

AN ORDINANCE ESTABLISHING AMENDED APPROPRIATIONS OF THE
VILLAGE OF COLDWATER FOR THE FISCAL YEAR JANUARY 1 THROUGH
DECEMBER 31, 2023 AND DECLARING AN EMERGENCY.

SECTION ONE

The amended appropriations of the General Fund for 2023 are hereby established as follows:

Program	Previous Appropriation	Change	Amended Appropriation
Police			
Personnel	\$922,500	\$60,000	\$982,500
Equipment	\$50,000	\$10,000	\$60,000
Other Expenses	\$98,250	\$7,500	\$105,750
Total Police	\$1,070,750	\$77,500	\$1,148,250
Street Lighting			
Personnel	\$0	\$0	\$0
Other Expenses	\$50,000	\$2,000	\$52,000
Total Street Lighting	\$50,000	\$2,000	\$52,000
Mayor/Manager			
Personnel	\$144,750	\$0	\$144,750
Other Expenses	\$12,700	\$0	\$12,700
Total Mayor/Manager	\$157,450	\$0	\$157,450
Council/Solicitor			
Personnel	\$35,000	\$0	\$35,000
Other Expenses	\$17,500	\$0	\$17,500
Total Council/Solicitor	\$52,500	\$0	\$52,500
Miscellaneous			
Personnel	\$0	\$0	\$0
Other Expenses	\$65,700	\$2,000	\$67,700
	\$65,700	\$2,000	\$67,700
Finance Director			
Personnel	\$103,950	(\$500)	\$103,450
Other Expenses	\$22,750	\$500	\$23,250
Total Finance Director	\$126,700	\$0	\$126,700
Land & Building			
Personnel	\$0	\$0	\$0
Other Expenses	\$258,500	\$25,000	\$283,500
Total Land & Building	\$258,500	\$25,000	\$283,500
Tree Commission			
Personnel	\$0	\$0	\$0
Other Expenses	\$25,000	(\$2,000)	\$23,000
Total Tree Commission	\$25,000	(\$2,000)	\$23,000
Income Tax			
Personnel	\$40,100	\$3,000	\$43,100
Other Expenses	\$34,700	\$500	\$35,200
Total Income Tax	\$74,800	\$3,500	\$78,300
Transfers			
Personnel	\$0	\$0	\$0
To Street M & R	\$625,000	(\$15,000)	\$610,000
To Parks Operations	\$200,000	(\$20,000)	\$180,000

To Industrial Dev	\$0	\$0	\$0
To Sewer	\$0	\$0	\$0
Total Transfers	\$825,000	(\$35,000)	\$790,000

GENERAL FUND TOTAL	\$2,706,400	\$73,000	\$2,779,400
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SECTION TWO

The following establishes year 2023 amended appropriations for Special Revenue Funds:

Fund	Previous Appropriation	Change	Amended Appropriation
Street M & R			
Personnel	\$419,500	(\$45,000)	\$374,500
Other Expenses	\$212,000	(\$12,000)	\$200,000
Equipment	\$65,000	\$4,000	\$69,000
Street Repairs	\$550,000	(\$45,000)	\$505,000
Equipment Leases	\$91,000	\$0	\$91,000
Street Debt Service	\$36,100	\$0	\$36,100
Total Street M & R	\$1,373,600	(\$98,000)	\$1,275,600
State Highway M & R	\$0	\$45,000	\$45,000
Fire Levy			
Personnel	\$6,250	\$1,000	\$7,250
Equipment	\$80,000	(\$1,000)	\$79,000
Other Expenses	\$112,000	\$0	\$112,000
Transfer to Fire Capital	\$150,000	\$0	\$150,000
Total Fire Levy	\$348,250	\$0	\$348,250
Permissive Tax	\$50,000	(\$45,000)	\$5,000
Enforcement & Education	\$500	\$0	\$500
Law Enforcement Trust	\$0	\$0	\$0
CPT	\$500	\$0	\$500
Park/Pool			
Personnel	\$134,000	(\$3,000)	\$131,000
Equipment	\$15,000	\$3,000	\$18,000
Shelter House 4	\$0	\$0	\$0
Other Expenses	\$106,900	(\$8,000)	\$98,900
Diamond 3	\$0	\$0	\$0
Total Park/Pool	\$255,900	(\$8,000)	\$247,900
Mayor's Court Computer	\$0	\$0	\$0
Magistrate	\$400	\$0	\$400
ARPA			
Personnel	\$0	\$0	\$0
Other Expenses	\$78,000	\$4,030	\$82,030
	\$78,000	\$4,030	\$82,030

