

# **City of Coldwater Budget**

**For the Fiscal Year  
July 1, 2010 to  
June 30, 2011**

**RESOLUTION NO. 10-10**

**City of Coldwater  
General Appropriations Act  
for Fiscal Year 2010-2011**

WHEREAS, Public Act 621 of 1978 mandates a provision for expenditures of appropriations and disposition of revenues, and

WHEREAS, it is necessary to provide for a tax levy to fund the various appropriations, and

WHEREAS, it is necessary to provide for the implementation, operation and periodic amendment of this act;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

That the City Council of the City of Coldwater having reviewed the proposed budget document finds that the total revenues and unappropriated fund balance necessary for operation of the General Fund in Fiscal Year 2010-2011 are as follows:

Property Taxes	3,865,472
Licenses and Permits	152,800
State Shared Revenue	798,140
State Sources	42,000
Charges for Services	489,700
Rent	290,740
Interest Income	80,000
Contributions	1,500
Other Income	32,000
Payment in Lieu of Taxes	2,146,199
Operating Transfers	106,110
<b>TOTAL:</b>	<b>8,004,661</b>

BE IT FURTHER RESOLVED THAT the City Council having reviewed the proposed budget hereby establishes budget control centers and appropriates in the amount and purposes set forth as follows:

General Government	1,512,591
Public Safety	3,494,561
Public Works	1,277,300
Recreation and Cultural	1,035,100
Planning	116,200
Other	426,900
<b>TOTAL:</b>	<b>7,905,152</b>

BE IT FURTHER RESOLVED THAT the City Council, having reviewed the above revenues and expenditures and being advised that the City Assessor has certified: a) the state equalized value of all real and personal property in the City to be \$345,657,031, b) the taxable value of all real and personal property in the City to be \$323,877,819, and c) the value of property subject to the Industrial tax to be \$26,927,783, hereby directs that the tax levy for 2010-2011 be set at 11.5978 mills and further directs that the Treasurer prepare a tax roll and levy said taxes to be due and payable on August 1, 2010.

BE IT FURTHER RESOLVED THAT no member of the City Council or employees of the City shall expend any funds or obligate the expenditure of any funds except pursuant to the appropriations act adopted by the City Council. Changes in the amount of any appropriation shall require approval of the City Council.

BE IT FURTHER RESOLVED THAT the City Manager is charged with the supervision and execution of the budget adopted under this general appropriations act and shall be responsible for the performance of the programs within the amounts appropriated by the City Council unless such amounts appropriated are amended.

BE IT FURTHER RESOLVED THAT this resolution is effective on July 1, 2010.

This resolution is hereby adopted on this 14th day of June, 2010, by the City Council of the City of Coldwater with the following vote:

AYES:

NAYS:

ABSENT:

ATTEST:

CITY OF COLDWATER:

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Ruth Ann Volkmer  
City Clerk

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Eugene F. Wallace  
Mayor

**RESOLUTION NO. 10-11**

**City of Coldwater  
Special and Operating Funds Appropriations Act  
for Fiscal Year 2010-2011**

WHEREAS, it is necessary to provide for the expenditure of appropriations and the disposition of revenues, and

WHEREAS, it is necessary to provide for tax levies and other charges to fund the various appropriations;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

That the City Council of the City of Coldwater having reviewed the proposed revenues, expenditures and unappropriated fund balances of the various special and operating funds hereby establishes budget control centers and appropriates in the amounts and for the purposes set forth as follows:

Major Streets	\$689,908
Local Streets	427,921
Parking Authority	37,650
Retirement Fund	106,110
Revolving Development	65,000
Electric Utility – Board of Public Utilities	30,120,163
Water Utility – Board of Public Utilities	2,127,193
Wastewater Utility – Board of Public Utilities	2,511,557
Telecommunication – Board of Public Utilities	3,136,647

BE IT FURTHER RESOLVED THAT no member of the City Council or employee of the City shall expend any funds or obligate the expenditure of any funds except pursuant to the special and operating funds appropriations act adopted by the City Council. Changes in the amount of any appropriations shall require Council approval.

BE IT FURTHER RESOLVED THAT the City Manager is charged with the supervision of the budget adopted under the special and operating funds appropriations act and shall be responsible for the performance of the programs under his control within the amounts appropriated by the City Council unless so amended.

BE IT FURTHER RESOLVED THAT this resolution is effective July 1, 2010.

This resolution is hereby adopted on this 14th day of June, 2010, by the City Council of the City of Coldwater with the following vote:

AYES:

NAYS:

ABSENT:

ATTEST:

CITY OF COLDWATER:

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Ruth Ann Volkmer  
City Clerk

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Eugene F. Wallace  
Mayor



## 2010/2011 Street Rehabilitation Program

<b>Fund</b>	<b>Major</b>	<b>Local</b>
Budget	\$40,275	\$188,704

Requires a transfer from Major to Local of \$275,704. (~46% - maximum of 50%)

<b>Projects</b>	<b>Major</b>	<b>Local</b>
Crackfill Program	\$18,137	\$29,272
Road Rehabilitation	\$0	\$148,295
Engineering Design Services	\$10,000	\$0
Engineering Services (Storm)	\$1,500	\$500
Contingency	\$10,638	\$10,638
Total	\$40,275	\$188,704