

**RESOLUTION NO. 25-08**

**A RESOLUTION ADOPTING THE BUDGET OF THE VILLAGE OF NEW  
MADISON, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026,  
SUBMITTING THE SAME TO THE COUNTY AUDITOR.**

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WHEREAS, a budget for the Village of New Madison, Ohio, has been prepared for the fiscal year beginning January 1, 2026 showing detailed estimates of all balances that will be available at the beginning of the year 2026 for the purposes of such year, and of all revenue to be received for such fiscal year including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types of classes of revenue; also estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from the said revenues or balances; and otherwise conforming with the requirement of law; and

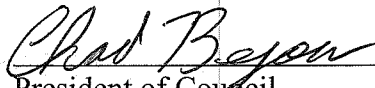
NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of New Madison, Darke County, Ohio:

SECTION 1. That the budget of the Village of New Madison, Ohio for the fiscal year beginning January 1, 2026, heretofore prepared and submitted to this Council, copies of which have been and are on file in the office of the Fiscal Officer, be and it is hereby adopted as the official budget of the Village of New Madison, Ohio, for the fiscal year beginning January 1, 2026.


SECTION 2. That the Fiscal Officer be and is hereby authorized and directed to certify two copies of said budget and two copies of this Resolution and to transmit same to the Auditor of Darke County, Ohio, not later than July 15, 2025.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council, and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements of Section 121.22 of the Ohio Revised Code.

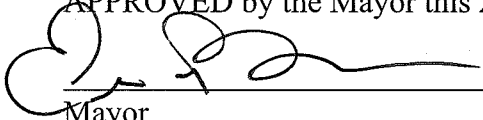
Passed this 23<sup>rd</sup> day of June, 2025.

  
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President of Council

ATTEST:

  
\_\_\_\_\_  
Fiscal Officer

APPROVED by the Mayor this 23<sup>rd</sup> day of June, 2025.



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Mayor

## STATEMENT OF FUND ACTIVITY

### Fund: 1000 General

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)	\$35,875.07	\$37,902.15
Other Revenues	\$297,005.05	\$297,005.05
<b>Total Revenues</b>	\$332,880.12	\$334,905.20
Salaries	\$108,360.00	\$108,360.00
Benefits	\$16,292.34	\$16,292.34
Insurance	\$6,000.00	\$6,000.00
<b>Total Expenditures</b>	\$225,496.50	\$235,652.34
Revenues over (under) Expenditures	\$71,508.55	\$61,352.71
Beginning Cash Balance	\$216,579.88	\$288,088.43
<b>Ending Cash Balance</b>	\$288,088.43	\$349,441.14
Encumbrances at year end		

### Fund: 2011 Streets

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$65,832.00	\$56,089.04
<b>Total Revenues</b>	\$65,832.00	\$56,089.04
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$55,000.00	\$55,000.00
Revenues over (under) Expenditures	\$10,832.00	\$1,689.04
Beginning Cash Balance	\$47,558.94	\$58,390.94
<b>Ending Cash Balance</b>	\$58,390.94	\$60,079.98
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

### Fund: 2021 State Highway

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$3,790.51	\$3,790.51
<b>Total Revenues</b>	\$3,790.51	\$3,790.51
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$1,000.00	\$1,000.00
Revenues over (under) Expenditures	\$2,790.51	\$2,790.51
Beginning Cash Balance	\$17,921.06	\$20,711.57
<b>Ending Cash Balance</b>	\$20,711.57	\$23,502.08
Encumbrances at year end		

### Fund: 2022 Road Construction

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)	\$29,882.38	\$29,882.38
Other Revenues	\$1,677.62	\$1,677.62
<b>Total Revenues</b>	\$31,560.00	\$31,560.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$30,000.00	\$30,000.00
Revenues over (under) Expenditures	\$1,560.00	\$1,560.00
Beginning Cash Balance	\$18,442.99	\$20,002.99
<b>Ending Cash Balance</b>	\$20,002.99	\$21,562.99
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 2041 Parks & Recreation

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$10,000.00	\$30,000.00
<b>Total Revenues</b>	\$10,000.00	\$30,000.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$7,500.00	\$30,000.00
Revenues over (under) Expenditures	\$2,500.00	\$0.00
Beginning Cash Balance	\$10,000.00	\$12,500.00
<b>Ending Cash Balance</b>	\$12,500.00	\$12,500.00
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 2101 Permissive Motor Vehicle License Tax

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$6,381.00	\$6,381.00
<b>Total Revenues</b>		\$6,381.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$10,000.00	\$5,000.00
Revenues over (under) Expenditures	-\$3,619.00	\$1,381.00
Beginning Cash Balance	\$4,288.32	\$669.32
<b>Ending Cash Balance</b>	\$669.32	\$2,050.32
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 2151 American Rescue Plan

