

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
TOTAL:	8,004,661

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
TOTAL:	7,905,152

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:

Ruth Ann Volkmer
City Clerk

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:

Ruth Ann Volkmer
City Clerk

Eugene F. Wallace
Mayor

RESOLUTION NO. 10-12
FISCAL YEAR 2010-2011
CITY EMPLOYEE RETIREMENT FUND

WHEREAS, the City Council of the City of Coldwater shall have the power to assess taxes and to levy and collect said taxes; and

WHEREAS, the City Charter of the City of Coldwater Section 8.1, authorizes the City Council to levy not to exceed one hundred seventy-five thousandths of one percent (1 $\frac{3}{4}$ mills) of such assessed value for the City's Employee Retirement Fund; and

THEREFORE, BE IT RESOLVED; that the portion of the budget to be raised by taxation for the Retirement Fund be set at 1/3 mill on the Taxable Value of the City of Coldwater.

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

AYES: _____

NAYS: _____

ABSENT: _____

Date: _____

Ruth Ann Volkmer
City Clerk

**COLDWATER MUNICIPAL GOVERNMENT AND
COLDWATER BOARD OF PUBLIC UTILITIES
SERVICES**

CITY OF COLDWATER

Streets

Asphalt Streets

- Permanent Patching
- Winter Patching
- Crack Sealing
- Street Sealing
- Resurfacing

Concrete Streets

- Surface Removal
- Concrete Replacement
- Crack Sealing
- Sealing

Gravel Streets

- Grading
- Chloriding
- Drainage Ditching
- Base Construction

Alleys

- Grading
- Chloriding
- Patching
- Street Sealing
- Resurfacing

Guard Rails

- Installation
- Repair

Curbs

- Repair
- Removal
- Replacement
- Curb Cuts

Street Construction

Sidewalks

- Patching
- Root Sawing
- Installation
- Replacement

Ice & Snow Control

- Salting
- Plowing
- Snow Removal
- Parking Lot Plowing
- Special Area Plowing

Traffic & Street

- Pole Installation
- Sign Installation
- Pole & Sign Repairs
- Pole Painting

Traffic Engineering

Street Painting

- Center Lines
- Parking Stalls
- Stop Lines
- Curb Painting

Storm Sewers

- Catch Basin Cleaning
- Catch Basin Repairs
- Catch Basin Construction
- Flushing
- Construction
- Repairs
- Culvert Repairs

Sanitary Sewers

Sewer Construction
Manhole Construction

Refuse Collection

Residential Collection
Special Collections
Christmas Trees
Leaf Collection
Public Waste Receptacles
Disposal of Brush/Limbs

Street Sweeping

Business District Sweeping
Residential Sweeping
Leaf Pickup
Litter Pickup

Public Buildings

Window Washing
Painting
Structural Repairs

Parks

Mowing
Ballfield Maintenance
Landscaping
Litter Cleanup
Waste Receptacle Collection
Playground Equipment Repairs
Drinking Fountain Repairs
Basketball Court Maintenance
Lighting Repairs
Park Construction
Picnic Table/Shelter Maintenance
Special Park Activities

Forestry

Tree Trimming
Tree Removal

Stump Removal
Tree Planting
Tree Maintenance
Nursery Operation

Vehicle Maintenance

Routine Maintenance
Electrical Repairs
Inspection
Welding

Cemetery Operations

Mowing
Marker Maintenance
Openings & Closings
Foundation Setting
Family Consulting & Records

Special Activities

Election Setup
Christmas Decorations

Recreation Programs

Summer
Playgrounds
Softball
Baseball
Swimming
Shuffleboard
Tennis
Sand Volleyball
Walking for Fitness

Fall
Flag Football
Punt, Pass & Kick
Basketball
Soccer
Tennis
Softball
Square Dancing
Volleyball

Winter

- Basketball
- Volleyball
- Cross-Country Skiing
- Ice Skating
- Sled Hill

Police

- Patrol
- Records
- Evidence Control
- Investigations
- Traffic Enforcement Administration
- Vacation Home Checks
- Funeral Escorts
- Bank Deposit Escorts
- Juvenile Programs
- Crime Prevention
- Crossing Guards
- Animal Control
- Parking Enforcement

Fire

- Fire Suppression
- Fire Inspection
- Code Enforcement
- Arson Investigation
- Fire Prevention/Public Education
- Emergency Medical Services
- Technical Rescue
- Hazardous Materials
- Training

Neighborhood Services

- Permitting & Inspection Services
 - Rental Housing
 - Housing (Existing)
 - Building Permits/Inspections
 - Mechanical Permits/Inspections
 - Fire Inspections
 - Plan Review

Zoning Ordinance Administration

- Code Enforcement Services
 - Trash/Refuse/Garbage
 - Junk Vehicles
 - Parking in Violation of Zoning Restrictions
 - Noxious Weeds/Grass
 - Brush
 - Sidewalk Snow Removal

General Administration

- Management
- Public Relations
- Legal Services
- Labor Relations
- Financial Management
- Tax Collection
- Computer Services
- Risk Management
- Records Management
- Planning
- Engineering
- Economic Development
- Zoning Administration
- Contractual Administration
- Utility Billing Services

Some Services Performed by Contractual Arrangement with Other Service Providers Paid Through City Tax Funds

- Contractual-BPU
- Contractual-Branch County Road Comm.

BOARD OF PUBLIC UTILITIES

Traffic Control

- Traffic Signals
 - Bulb Replacement
 - Emergency Repairs
 - Preventive Maintenance
 - Painting
 - Pole Installation
 - Signal Installation

Street Lighting

Pole Site Selection
Lighting Costs/Bill
Repairs Notification

Sanitary Sewers

Dye Testing
Sewer Repairs
Flushing
Manhole Repairs
Jetting Blockages
Tap-in Inspection

Utility Service Water Supply

Testing
System Repairs
Meter Installation & Service
Well Maintenance Program
Service Main Construction
Connection Inspection
Flushing & Pool Filling
Hydrant System Install/Repair

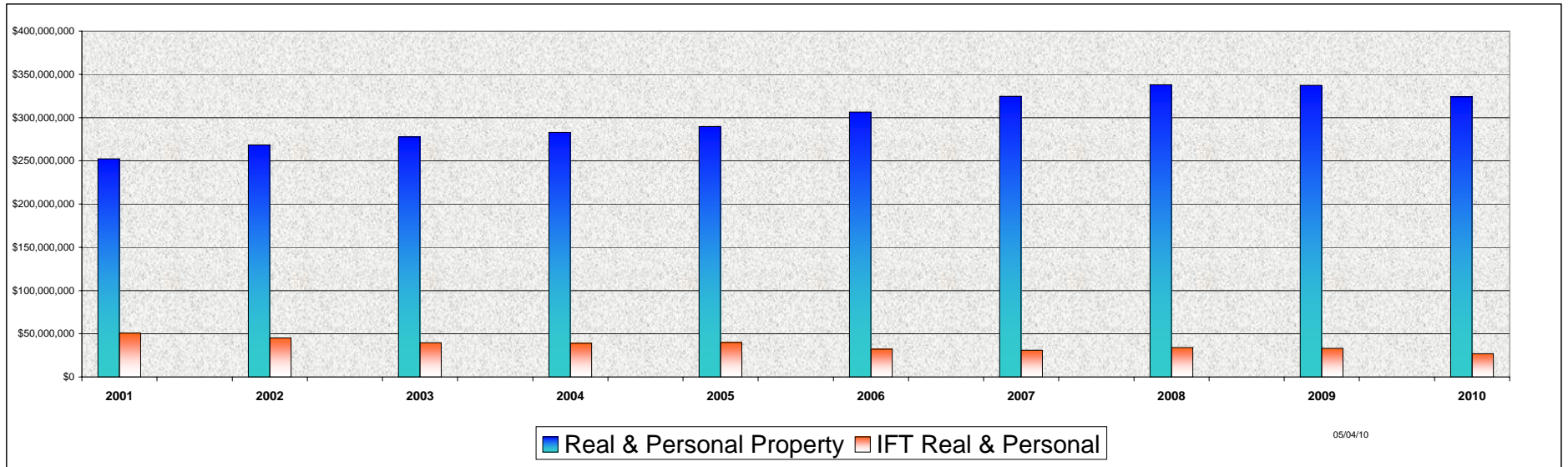
Telecommunications

Cable Television
Digital Cable Television
High Speed Internet
Point-to-Point Data Transfer
Dial-up Internet
Long Distance
V.O.I.P.
Wireless Internet
Leased Fiber
Web Hosting

City of Coldwater Assessor's Office

Taxable Values

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	%chg.
Real & Personal	\$ 252,169,637	\$ 268,357,197	\$ 277,533,120	\$ 282,737,230	\$ 289,620,414	\$ 306,364,172	\$ 324,721,632	\$ 337,795,278	\$ 337,114,641	\$ 323,877,819	-3.9%
IFT Real	\$ 50,606,466	\$ 45,131,156	\$ 39,649,504	\$ 38,978,950	\$ 39,738,224	\$ 32,119,400	\$ 30,896,000	\$ 34,046,788	\$ 33,175,196	\$ 26,927,783	-18.8%
Total	\$ 302,776,103	\$ 313,488,353	\$ 317,182,624	\$ 321,716,180	\$ 329,358,638	\$ 338,483,572	\$ 355,617,632	\$ 371,842,066	\$ 370,289,837	\$ 350,805,602	-5.3%
	IFT % of Total 16.7%	IFT % of Total 14.4%	IFT % of Total 12.5%	IFT % of Total 12.1%	IFT % of Total 12.1%	IFT % of Total 9.5%	IFT % of Total 8.7%	IFT % of Total 9.2%	IFT % of Total 9.0%	IFT % of Total 7.7%	



