00</b>	<b>96,500.00</b>	<b>233,676.20</b>
	<b>Special Revenue Funds</b>				
2011	Motor Vehicle License Tax	10,032.06	-	7,000.00	17,032.06
2021	Gasoline Tax	295,196.80	135,000.00	-	430,196.80
2031	Road & Bridge	282,634.98	100,000.00	7,000.00	389,634.98
2041	Cemetery Fund	19,319.18	-	8,500.00	27,819.18
2042	Drake Maple Grove Cemetery Beg	11,353.26	-	-	11,353.26
2231	Permissive Motor Vehicle	21,530.89	-	16,500.00	38,030.89
2273	American Rescue Plan	-	-	-	-
2191	Special Levy (Fire)	-	-	-	-
	<b>Total Special Revenue Funds</b>	<b>640,067.17</b>	<b>235,000.00</b>	<b>39,000.00</b>	<b>914,067.17</b>
	Special Assessment Funds				
2401	Special Assessments	2,006.61	-	900.00	2,906.61
	<b>Total Special Assessment Fund</b>	<b>2,006.61</b>	<b>-</b>	<b>900.00</b>	<b>2,906.61</b>
	Enterprise Funds				
	<b>Total Enterprise Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Internal Service Funds				
	<b>Total Internal Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Fiduciary Funds				
9751	Private Purpose Trust	449.87	-	-	449.87
	<b>Total Fiduciary Funds</b>	<b>449.87</b>	<b>-</b>	<b>-</b>	<b>449.87</b>

**AC#1 Township of Vernon**

**# 1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

Office of Budget Commission, **Clinton** County, Ohio.  
 Wilmington, Ohio, **January 21, 2025**  
**To the TAXING AUTHORITY of Vernon Township**

*The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2025, 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 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	139,609.82	102,137.00	-	241,746.82
Special Revenue Funds	358,953.47	80,500.00	170,128.00	609,581.47
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	15,821.01	-	2.00	15,823.01
<b>TOTAL</b>	<b>514,384.30</b>	<b>182,637.00</b>	<b>170,130.00</b>	<b>867,151.30</b>

\* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

Continued

	FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
1000	<b>General Fund</b>	<b>139,609.82</b>	<b>102,137.00</b>	-	<b>241,746.82</b>
	<b>Special Revenue Funds</b>				
2011	Motor Vehicle License	11,547.75	-	9,800.00	21,347.75
2021	Gas Tax	225,493.64	-	146,000.00	371,493.64
2031	Road and Bridge	85,695.08	56,000.00	-	141,695.08
2041	Cemetery	30,424.00	24,500.00	-	54,924.00
2191	Special Cemetery Levy	5,793.00	-	14,328.00	20,121.00
2901	Misc Special Rev-Ballfield	-	-	-	-
	<b>Total Special Revenue Funds</b>	<b>358,953.47</b>	<b>80,500.00</b>	<b>170,128.00</b>	<b>609,581.47</b>
	Fiduciary Fund Type				
	<b>Trust Funds</b>				
4951	Regular Cemetery Bequest	5,229.00	-	1.00	5,230.00
4952	Stingley Cemetery Bequest	10,592.01	-	1.00	10,593.01
	<b>Total Fiduciary Funds</b>	<b>15,821.01</b>	-	<b>2.00</b>	<b>15,823.01</b>

**AC#1 Township of Wilson**

**#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**  
 Rev Code Sec.5705.36  
 Office of Budget Commission, **Clinton** County, Ohio.  
 Wilmington, Ohio, **January 21, 2025**  
**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, 2025, 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 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	74,585.13	68,520.00	60.00	143,165.13
Special Revenue Funds	842,078.26	178,870.00	28,235.09	1,049,183.35
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	5.58	-	1.00	6.58
<b>TOTAL</b>	<b>916,668.97</b>	<b>247,390.00</b>	<b>28,296.09</b>	<b>1,192,355.06</b>

Actual unencumbered balance

FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
<b>General Fund</b>	<b>74,585.13</b>	<b>68,520.00</b>	<b>60.00</b>	<b>143,165.13</b>
<b>Special Revenue Funds</b>				
Motor Vehicle	20,715.94	8,450.00	5.00	29,170.94
Gasoline Tax	737,944.60	144,000.00	100.00	882,044.60
Road and Bridge	63,937.28	26,420.00	-	90,357.28
Cemetery	964.25	-	1.00	965.25
Permissive Tax	18,516.19	-	4,300.00	22,816.19
FEMA Special Revenue Fund	-	-	-	-
Miscellaneous Special Revenue	-	-	23,829.09	23,829.09
<b>Total Special Revenue Funds</b>	<b>842,078.26</b>	<b>178,870.00</b>	<b>28,235.09</b>	<b>1,049,183.35</b>
Fiduciary Fund Type				
<b>Trust Funds</b>				
Cemetery Bequest	5.58	-	1.00	6.58
<b>Total Fiduciary Funds</b>	<b>5.58</b>	-	<b>1.00</b>	<b>6.58</b>

