

CLINTON COUNTY BUDGET COMMISSION MEETING

**Tuesday, February 4, 2025
SPECIAL MEETING**

The Clinton County Budget Commission met Tuesday, February 4, 2025 at 9:30 a.m. in a special session in the Auditor's office conference room. Present were Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Prosecutor, Brian Shidaker, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialist, Danette Garringer.

The Washington Township Certificate of Available Resources was submitted to the Auditor for approval on **January 4, 2025** at 7:27 p.m., from fiscal officer, Julie Eastes, via email. The 2025 amended certificate #1 for Washington Township was omitted from the action agenda for **January 21, 2025** in error.

A special meeting was held to approve the Washington Township Amended Certificate #1. A motion was made from Kyle to approve the certificate with a second from Terry. All members voted aye and the motion was carried.

AC#1 Township of Washington

1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

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

Wilmington, Ohio, **February 4, 2025**

~~**Should have been submitted at January 2025 meeting. Omitted from meeting by error. Dig~~
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, 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	219,430.95	117,210.00	32,700.00	369,340.95
Special Revenue Funds	287,281.86	187,911.00	152,200.00	627,392.86
Debt Service Funds	4,871.07	-	-	4,871.07
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	511,583.88	305,121.00	184,900.00	1,001,604.88

**Actual Unencumbered Balance*

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
	General Fund	219,430.95	117,210.00	32,700.00	369,340.95
	Special Revenue Funds				
2011	Motor Vehicle License Tax	13,309.19	-	8,200.00	21,509.19
2021	Gasoline Tax	149,841.04	-	144,000.00	293,841.04
2031	Road and Bridge	5,693.78	14,580.00	-	20,273.78
2041	Cemetery	5,438.34	-	-	5,438.34
2141	RD District	25,162.07	35,349.00	-	60,511.07
2191	Fire and Emergency	78,690.89	101,389.00	-	180,079.89
2192	Road Improvement	9,146.55	36,593.00	-	45,739.55
2272	American Rescue Plan Act	-	-	-	-
2901	FEMA Fund	-	-	-	-
	Total Special Revenue Funds	287,281.86	187,911.00	152,200.00	627,392.86
	3101 Debt Service Funds	4,871.07	-	-	4,871.07
	Total Debt Service Funds	4,871.07	-	-	4,871.07

CLINTON COUNTY BUDGET COMMISSION

APPROVED *February 18* 20 *25*

End of Minutes