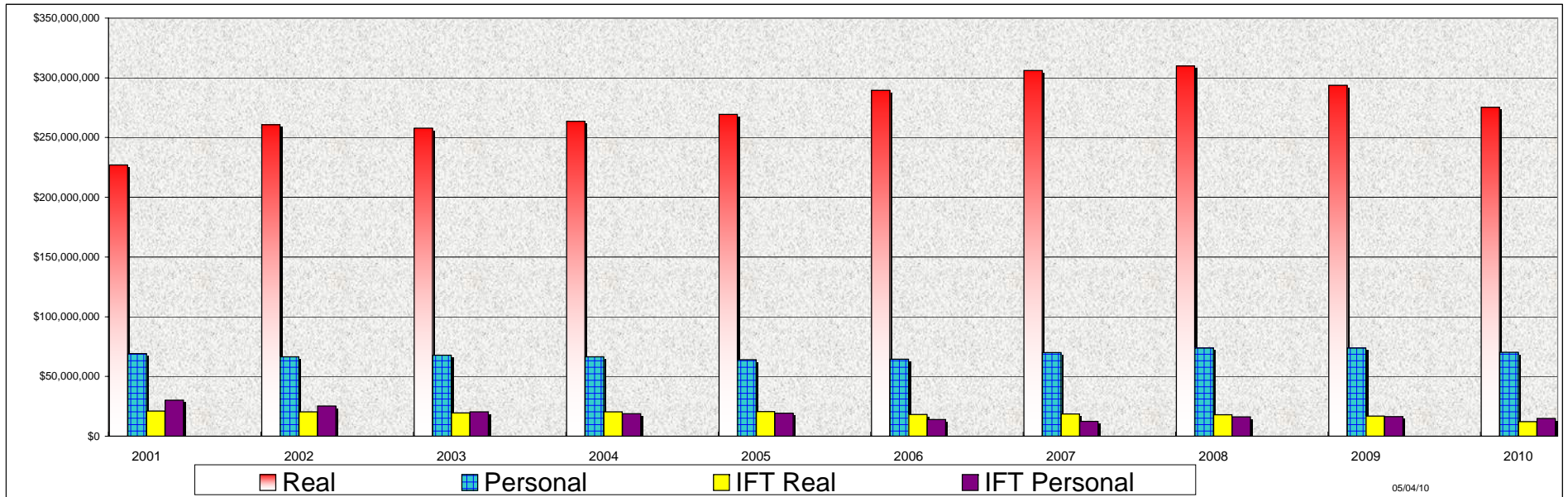
City of Coldwater Assessor's Office

State Equalized Values

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Real	\$ 227,049,200	\$ 260,651,800	\$ 257,845,300	\$ 263,642,900	\$ 269,286,000	\$ 289,509,900	\$ 306,038,500	\$ 309,847,108	\$ 293,792,810	\$ 275,426,650
Personal	\$ 69,151,600	\$ 66,415,654	\$ 67,827,700	\$ 66,377,700	\$ 63,926,300	\$ 64,441,700	\$ 70,053,900	\$ 73,794,300	\$ 73,868,088	\$ 70,230,381
IFT Real	\$ 20,967,100	\$ 20,323,500	\$ 19,537,700	\$ 20,313,600	\$ 20,532,300	\$ 18,054,500	\$ 18,579,000	\$ 17,852,800	\$ 16,788,550	\$ 12,115,350
IFT Pers.	\$ 30,226,700	\$ 25,241,100	\$ 20,414,400	\$ 18,878,400	\$ 19,321,300	\$ 14,064,900	\$ 12,317,000	\$ 16,217,950	\$ 16,405,939	\$ 14,846,923
Total	\$ 347,394,600	\$ 372,632,054	\$ 365,625,100	\$ 369,212,600	\$ 373,065,900	\$ 386,071,000	\$ 406,988,400	\$ 417,712,158	\$ 400,855,387	\$ 372,619,304

IFT % of Total IFT % of Total IFT % of Total IFT % of Total IFT % of Total IFT % of Total IFT % of Total IFT % of Total IFT % of Total IFT % of Total

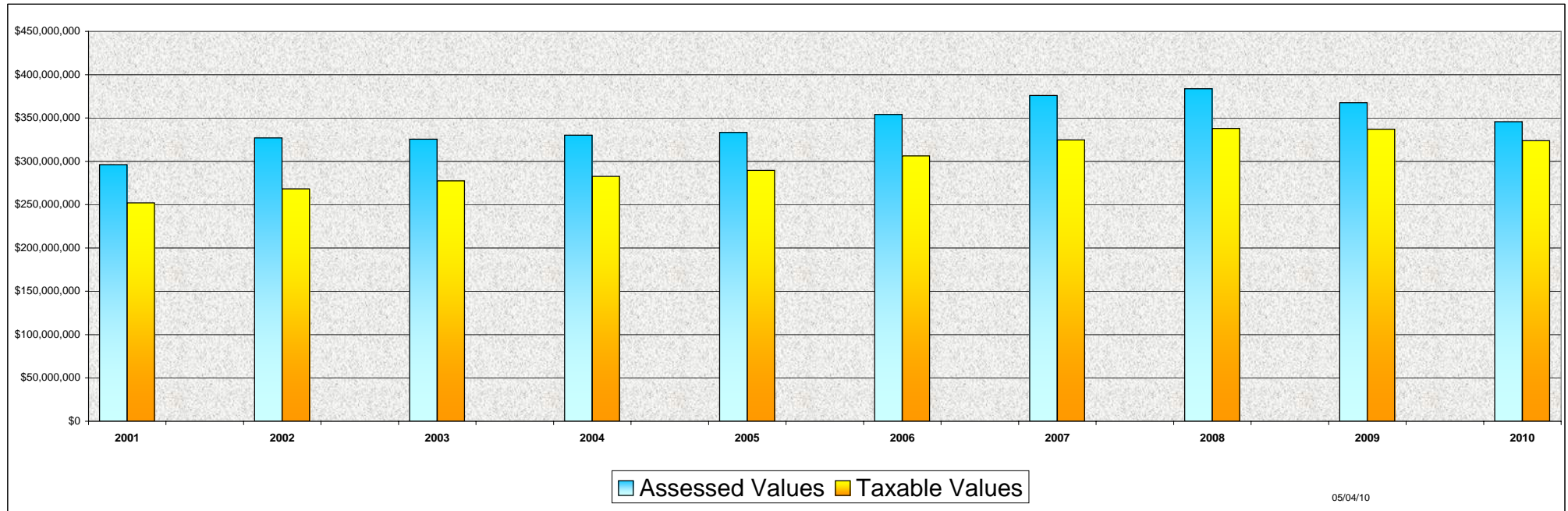
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City of Coldwater Assessor's Office

AV & TV Values

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	%chg.
Assessed	\$ 296,200,800	\$ 327,067,454	\$ 325,673,000	\$ 330,020,600	\$ 333,212,300	\$ 353,951,600	\$ 376,092,400	\$ 383,641,408	\$ 367,660,898	\$ 345,657,031	-6.0%
Taxable	<u>\$ 252,169,637</u>	<u>\$ 268,357,197</u>	<u>\$ 277,533,120</u>	<u>\$ 282,737,230</u>	<u>\$ 289,620,414</u>	<u>\$ 306,364,172</u>	<u>\$ 324,721,632</u>	<u>\$ 337,795,278</u>	<u>\$ 337,114,641</u>	<u>\$ 323,877,819</u>	-3.9%
% of TV	85%	82%	85%	86%	87%	87%	86%	88%	92%	94%	



**CITY OF COLDWATER AND
COLDWATER BOARD OF PUBLIC UTILITIES
EMPLOYEE COUNT**

<u>Department</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
City Manager	2.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Engineering	2.50	2.00	2.50	2.50	1.50	1.50	1.50	1.50	1.00
Clerk/Assessor	3.00	3.00	3.00	-	-	-	-	-	-
Clerk	-	-	-	1.00	1.00	1.00	1.00	1.50	1.50
Assessor	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Finance/Treasurer	-	-	-	-	-	-	-	-	-
Administrative Services	12.00	13.00	12.00	12.00	12.00	11.00	11.00	10.50	10.50
Municipal Bldg. Maint.	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Police	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	17.50
Fire	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50
Municipal Services:									
Administration	3.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Streets	10.00	10.00	9.00	9.00	9.00	9.00	9.00	9.00	7.00
Rubbish Collection	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Mechanics	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Cemeteries	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation	3.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Planning/Grant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Neighborhood Services	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00
Total City Employees	<u>82.50</u>	<u>82.50</u>	<u>80.00</u>	<u>79.00</u>	<u>78.00</u>	<u>77.00</u>	<u>77.00</u>	<u>77.00</u>	<u>72.50</u>
Electric	18.00	19.00	18.00	16.00	16.00	16.00	17.00	16.00	16.00
Water	7.50	7.00	7.00	7.00	7.00	7.00	7.00	7.00	6.00
Wastewater	5.50	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Telecommunications	9.00	9.00	9.00	8.00	8.00	8.00	8.00	8.00	8.00
Engineering	3.00	3.00	3.50	3.50	3.50	3.50	3.50	3.50	3.00
Municipal Bldg. Maint.	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Administration	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total BPU Employees	<u>46.50</u>	<u>46.50</u>	<u>46.00</u>	<u>43.00</u>	<u>43.00</u>	<u>43.00</u>	<u>44.00</u>	<u>43.00</u>	<u>41.50</u>
Total Employees	<u>129.00</u>	<u>129.00</u>	<u>126.00</u>	<u>122.00</u>	<u>121.00</u>	<u>120.00</u>	<u>121.00</u>	<u>120.00</u>	<u>114.00</u>

