

# Ordinance 2024-01

**An Ordinance to make permanent appropriations for current expenses-other expenditures of the Village of Castalia, State of Ohio for the calendar year 2024 and declaring an emergency**

<b>1000 - General Revenue Fund</b>		
4.66 Mill Levy - General Operating Expenses (Current Expenses)	73,680.00	
1.00 Mill - General Fund (inside millage)	18,323.00	
Erie County Auditor - Local Government Distribution	38,000.00	
Erie County Auditor - Local Govt Distribution - Supp	5,600.00	
Buckeye Cable Quarterly Franchise Fees	10,000.00	
2.00 Mill Levy - Police and EMS	31,622.00	
Zoning Permits - Castalia Village	1,200.00	
Liquor Permit Fees	1,200.00	
Court Fines	500.00	
Misc. Non-Operating	7,000.00	
Interest	1,200.00	
Projected Cash Surplus - Year Ending 2023	116,692.13	<b>305,017.13</b>
<b>2011 - State Construction Maintenance &amp; Repair Fund</b>		
State of Ohio - Govt. Highway Cents Per Gallon/Gasoline Excise Tax	40,000.00	
Erie County Auditor - Auto Registration	6,500.00	
Projected Cash Surplus - Year Ending 2023	15,267.18	<b>61,767.18</b>
<b>2021 - State Highway Fund</b>		
State of Ohio - Govt. Highway Cents Per Gallon	16,000.00	
Erie County Auditor - Auto Registration	5,000.00	
Projected Cash Surplus - Year Ending 2023	168.28	<b>21,168.28</b>
<b>2101 - Permissive Motor Vehicle License Tax Fund</b>		
Dept of Public Safety - Permissive Tax	8,000.00	
Projected Cash Surplus - Year Ending 2023	20,912.50	<b>28,912.50</b>
<b>2271 - Enforcement and Education</b>		
Projected Cash Surplus - Year Ending 2023	1,142.39	<b>1,142.39</b>
<b>2151 - Coronavirus Relief Fund</b>		
American Rescue Plan Act Grant	0.00	
Projected Cash Surplus - Year Ending 2023	0.00	<b>0.00</b>
<b>2401 - Street Lighting Fund</b>		
Street Lighting Assessment	14,800.00	
Projected Cash Surplus - Year Ending 2023	4,179.94	<b>18,979.94</b>
<b>2902 - Other Special Revenue</b>		
Projected Cash Surplus - Year Ending 2023	922.50	<b>922.50</b>

**2903 - Other Special Revenue - Police and EMS**

Projected Cash Surplus - Year Ending 2023	569.57	<b>569.57</b>
---	--------	---------------

**4 - Road and Bridge Fund**

1.00 Mill Levy - Road and Bridge	15,704.00	
2.75 Mill Levy-Road Improvement	50,323.00	
Projected Cash Surplus - Year Ending 2023	0.00	<b>66,027.00</b>
<b>Total Projected Revenue</b>		<b>504,506.49</b>

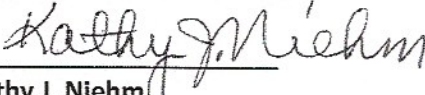
**PROJECTED GENERAL FUND EXPENSES:**

Telephone	2,000.00	
Insurance and Bonding	1,000.00	
Other Contractual Services	157,707.13	
Office Supplies/Materials	3,600.00	
Operating Supplies/Materials	5,000.00	
Trash Removal	600.00	
Repairs/Maintenance of Machinery/Equipment	5,000.00	
Wages - Zoning	2,500.00	
PERS Employer Share	350.00	
Medicare - Employer Share	40.00	
Repairs/Maintenance of Buildings	34,000.00	
Wages - Mayor	3,000.00	
PERS Employer Share	420.00	
Medicare - Employer Share	50.00	
Wages - Legal Counsel/Council	10,200.00	
PERS Employer Share	1,500.00	
Medicare - Employer Share	150.00	
Advertising	1,000.00	
Professional/Technical Services (Legal Fees)	5,000.00	
Dues and Fees	4,200.00	
Wages - Fiscal Officer	20,000.00	
PERS Employer Share	2,800.00	
Medicare - Employer Share	300.00	
UAN Fees	2,400.00	
Workers Compensation	700.00	
Electricity - Main Street	3,600.00	
Water & Sewage - Main Street	2,400.00	
Natural Gas - Main Street	2,400.00	
Telephone - Main Street	3,600.00	
Tax Collection Fees	2,500.00	
Liability Insurance Premium	15,000.00	
Auditing Services	12,000.00	
<b>TOTAL General Fund</b>		<b>305,017.13</b>

**Projected Street Maintenance Fund Expenses:**

Electricity - Cement Street	3,600.00
Water & Sewage - Cement Street	2,400.00

Natural Gas - Cement Street	2,400.00	
Telephone - Cement Street	2,400.00	
Contractual Services	50,967.18	
<b>TOTAL Street Maintenance Fund</b>		<b>61,767.18</b>
<b>Projected State Highway Fund Expenses</b>		
Contractual Services	21,168.28	
<b>TOTAL State Highway Fund</b>		<b>21,168.28</b>
<b>Projected Permissive Motor Vehicle Fund Expenses:</b>		
Other Contractual Services	28,912.50	
<b>Total Permissive Motor Vehicle Fund</b>		<b>28,912.50</b>
<b>Projected Enforcement &amp; Education Fund Expenses</b>		
Other Contractual Services	1,142.39	
<b>Total Enforcement &amp; Educational Fund</b>		<b>1,142.39</b>
<b>Coronavirus Relief Fund</b>		
Other Contractual Services	0.00	
<b>Total Coronavirus Relief Fund</b>		<b>0.00</b>
<b>Projected Street Lighting Fund Expenses</b>		
Electricity	18,479.94	
Tax Collection Fees	500.00	
<b>Total Street Lighting Fund</b>		<b>18,979.94</b>
<b>Projected Other Special Revenue Fund</b>		<b>922.50</b>
<b>Projected Other Special Revenue Fund - Police &amp; EMS</b>		<b>569.57</b>
<b>Road &amp; Bridge Fund Expenses</b>		
Tax Collection Fees	1,000.00	
Operating Supplies & Materials	65,027.00	
<b>Total Road &amp; Bridge Fund</b>		<b>66,027.00</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>		<b>504,506.49</b>

  
 \_\_\_\_\_  
 Kathy J. Niehm  
 Fiscal Officer