

**ORDINANCE 2023-9**

**2023 ANNUAL APPROPRIATION ORDINANCE FOR VILLAGE OF BREMEN**

The Council of the Village of Bremen, Fairfield County, Ohio, met in regular session on the Bth day of November, 2023 at the Village of Bremen Office with the following members present:

T. Tripp  
J. Cline  
B. Bunting  
J. Cline

N. Baulor  
J. Schmeltzer  
K. Brans

\_\_\_\_\_ moved the adoption of the following Ordinance:

BE IT RESOLVED by the Council of the Village of Bremen, Fairfield County, Ohio, that to provide for the current expenses and other expenditures of said Village, during the fiscal year, ending December 31, 2024, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

**GENERAL FUND**

That there be appropriated from the GENERAL FUND:

<u>Police</u>		
1000-110-390	Other - Contractual	\$125.00
<u>Street Lighting</u>		
1000-130-311	Electricity	\$10,000.00
<u>County Health District</u>		
1000-210-640	Payment to another Subdivision	\$5,053.60
<u>Provide &amp; Maintain Parks</u>		
1000-320-139	Other- Salaries	\$17,500.00
1000-320-211	OPERS	\$2,500.00
1000-320-213	Medicare	\$350.00
<u>Festival / Special Item</u>		
1000-390-690	Other - Other	\$40,000.00
<u>Zoning</u>		
1000-410-119	Other-Salaries	\$10,000.00
1000-410-211	OPERS	\$1,400.00
1000-410-213	Medicare	\$150.00
1000-410-322	Postage	\$500.00
1000-410-325	Advertising	\$400.00
1000-410-341	Accounting & Legal Fees	\$5,000.00
1000-410-390	Other - Contractual	\$1,200.00
<u>Other Community Environment</u>		
1000-490-390	Other-Contractual	\$1,500.00
1000-490-490	Other-Supplies	\$25,000.00
<u>Mayor &amp; Administrator</u>		
1000-710-131	Administrator	\$15,000.00
1000-710-161	Salary-Mayor	\$10,200.00
1000-710-211	OPERS	\$3,500.00
1000-710-213	Medicare	\$505.00
1000-710-225	Workers' Compensation	\$2,000.00
<u>Council</u>		
1000-715-111	Salaries-Council	\$7,000.00
1000-715-211	OPERS	\$1,000.00
1000-715-213	Medicare	\$217.50

Fiscal Officer

1000-725-121	Salary-Fiscal Officer	\$30,000.00
1000-725-211	OPERS	\$4,200.00
1000-725-213	Medicare	\$435.00
1000-725-259	Employee Reimbursements	\$100.00
1000-725-348	Training Services	\$500.00
1000-725-410	Office Supplies	\$28,500.00

Lands & Buildings

1000-730-311	Electricity	\$2,000.00
1000-730-313	Natural Gas	\$3,000.00
1000-730-321	Telephone	\$3,000.00
1000-730-352	Property Insurance	\$4,000.00
1000-730-431	Repairs & Maintenance	\$6,000.00

Property Tax Collection Fees

1000-740-344	Tax Collection Fee	\$35,000.00
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Income Tax Administration

1000-755-399	Other-Other Contractual	\$8,000.00
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General Government

1000-790-322	Postage	\$2,000.00
1000-790-325	Advertising	\$525.00
1000-790-330	Rents & Leases	\$1,200.00
1000-790-343	UAN Fees	\$4,000.00
1000-790-391	Dues & Fees	\$3,000.00
1000-910-910	Transfers - Out	\$300,000.00

**\$595,561.10**

**TOTAL GENERAL FUND**

**STREET CONSTRUCTION FUND**

That there be appropriated from the STREET CONSTRUCTION FUND:

2011-620-131	Salary - Administrator	\$30,000.00
2011-620-190	Other Salaries	\$105,000.00
2011-620-211	OPERS	\$19,600.00
2011-620-213	Medicare	\$2,800.00
2011-620-221	Medical Insurance	\$6,000.00
2011-620-311	Electricity	\$2,000.00
2011-620-313	Natural Gas	\$3,000.00
2011-620-359	Other-Insurance	\$8,000.00
2011-620-410	Office Supplies	\$5,000.00
2011-620-420	Operating Supplies & Materials	\$30,000.00
2011-620-690	Other-Other	\$6,000.00
2011-800-520	Equipment	\$15,000.00
2011-800-555	Streets Highways	\$20,000.00

**\$252,400.00**

**TOTAL STREET CONSTRUCTION FUND**

**SPECIAL REVENUE**

That there be appropriated from the SPECIAL REVENUE FUND:

2012-620-344	Tax Collection Fees	\$2,000.00
2012-620-349	Other Professional	\$90,000.00