Note: Excludes contract and seasonal employees

GENERAL FUND CAPITAL OUTLAY - FYE 11

UPDATED 4/27/10

FYE 11

CITY MANAGER	EXECUTIVE WING COPIER	<u>7,500</u>	50% OF \$15,000 TOTAL COST
	TOTAL CITY MANAGER	7,500	
FINANCE	CIVIC SOFTWARE UPGRADE	7,200	17.15% OF \$42,000 TOTAL COST
	CIVIC SERVER	5,000	50% OF \$10,000 TOTAL COST
	COMPUTER - ASELTINE	<u>750</u>	50% OF \$1,500 TOTAL COST
	TOTAL FINANCE	12,950	
CEMETERY	CEMETERY SOFTWARE	5,000	
	REPLACE 1992 BACKHOE	<u>65,000</u>	
	TOTAL CEMETERY	70,000	
POLICE	DIGITAL CAR VIDEO CAMERAS (6)	50,000	
	COMPUTERS (4)	<u>6,000</u>	
	TOTAL POLICE	56,000	
FIRE	COMPUTER - SHERMAN	<u>1,500</u>	
	TOTAL FIRE	1,500	
PUBLIC WORKS	REPLACE 92 ONE TON DUMP TRUCK	35,000	
	REPEATER RADIO SYSTEM	30,000	
	REPLACE 1980 TRACTOR	45,000	
	CRACKFILLING MACHINE	<u>35,000</u>	
	TOTAL PUBLIC WORKS	145,000	
RECREATION	RIZOGRAPH	<u>7,000</u>	
	TOTAL RECREATION	7,000	
PARK MAINTENANCE	FALL TREE PLANTING	20,000	
	PLAYGROUND EQUIPMENT	<u>30,000</u>	
	TOTAL PARK MAINTENANCE	50,000	
TOTAL CAPITAL OUTLAY FYE 11		<u><u>349,950</u></u>	

2010/2011 Street Rehabilitation Program

Fund	Major	Local
Budget	\$40,275	\$188,704

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

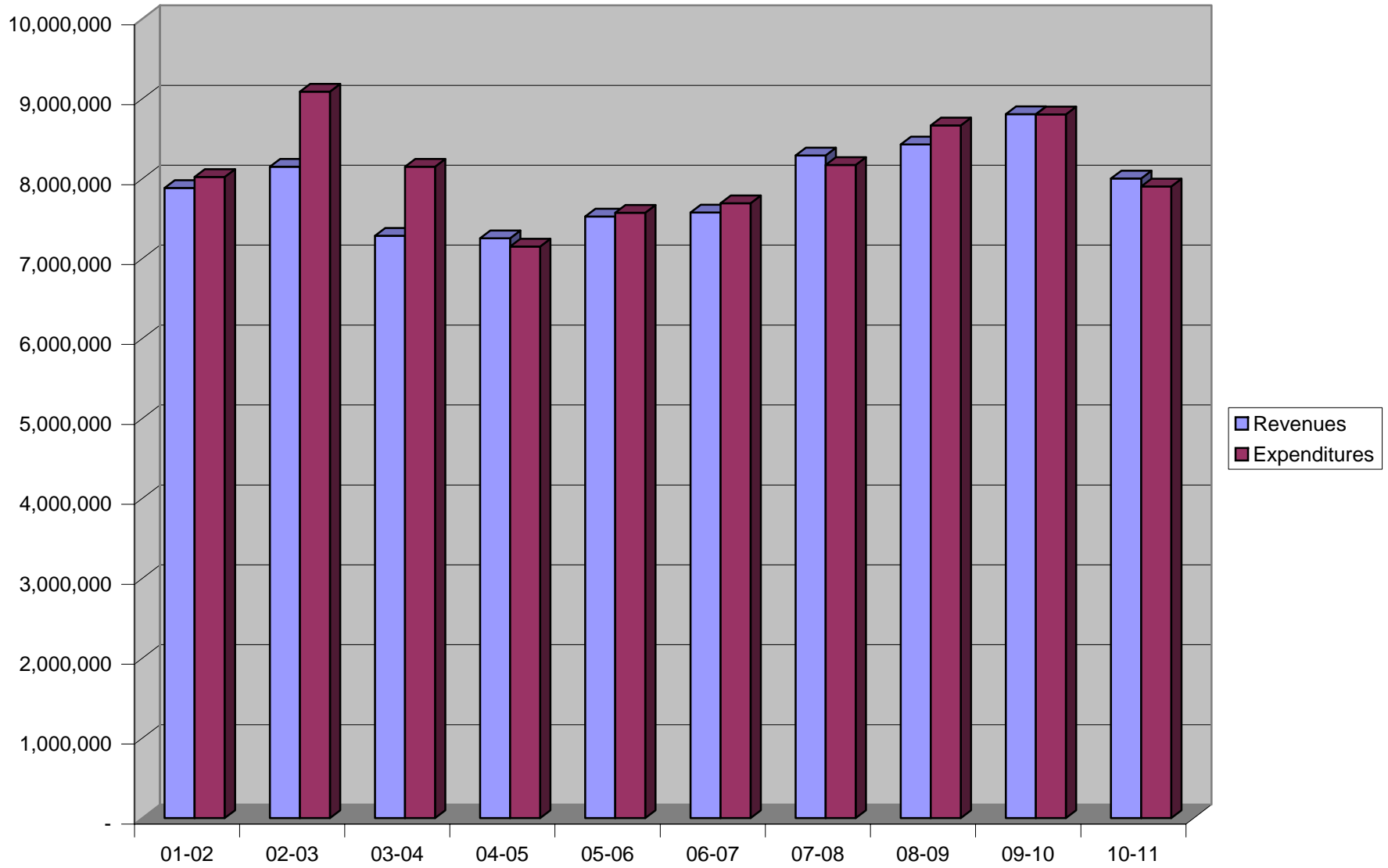
Projects	Major	Local
Crackfill Program	\$18,137	\$29,272
Road Rehabilitation	\$0	\$148,295
Engineering Design Services	\$10,000	\$0
Engineering Services (Storm)	\$1,500	\$500
Contingency	\$10,638	\$10,638
Total	\$40,275	\$188,704

CITY OF COLDWATER
GENERAL FUND

	Actual FY 08-09	Budget FY 09-10	Budget FY 09-10	Budget FY 10-11
<u>Revenues</u>				
Taxes	\$ 4,043,029	\$ 4,066,000	\$ 4,066,000	\$ 3,865,472
Licenses and Permits	163,685	138,800	138,800	152,800
Federal Sources	5,914	-	-	-
State Shared Revenue	942,751	952,011	952,011	798,140
State Sources	53,224	42,000	42,000	42,000
Charges for Services	516,232	503,700	503,700	489,700
Rent	333,237	291,740	291,740	290,740
Interest Income	159,568	180,000	180,000	80,000
Contributions	1,010	1,500	1,500	1,500
Other Income	33,827	35,500	35,500	32,000
	<u>6,252,476</u>	<u>6,211,251</u>	<u>6,211,251</u>	<u>5,752,352</u>
<u>Expenditures</u>				
General Government	1,313,751	1,423,054	1,423,054	1,512,591
Public Safety	3,546,295	4,062,850	4,062,850	3,494,561
Public Works	1,861,902	1,566,650	1,566,650	1,277,300
Recreation and Cultural	1,159,165	1,163,850	1,163,850	1,035,100
Planning	135,134	122,900	122,900	116,200
Debt Service	242,794	-	-	42,500
Other Expenditures	429,749	455,358	455,358	426,900
	<u>8,688,790</u>	<u>8,794,662</u>	<u>8,794,662</u>	<u>7,905,152</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,436,313)	(2,583,411)	(2,583,411)	(2,152,800)
<u>Other Financing Sources (Uses)</u>				
Sale of fixed assets and land	6,582	-	-	-
Payment in Lieu of Taxes	1,898,184	2,030,988	2,030,988	2,146,199
Proceeds from debt	-	450,000	450,000	-
Operating transfers in	119,613	117,900	117,900	106,110
Operating transfers out	-	(11,500)	(11,500)	-
	<u>2,024,379</u>	<u>2,587,388</u>	<u>2,587,388</u>	<u>2,252,309</u>
Excess (Deficiency) of Revenues and other Financing Sources Over Expenditures and Other Uses	(411,934)	3,977	3,977	99,509
Fund Balance - Beginning of year	<u>2,550,426</u>	<u>2,138,492</u>	<u>2,138,492</u>	<u>2,142,469</u>
Fund Balance - End of the year	<u>\$ 2,138,492</u>	<u>\$ 2,142,469</u>	<u>\$ 2,142,469</u>	<u>\$ 2,241,978</u>

