CHARTER ORDINANCE NO. 1778

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

## SECTION ONE

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

| Program | Previous Appropriation | Change | Amended Appropriation |
|---|---|---|---|
| **Police** | | | |
| Personnel | $1,416,500 | $0 | $1,416,500 |
| Equipment | $60,000 | $0 | $60,000 |
| Other Expenses | $227,000 | $0 | $227,000 |
| **Total Police** | **$1,703,500** | **$0** | **$1,703,500** |
| **Street Lighting** | | | |
| Personnel | $0 | $0 | $0 |
| Other Expenses | $55,000 | $0 | $55,000 |
| **Total Street Lighting** | **$55,000** | **$0** | **$55,000** |
| **Mayor/Manager** | | | |
| Personnel | $149,250 | $0 | $149,250 |
| Other Expenses | $34,500 | $0 | $34,500 |
| **Total Mayor/Manager** | **$183,750** | **$0** | **$183,750** |
| **Council/Solicitor** | | | |
| Personnel | $35,600 | $0 | $35,600 |
| Other Expenses | $19,500 | $0 | $19,500 |
| **Total Council/Solicitor** | **$55,100** | **$0** | **$55,100** |
| **Miscellaneous** | | | |
| Personnel | $0 | $0 | $0 |
| Other Expenses | $42,200 | $0 | $42,200 |
| | **$42,200** | **$0** | **$42,200** |
| **Finance Director** | | | |
| Personnel | $121,200 | $0 | $121,200 |
| Other Expenses | $28,450 | $0 | $28,450 |
| **Total Finance Director** | **$149,650** | **$0** | **$149,650** |
| **Land & Building** | | | |
| Personnel | $0 | $0 | $0 |
| Capital/Farm Ground | $0 | $0 | $0 |
| Other Expenses | $279,000 | $0 | $279,000 |
| **Total Land & Building** | **$279,000** | **$0** | **$279,000** |
| **Tree Commission** | | | |
| Personnel | $0 | $0 | $0 |
| Other Expenses | $20,000 | $0 | $20,000 |
| **Total Tree Commission** | **$20,000** | **$0** | **$20,000** |
| **Income Tax** | | | |
| Personnel | $49,200 | $0 | $49,200 |
| Other Expenses | $39,350 | $0 | $39,350 |
| **Total Income Tax** | **$88,550** | **$0** | **$88,550** |
| **Transfers** | | | |
| Personnel | $0 | $0 | $0 |
| To Street M & R | $1,300,000 | $0 | $1,300,000 |

| | | | |
|---|---|---|---|
| To Parks Operations | $325,000 | $0 | $325,000 |
| To Industrial Dev | $300,000 | $0 | $300,000 |
| To Sewer | $0 | $0 | $0 |
| **Total Transfers** | **$1,925,000** | **$0** | **$1,925,000** |
| | | | |
| GENERAL FUND TOTAL | **$4,501,750** | **$0** | **$4,501,750** |

SECTION TWO

The following establishes year 2026 amended appropriations for Special Revenue Funds:

| Fund | Previous Appropriation | Change | Amended Appropriation |
|---|---|---|---|
| **Street M & R** | | | |
| Personnel | $497,000 | $0 | $497,000 |
| Other Expenses | $216,000 | $0 | $216,000 |
| Equipment | $100,000 | $0 | $100,000 |
| Street Repairs | $1,549,714 | $309,142 | $1,858,856 |
| Equipment Leases | $150,000 | $0 | $150,000 |
| Street Debt Service | $39,900 | $0 | $39,900 |
| **Total Street M & R** | **$2,552,614** | **$309,142** | **$2,861,756** |
| | | | |
| **State Highway M & R** | **$0** | **$0** | **$0** |
| | | | |
| **Fire Levy** | | | |
| Personnel | $8,700 | $0 | $8,700 |
| Equipment | $40,000 | $0 | $40,000 |
| Other Expenses | $115,500 | $0 | $115,500 |
| Transfer to Fire Capital | $150,000 | $0 | $150,000 |
| **Total Fire Levy** | **$314,200** | **$0** | **$314,200** |
| | | | |
| **Permissive Tax** | **$400,000** | **$0** | **$400,000** |
| | | | |
| **Enforcement & Education** | **$500** | **$0** | **$500** |
| | | | |
| **Law Enforcement Trust** | **$1,000** | **$0** | **$1,000** |
| | | | |
| **CPT** | **$1,000** | **$0** | **$1,000** |
| | | | |
| **Park/Pool** | | | |
| Personnel | $143,600 | $0 | $143,600 |
| Equipment | $25,000 | $0 | $25,000 |
| Pickleball | $0 | $0 | $0 |
| Other Expenses | $135,750 | $0 | $135,750 |
| Diamond 8 Lights | $125,000 | $18,000 | $143,000 |
| **Total Park/Pool** | **$429,350** | **$18,000** | **$447,350** |
| | | | |
| **Mayor's Court Computer** | **$0** | **$0** | **$0** |
| | | | |
| **Magistrate** | **$0** | **$0** | **$0** |
| | | | |
| ARPA | | | |
| Personnel | $0 | $0 | $0 |
| Other Expenses | $0 | $0 | $0 |
| | **$0** | **$0** | **$0** |
| | | | |
| SPECIAL REVENUE FUNDS TOTAL | $3,698,664 | $327,142 | $4,025,806 |

## SECTION THREE

The following establishes year 2026 amended appropriations for Debt Service Funds:

| Fund | Previous Appropriation | Change | Amended Appropriation |
|---|---|---|---|
| **General Bond Retirement** | **$1,017,000** | **$0** | **$1,017,000** |
| **DEBT SERVICE FUNDS TOTAL** | **$1,017,000** | **$0** | **$1,017,000** |

## SECTION FOUR

The following establishes year 2026 amended appropriations for Capital Projects Funds:

| Fund | Previous Appropriation | Change | Amended Appropriation |
|---|---|---|---|
| **Fire Department Capital** | **$1,100,000** | **($327,142)** | **$772,858** |
| **Various Street** | **$0** | **$0** | **$0** |
| **Industrial Development** | | | |
| Other Expenses | $2,000 | $0 | $2,000 |
| Capital/Farm Ground | $0 | $0 | $0 |
| **Total Industrial Development** | **$2,000** | **$0** | **$2,000** |
| **CAPITAL PROJECT FUNDS TOTAL** | **$1,102,000** | **($327,142)** | **$774,858** |

## SECTION FIVE

The following establishes year 2026 amended appropriations for Agency Funds

| Fund | Previous Appropriation | Change | Amended Appropriation |
|---|---|---|---|
| **Mayors Court** | **$9,500** | **$0** | **$9,500** |
| **AGENCY FUNDS TOTAL** | **$9,500** | **$0** | **$9,500** |

## SECTION SIX

The following establishes year 2026 amended appropriations Enterprise Funds:

| Fund | Previous Appropriation | Change | Amended Appropriation |
|---|---|---|---|
| Water | | | |
| Personnel | $255,000 | $0 | $255,000 |
| Other Expenses | $363,750 | $0 | $363,750 |
| Equipment | $75,000 | $0 | $75,000 |
| Water Lines/Tower | $525,000 | $0 | $525,000 |
| Debt Payments | $25,000 | $0 | $25,000 |
| **Total Water** | **$1,243,750** | **$0** | **$1,243,750** |

| | | | |
|---|---|---|---|
| **Sewer** | | | |
| Personnel | $245,000 | $0 | $245,000 |
| Other Expenses | $0 | $0 | $0 |
| Equipment | $256,500 | $0 | $256,500 |
| Debt Payments | $100,000 | $0 | $100,000 |
| Lift Station | $108,500 | $0 | $108,500 |
| **Total Sewer** | **$710,000** | **$0** | **$710,000** |
| **Storm Sewer** | **$48,000** | **$0** | **$48,000** |
| **ENTERPRISE FUNDS TOTAL** | **$2,001,750** | **$0** | **$2,001,750** |
| **TOTAL APPROPRIATIONS ALL FUNDS** | **$12,330,664** | **$0** | **$12,330,664** |

**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, wellfare, 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 13th day of July 2026.

Attest:

Dylan Schwieterman
Clerk of Council

Approved:

Judy A. Koesters,
Law Director

Timothy Buschur
President of Council