**\$92,000.00**

**TOTAL SPECIAL REVENUE**

**STATE HIGHWAY FUND**

That there be appropriated from the STATE HIGHWAY FUND:

2021-620-490	Other-Supplies	\$5,000.00
2021-800-520	Equipment	\$2,000.00

**\$7,000.00**

**TOTAL STATE HIGHWAY FUND**

**PARKS & RECREATION FUND**

That there be appropriated from the PARKS & RECREATION FUND:

2041-320-311	Electricity	\$2,500.00	
2041-320-351	Insurance & Bonding	\$1,000.00	
2041-320-420	Operating Supplies	\$25,000.00	
2041-320-430	Repairs & Maintenance	\$1,500.00	
			<b>\$30,000.00</b>

**TOTAL PARKS & RECREATION FUND**

**PERMISSIVE MOTOR VEHICLE LICENSE TAX**

That there be appropriated from the SPECIAL REVENUE FUND:

2101-620-399	Other-Other Contractual Services	\$2,500.00	
2101-620-420	Operating Supplies and Materials	\$2,500.00	
2101-800-520	Equipment	\$2,500.00	
			<b>\$7,500.00</b>

**TOTAL PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND**

**AMERICAN RESCUE PLAN**

2151-539-420-0000	Operating Supplies and Materials	\$0.00	
			<b>\$0.00</b>

**TOTAL AMERICAN RESCUE PLAN FUND**

**UTILITIES RIGHT OF WAY**

That there be appropriated from the Utilities Right Of Way FUND:

2902-670-555	Streets & Highways	\$7,500.00	
			<b>\$7,500.00</b>

**TOTAL UTILITIES RIGHT OF WAY FUND**

**WATER OPERATING FUND**

That there be appropriated from the WATER OPERATING FUND:

5101-534-221	Medical/Hospitalization	\$10,000.00	
5101-539-131	Salaries- Administrator	\$20,000.00	
5101-539-190	Other-Professional Services	\$175,000.00	
5101-539-211	Opers	\$27,300.00	
5101-539-213	Medicare	\$4,000.00	
5101-539-311	Electricity	\$25,000.00	
5101-539-313	Natural Gas	\$2,500.00	
5101-539-321	Telephone	\$1,500.00	
5101-539-322	Postage	\$3,500.00	
5101-539-330	Rents & Leases	\$4,000.00	
5101-539-348	Training Services	\$500.00	
5101-539-349	Professional & Technical Services	\$10,000.00	
5101-539-359	Other-Insurance	\$4,000.00	
5101-539-391	Dues & Fees	\$1,500.00	
5101-539-420	Operating Supplies & Materials	\$67,500.00	
5101-539-432	Repairs & Maintenance	\$10,000.00	
5101-539-500	Capital Outlay	\$10,000.00	
5101-800-520	Equipment	\$5,000.00	
5101-850-710	Principal	\$15,000.00	
5101-850-720	Interest	\$7,350.00	
			<b>\$403,650.00</b>

**TOTAL WATER OPERATING FUND**

**SEWER OPERATING FUND**

That there be appropriated from the SEWER OPERATING FUND:

5201-549-131	Salaries- Administrator	\$18,000.00	
5201-549-190	Salaries- Other	\$100,000.00	

5201-549-211	OPERS	\$16,520.00
5201-549-213	Medicare	\$3,000.00
5201-549-221	Medical / Hospitalization	\$2,000.00
5201-549-311	Electricity	\$30,000.00
5201-549-313	Natural Gas	\$350.00
5201-549-321	Telephone	\$3,000.00
5201-549-322	Postage	\$3,000.00
5201-549-323	Postage Machine	\$500.00
5201-549-330	Rents & Leases	\$2,000.00
5201-549-346	Engineering Services	\$15,000.00
5201-549-348	Training Service	\$500.00
5201-549-349	Other-Professional Services	\$20,000.00
5201-549-359	Other-Insurance	\$10,000.00
5201-549-390	Other Contractual Services	\$38,000.00
5201-549-391	Dues & Fees	\$3,000.00
5201-549-420	Operating Supplies & Materials	\$15,000.00
5201-549-431	Repairs & Maintenance Machinery	\$10,000.00
5201-549-432	Repairs & Maintenance Land	\$24,000.00
5201-549-500	Capital Outlay	\$90,000.00
5201-549-690	Other-Other	\$5,000.00
5201-850-710	Principal	\$44,000.00
5201-850-720	Interest	\$5,000.00
		<b>\$457,870.00</b>

**TOTAL SEWER OPERATING FUND**

**SWIMMING POOL FUND**

That there be appropriated from the SWIMMING POOL FUND:

