

RESOLUTION NO. 23-19

**A RESOLUTION TO INCREASE APPROPRIATIONS AND REVENUE FOR
FUND 4902 WASTEWATER PLANT UPGRADE AND FUND 4903
WASHINGTON STREET PROJECT**

WHEREAS, the Village of New Madison needs to increase appropriations and expenses for Fund 4902 Wastewater Plant Upgrade and Fund 4903 Washington Street Project; and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Village of New Madison, Darke County, Ohio:

SECTION ONE. That the Village of New Madison appropriations and expenses be increased as follows:

4902 Wastewater Plant Upgrade	\$1,765,000.00
4903 Washington Street Project	\$ 436,000.00

Passed this 16th day of October, 2023.

Bob Farmer
President of Council

ATTEST:

Roberta Harker
Fiscal Officer

APPROVED by the Mayor this
16th day of October, 2023.

Monya L. Schmitt
Mayor

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

Rev. Code, Sec. 5705.39

County Auditor's Office, Darke County, Ohio,

Greenville, Ohio, **OCTOBER 6, 2023**

To: Roberta Hocker, Fiscal Officer
New Madison Corporation
PO Box 15
New Madison, OH 45346

I, Carol Ginn, County Auditor of Darke County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, **do not** exceed the 2 amended official estimate of resources for the fiscal year beginning January 1, **2023**, as determined by the Budget Commission of said County.



Carol Ginn

County Auditor, Darke County, Ohio.

-
1. If such is not the case strike out the word "not."
 2. Or insert "last amended."

List all funds separately

FUND	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
GENERAL FUND				0.00
SPECIAL REVENUE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STREET CONST MAIN & REPAIR				0.00
STATE HIGHWAY				0.00
ROAD CONSTRUCTION				0.00
PARKS AND RECREATION				0.00
PERMISSIVE MVL				0.00
FIRE LEVY				0.00
POLICE LEVY				0.00
AMERICAN RESCUE PLAN				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
Total Special Revenue Funds	0.00	0.00	0.00	0.00

 Village of New Madison 
Incorporated 1845

P.O. BOX 15
124 SOUTH HARRISON STREET
NEW MADISON, OHIO 45346-0015

PHONE (937) 996-0298

October 6, 2023

Carol Ginn
Darke County Auditor
Courthouse 1st Floor
504 S. Broadway
Greenville, OH 45331

FILED

OCT 06 2023

Carol Ginn
AUDITOR DARKE COUNTY, OHIO

Re: Amended Certificate

Dear Carol:

Please increase revenue and appropriations for the following:

Fund 4902 Wastewater Plant Upgrade	\$ 1,765,000.00
Fund 4903 Washington Street Project	\$ 436,000.00

Any questions please call me at 937-996-0298 extension 102.

Sincerely,

Roberta Hocker

Roberta Hocker
Fiscal Officer