

AN ORDINANCE ESTABLISHING AMENDED APPROPRIATIONS OF THE VILLAGE OF COLDWATER FOR THE FISCAL YEAR JANUARY 1 THROUGH DECEMBER 31, 2025 AND DECLARING AN EMERGENCY.

SECTION ONE

The amended appropriations of the General Fund for 2025 are hereby established as follows:

Program	Previous Appropriation	Change	Amended Appropriation
<b>Police</b>			
Personnel	\$1,323,000	\$39,000	\$1,362,000
Equipment	\$225,000	(\$70,000)	\$155,000
Other Expenses	\$170,500	\$31,000	\$201,500
<b>Total Police</b>	<b>\$1,718,500</b>	<b>\$0</b>	<b>\$1,718,500</b>
<b>Street Lighting</b>			
Personnel	\$0	\$0	\$0
Other Expenses	\$55,000	\$500	\$55,500
<b>Total Street Lighting</b>	<b>\$55,000</b>	<b>\$500</b>	<b>\$55,500</b>
<b>Mayor/Manager</b>			
Personnel	\$179,000	(\$2,000)	\$177,000
Other Expenses	\$14,000	\$0	\$14,000
<b>Total Mayor/Manager</b>	<b>\$193,000</b>	<b>(\$2,000)</b>	<b>\$191,000</b>
<b>Council/Solicitor</b>			
Personnel	\$35,600	\$0	\$35,600
Other Expenses	\$18,900	\$500	\$19,400
<b>Total Council/Solicitor</b>	<b>\$54,500</b>	<b>\$500</b>	<b>\$55,000</b>
<b>Miscellaneous</b>			
Personnel	\$0	\$0	\$0
Other Expenses	\$58,200	\$0	\$58,200
	<b>\$58,200</b>	<b>\$0</b>	<b>\$58,200</b>
<b>Finance Director</b>			
Personnel	\$138,500	\$0	\$138,500
Other Expenses	\$25,200	\$7,000	\$32,200
<b>Total Finance Director</b>	<b>\$163,700</b>	<b>\$7,000</b>	<b>\$170,700</b>
<b>Land &amp; Building</b>			
Personnel	\$0	\$0	\$0
Capital/Farm Ground	\$725,000	\$18,000	\$743,000
Other Expenses	\$320,000	(\$24,000)	\$296,000
<b>Total Land &amp; Building</b>	<b>\$1,045,000</b>	<b>(\$6,000)</b>	<b>\$1,039,000</b>
<b>Tree Commission</b>			
Personnel	\$0	\$0	\$0
Other Expenses	\$20,000	(\$500)	\$19,500
<b>Total Tree Commission</b>	<b>\$20,000</b>	<b>(\$500)</b>	<b>\$19,500</b>
<b>Income Tax</b>			
Personnel	\$47,200	\$500	\$47,700
Other Expenses	\$39,600	\$0	\$39,600
<b>Total Income Tax</b>	<b>\$86,800</b>	<b>\$500</b>	<b>\$87,300</b>
<b>Transfers</b>			
Personnel	\$0	\$0	\$0
To Street M & R	\$1,550,000	(\$175,000)	\$1,375,000

To Parks Operations	\$325,000	\$175,000	\$500,000
To Industrial Dev	\$0	\$0	\$0
To Sewer	\$0	\$0	\$0
<b>Total Transfers</b>	<u>\$1,875,000</u>	<u>\$0</u>	<u>\$1,875,000</u>
<b>GENERAL FUND TOTAL</b>	<b>\$5,269,700</b>	<b>\$0</b>	<b>\$5,269,700</b>

SECTION TWO

The following establishes year 2025 amended appropriations for Special Revenue Funds:

Fund	Previous Appropriation	Change	Amended Appropriation
<b>Street M &amp; R</b>			
Personnel	\$484,000	(\$15,000)	\$469,000
Other Expenses	\$216,000	\$32,000	\$248,000
Equipment	\$70,000	\$37,000	\$107,000
Street Repairs	\$885,000	(\$112,000)	\$773,000
Equipment Leases	\$150,000	(\$100,000)	\$50,000
Street Debt Service	\$39,900	\$18,000	\$57,900
<b>Total Street M &amp; R</b>	<u>\$1,844,900</u>	<u>(\$140,000)</u>	<u>\$1,704,900</u>
<b>State Highway M &amp; R</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire Levy</b>			
Personnel	\$8,700	\$0	\$8,700
Equipment	\$25,000	\$0	\$25,000
Other Expenses	\$114,500	\$0	\$114,500
Transfer to Fire Capital	\$150,000	\$0	\$150,000
<b>Total Fire Levy</b>	<u>\$298,200</u>	<u>\$0</u>	<u>\$298,200</u>
<b>Permissive Tax</b>	<b>\$350,000</b>	<b>(\$36,959)</b>	<b>\$313,041</b>
<b>Enforcement &amp; Education</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Law Enforcement Trust</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>CPT</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Park/Pool</b>			
Personnel	\$141,600	\$0	\$141,600
Equipment	\$17,500	\$10,000	\$27,500
Pickleball	\$475,000	\$26,000	\$501,000
Other Expenses	\$126,750	\$28,000	\$154,750
Splash Pad	\$100,000	\$0	\$100,000
<b>Total Park/Pool</b>	<u>\$860,850</u>	<u>\$64,000</u>	<u>\$924,850</u>
<b>Mayor's Court Computer</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Magistrate</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ARPA</b>			
Personnel	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0
<b>Total ARPA</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

SPECIAL REVENUE FUNDS TOTAL	\$3,356,450	(\$112,959)	\$3,243,491
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SECTION THREE

The following establishes year 2025 amended appropriations for Debt Service Funds:

Fund	Previous Appropriation	Change	Amended Appropriation
General Bond Retirement	\$0	\$0	\$0
<b>DEBT SERVICE FUNDS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SECTION FOUR

The following establishes year 2025 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			
Other Expenses	\$2,000	\$0	\$2,000
Capital/Farm Ground	\$300,000	\$0	\$300,000
<b>Total Industrial Development</b>	<b>\$302,000</b>	<b>\$0</b>	<b>\$302,000</b>
<b>CAPITAL PROJECT FUNDS TOTAL</b>	<b>\$302,000</b>	<b>\$0</b>	<b>\$302,000</b>

SECTION FIVE

The following establishes year 2025 amended appropriations for Agency Funds

Fund	Previous Appropriation	Change	Amended Appropriation
Mayors Court	\$9,500	(\$1,041)	\$8,459
<b>AGENCY FUNDS TOTAL</b>	<b>\$9,500</b>	<b>(\$1,041)</b>	<b>\$8,459</b>

SECTION SIX

The following establishes year 2025 amended appropriations Enterprise Funds:

Fund	Previous Appropriation	Change	Amended Appropriation
<b>Water</b>			
Personnel	\$248,000	\$6,000	\$254,000
Other Expenses	\$351,750	\$70,000	\$421,750
Equipment	\$100,000	\$103,000	\$203,000
Water Lines/Tower	\$100,000	(\$65,000)	\$35,000
Debt Payments	\$179,000	\$0	\$179,000
<b>Total Water</b>	<b>\$978,750</b>	<b>\$114,000</b>	<b>\$1,092,750</b>

<b>Sewer</b>			
Personnel	\$243,000	\$6,000	\$249,000
Other Expenses	\$246,500	\$30,000	\$276,500
Equipment	\$75,000	(\$36,000)	\$39,000
Debt Payments	\$108,500	\$0	\$108,500
Lift Station	\$0	\$0	\$0
<b>Total Sewer</b>	<u>\$673,000</u>	<u>\$0</u>	<u>\$673,000</u>
<b>Storm Sewer</b>	\$48,000	\$0	\$48,000
<b>ENTERPRISE FUNDS TOTAL</b>	\$1,699,750	\$114,000	\$1,813,750
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>	<u><u>\$10,637,400</u></u>	<u><u>\$0</u></u>	<u><u>\$10,637,400</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

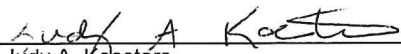
This Ordinance is deemed an emergency measure necessary for the health, welfare, safety and protection of the residents of the Village of Coldwater, Ohio, and therefore, shall take effect and be in force from and after its passage and approved by the Mayor.


Adopted this 29<sup>th</sup> day of December 2025.

Attest:

  
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 Dylan Schwieterman  
 Clerk of Council

Approved:

  
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 Judy A. Koesters,  
 Law Director

  
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 Mark Davis  
 President of Council