Continued

**AC#1 Village of Midland**

**#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**  
 Rev Code Sec.5705.36  
 Office of Budget Commission, **Clinton** County, Ohio.  
 Wilmington, Ohio, January 21, 2025  
**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, 2025, 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 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	60,837.07	19,190.00	13,699.00	93,726.07
Special Revenue Funds	95,819.13	2,769.00	19,285.00	117,873.13
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>156,656.20</b>	<b>21,959.00</b>	<b>32,984.00</b>	<b>211,599.20</b>
<b>Actual Beginning Unencumbered Cash Balances</b>				

FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
<b>1000 General Fund</b>	<b>60,837.07</b>	<b>19,190.00</b>	<b>13,699.00</b>	<b>93,726.07</b>
<b>Special Revenue Funds</b>				
2011 Street Construct., maint. & repair	55,595.58	-	16,600.00	72,195.58
2021 State Highway	15,389.23	-	1,105.00	16,494.23
2091 Law Enforcement Trust	3,107.98	2,769.00	30.00	5,906.98
2101 Permissive Motor Vehicle License	21,726.34	-	1,550.00	23,276.34
2151 Coronavirus Relief Fund	-	-	-	-
State Grant-Public Works (2061)	-	-	-	-
State Grant-CDBG (2062)	-	-	-	-
State Grant-Natureworks (2063)	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>95,819.13</b>	<b>2,769.00</b>	<b>19,285.00</b>	<b>117,873.13</b>

**AC#1 City of Wilmington**

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

REV. CODE SEC. 5705.36

OFFICE OF THE AUDITOR OF CLINTON COUNTY, OHIO

WILMINGTON, OHIO, JANUARY 15, 2025

TO THE COUNTY AUDITOR OF SAID COUNTY:

THE FOLLOWING AS THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES FROM EACH FUND SET UP IN THE TAX BUDGET, WITH THE BALANCES THAT EXIST AT THE END OF THE FISCAL YEAR, DECEMBER 31, 2024.

FUND	CASH BALANCE AS OF 12/31/2024	ENCUMBRANCES AS OF 12/31/2024	CARRYOVER BALANCE AVAIL. FOR APPROP.	TOTAL AMOUNT FROM ALL SOURCES AVAIL.	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND	\$10,907,450.17	\$290,012.40	\$10,617,437.77	\$16,552,950.00	\$27,170,387.77
SPECIAL REVENUE FUNDS	\$6,941,998.66	\$1,459,048.18	\$5,482,950.48	\$27,359,860.00	\$32,842,810.48
DEBT SERVICE FUNDS	\$780.00	\$0.00	\$780.00	\$685,700.00	\$696,530.00
CAPITAL PROJECTS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUNDS	\$17,846,244.58	\$3,079,428.70	\$14,766,815.88	\$22,131,241.53	\$36,898,057.41
INTERNAL SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUNDS	\$1,104.08	\$0.00	\$1,104.08	\$789,409.00	\$790,513.08
<b>TOTAL</b>	<b>\$35,697,577.49</b>	<b>\$4,828,489.28</b>	<b>\$30,869,088.21</b>	<b>\$67,519,210.53</b>	<b>\$98,388,296.74</b>