COMPARATIVE DATA

GENERAL FUND

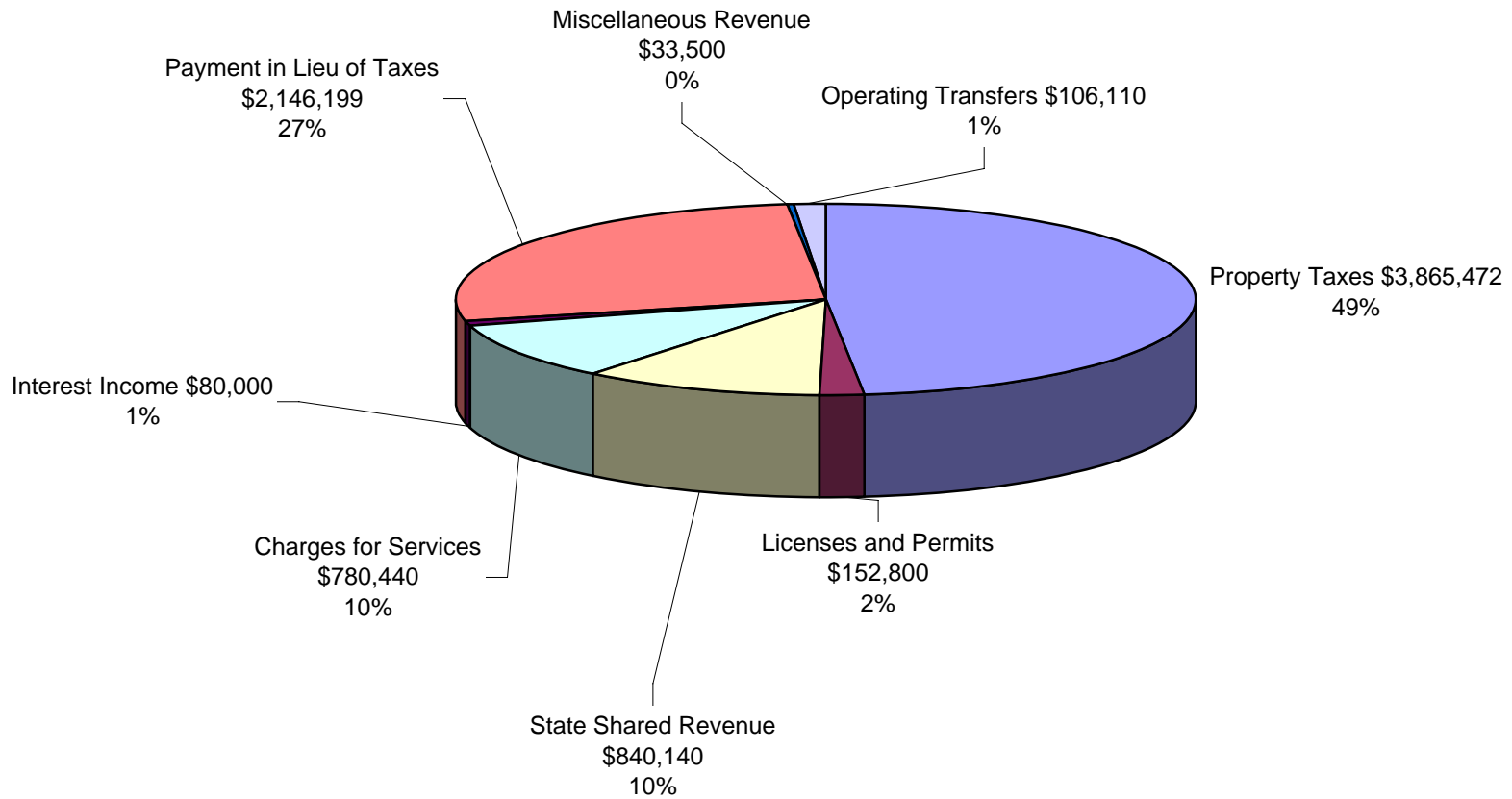


CITY OF COLDWATER
GENERAL FUND
REVENUE DETAIL

	Actual FY 08-09	Final Budget FY 09-10	Amended Budget FY 09-10	Proposed Budget FY 10-11
<u>Taxes</u>				
Property Taxes	\$ 3,924,765	\$ 3,946,000	\$ 3,946,000	\$ 3,752,004
Administration Fee	118,264	120,000	120,000	113,468
Total Taxes	<u>4,043,029</u>	<u>4,066,000</u>	<u>4,066,000</u>	<u>3,865,472</u>
<u>Licenses and Permits</u>				
Trailer Court Fees	3,108	2,300	2,300	2,300
Penalties	30,454	20,000	20,000	20,000
Liquor Licenses	10,023	10,000	10,000	11,000
Franchise Fees	38,097	30,000	30,000	38,000
Building Permits	34,632	35,000	35,000	35,000
Rental Housing Permits	2,380	2,500	2,500	2,500
Sign Permits	850	1,000	1,000	1,000
Fines & Forfeits Penalty	44,141	38,000	38,000	43,000
Total Licenses and Permits	<u>163,685</u>	<u>138,800</u>	<u>138,800</u>	<u>152,800</u>
Federal Grants	5,914	-	-	-
State Shared Revenue	942,751	952,011	952,011	798,140
State Sources	53,224	42,000	42,000	42,000
<u>Charges for Services</u>				
County Housing Admin	23,926	20,600	20,600	20,600
Rural Fire Service	155,369	154,000	154,000	155,000
Cemetery	67,501	70,000	70,000	65,000
Police	23,608	33,100	33,100	26,100
Recreation	153,376	148,000	148,000	145,000
Custom Work	77,451	63,000	63,000	63,000
Compost Site	15,000	15,000	15,000	15,000
Total Charges for Services	<u>516,232</u>	<u>503,700</u>	<u>503,700</u>	<u>489,700</u>
Rents	333,237	291,740	291,740	290,740
Interest Income	159,568	180,000	180,000	80,000
Contribution From Private Sources	1,010	1,500	1,500	1,500
Other Income	<u>33,827</u>	<u>35,500</u>	<u>35,500</u>	<u>32,000</u>
Total Revenues	<u>\$ 6,252,476</u>	<u>\$ 6,211,251</u>	<u>\$ 6,211,251</u>	<u>\$ 5,752,352</u>

GENERAL FUND REVENUE

TOTAL \$7,578,184



CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

	<u>Actual</u> <u>FY 08-09</u>	<u>Final</u> <u>Budget</u> <u>FY 09-10</u>	<u>Amended</u> <u>Budget</u> <u>FY 09-10</u>	<u>Proposed</u> <u>Budget</u> <u>FY 10-11</u>
<u>GENERAL GOVERNMENT</u>				
Legislative:				
Salaries	\$ 17,998	\$ 17,850	\$ 17,850	\$ 17,850
Fringes	1,366	1,366	1,366	1,366
Travel and Education	8,355	8,000	8,000	8,000
Office Supplies	207	550	550	550
Dues	<u>4,803</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
 Total Legislative	 32,729	 32,766	 32,766	 32,766
City Manager:				
Salaries	145,274	148,600	148,600	150,300
Fringes	50,275	48,100	48,100	50,300
Training/Education/Travel	7,274	8,000	8,000	6,000
Office Supplies	1,469	1,300	1,300	1,300
Contractual Services	7,704	7,000	7,000	5,000
Dues	1,284	1,200	1,200	1,300
Telephone	1,191	1,500	1,500	1,500
Equipment Repairs and Maintenance	-	400	400	400
Computer Software and Updates	-	2,000	2,000	2,000
Miscellaneous	67	700	700	700
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,500</u>
 Total City Manager	 214,540	 218,800	 218,800	 226,300
Elections:				
Office Supplies	2,335	6,000	6,000	6,000
Publishing	239	1,200	1,200	1,200
Contractual Services	18,816	20,000	20,000	21,000
Equipment Repairs and Maintenance	63	1,500	1,500	1,500
Miscellaneous	<u>1,839</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
 Total Elections	 23,292	 31,200	 31,200	 32,200
 Independent Accounting and Auditing	 12,750	 20,000	 20,000	 17,000

CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

	<u>Actual</u> <u>FY 08-09</u>	<u>Final</u> <u>Budget</u> <u>FY 09-10</u>	<u>Amended</u> <u>Budget</u> <u>FY 09-10</u>	<u>Proposed</u> <u>Budget</u> <u>FY 10-11</u>
Attorney:				
Contractual Services	126,134	124,163	124,163	151,325
Total Attorney	126,134	124,163	124,163	151,325
Finance/Treasurer:				
Salaries	179,664	185,300	185,300	194,500
Fringes	68,691	78,100	78,100	77,200
Training/Education/Travel	3,346	5,500	5,500	4,000
Office Supplies	2,750	3,000	3,000	3,500
Contractual Services	1,212	1,500	1,500	1,500
Dues	1,085	1,500	1,500	1,500
Telephone	1,223	1,700	1,700	1,700
Equipment Repairs and Maintenance	259	-	-	-
Computer Software and Updates	14,611	15,500	15,500	15,000
Miscellaneous	33	-	-	-
Capital Outlay	1,361	15,000	15,000	12,950
Total Finance/Treasurer	274,233	307,100	307,100	311,850
Network Administration:				
Salaries	33,914	34,700	34,700	35,900
Fringes	14,536	16,875	16,875	17,100
Training/Education/Travel	-	1,500	1,500	1,500
Office Supplies	748	1,000	1,000	1,000
Contractual Services	6,519	-	-	-
Telephone	508	500	500	600
Computer Software and Updates	2,025	2,000	2,000	2,000
Capital Outlay	2,980	-	-	-
Total Network Administration	61,231	56,575	56,575	58,100

CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

	<u>Actual</u> <u>FY 08-09</u>	<u>Final</u> <u>Budget</u> <u>FY 09-10</u>	<u>Amended</u> <u>Budget</u> <u>FY 09-10</u>	<u>Proposed</u> <u>Budget</u> <u>FY 10-11</u>
Clerk				
Salaries	69,131	66,700	66,700	74,400
Fringes	16,321	19,300	19,300	20,500
Training/Education/Travel	4,188	7,800	7,800	6,300
Office Supplies	1,192	4,900	4,900	1,700
Publishing	5,030	-	-	5,000
Contractual Services	941	2,500	2,500	2,500
Dues	435	600	600	600
Telephone	344	1,000	1,000	500
Equipment Repairs and Maintenance	-	1,000	1,000	-
Computer Software and Updates	-	1,000	1,000	1,000
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Total Clerk	97,581	104,800	104,800	112,500
Assessor				
Salaries	85,341	86,300	86,300	92,800
Fringes	21,488	26,850	26,850	27,350
Training/Education/Travel	3,479	4,500	4,500	3,500
Office Supplies	2,613	2,500	2,500	2,500
Publishing	638	1,000	1,000	1,000
Contractual Services	1,428	1,500	1,500	1,500
Dues	580	600	600	600
Telephone	660	600	600	700
Equipment Repairs and Maintenance	285	-	-	-
Computer Software and Updates	3,428	9,000	9,000	5,000
Miscellaneous	-	100	100	100
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Total Assessor	119,939	132,950	132,950	135,050

CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

	<u>Actual</u> <u>FY 08-09</u>	<u>Final</u> <u>Budget</u> <u>FY 09-10</u>	<u>Amended</u> <u>Budget</u> <u>FY 09-10</u>	<u>Proposed</u> <u>Budget</u> <u>FY 10-11</u>
Henry L. Brown Building Maintenance				
Salaries	14,254	17,000	17,000	17,200
Fringes	8,603	11,050	11,050	9,950
Operating Supplies	5,338	7,000	7,000	7,000
Contracted Services	6,436	5,000	5,000	10,000
Telephone	56	500	500	500
Utilities	44,906	45,200	45,200	46,300
Equipment Repairs and Maintenance	8,221	5,000	5,000	8,000
Building Repairs and Maintenance	<u>12,740</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Henry L. Brown Building Maintenance	100,555	94,750	94,750	102,950
Cemetery:				
Salaries	101,921	104,200	104,200	108,100
Fringes	45,419	55,000	55,000	54,200
Office Supplies	6,746	12,000	12,000	10,000
Maintenance	-	750	750	750
Contractual Services	83,657	75,000	75,000	75,000
Utilities	7,271	6,000	6,000	7,500
Equipment Repairs and Maintenance	80	10,000	10,000	-
Building Repairs and Maintenance	5,255	-	-	7,000
Miscellaneous	417	1,000	1,000	-
Capital Outlay	<u>-</u>	<u>36,000</u>	<u>36,000</u>	<u>70,000</u>
Total Cemetery	<u>250,767</u>	<u>299,950</u>	<u>299,950</u>	<u>332,550</u>
Total General Government	1,313,751	1,423,054	1,423,054	1,512,591

CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

	Actual FY 08-09	Final Budget FY 09-10	Amended Budget FY 09-10	Proposed Budget FY 10-11
<u>PUBLIC SAFETY</u>				
Police:				
Salaries	1,116,438	1,123,000	1,123,000	1,102,300
Fringes	360,457	415,100	415,100	423,961
Training/Education/Travel	14,593	15,000	15,000	12,000
Supplies	31,837	24,000	24,000	25,000
Publishing	1,213	2,000	2,000	2,000
Gas	29,068	39,000	39,000	35,000
Contractual Services	16,643	16,000	16,000	16,000
Professional Fees	1,771	4,000	4,000	4,000
Utilities	30,605	30,000	30,000	32,500
Equipment Repairs and Maintenance	42,014	34,000	34,000	36,000
Building Repairs and Maintenance	13,337	28,000	28,000	15,000
Computer Software and Updates	2,650	4,500	4,500	4,000
Miscellaneous	612	2,600	2,600	2,600
Capital Outlay	64,796	37,100	37,100	56,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Police Department	1,726,034	1,774,300	1,774,300	1,766,361
Fire:				
Salaries	899,528	875,800	875,800	879,200
Fringes	385,191	427,200	427,200	427,300
Training/Education/Travel	20,840	16,500	16,500	10,000
Supplies	22,576	10,000	10,000	12,500
Gas	8,115	11,000	11,000	11,000
Contractual Services	2,463	1,500	1,500	1,500
Professional Fees	1,944	2,500	2,500	2,500
Utilities	26,808	28,500	28,500	29,500
Equipment Repairs and Maintenance	48,459	41,000	41,000	41,000
Building Repairs and Maintenance	18,319	31,000	31,000	13,000
Hydrant Rental	113,946	110,000	110,000	122,000
Computer Software and Updates	625	2,000	2,000	2,000
Miscellaneous	335	2,000	2,000	2,000
Capital Outlay	9,579	457,400	457,400	1,500
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Total Fire Department	1,558,727	2,016,400	2,016,400	1,555,000

CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

	Actual FY 08-09	Final Budget FY 09-10	Amended Budget FY 09-10	Proposed Budget FY 10-11
Neighborhood Services:				
Salaries	160,092	155,000	155,000	95,600
Fringes	60,111	59,900	59,900	31,900
Training/Education/Travel	-	2,000	2,000	1,500
Supplies	3,280	5,000	5,000	3,500
Publishing	1,725	1,500	1,500	1,500
Contractual Services	23,299	35,000	35,000	25,000
Membership and Dues	510	750	750	700
Professional Fees	4,851	6,000	6,000	6,000
Utilities	1,364	2,000	2,000	2,000
Equipment Repairs and Maintenance	2,731	2,000	2,000	2,500
Computer Software and Updates	710	2,000	2,000	2,000
Miscellaneous	143	1,000	1,000	1,000
Capital Outlay	2,721	-	-	-
Total Neighborhood Services	261,534	272,150	272,150	173,200
Total Public Safety	3,546,295	4,062,850	4,062,850	3,494,561
<u>PUBLIC WORKS</u>				
Public Works:				
Salaries	234,295	231,000	231,000	155,400
Fringes	116,077	116,500	116,500	99,600
Training/Education/Travel	305	2,000	2,000	2,000
Supplies	27,784	20,000	20,000	21,000
Contractual Services	10,160	5,000	5,000	5,000
Membership and Dues	1,190	500	500	2,000
Utilities	4,546	5,000	5,000	5,000
Equipment Repairs and Maintenance	388	1,000	1,000	1,000
Building Repairs and Maintenance	14,176	-	-	-
Computer Software and Updates	-	500	500	500
Miscellaneous	1,433	-	-	-
Capital Outlay	268,475	165,500	165,500	145,000
Building Improvements	40,630	-	-	-
Total Public Works	719,459	547,000	547,000	436,500
Sidewalks	200,889	100,000	100,000	50,000

CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

	<u>Actual</u> <u>FY 08-09</u>	<u>Final</u> <u>Budget</u> <u>FY 09-10</u>	<u>Amended</u> <u>Budget</u> <u>FY 09-10</u>	<u>Proposed</u> <u>Budget</u> <u>FY 10-11</u>
Engineering:				
Salaries	163,613	151,600	151,600	75,800
Fringes	83,641	63,100	63,100	26,600
Training/Education/Travel	2,667	8,000	8,000	4,000
Office Supplies	896	1,500	1,500	1,300
Contractual Services	4,848	-	-	5,000
Telephone	839	800	800	800
Computer Software and Updates	2,881	4,000	4,000	4,000
Miscellaneous	326	500	500	500
Capital Outlay	44,478	11,700	11,700	-
Total Engineering	304,189	241,200	241,200	118,000
Mechanic:				
Salaries	90,831	93,900	93,900	96,600
Fringes	34,049	37,750	37,750	38,200
Supplies	93,269	88,600	88,600	93,600
Gas	63,245	70,000	70,000	72,000
Contractual Services	4,437	12,000	12,000	10,000
Utilities	24,985	24,000	24,000	26,000
Equipment Repairs and Maintenance	4,223	7,500	7,500	7,500
Building Repairs and Maintenance	1,555	5,000	5,000	3,000
Miscellaneous	844	500	500	500
Total Mechanic	317,438	339,250	339,250	347,400
Street Lighting	196,422	195,000	195,000	196,000
Compost Site:				
Salaries	48,278	50,000	50,000	50,000
Fringes	15,497	24,700	24,700	20,400
Printing and Advertising	-	1,000	1,000	1,000
Contractual Services	9,681	-	-	-
Membership Dues	-	8,500	8,500	-
Equipment Rent	50,049	60,000	60,000	58,000
Total Compost Site	123,505	144,200	144,200	129,400
Total Public Works	1,861,902	1,566,650	1,566,650	1,277,300

RECREATION AND CULTURAL

Recreation:

CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

	Actual FY 08-09	Final Budget FY 09-10	Amended Budget FY 09-10	Proposed Budget FY 10-11
Salaries	284,049	294,400	294,400	290,500
Fringes	70,487	79,100	79,100	82,300
Training/Education/Travel	2,480	3,500	3,500	3,000
Supplies	67,457	78,000	78,000	78,500
Printing and Advertising	9,212	12,000	12,000	10,000
Contractual Services	76,735	88,000	88,000	86,500
Memberships and Dues	430	700	700	700
Telephone	2,269	31,700	31,700	3,000
Utilities	51,491	28,700	28,700	56,700
Equipment Repairs and Maintenance	4,168	2,500	2,500	4,000
Building Repairs and Maintenance	4,172	5,000	5,000	3,000
Computer Software and Updates	-	2,500	2,500	1,000
Miscellaneous	552	1,500	1,500	1,500
Capital Outlay	21,987	45,000	45,000	7,000
Total Recreation	595,488	672,600	672,600	627,700
Park Maintenance:				
Salaries	105,025	100,800	100,800	106,100
Fringes	42,939	51,950	51,950	53,800
Supplies	20,977	13,500	13,500	15,500
Contractual Services	65,371	100,000	100,000	85,000
Utilities	13,882	12,000	12,000	13,000
Equipment Repairs and Maintenance	8,604	10,000	10,000	10,000
Miscellaneous	115	-	-	-
Capital Outlay	231,076	133,000	133,000	50,000
Total Park Maintenance	487,989	421,250	421,250	333,400

CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

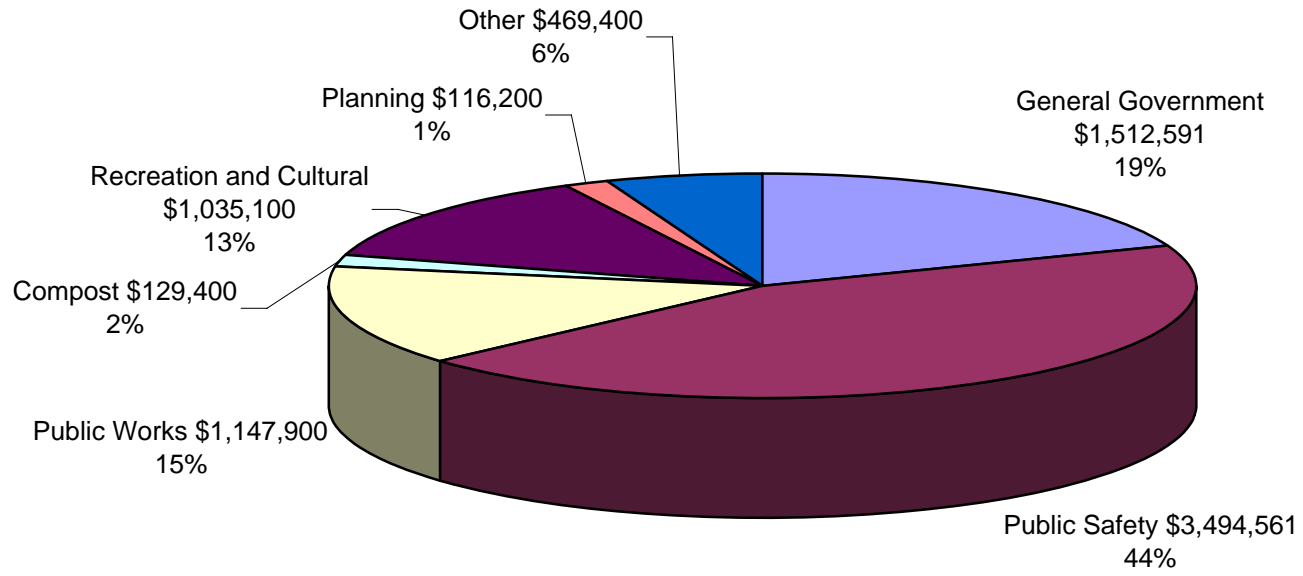
	<u>Actual</u> <u>FY 08-09</u>	<u>Final</u> <u>Budget</u> <u>FY 09-10</u>	<u>Amended</u> <u>Budget</u> <u>FY 09-10</u>	<u>Proposed</u> <u>Budget</u> <u>FY 10-11</u>
Forestry:				
Contractual Services	75,688	70,000	70,000	74,000
Total Forestry	<u>75,688</u>	<u>70,000</u>	<u>70,000</u>	<u>74,000</u>
Total Recreation and Cultural	1,159,165	1,163,850	1,163,850	1,035,100
<u>PLANNING</u>				
Planning Commission:				
Salaries	65,333	65,500	65,500	65,000
Fringes	22,903	26,650	26,650	15,300
Training/Education/Travel	1,800	4,500	4,500	3,000
Supplies	2,179	1,750	1,750	1,700
Printing and Advertising	2,401	2,500	2,500	2,500
Contractual Services	38,216	20,000	20,000	25,600
Membership Dues	323	1,500	1,500	1,500
Telephone	619	500	500	600
Computer Software and Updates	-	-	-	1,000
Capital Outlay	<u>1,361</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Planning Commission	135,134	122,900	122,900	116,200
Debt Administration:	242,794	-	-	42,500
<u>OTHER</u>				
Rent	112,183	113,700	113,700	113,700
Postage	22,956	25,000	25,000	25,500
Community Promotions	61,950	72,500	72,500	40,000
Uncollectable Accounts	8,431	10,000	10,000	10,000
Unallocated General Government:	56,884	54,000	54,000	55,000
Insurance	<u>167,345</u>	<u>180,158</u>	<u>180,158</u>	<u>182,700</u>
Total Other Expenditures	<u>429,749</u>	<u>455,358</u>	<u>455,358</u>	<u>426,900</u>
Total Expenditures	<u>\$ 8,688,790</u>	<u>\$ 8,794,662</u>	<u>\$ 8,794,662</u>	<u>\$ 7,905,152</u>

CITY OF COLDWATER
GENERAL FUND
EXPENDITURE DETAIL

	<u>Actual</u> <u>FY 08-09</u>	<u>Final</u> <u>Budget</u> <u>FY 09-10</u>	<u>Amended</u> <u>Budget</u> <u>FY 09-10</u>	<u>Proposed</u> <u>Budget</u> <u>FY 10-11</u>
<u>OTHER FINANCING SOURCES (Uses)</u>				
Retirement Fund	\$ -	\$ 117,900	\$ 117,900	\$ 106,110
Major Streets	-	(5,500)	(5,500)	-
Local Streets	-	(6,000)	(6,000)	-
Payment in Lieu of Taxes	-	2,030,988	2,030,988	2,146,199
Proceeds from debt	-	450,000	450,000	-
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Total	<u>\$ -</u>	<u>\$ 2,587,388</u>	<u>\$ 2,587,388</u>	<u>\$ 2,252,309</u>

GENERAL FUND EXPENDITURES

TOTAL \$7,905,152

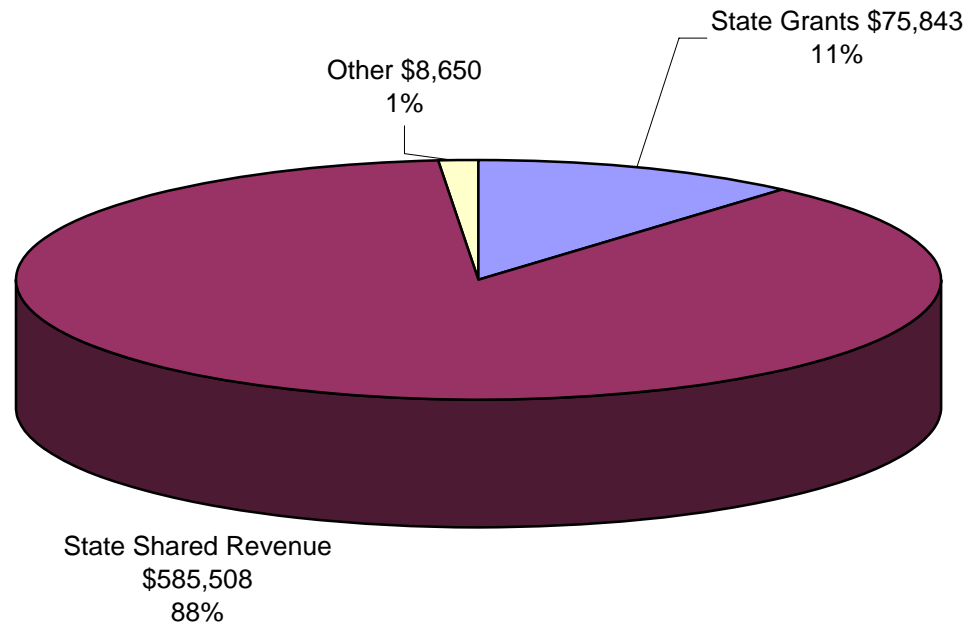


CITY OF COLDWATER
MAJOR STREETS FUND

	Actual FY 08-09	Final Budget FY 09-10	Amended Budget FY 09-10	Proposed Budget FY 10-11
Revenues				
Special Assessments	\$ 8,589	\$ 8,589	\$ 8,589	\$ 2,500
State Grants	84,184	65,197	65,197	75,843
State Shared Revenue	607,265	610,000	610,000	585,508
Interest Earnings	8,132	8,650	8,650	3,650
Miscellaneous	<u>1,863</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
 Total Revenues	 710,033	 694,936	 694,936	 670,001
Expenditures				
Construction	67,840	48,000	48,000	8,000
Routine Maintenance	484,796	426,078	426,078	183,875
Traffic Service	119,882	126,440	126,440	117,820
Debt Service	-	39,312	39,312	39,312
Trunkline Maintenance	<u>82,762</u>	<u>65,197</u>	<u>65,197</u>	<u>65,197</u>
 Total Expenditures	 <u>755,280</u>	 <u>705,027</u>	 <u>705,027</u>	 <u>414,204</u>
 Excess (Deficiency) of Revenues Over Expenditures	 (45,247)	 (10,091)	 (10,091)	 255,797
Other Financing Sources				
Operating transfers in	-	5,500	5,500	-
Operating transfers out	<u>(151,816)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(275,704)</u>
 Total other financing sources	 <u>(151,816)</u>	 <u>(164,500)</u>	 <u>(164,500)</u>	 <u>(275,704)</u>
 Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	 (197,063)	 (174,591)	 (174,591)	 (19,907)
 Fund Balance - Beginning of year	 <u>450,363</u>	 <u>253,300</u>	 <u>253,300</u>	 <u>78,709</u>
 Fund Balance - End of the year	 <u>\$ 253,300</u>	 <u>\$ 78,709</u>	 <u>\$ 78,709</u>	 <u>\$ 58,802</u>