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues		
<b>Total Revenues</b>	\$0.00	\$0.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$0.00	\$0.00
Revenues over (under) Expenditures		
Beginning Cash Balance		
<b>Ending Cash Balance</b>	\$0.00	\$0.00
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 2901 Fire Levy

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)	\$30,408.29	\$30,408.29
Other Revenues	\$4,233.94	\$4,233.94
<b>Total Revenues</b>	\$34,642.23	\$34,642.23
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$34,000.00	\$34,000.00
Revenues over (under) Expenditures	\$642.23	\$642.23
Beginning Cash Balance	\$471.28	\$1,113.51
<b>Ending Cash Balance</b>	\$1,113.51	\$1,755.74
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 2902 Police Levy

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)	\$27,468.00	\$27,468.00
Other Revenues	\$3,102.00	\$3,102.00
<b>Total Revenues</b>	<b>\$30,570.00</b>	<b>\$30,570.00</b>
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	<b>\$28,820.32</b>	<b>\$28,820.32</b>
Revenues over (under) Expenditures	\$1,749.68	\$1,749.68
Beginning Cash Balance	\$14,054.26	\$15,803.94
<b>Ending Cash Balance</b>	<b>\$15,803.94</b>	<b>\$17,553.62</b>
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 3901 OWD A Debt Service

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$109,524.00	\$109,524.00
<b>Total Revenues</b>	<b>\$109,524.00</b>	<b>\$109,524.00</b>
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	<b>\$109,734.00</b>	<b>\$109,524.00</b>
Revenues over (under) Expenditures		
Beginning Cash Balance	\$81,259.51	\$81,049.50
<b>Ending Cash Balance</b>	<b>\$81,049.50</b>	<b>\$81,049.50</b>
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 3902 OWDA Debt Reserve

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues		
<b>Total Revenues</b>	\$0.00	\$0.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$0.00	\$0.00
Revenues over (under) Expenditures		
Beginning Cash Balance	\$134,283.25	\$134,283.25
<b>Ending Cash Balance</b>	\$134,283.25	\$134,283.25
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 3903 Wastewater Levy

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)	\$28,390.00	\$28,390.00
Other Revenues	\$57,876.24	
<b>Total Revenues</b>	\$86,266.24	\$28,390.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$18,556.74	\$18,556.74
Revenues over (under) Expenditures	\$67,709.50	\$9,833.26
Beginning Cash Balance	\$33,733.00	\$101,442.50
<b>Ending Cash Balance</b>	\$101,442.50	\$111,275.76
Encumbrances at year end		



## STATEMENT OF FUND ACTIVITY

### Fund: 5101 Water Operating

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$343,199.55	\$343,199.55
<b>Total Revenues</b>	\$343,199.55	\$343,199.55
Salaries	\$46,400.00	\$46,400.00
Benefits	\$7,261.60	\$7,261.60
Insurance	\$3,000.00	\$3,000.00
<b>Total Expenditures</b>	\$209,333.89	\$209,333.89
Revenues over (under) Expenditures	\$133,865.66	\$133,865.66
Beginning Cash Balance	\$58,851.08	\$192,716.74
<b>Ending Cash Balance</b>	\$192,716.74	\$326,582.40
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

### Fund: 5103 Water Tower Debt

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$43,398.88	\$20,520.00
<b>Total Revenues</b>	\$43,398.88	\$20,520.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$20,520.00	\$20,520.00
Revenues over (under) Expenditures	\$22,878.88	\$0.00
Beginning Cash Balance	\$66,215.00	\$89,093.88
<b>Ending Cash Balance</b>	\$89,093.88	\$89,093.88
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 5104 Water Overage

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$33,002.00	\$34,809.00
<b>Total Revenues</b>	\$33,002.00	\$34,809.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>		
Revenues over (under) Expenditures		
Beginning Cash Balance	\$47,289.96	\$80,291.96
<b>Ending Cash Balance</b>	\$80,291.96	\$115,100.96
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 5201 Sewer Operating

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$341,621.22	\$409,121.22
<b>Total Revenues</b>	\$341,621.22	\$409,121.22
Salaries	\$46,400.00	\$46,400.00
Benefits	\$7,261.60	\$7,261.60
Insurance	\$3,000.00	\$3,000.00
<b>Total Expenditures</b>	\$359,524.00	\$505,782.82
Revenues over (under) Expenditures	-\$17,902.78	\$96,661.60
Beginning Cash Balance	\$315,220.91	\$297,318.13
<b>Ending Cash Balance</b>	\$297,318.13	\$200,656.53
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 5601 Storm Sewer