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FUND	CASH BALANCE AS OF 12/31/2024	ENCUMBRANCES AS OF 12/31/2024	CARRYOVER BALANCE AVAIL. FOR APPROP.	TOTAL AMOUNT FROM ALL SOURCES AVAIL. FOR EXPENDITURE	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND	\$10,907,450.17	\$290,012.40	\$10,617,437.77	\$18,552,950.00	\$27,170,387.77
<b>SPECIAL REVENUE FUNDS</b>					
JUMP HANGER TAX INCR EQUIV FD	\$0.72	\$0.00	\$0.72	\$283,700.00	\$283,700.72
TIF - ROMBACH AVE	\$60,284.15	\$0.00	\$60,284.15	\$80,000.00	\$140,284.15
TIF - SUGARTREE ST	\$14,810.99	\$0.00	\$14,810.99	\$26,600.00	\$41,410.99
UNCLAIMED FUNDS FUND	\$5,714.31	\$0.00	\$5,714.31	\$0.00	\$5,714.31
TIF-WILM INC DIST-I MUN PUB IMRPOV	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
WILMINGTON SUCCEEDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST RESPONDERS WELLNESS GRANT	\$0.00	\$0.00	\$0.00	\$51,472.00	\$51,472.00
ONEOHIO FUND (OPIOD)	\$90,963.20	\$0.00	\$90,963.20	\$50,000.00	\$130,963.20
STREET MAINT & REPAIR	\$274,071.74	\$162,605.53	\$111,466.21	\$1,578,000.00	\$1,689,486.21
STATE HIGHWAY	\$160,004.16	\$100,000.00	\$60,004.16	\$67,155.00	\$117,159.16
PERMISSIVE TAX	\$624,925.74	\$368,476.75	\$256,448.99	\$274,000.00	\$530,448.99
PUBLIC TRANSIT	\$681,495.20	\$562,761.21	\$118,733.99	\$2,484,000.00	\$2,602,733.99
PUBLIC TRANSIT RESERVE FUND	\$123,060.27	\$90,000.00	\$33,060.27	\$60,000.00	\$93,060.27
STREET LIGHTING	\$157,628.85	\$0.00	\$157,628.85	\$281,720.00	\$439,348.85
INSURANCE FUND	\$399,528.43	\$1,312.89	\$398,215.54	\$5,800,000.00	\$6,198,215.54
UMR FUND	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$5,500,000.00
BRD OF BLDG STDS FEE FUND	\$2,652.00	\$0.00	\$2,652.00	\$1,500.00	\$4,152.00
UDAG	\$423,919.76	\$0.00	\$423,919.76	\$61,200.00	\$485,119.76
OHIO VALUED POLICY LAW FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIP PROGRAM INCOME FUND	\$5,422.50	\$0.00	\$5,422.50	\$0.00	\$5,422.50
DAVIDS DRIVE TRAIL	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00
CLIWILM CROSSINGS PID 119755	\$0.00	\$0.00	\$0.00	\$137,858.00	\$137,858.00
DAVIDS DRIVE PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOAN WALNUT SHORT ST PROJ HB2	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
CLIWILM CROSSING FY23 PID 117146	\$0.00	\$0.00	\$0.00	\$662,591.00	\$662,591.00
DOAN WALNUT SHORT ST PROJ - OPWC	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
MUN COURT COMPUTER FUND	\$143,064.58	\$224.00	\$142,840.58	\$77,900.00	\$220,140.58
MUNICIPAL PROBATION SERV	\$72,838.77	\$558.00	\$72,280.77	\$47,420.00	\$119,700.77

FUND	CASH BALANCE AS OF 12/31/2024	ENCUMBRANCES AS OF 12/31/2024	CARRYOVER BALANCE AVAIL. FOR APPROP.	TOTAL AMOUNT FROM ALL SOURCES AVAIL. FOR EXPENDITURE	TOTAL AMOUNT AVAILABLE PLUS BALANCES
<b>SPECIAL REVENUE (CONTINUED)</b>					
MAGISTRATE'S FUND	\$121,601.84	\$1,532.08	\$120,069.76	\$69,000.00	\$179,069.76
MUN CT COMMUNITY SERVICE FUND	\$104,511.40	\$0.00	\$104,511.40	\$5,000.00	\$109,511.40
ENFORCE & EDUCATION	\$3,657.75	\$0.00	\$3,657.75	\$500.00	\$4,157.75
DRUG LAW ENFORCEMENT	\$44,757.74	\$0.00	\$44,757.74	\$625.00	\$45,382.74
INDIGENT DRIV ALCOH TREAT	\$116,506.17	\$0.00	\$116,506.17	\$13,750.00	\$130,256.17
INDIGENT DEFENSE SUPPORT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCRAM FUND	\$81,471.76	\$0.00	\$81,471.76	\$5,920.00	\$87,391.76
COURT SPECIAL PROJECTS FUND	\$342,090.08	\$8,172.70	\$333,917.38	\$107,900.00	\$441,817.38
COMMUNITY CORRECTIONS FUND ISP#408	\$70,999.05	\$0.00	\$70,999.05	\$119,136.00	\$190,135.05
PARK IMPROVEMENT	\$441.60	\$0.00	\$441.60	\$0.00	\$441.60
HOTEL LODGING EXCISE TAX	\$1.00	\$0.00	\$1.00	\$134,800.00	\$134,801.00
RETAINED HOTEL LODGING TAX	\$39,438.64	\$25,000.00	\$14,438.64	\$132,660.00	\$147,098.64
POLICE LEVY	\$365,603.48	\$63,313.70	\$301,889.78	\$4,492,132.00	\$4,794,021.78
FEDERALLY FORFEITED FUNDS	\$10,218.00	\$0.00	\$10,218.00	\$0.00	\$10,218.00
FOP CONTINUING PROF TRAINING	\$7,554.68	\$475.00	\$7,079.68	\$1,000.00	\$8,079.68
POLICE EVIDENCE FUND	\$81,834.28	\$0.00	\$81,834.28	\$21,000.00	\$102,834.28
STATE FORFEITED FUNDS	\$21,866.70	\$0.00	\$21,866.70	\$12,400.00	\$34,266.70
FIRE LEVY	\$325,757.53	\$22,410.34	\$303,347.19	\$1,286,332.00	\$1,589,679.19
EMERGENCY AMBULANCE	\$324,905.26	\$4,345.17	\$320,560.09	\$966,727.00	\$1,277,287.09
1993 FIRE/EMER AMBUL FUND	\$721,265.46	\$31,500.00	\$689,765.46	\$109,397.00	\$859,162.46
RECREATIONAL PURPOSES	\$294,939.03	\$4,448.21	\$290,490.82	\$312,489.00	\$602,979.82
SUGAR GROVE CEMETERY FUND	\$118,579.14	\$11,312.60	\$107,266.54	\$454,065.00	\$561,331.54
VOLUNTARY RECYCLING FUND	\$13,412.70	\$0.00	\$13,412.70	\$6,511.00	\$19,923.70
TOTAL SPECIAL REVENUE	\$6,941,998.66	\$1,469,048.18	\$5,482,950.48	\$27,359,880.00	\$32,842,810.48