SPECIAL REVENUE FUNDS TOTAL	\$2,107,150	(\$101,970)	\$2,005,180
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SECTION THREE

The following establishes year 2023 amended appropriations for Debt Service Funds:

Fund	Previous Appropriation	Change	Amended Appropriation
General Bond Retirement	\$0	\$0	\$0
DEBT SERVICE FUNDS TOTAL	\$0	\$0	\$0

SECTION FOUR

The following establishes year 2023 amended appropriations for Capital Projects Funds:

Fund	Previous Appropriation	Change	Amended Appropriation
Fire Department Capital	\$0	\$0	\$0
Various Street	\$0	\$0	\$0
Industrial Development	\$3,000	\$3,000	\$6,000
CAPITAL PROJECT FUNDS TOTAL	\$3,000	\$3,000	\$6,000

SECTION FIVE

The following establishes year 2023 amended appropriations for Agency Funds

Fund	Previous Appropriation	Change	Amended Appropriation
Mayors Court	\$9,000	(\$2,730)	\$6,270
AGENCY FUNDS TOTAL	\$9,000	(\$2,730)	\$6,270

SECTION SIX

The following establishes year 2023 amended appropriations Enterprise Funds:

Fund	Previous Appropriation	Change	Amended Appropriation
Water			
Personnel	\$231,000	(\$15,000)	\$216,000
Other Expenses	\$311,250	\$56,000	\$367,250
Equipment	\$60,000	(\$30,000)	\$30,000
Tower Repair	\$50,000	(\$28,300)	\$21,700
Water Lines	\$75,000	\$0	\$75,000
Debt Payments	\$175,700	\$0	\$175,700
Total Water	\$902,950	(\$17,300)	\$885,650
Sewer			

Personnel	\$226,500	\$0	\$226,500
Other Expenses	\$228,750	\$16,000	\$244,750
Equipment	\$70,000	\$30,000	\$100,000
Debt Payments	\$108,000	\$0	\$108,000
Lift Station	\$0	\$0	\$0
Total Sewer	<u>\$633,250</u>	<u>\$46,000</u>	<u>\$679,250</u>
Storm Sewer	\$57,000	\$0	\$57,000
ENTERPRISE FUNDS TOTAL	\$1,593,200	\$28,700	\$1,621,900
TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$6,418,750</u></u>	<u><u>\$0</u></u>	<u><u>\$6,418,750</u></u>

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

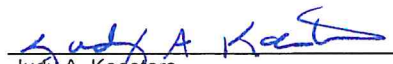
This Ordinance is deemed an emergency measure necessary for the health, welfare, safety and protection of the residents of the Village of Coldwater, Ohio, and therefore, shall take effect and be in force from and after its passage and approved by the Mayor.

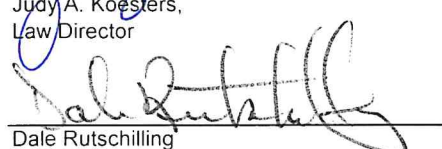
Adopted this 28TH day of December 2023.

Attest:


Jason Eyink
Clerk of Council

Approved:


Judy A. Koesters,
Law Director


Dale Rutschilling
President of Council