MAJOR STREET REVENUE

TOTAL \$670,001

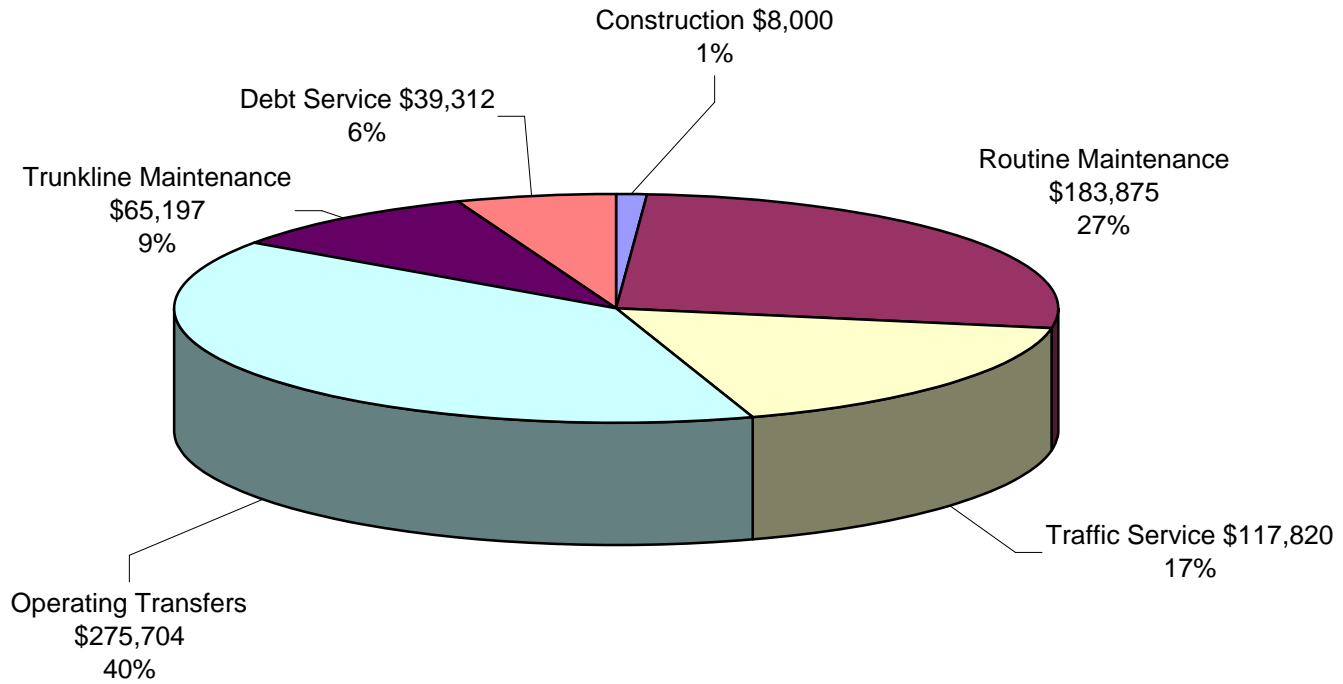


CITY OF COLDWATER
MAJOR STREETS FUND
EXPENDITURE DETAIL

	Actual FY 08-09	Final Budget FY 09-10	Amended Budget FY 09-10	Proposed Budget FY 10-11
Construction				
Railroad Crossing	\$ 67,840	\$ 48,000	\$ 48,000	\$ 8,000
Total Construction	67,840	48,000	48,000	8,000
Routine maintenance				
Salaries	46,820	47,050	47,050	48,500
Fringes	17,303	22,000	22,000	23,200
Supplies	20,042	14,000	14,000	14,000
Equipment Rental	62,027	56,300	56,300	56,300
Contractual Services	<u>338,604</u>	<u>286,728</u>	<u>286,728</u>	<u>41,875</u>
Total Routine Maintenance	484,796	426,078	426,078	183,875
Traffic Service				
Salaries	26,578	28,720	28,720	30,900
Fringes	10,910	12,700	12,700	13,900
Supplies	27,658	30,500	30,500	18,500
Equipment Rental	33,027	26,520	26,520	26,520
Contractual Services	<u>21,711</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
Total Traffic Service	119,882	126,440	126,440	117,820
Trunkline Maintenance				
Salaries	20,015	18,470	18,470	20,600
Fringes	6,323	13,605	13,605	14,155
Supplies	14,154	11,251	11,251	8,572
Equipment Rental	29,522	14,400	14,400	14,400
Contractual Services	<u>12,748</u>	<u>7,471</u>	<u>7,471</u>	<u>7,470</u>
Total Trunkline Maintenance	82,762	65,197	65,197	65,197
Debt Service	<u>-</u>	<u>39,312</u>	<u>39,312</u>	<u>39,312</u>
Total Expenditures	<u>\$ 755,280</u>	<u>\$ 705,027</u>	<u>\$ 705,027</u>	<u>\$ 414,204</u>
<u>SUMMARY OF OPERATING TRANSFERS</u>				
From General Fund	\$ -	\$ 5,500	\$ 5,500	\$ -
To Local Streets	<u>(151,816)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(275,704)</u>
Total Operating Transfers	<u>\$ (151,816)</u>	<u>\$ (164,500)</u>	<u>\$ (164,500)</u>	<u>\$ (275,704)</u>

MAJOR STREET EXPENDITURES

TOTAL \$689,908

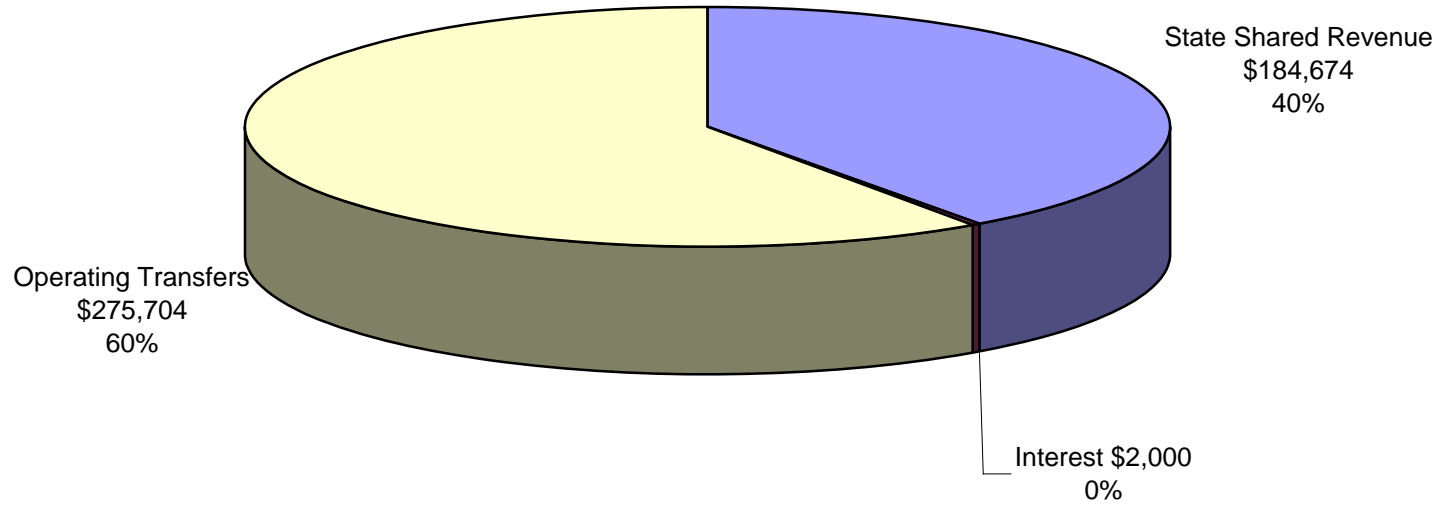


CITY OF COLDWATER
LOCAL STREETS FUND

	Actual FY 08-09	Final Budget FY 09-10	Amended Budget FY 09-10	Proposed Budget FY 10-11
Revenues				
State Shared Revenue	\$ 190,440	\$ 190,000	\$ 190,000	\$ 184,674
Interest	<u>2,792</u>	<u>5,000</u>	<u>5,000</u>	<u>2,000</u>
 Total Revenues	 193,232	 195,000	 195,000	 186,674
Expenditures				
Routine Maintenance	446,457	356,207	356,207	329,453
Debit Service	-	14,688	14,688	14,688
Traffic Service	<u>59,599</u>	<u>94,290</u>	<u>94,290</u>	<u>83,780</u>
 Total Expenditures	 <u>506,056</u>	 <u>465,185</u>	 <u>465,185</u>	 <u>427,921</u>
 Excess (Deficiency) of Revenues Over Expenditures	 (312,824)	 (270,185)	 (270,185)	 (241,247)
Other Financing Sources				
Operating transfers in	<u>151,816</u>	<u>176,000</u>	<u>176,000</u>	<u>275,704</u>
 Excess (Deficiency) of Revenues and other Financing Sources Over Expenditures	 (161,008)	 (94,185)	 (94,185)	 34,457
 Fund Balance - Beginning of year	 <u>298,231</u>	 <u>137,223</u>	 <u>137,223</u>	 <u>43,038</u>
 Fund Balance - End of the year	 <u>\$ 137,223</u>	 <u>\$ 43,038</u>	 <u>\$ 43,038</u>	 <u>\$ 77,495</u>

