

CHARTER ORDINANCE NO. 1769

AN ORDINANCE ESTABLISHING APPROPRIATIONS OF THE  
VILLAGE OF COLDWATER FOR THE FISCAL YEAR JANUARY 1 THROUGH  
DECEMBER 31, 2026 AND DECLARING AN EMERGENCY.

SECTION ONE

The appropriations of the General Fund for 2026 are hereby established as follows:

Program	2026 Appropriation
<b>Police</b>	
Personnel	\$1,416,500
Equipment	\$60,000
Other Expenses	\$227,000
<b>Total Police</b>	<u>\$1,703,500</u>
<b>Street Lighting</b>	
Personnel	\$0
Other Expenses	\$55,000
<b>Total Street Lighting</b>	<u>\$55,000</u>
<b>Mayor/Manager</b>	
Personnel	\$149,250
Other Expenses	\$34,500
<b>Total Mayor/Manager</b>	<u>\$183,750</u>
<b>Council/Solicitor</b>	
Personnel	\$35,600
Other Expenses	\$19,500
<b>Total Council/Solicitor</b>	<u>\$55,100</u>
<b>Miscellaneous</b>	
Personnel	\$0
Other Expenses	\$42,200
<b>Total Miscellaneous</b>	<u>\$42,200</u>
<b>Finance Director</b>	
Personnel	\$121,200
Other Expenses	\$28,450
<b>Total Finance Director</b>	<u>\$149,650</u>
<b>Land &amp; Building</b>	
Personnel	\$0
Other Expenses	\$279,000
<b>Total Land &amp; Building</b>	<u>\$279,000</u>
<b>Tree Commission</b>	
Personnel	\$0
Other Expenses	\$20,000
<b>Total Tree Commission</b>	<u>\$20,000</u>
<b>Income Tax</b>	
Personnel	\$49,200
Other Expenses	\$39,350
<b>Total Income Tax</b>	<u>\$88,550</u>
<b>Transfers</b>	
Personnel	\$0
To Street M & R	\$1,300,000
To Parks Operations	\$325,000
To Water	\$300,000
To Sewer	\$0
<b>Total Transfers</b>	<u>\$1,925,000</u>
<b>GENERAL FUND TOTAL</b>	<b>\$4,501,750</b>

SECTION TWO

The appropriations of the Special Revenue Funds for 2026 are hereby established as follows:

Fund	2026 Appropriation
<b>Street M &amp; R</b>	
Personnel	\$497,000
Other Expenses	\$216,000
Equipment	\$100,000
Street Repairs	\$1,549,714
Equipment Leases	\$150,000
Street Debt Service	\$39,900
<b>Total Street M &amp; R</b>	<u>\$2,552,614</u>
<b>State Highway M &amp; R</b>	<b>\$0</b>
<b>Fire Levy</b>	
Personnel	\$8,700
Equipment	\$40,000
Other Expenses	\$115,500
Transfer to Fire Capital	\$150,000
<b>Total Fire Levy</b>	<u>\$314,200</u>
<b>Permissive Tax</b>	<b>\$400,000</b>
<b>Enforcement &amp; Education</b>	<b>\$500</b>
<b>Law Enforcement Trust</b>	<b>\$1,000</b>
<b>CPT</b>	<b>\$1,000</b>
<b>ARPA (Covid)</b>	<b>\$0</b>
<b>Park/Pool</b>	
Personnel	\$143,600
Equipment	\$25,000
Pickleball	\$0
Other Expenses	\$135,750
Diamond 8 Lights	\$125,000
<b>Total Park/Pool</b>	<u>\$429,350</u>
<b>Mayor's Court Computer</b>	<b>\$0</b>
<b>Magistrate</b>	<b>\$0</b>
<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$3,698,664</b>

SECTION THREE

The appropriations of the Debt Service Fund for 2026 are hereby established as follows:

Fund	2026 Appropriation
<b>General Bond Retirement</b>	<b>\$1,017,000</b>
<b>DEBT SERVICE FUND TOTAL</b>	<b>\$1,017,000</b>

SECTION FOUR

The appropriations of the Capital Project Funds for 2026 are hereby established as follows:

Fund	2026 Appropriation
<b>Fire Department Capital</b>	<b>\$1,100,000</b>

Industrial Development	\$2,000
<b>CAPITAL PROJECT FUNDS TOTAL</b>	<b>\$1,102,000</b>

**SECTION FIVE**

The appropriations of the Agency Fund for 2026 are hereby established as follows:

Fund	2026 Appropriation
Mayors Court	\$9,500
<b>AGENCY FUND TOTAL</b>	<b>\$9,500</b>

**SECTION SIX**

The appropriations of the Enterprise Funds for 2026 are hereby established as follows:

Fund	2026 Appropriation
<b>Water</b>	
Personnel	\$255,000
Other Expenses	\$363,750
Equipment	\$75,000
Water Lines and Water Tower	\$525,000
Debt Payments	\$25,000
<b>Total Water</b>	<b>\$1,243,750</b>
<b>Sewer</b>	
Personnel	\$245,000
Lift Station	\$0
Other Expenses	\$256,500
Equipment	\$100,000
Debt Payments	\$108,500
<b>Total Sewer</b>	<b>\$710,000</b>
<b>Storm Sewer</b>	<b>\$48,000</b>
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$2,001,750</b>

<b>TOTAL APPROPRIATIONS ALL FUNDS</b>	<b><u><u>\$12,330,664</u></u></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 \_\_\_\_\_ day of December 2025.

Attest:



Dylan Schwieterman  
Clerk of Council

Approved:



Judy A. Koesters,  
Law Director



Mark Davis  
President of Council