

CHARTER ORDINANCE NO. 1726

AN ORDINANCE ESTABLISHING APPROPRIATIONS OF THE  
VILLAGE OF COLDWATER FOR THE FISCAL YEAR JANUARY 1 THROUGH  
DECEMBER 31, 2024 AND DECLARING AN EMERGENCY.

SECTION ONE

The appropriations of the General Fund for 2024 are hereby established as follows:

Program	2024 Appropriation
<b>Police</b>	
Personnel	\$1,061,000
Equipment	\$20,000
Other Expenses	\$103,500
<b>Total Police</b>	<b>\$1,184,500</b>
<b>Street Lighting</b>	
Personnel	\$0
Other Expenses	\$50,000
<b>Total Street Lighting</b>	<b>\$50,000</b>
<b>Mayor/Manager</b>	
Personnel	\$146,800
Other Expenses	\$13,500
<b>Total Mayor/Manager</b>	<b>\$160,300</b>
<b>Council/Solicitor</b>	
Personnel	\$34,600
Other Expenses	\$18,500
<b>Total Council/Solicitor</b>	<b>\$53,100</b>
<b>Miscellaneous</b>	
Personnel	\$0
Other Expenses	\$54,200
<b>Total Miscellaneous</b>	<b>\$54,200</b>
<b>Finance Director</b>	
Personnel	\$109,000
Other Expenses	\$24,000
<b>Total Finance Director</b>	<b>\$133,000</b>
<b>Land &amp; Building</b>	
Personnel	\$0
Other Expenses	\$173,500
<b>Total Land &amp; Building</b>	<b>\$173,500</b>
<b>Tree Commission</b>	
Personnel	\$0
Other Expenses	\$25,000
<b>Total Tree Commission</b>	<b>\$25,000</b>
<b>Income Tax</b>	
Personnel	\$45,700
Other Expenses	\$37,500
<b>Total Income Tax</b>	<b>\$83,200</b>
<b>Transfers</b>	
Personnel	\$0
To Street M & R	\$625,000
To Parks Operations	\$300,000
To Industrial Dev	\$0
To Sewer	\$0
<b>Total Transfers</b>	<b>\$925,000</b>
<b>GENERAL FUND TOTAL</b>	<b>\$2,841,800</b>

## SECTION TWO

The appropriations of the Special Revenue Funds for 2024 are hereby established as follows:

<b>Fund</b>	<b>2024 Appropriation</b>
<b>Street M &amp; R</b>	
Personnel	\$447,500
Other Expenses	\$214,000
Equipment	\$50,000
Street Repairs	\$75,000
Equipment Leases	\$100,000
Street Debt Service	\$36,100
<b>Total Street M &amp; R</b>	<b>\$922,600</b>
<b>State Highway M &amp; R</b>	<b>\$20,000</b>
<b>Fire Levy</b>	
Personnel	\$6,750
Equipment	\$40,000
Other Expenses	\$111,500
Transfer to Fire Capital	\$150,000
<b>Total Fire Levy</b>	<b>\$308,250</b>
<b>Permissive Tax</b>	<b>\$50,000</b>
<b>Enforcement &amp; Education</b>	<b>\$500</b>
<b>Law Enforcement Trust</b>	<b>\$0</b>
<b>CPT</b>	<b>\$1,000</b>
<b>ARPA (Covid)</b>	<b>\$0</b>
<b>Park/Pool</b>	
Personnel	\$137,500
Equipment	\$15,000
Shelter House 4	\$0
Other Expenses	\$113,850
Splash Pad	\$300,000
<b>Total Park/Pool</b>	<b>\$566,350</b>
<b>Mayor's Court Computer</b>	<b>\$0</b>
<b>Magistrate</b>	<b>\$0</b>
<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$1,868,700</b>

## SECTION THREE

The appropriations of the Debt Service Fund for 2024 are hereby established as follows:

<b>Fund</b>	<b>2024 Appropriation</b>
<b>General Bond Retirement</b>	<b>\$0</b>
<b>DEBT SERVICE FUND TOTAL</b>	<b>\$0</b>

## SECTION FOUR

The appropriations of the Capital Project Funds for 2024 are hereby established as follows:

<b>Fund</b>	<b>2024 Appropriation</b>
<b>Fire Department Capital</b>	<b>\$0</b>

Industrial Development	\$4,000
<b>CAPITAL PROJECT FUNDS TOTAL</b>	<b>\$4,000</b>

#### SECTION FIVE

The appropriations of the Agency Fund for 2024 are hereby established as follows:

Fund	2024 Appropriation
Mayors Court	\$7,100
<b>AGENCY FUND TOTAL</b>	<b>\$7,100</b>

#### SECTION SIX

The appropriations of the Enterprise Funds for 2024 are hereby established as follows:

Fund	2024 Appropriation
<b>Water</b>	
Personnel	\$235,500
Other Expenses	\$326,750
Equipment	\$65,000
Water Lines and Water Tower	\$100,000
Debt Payments	\$172,500
<b>Total Water</b>	<b>\$899,750</b>
<b>Sewer</b>	
Personnel	\$243,000
Lift Station	\$0
Other Expenses	\$239,500
Equipment	\$75,000
Debt Payments	\$107,500
<b>Total Sewer</b>	<b>\$665,000</b>
<b>Storm Sewer</b>	<b>\$47,000</b>
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$1,611,750</b>

<b>TOTAL APPROPRIATIONS ALL FUNDS</b>	<b>\$6,333,350</b>
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#### SECTION SEVEN

Any legislation inconsistent herewith be and the same is hereby repealed.

#### SECTION EIGHT


Council hereby approves the interfund transfers identified in this budget, and directs the Finance Director to effect such transfers.

#### SECTION NINE

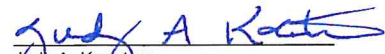
This Ordinance is deemed an emergency measure necessary for the health, welfare, safety and protection of the residents of the Village of Coldwater, Ohio, and therefore, shall take effect and be in force from and after its passage and approved by the Mayor.

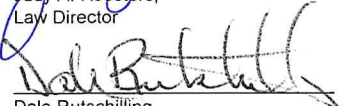
Adopted this 28<sup>TH</sup> day of December 2023.

Attest:

  
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Jason Eyink  
Clerk of Council

Approved:

  
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Judy A. Koesters,  
Law Director

  
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Dale Rutschilling  
President of Council