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues	\$71,611.87	\$45,468.00
<b>Total Revenues</b>	\$71,611.87	\$45,468.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$10,000.00	\$0.00
Revenues over (under) Expenditures	\$61,611.87	\$45,468.00
Beginning Cash Balance	\$4,308.17	\$65,920.04
<b>Ending Cash Balance</b>	\$65,920.04	\$111,388.04
Encumbrances at year end		

## STATEMENT OF FUND ACTIVITY

Fund: 4902 Wastewater Plant Expansion

Description	2025 Budget Year Estimate	2026 Budget Year Estimate
<b>Revenues:</b>		
Property Taxes (Real & Personal)		
Other Revenues		
<b>Total Revenues</b>	\$2,299,863.00	\$0.00
Salaries		
Benefits		
Insurance		
<b>Total Expenditures</b>	\$2,299,863.00	\$0.00
Revenues over (under) Expenditures		
Beginning Cash Balance	\$0.00	\$0.00
<b>Ending Cash Balance</b>	\$0.00	\$0.00
Encumbrances at year end		

# DARKE COUNTY BUDGET COMMISSION

## AUDITOR'S OFFICE

Courthouse 1<sup>st</sup> Floor

504 S. Broadway

Greenville, Ohio 45331-1984

### MEMBERS

Darke County Prosecuting Attorney

Darke County Auditor

Darke County Treasurer

PHONE: (937)547-7310

Auditor, Secretary

April 28, 2025

TO: Corporations & Township Clerks:

The following amounts for each district have been approved by the Darke County Budget Commission, for the operation of the Health Department for the year 2025, and must be shown as expenditure in your 2026 budget.

### APPROPRIATIONS

2025 DUPL

2026 Collection

CORPORATIONS:	2.00% INCREASE	TOWNSHIPS:	2.00% INCREASE
ANSONIA	3,912	ADAMS	17,120
ARCANUM	11,593	ALLEN	7,173
BRADFORD	2,775	BROWN	8,682
BURKETTSVILLE	317	BUTLER	11,913
CASTINE	408	FRANKLIN	9,100
GETTYSBURG	1,992	GREENVILLE	37,940
GORDON	714	HARRISON	10,550
HOLLANSBURG	520	JACKSON	9,111
ITHACA	300	LIBERTY	10,812
NEW MADISON	3,343	MISSISSINAWA	7,084
NEW WESTON	418	MONROE	10,176
NORTH STAR	1,292	NEAVE	10,043
OSGOOD	2,070	PATTERSON	8,049
PALESTINE	654	RICHLAND	6,560
PITTSBURG	1,645	TWIN	13,025
ROSSBURG	666	VAN BUREN	11,669
UNION CITY	4,650	WABASH	6,387
VERSAILLES	17,976	WASHINGTON	9,654
WAYNE LAKES	3,707	WAYNE	14,746
YORKSHIRE	400	YORK	5,052
SUB-TOTAL	59,352	SUB-TOTAL	224,846
GRAND TOTAL	284,198		



***Carol Ginn***  
***Darke County Auditor***

Courthouse 1<sup>st</sup> Floor  
504 South Broadway  
Greenville, Ohio 45331-1984  
Phone: (937) 547-7310

April 11, 2025

To All Clerks & Treasurers of:  
Townships, Corporations, Libraries, Cemeteries, Ambulance & Park Districts

**RE: 2026 Budgets**

Please consider this as a reminder that your Budget must be adopted by the Council or other legislative body on or before July 14<sup>th</sup> per R.C. 5705.28 and two copies must be submitted to our office on or before July 21<sup>st</sup>.

Since your 2026 Budget was submitted on a computer printout, we will not be sending you these forms, however, you may download Statement of Fund Activity located on the website [www.darkecountyrealestate.org](http://www.darkecountyrealestate.org).

Please remember your taxing district must do a Resolution adopting the alternative budget. If you decide to submit your budget electronically, please send a signed original of Schedule A&B. It will not be accepted without a signature.

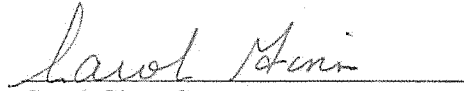
Sincerely,

Carol Ginn  
Darke County Auditor

CG/jw  
cc: file



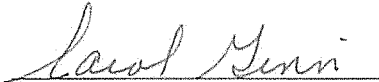
James Bennett, Chairman  
Prosecuting Attorney



Carol Ginn, Secretary  
Auditor



Scott J. Zumbrink, Member  
Treasurer



Carol Ginn, Secretary

**Darke County Budget Commission**