5501-340-190	Salaries- Other	\$35,000.00
5501-340-211	OPERS	\$4,900.00
5501-340-213	Medicare	\$700.00
5501-340-270	Uniforms	\$1,000.00
5501-340-311	Electricity	\$3,500.00
5501-340-391	Dues & Fees	\$1,000.00
5501-340-420	Operating Supplies & Materials	\$20,000.00
5501-340-431	Repairs & Maintenance	\$10,000.00
		<b>\$76,100.00</b>

**TOTAL SWIMMING POOL FUND**

**SOLID WASTE OPERATING**

That there be appropriated from the SOLID WASTE OPERATING FUND:

5601-564-391	Dues & Fees	\$250.00
5601-569-190	Other-Professional Services	\$10,000.00
5601-569-211	OPERS	\$1,400.00
5601-569-213	Medicare	\$200.00
5601-569-322	Postage	\$2,500.00
5601-569-323	Postage Machine	\$400.00
5601-569-330	Rents & Leases	\$900.00
5601-569-398	Garbage & Trash	\$115,000.00
5601-569-420	Operating Supplies	\$1,000.00
		<b>\$131,650.00</b>

**TOTAL SOLID WASTE OPERATING**

**WATER CAPITAL IMPROVEMENTS**

That there be appropriated from the WATER CAPITAL IMPROVEMENTS FUND:

5701-536-420	Operating Supplies	\$15,000.00
		<b>\$15,000.00</b>

**TOTAL WATER CAPITAL IMPROVEMENTS**

**SEWER CAPITAL IMPROVEMENTS**

That there be appropriated from the SEWER CAPITAL IMPROVEMENTS FUND:

5702-549-420	Operating Supplies	\$20,000.00	
			<b>\$20,000.00</b>

**TOTAL SEWER CAPITAL IMPROVEMENTS**

**ENTERPRISE DEPOSIT**

That there be appropriated from the SEWER ENTERPRISE FUND:

5781-539-610	Operating Supplies	\$4,000.00	
			<b>\$4,000.00</b>

**TOTAL ENTERPRISE DEPOSIT**

GENERAL FUND	\$595,561.10
SPECIAL REVENUE	\$92,000.00
STATE HIGHWAY FUND	\$7,000.00
PARKS & RECREATION FUND	\$30,000.00
PERMISSIVE MOTOR VEHICLE FUND	\$7,500.00
AMERICAN RESCUE PLAN	\$152,705.76
POLICE LEVY FUND	\$7,500.00
WATER OPERATING FUND	\$403,650.00
SEWER OPERATING FUND	\$457,870.00
SWIMMING POOL FUND	\$76,100.00
SOLID WASTE OPERATING	\$131,650.00
WATER IMPROVEMENTS	\$15,000.00
SEWER IMPROVEMENTS	\$20,000.00
ENTERPRISE DEPOSIT	\$4,000.00
<b>GRAND TOTAL OF ALL FUNDS</b>	<b>\$2,000,536.86</b>

SECTION 1: The Fiscal Officer is permitted to move appropriation amounts between line items in each fund as long as the total amount of the appropriation for the fund does not change.

SECTION 2: It is hereby found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of the Council, and that any and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements of the laws of the State of Ohio.

SECTION 3: All prior legislation, or any parts thereof, which is/are inconsistent with this Ordinance is/are hereby repealed as to the inconsistent parts thereof.

SECTION 4: Council declares this to be an emergency measure immediately necessary for the preservation of public peace, health and safety of this municipality and the further reason that Council needs to provide the necessary funds to meet requirements and obligations. Wherefore, provided this Ordinance receives the required affirmative votes of Council, it shall take effect and be in full force immediately upon passage.

J. Schmeltzer seconded the Ordinance and the roll call being called upon its

T. Tripp  
J. Cline  
B. Bunting  
N. Baitor  
J. Schmeltzer  
K. Brooks

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Adopted November 13<sup>th</sup>, 2023  
Date

*Lydia Crowley*  
Fiscal Officer-Village of Bremen

THE STATE OF OHIO, FAIRFIELD COUNTY, ss:

I, *Lydia Crowley*, Fiscal Officer of the Village of Bremen, Fairfield County, Ohio and in whose custody the Files, Journals and records of said Board are required by the Laws of the State of Ohio are to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the original and that the same is a true and correct copy thereof.

WITNESS my signature, this 13 day of November, 2023

*Brian M. Zets*  
Brian M. Zets, Esq.-Village Solicitor

*Lydia Crowley*  
Fiscal Officer, Village of Bremen

ANNUAL APPROPRIATION ORDINANCE

VILLAGE OF Bremen

FAIRFIELD COUNTY, OH

PASSED \_\_\_\_\_

For the Fiscal Year Ending  
December, 31st, 2024

\_\_\_\_\_  
Filed \_\_\_\_\_

\_\_\_\_\_  
County Auditor

By \_\_\_\_\_  
Deputy