

## Ordinance 2023-01

An Ordinance to make permanent appropriations for current expenses-other expenditures of the Village of Castalia, State of Ohio for the calendar year 2023 and declaring an emergency

<b>1000 - General Revenue Fund</b>		
4.66 Mill Levy - General Operating Expenses (Current Expenses)	73,535.00	
1.00 Mill - General Fund (inside millage)	18,270.00	
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	31,560.00	
Zoning Permits - Castalia Village	1,200.00	
Liquor Permit Fees	1,200.00	
Court Fines	500.00	
Misc. Non-Operating	7,000.00	
Interest	200.00	
Projected Cash Surplus - Year Ending 2022	112,139.33	299,204.33
<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 2022	41,245.14	87,745.14
<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 2022	13,037.57	34,037.57
<b>2101 - Permissive Motor Vehicle License Tax Fund</b>		
Dept of Public Safety - Permissive Tax	8,000.00	
Projected Cash Surplus - Year Ending 2022	9,474.50	17,474.50
<b>2271 - Enforcement and Education</b>		
Projected Cash Surplus - Year Ending 2022	2,072.39	2,072.39
<b>2151 - Coronavirus Relief Fund</b>		
American Rescue Plan Act Grant	0.00	
Projected Cash Surplus - Year Ending 2022	64,366.66	64,366.66
<b>2401 - Street Lighting Fund</b>		
Street Lighting Assessment	14,000.00	
Projected Cash Surplus - Year Ending 2022	19.49	14,019.49
<b>2902 - Other Special Revenue</b>		
Projected Cash Surplus - Year Ending 2022	922.50	922.50
<b>2903 - Other Special Revenue - Police and EMS</b>		
Projected Cash Surplus - Year Ending 2022	569.57	569.57
<b>4901 - Road and Bridge Fund</b>		
1.00 Mill Levy - Road and Bridge	15,668.00	
Projected Cash Surplus - Year Ending 2022	6,252.91	21,920.91
<b>Total Projected Revenue</b>		<b>542,333.06</b>
<b>PROJECTED GENERAL FUND EXPENSES:</b>		
Telephone	2,000.00	
Insurance and Bonding	1,000.00	
Motor Vehicles - Fuel/Repairs/Replacement	10,000.00	
Other Contractual Services	143,309.33	
Office Supplies/Materials	3,600.00	
Operating Supplies/Materials	5,000.00	
Trash Removal - Yard Waste	3,000.00	
Repairs/Maintenance of Machinery/Equipment	3,000.00	
Wages - Zoning	5,000.00	
PERS Employer Share	700.00	
Medicare - Employer Share	75.00	
Repairs/Maintenance of Buildings	30,000.00	

Wages - Mayor	3,000.00	
PERS Employer Share	420.00	
Medicare - Employer Share	50.00	
Wages - Legal Counsel/Council	10,000.00	
PERS Employer Share	1,400.00	
Medicare - Employer Share	150.00	
Advertising	200.00	
Professional/Technical Services (Legal Fees)	4,000.00	
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	2,000.00	
Workers Compensation	2,500.00	
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>299,204.33</b>
<b>Projected Street Maintenance Fund Expenses:</b>		
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	76,945.14	
<b>TOTAL Street Maintenance Fund</b>		<b>87,745.14</b>
<b>Projected State Highway Fund Expenses</b>		
Contractual Services	34,037.57	
<b>TOTAL State Highway Fund</b>		<b>34,037.57</b>
<b>Projected Permissive Motor Vehicle Fund Expenses:</b>		
Other Contractual Services	17,474.50	
<b>Total Permissive Motor Vehicle Fund</b>		<b>17,474.50</b>
<b>Projected Enforcement &amp; Education Fund Expenses</b>		
Other Contractual Services	2,072.39	
<b>Total Enforcement &amp; Educational Fund</b>		<b>2,072.39</b>
<b>Coronavirus Relief Fund</b>		
Other Contractual Services	64,366.66	
<b>Total Coronavirus Relief Fund</b>		<b>64,366.66</b>
<b>Projected Street Lighting Fund Expenses</b>		
Electricity	13,519.49	
Tax Collection Fees	500.00	
<b>Total Street Lighting Fund</b>		<b>14,019.49</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	20,920.91	
<b>Total Road &amp; Bridge Fund</b>		<b>21,920.91</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>		<b>542,333.06</b>

  
 Kathy J. Niehm  
 Fiscal Officer