LOCAL STREET REVENUE

TOTAL \$462,378



CITY OF COLDWATER
LOCAL STREETS FUND
EXPENDITURE DETAIL

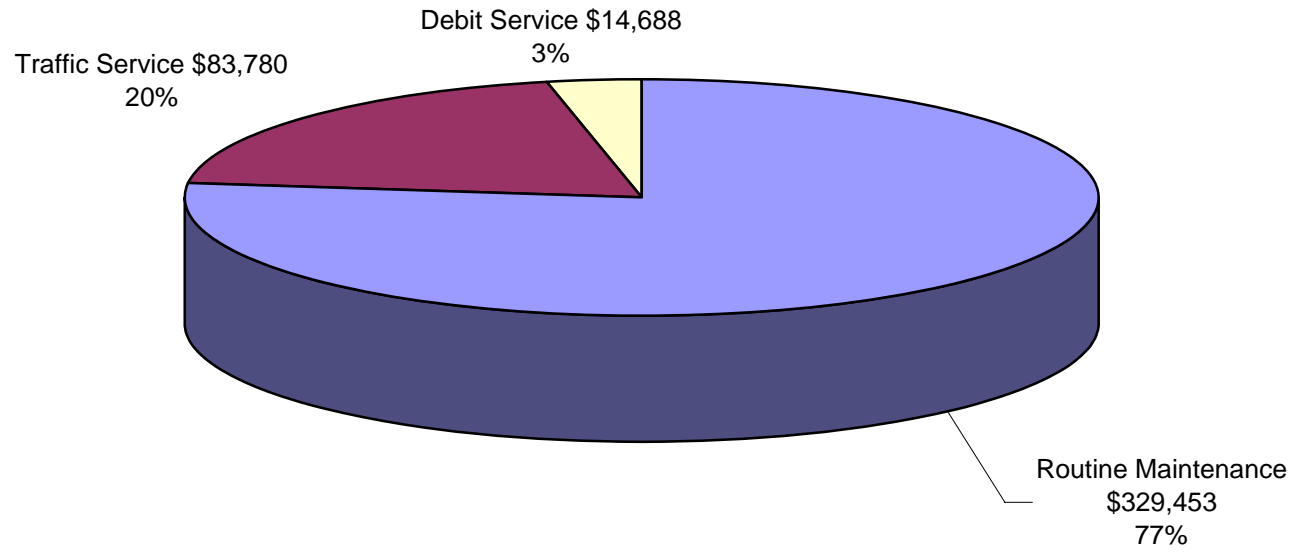
	Actual FY 08-09	Final Budget FY 09-10	Amended Budget FY 09-10	Proposed Budget FY 10-11
Routine maintenance				
Salaries	45,184	42,800	42,800	49,180
Fringes	17,257	20,300	20,300	26,269
Supplies	4,511	11,000	11,000	11,000
Equipment Rental	57,038	54,300	54,300	54,300
Contractual Services	<u>322,467</u>	<u>227,807</u>	<u>227,807</u>	<u>188,704</u>
Total Routine maintenance	446,457	356,207	356,207	329,453
Traffic Service				
Salaries	16,569	27,820	27,820	27,820
Fringes	5,776	12,450	12,450	14,840
Supplies	14,659	30,400	30,400	17,500
Equipment Rental	<u>22,444</u>	<u>23,620</u>	<u>23,620</u>	<u>23,620</u>
Total Traffic Service	59,448	94,290	94,290	83,780
Debt Service	<u>-</u>	<u>14,688</u>	<u>14,688</u>	<u>14,688</u>
Total Expenditures	<u>\$ 505,905</u>	<u>\$ 465,185</u>	<u>\$ 465,185</u>	<u>\$ 427,921</u>

SUMMARY OF OPERATING TRANSFERS FROM OTHER FUNDS

Major Streets	\$ -	\$ 170,000	\$ 170,000	\$ 275,704
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LOCAL STREET EXPENDITURES

TOTAL \$427,921



CITY OF COLDWATER
PARKING AUTHORITY
NARRATIVE

The purpose of the Parking Authority Fund is to maintain the municipal parking lots located in the downtown area of the City. Assessing parking fines and assessing local businesses that have adjacent property to the parking lots offset operational costs.

CITY OF COLDWATER
PARKING AUTHORITY FUND

	Actual	Final	Proposed
	FY 08-09	Budget	Budget
	FY 08-09	FY 09-10	FY 10-11
Revenues			
Parking Fines	\$ 3,678	\$ 5,000	\$ 5,000
Special Assessments	<u>40,259</u>	<u>40,250</u>	<u>40,250</u>
Total Revenues	43,937	45,250	45,250
Expenditures			
Salaries	13,014	13,300	14,850
Fringes	3,761	7,100	8,700
Supplies	2,199	3,500	3,500
Contractual Services	3,820	5,000	5,000
Parking Lot Project-DDA	-	-	-
Equipment Rental	<u>17,254</u>	<u>5,600</u>	<u>5,600</u>
Total Expenditures	<u>40,048</u>	<u>34,500</u>	<u>37,650</u>
Excess (Deficiency) of Revenues Over Expenditures	3,888	10,750	7,600
Other Financing Sources			
Operating transfers from General Fund	<u>(3,888)</u>	<u>-</u>	<u>-</u>
Total other financing sources	<u>(3,888)</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues and other Financing Sources Over Expenditures and Other Uses	-	10,750	7,600
Fund Balance - Beginning of year	<u>-</u>	<u>-</u>	<u>10,750</u>
Fund Balance - End of the year	<u>\$ -</u>	<u>\$ 10,750</u>	<u>\$ 18,350</u>

CITY OF COLDWATER
REVOLVING DEVELOPMENT
NARRATIVE

The purpose of the Revolving Development Fund is to loan money to various projects that will improve housing, industry or infrastructure of the City of Coldwater. Under the direction of the Community Development Advisory Committee, various projects are approved for grants or loans to various types of entities.

Revenue is derived from interest received on outstanding loans. Significant expenditures relate to the rehabilitation housing program and other miscellaneous expenditures.

CITY OF COLDWATER
REVOLVING DEVELOPMENT

	Actual FY 08-09	Final Budget FY 09-10	Proposed Budget FY 10-11
Revenues			
Interest Earnings	\$ 52,815	\$ 62,000	\$ 62,000
Other Income	<u>28,383</u>	<u>30,000</u>	<u>30,000</u>
 Total Revenue	 <u>81,198</u>	 <u>92,000</u>	 <u>92,000</u>
 Expenditures			
Rehabilitation Programs	10,000	10,000	10,000
Contribution to others	34,508	50,000	55,000
Professional Fees	-	-	-
Fire protection reimbursement	<u>-</u>	<u>5,000</u>	<u>-</u>
 Total Expenditures	 <u>44,508</u>	 <u>65,000</u>	 <u>65,000</u>
 Excess (Deficiency) of Revenues and other Financing Sources Over Expenditures and Other Uses	 36,690	 27,000	 27,000
 Fund Balance - Beginning of year	 <u>1,394,155</u>	 <u>1,430,845</u>	 <u>1,457,845</u>
 Fund Balance - End of year	 <u>\$ 1,430,845</u>	 <u>\$ 1,457,845</u>	 <u>\$ 1,484,845</u>

CITY OF COLDWATER
DOWNTOWN DEVELOPMENT AUTHORITY
NARRATIVE

The Downtown Development Authority is a separate component unit of the City of Coldwater. The Authority, working under a separate board, receives tax increment financing dollars from all parcels located within the downtown district. These tax dollars are recaptured to fund projects meant to revitalize the downtown area of the City. A full-time director oversees the various downtown projects and works to recruit new businesses and assist existing businesses located downtown.

CITY OF COLDWATER
DOWNTOWN DEVELOPMENT AUTHORITY

	Actual FY 08-09	Final Budget FY 09-10	Proposed Budget FY 10-11
Revenues			
Tax Capture	\$ 141,872	\$ 137,434	\$ 123,300
Contributions From Private Sources	10,000	-	-
Interest Earnings	1,820	2,400	1,200
Rent	<u>9,750</u>	<u>9,000</u>	<u>9,000</u>
Total Revenues	163,442	148,834	133,500
Expenditures			
Salaries	47,576	48,000	48,000
Fringes	6,494	6,800	6,800
Travel Expense	1,996	1,500	500
Office Supplies	2,867	3,000	2,000
Printing and Publishing	1,654	2,000	-
Recruitment and Retention	95	5,000	-
Contractual Services	3,838	2,000	8,000
Kerr Building	3,126	4,000	3,000
Membership and Dues	1,576	1,300	500
Telephone	4,931	3,300	5,800
Equipment Maintenance	-	1,700	-
Downtown Maintenance	15,805	43,000	22,000
Promotion	1,197	2,000	2,000
Rent	12,100	12,100	12,100
Miscellaneous	576	200	200
92 West Chicago Street	<u>2,339</u>	<u>500</u>	<u>300</u>
Total Expenditures	<u>106,170</u>	<u>136,400</u>	<u>111,200</u>
Excess of Revenues Over Expenditures	57,272	12,434	22,300
Other Financing Sources			
Operating transfers	<u>-</u>	<u>-</u>	<u>(22,300)</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>(22,300)</u>
Excess (Deficiency) of Revenues and other Financing Sources Over Expenditures and Other Uses	57,272	12,434	-
Fund Balance - Beginning of year	<u>88,788</u>	<u>146,060</u>	<u>158,494</u>
Fund Balance - End of the year	<u>\$ 146,060</u>	<u>\$ 158,494</u>	<u>\$ 158,494</u>