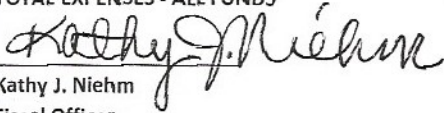


ORDINANCE # 2022-01

An Ordinance to make permanent appropriations for current expenses/other expenditures of the Village of Castalia, State of Ohio for the calendar year of 2022 and declaring an emergency.

1000 - General Revenue Fund		
4.66 Mill Levy - General Operating Expenses (Current Expenses)	73,133.00	
1.00 Mill - General Fund (inside millage)	16,005.00	
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	31,389.00	
Zoning Permits - Castalia Village	1,200.00	
Liquor Permit Fees	1,200.00	
Court Fees	500.00	
Misc. Non-Operating	7,000.00	
Interest	200.00	
Projected Cash Surplus - Year Ending 2021	74,938.23	259,165.23
2011 - State Construction Maintenance & Repair Fund		
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 2021	65,646.68	112,146.68
2021 - State Highway Fund		
State of Ohio - Govt. Highway Cents Per Gallon	16,000.00	
Erie County Auditor - Auto Registration	5,000.00	
Projected Cash Surplus - Year Ending 2021	17,823.12	38,823.12
2101 - Permissive Motor Vehicle License Tax Fund		
Dept of Public Safety - Permissive Tax	8,000.00	
Projected Cash Surplus - Year Ending 2021	20,000.00	28,000.00
2151 Coronavirus Relief Fund		
Cares Act Grant	42,686.00	
Projected Cash Surplus - Year Ending 2021	42,686.00	85,372.00
2271 - Enforcement and Education		
Projected Cash Surplus - Year Ending 2021	2,072.39	2,072.39
.401 - Street Lighting Fund		
Street Lighting Assessment	14,000.00	
Projected Cash Surplus - Year Ending 2021	5,127.74	19,127.74
2902 - Other Special Revenue		
Projected Cash Surplus - Year Ending 2021	922.50	922.50
2903 - Other Special Revenue - Police and EMS		
Projected Cash Surplus - Year Ending 2021	12,569.57	12,569.57
4901 - Road and Bridge Fund		
1.00 Mill Levy - Road and Bridge	15,581.00	
Projected Cash Surplus - Year Ending 2021	19,143.66	34,724.66
Total Projected Revenue		592,923.89
PROJECTED GENERAL FUND EXPENSES:		
Telephone	2,000.00	
Insurance and Bonding	1,000.00	
Motor Vehicles - Fuel/Repairs/Replacement	10,000.00	
Other Contractual Services	120,020.23	
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	15,000.00	
PERS Employer Share	2,100.00	
Medicare - Employer Share	250.00	
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	1,000.00	
TOTAL General Fund		259,165.23
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	
Repairs/Maintenance Motor Vehicles	101,346.68	
TOTAL Street Maintenance Fund		112,146.68
Projected State Highway Fund Expenses		38,823.12
Projected Permissive Motor Vehicle Fund Expenses:		
Other Contractual Services	28,000.00	
Total Permissive Motor Vehicle Fund		28,000.00
Projected Enforcement & Education Fund Expenses		2,072.39
Coronavirus Relief Fund		
Other Contractual Services	85,372.00	
Total Permissive Motor Vehicle Fund		85,372.00
Projected Street Lighting Fund Expenses		
Electricity	18,627.74	
Tax Collection Fees	500.00	
Total Street Lighting Fund		19,127.74
Projected Other Special Revenue Fund		922.50
Projected Other Special Revenue Fund - Police & EMS		12,569.57
Road & Bridge Fund Expenses		
Tax Collection Fees	1,000.00	
Operating Supplies & Materials	33,724.66	
Total Road & Bridge Fund		34,724.66
TOTAL EXPENSES - ALL FUNDS		592,923.89


 Kathy J. Niehm
 Fiscal Officer