### AC#1 Clinton-Warren Joint Fire & Rescue

<b>#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES</b>				
Rev Code Sec.5706.36				
Office of Budget Commission,		Clinton	County, Ohio.	
		Wilmington, Ohio,	January 21, 2025	
To the TAXING AUTHORITY of the Clinton-Warren Joint Fire & Rescue District				
The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of said County, which shall govern the total of appropriation made at any time during such fiscal year.				
Fund	Unencumbered Balance 1/1/2025	Taxes	Other Sources	Total
General Fund	573,076.13	852,563.00	55,100.00	1,480,739.13
Special Revenue Funds	74,609.58	-	610,000.00	684,609.58
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>647,685.71</b>	<b>852,563.00</b>	<b>665,100.00</b>	<b>2,165,348.71</b>
Actual Unencumbered Cash Balances				

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Continued

	FUND	Unencumbered Balance 1/1/2025	Taxes	Other Sources	Total
1000	<b>General Fund</b>	<b>573,076.13</b>	<b>852,563.00</b>	<b>55,100.00</b>	<b>1,480,739.13</b>
	<b>Special Revenue Funds</b>				
2111	Fire & EMS Services	73,881.58	-	605,000.00	678,881.58
2112	FEMA	-	-	-	-
2113	Training Tower Fund	728.00	-	5,000.00	5,728.00
	<b>Total Special Revenue Funds</b>	<b>74,609.58</b>	<b>-</b>	<b>610,000.00</b>	<b>684,609.58</b>

**AC#1 SRWW FD #2**

**#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**  
 Rev Code Sec.5705.36  
 Office of Budget Commission, **Clinton** County, Ohio.  
 Wilmington, Ohio, **January 21, 2025**  
 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, 2025, 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 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	1,509,578.40	108,862	9,000	1,627,440.40
Special Revenue Funds	29,317.16	500,000	180,000	709,317.16
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	89,322.79	-	-	89,322.79
<b>TOTAL</b>	<b>1,628,218.35</b>	<b>608,862</b>	<b>189,000</b>	<b>2,426,080.35</b>

**\* Actual Unencumbered Balance**

FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
<b>General Fund</b>	<b>1,509,578.40</b>	<b>108,862</b>	<b>9,000</b>	<b>1,627,440.40</b>
<b>Special Revenue Funds</b>				
Ambulance & Emergency Medical S	29,317.16	500,000	180,000	709,317.16
<b>Total Special Revenue Funds</b>	<b>29,317.16</b>	<b>500,000</b>	<b>180,000</b>	<b>709,317.16</b>
Fiduciary Funds				
Fire Trust Fund	57,425.92	-	-	57,425.92
EMS Trust Fund	31,896.87	-	-	31,896.87
<b>Total Fiduciary Funds</b>	<b>89,322.79</b>	<b>-</b>	<b>-</b>	<b>89,322.79</b>

Continued



**AC#1 Port-William-Liberty Township JF & EMS**

**# 1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

Office of Budget Commission, **Clinton** County, Ohio.  
 Wilmington, Ohio, **January 21, 2025**

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, 2025, 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 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	813,371.22	475,000.00	1,850.00	1,290,221.22
Special Revenue Funds	31,050.04	-	15,000.00	46,050.04
Debt Service Funds	126,140.23	100,000.00	-	226,140.23
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>970,561.49</b>	<b>575,000.00</b>	<b>16,850.00</b>	<b>1,562,411.49</b>

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\* Actual Unencumbered Balances

FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
<b>1000 General Fund</b>	<b>813,371.22</b>	<b>475,000.00</b>	<b>1,850.00</b>	<b>1,290,221.22</b>
<b>Special Revenue Funds</b>				
2272 Coronavirus Relief	-	-	-	-
2273 CARES Act Relief	-	-	-	-
2274 ARPA Funds-Ambulance Grant	-	-	-	-
2281 Ambulance & Emergency Medical S	31,050.04	-	15,000.00	46,050.04
<b>Total Special Revenue Funds</b>	<b>31,050.04</b>	<b>-</b>	<b>15,000.00</b>	<b>46,050.04</b>
<b>Debt Service Funds</b>				
3101 Bond Retirement Fund	-	-	-	-
3102 General Firehouse Bond Retirement	126,140.23	100,000.00	-	226,140.23
<b>Total Debt Service Funds</b>	<b>126,140.23</b>	<b>100,000.00</b>	<b>-</b>	<b>226,140.23</b>

**AC#1 Blanchester Public Library**

**#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

Office of Budget Commission, **Clinton** County, Ohio.  
 Wilmington, Ohio, **January 21, 2025**

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, 2025, 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 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	1,124,047.41	223,000.00	555,047.93	1,902,095.34
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	147,650.53	-	100.00	147,750.53
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>1,271,697.94</b>	<b>223,000.00</b>	<b>555,147.93</b>	<b>2,049,845.87</b>

\*\* Actual Unencumbered Balance

FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
<b>General Fund</b>	<b>1,124,047.41</b>	<b>223,000.00</b>	<b>555,047.93</b>	<b>1,902,095.34</b>
<b>Special Revenue Funds</b>				
<b>Total Special Revenue Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>				
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects funds</b>				
401 Building and Repair	147,650.53	-	100.00	147,750.53
Building & Repair Lyons	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>147,650.53</b>	<b>-</b>	<b>100.00</b>	<b>147,750.53</b>

Continued

Other Discussion:

- 1 School Budget Meetings at 9:00 a.m. Feb 18, 2025 in the Training Room
- M: Terry S: Kyle All in favor
- 2 Prosecutor Designee \*Brian will prepare letter
- 3 Treasurer-Designee \*Per Kyle, Ana Whitten-No change
- 4 BC Meetings to continue to be every third Tuesday at 2 pm except School meetings
- M: Terry S: Kyle All in favor

The following 2024 Budget Amendments were submitted for approval with a motion to approve from Terry and a second from Kyle. All in favor, motion carried.

**Health Department-2024 Budget Addition**

<b>Fund:</b> 8002-General Health S/V Conting.	Health Board Approved 1-27-25	Personnel
<b>Amt.:</b> \$2,434.80	To cover vacation for Monica Wood	

**Health Department-2024 Budget Addition**

<b>Fund:</b> 8011-WIC S/V Contingency	Health Board Approved 1-27-25	Personnel
<b>Amt.:</b> \$747.48	To cover vacation buyout for Renee Quallen	

note: 12,412.95 Current available unappropriated certificate balance

**Health Department-2024 Budget Addition**

<b>Fund:</b> 8010-Woman, Infant, Children (WIC)	Health Board Approved 1-27-25	Personnel
<b>Amt.:</b> \$6,700.00	Final Budget Clean Up	

note: 35,494.16 Current Available Unappropriated Certificate Balance

**Health Department-2024 Budget Addition**

<b>Fund:</b> 8022-GET VACCINATED CFDA# 93.268	Health Board Approved 1-27-25	Personnel
<b>Amt.:</b> \$3,000.00	Final Budget Clean Up	

note: 15,177.81 Current Available Unappropriated Certificate Balance

The following 2025 Budget Amendments were submitted for approval with a motion to approve from Terry and a second from Kyle. All in favor, motion carried.

**Health Department-2025 Budget Activity**

<b>From:</b> 8023-Breastfeeding Workplace Grant CFDA#93.439	To: 8001 GH
<b>Amt.:</b> \$9,165.00	Original Advance GEN#2024-02-559

Pending Health Board Approval 1-27-25

CLINTON COUNTY BUDGET COMMISSION  
 APPROVED February 18 20 25  
