

SK/H/P-Dec. 3rd, 2020

Sponsor: McWilliams

RESOLUTION NO. 2020-163

AN RESOLUTION OF THE LEGISLATIVE AUTHORITY OF THE CITY OF WELLSTON, OHIO APPROVING THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, a proposed permanent budget detailing current expenses for the City of Wellston, Ohio for the period of January 1, 2021 through December 31, 2021 has been submitted to council and its appropriate committees, as required by law, a copy of which is attached hereto and fully incorporated herein;

WHEREAS, the Legislative Authority for the City of Wellston, Ohio desires to accept and approve the annual appropriations as set forth in the attached budget as its appropriation measure for the period of January 1, 2021 through December 31, 2021 and desires that it be forwarded to the Auditor of Jackson County, Ohio;

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF WELLSTON, STATE OF OHIO, as follows:

Section One: The Annual Appropriations as detailed in the attached budget are hereby adopted as the Annual Appropriations Resolution of the City of Wellston, Ohio for the period January 1, 2021 through December 31, 2021 and hereby City Funds are hereby appropriated, and the Clerk is hereby instructed to forward a copy to the Auditor of Jackson County, Ohio;

Section Two: This Resolution shall go into effect upon passage by two-thirds vote and approval by the Mayor, as provided in the Ohio Revised Code Section 731.30.

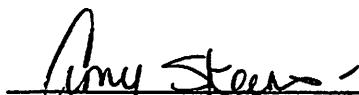
Section Three: It is hereby found and determined that all formal acts of this council concerning and relating to adoption of this Resolution were adopted in an open meeting of this council and the deliberations of the council and any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the legislative authority of the City of Wellston this 3rd day of December, 2020.



Council President

ATTEST:

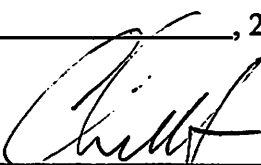

Clerk of Council

Approved this 3rd day of December, 2020.

FILED

DEC 04 2020

TIFFANY RIDGEWAY
JACKSON COUNTY AUDITOR



Mayor

12-4-2020 to 12-18-2020

Senior Citizens' Center, the Wellston Public Library and the Post Office.

Prepared by: Randy H. Dupree, Law Director, City of Wellston

2021 PERMANENT BUDGET					
GENERAL FUND					
POLICE DEPARTMENT					
101-1010	Police Chief's Salary	510110	\$53,000.00		
1011010	Dispatcher's Wages	510120	\$156,880.00		
1011010	Officer's Wages	510130	\$422,480.00		
1011010	Public Employee's Retirement	520110	\$27,600.00		
1011010	Police and Fire Pension Fund	520120	\$85,000.00		
1011010	F.I.C.A.	520130	\$9,200.00		
1011010	Workers' Compensation	520210	\$18,971.00		
1011010	Health Insurance	520310	\$176,200.00		
1011010	Life Insurance	520320	\$5,703.00		
1011010	Clothing Allowance	520410	\$7,650.00		
1011010	Physicals & Drug Screening	520500	\$4,000.00		
1011010	Uniform Maintenance	520700	\$4,950.00		
1011010	Telephone—Office	530210	\$0.00		
1011010	Telephone—Personal	530220	\$2,900.00		
1011010	LEADS	530240	\$8,640.00		
1011010	Training (Schools)	530311	\$5,000.00		
1011010	Auxiliary Officers	530392	\$0.00		
1011010	Computer Maintenance	530420	\$2,800.00		
1011010	Prisoner Housing	530710	\$35,000.00		
1011010	Prisoner Medical	530711	\$7,000.00		
1011010	Office Supplies	540110	\$900.00		
1011010	Supplies, Materials & Maintenance	540341	\$6,500.00		
1011010	House Arrest Expenses	540342	\$0.00		
1011010	Impound Fees	540343	\$10,600.00		
1011010	Laser Program	540344	\$0.00		
1011010	Special Projects	540345	\$0.00		
1011010	Vehicle Maintenance	540410	\$6,000.00		
1011010	Fuel	540420	\$21,000.00		
1011010	New Equipment	550702	\$0.00		
1011010	Liability Insurance	590210	\$8,000.00		
1011010	Incidentals (Misc.)	590430	\$0.00		
TOTAL POLICE DEPARTMENT			\$1,085,974.00		
GENERAL FUND					
101-7010	MAYOR'S OFFICE				
101/010	Mayor's Salary	510110	\$20,000.00		
101/010	Clerical Wages	510120	\$8,200.00		
101/010	Public Employees Retirement	520110	\$4,000.00		
101/010	F.I.C.A.	520130	\$410.00		
101/010	Workers' Compensation	520210	\$850.00		
101/010	Health Insurance	520310	\$3,020.00		
101/010	Life Insurance	520310	\$311.00		
101/010	Telephone—Office	530210	\$0.00		
101/010	Telephone—Personal	530220	\$0.00		
101/010	Office Supplies	540110	\$400.00		
101/010	Fuel—Motor Vehicles	540420	\$0.00		
101/010	Incidentals (Misc.)	590430	\$0.00		
TOTAL MAYOR'S OFFICE			\$37,191.00		
101-7020	AUDITOR'S OFFICE				
101/020	Auditor's Salary	510110	\$34,050.00		
101/020	Clerical Wages	510120	\$86,780.00		
101/020	Public Employees Retirement	520110	\$16,920.00		
101/020	F.I.C.A.	520130	\$1,760.00		
101/020	Workers' Compensation	520210	\$3,630.00		
101/020	Health Insurance	520310	\$21,370.00		
101/020	Life Insurance	520320	\$667.00		
101/020	Telephone	530210	\$0.00		
101/020	Office Supplies	540110	\$1,000.00		
101/020	Fidelity Bonds	590240	\$600.00		
TOTAL AUDITOR'S OFFICE			\$166,777.00		
EXPLANATION					
THE PT IN WPD IS 2 @ 32 HRS A WK					
THE PT IN DISP IS 3 @ 32 HRS EACH					
14%-incl pt officers					
19.50%					
Rate changed to 3%					
BASED ON SCHEDULE-1 buyout					
\$5,703.00					
per contract plus startups					
ALLOW FOR NEW OFFICER PHYSICALS					
9 officers, 2 dispatch					
\$0.00					
\$2,900.00					
Per FT employee @ 260.16 yr-11 people					
Moved from sales tax					
Lexipol Training					
\$0.00					
New workstations/car computer					
\$35,000.00					
Paid out of Prisoner Housing					
Average					
\$0.00					
ORDINANCE					
25% of Employee					
14%					
Rate changed to 3%					
part Charlotte					
\$311.00					
3% ANNUAL INCREASE					
2 FT					
14%					
Rate changed to 3%					
Farmers Home Loan refinanced to VC Bank					

101-7030	TREASURER'S OFFICE	510110 Treasurer's Salary	\$5,000.00	ORDINANCE	
101/030		520110 Public Employee's Retirement	\$700.00	14% of Salary	
101/030		520130 F.I.C.A.	\$75.00		
101/030		520210 Workers' Compensation	\$150.00	Rate changed to 3%	100% PAID BASED ON SCHEDULE
101/030		520310 Health Insurance	\$16,757.00		
101/030		520320 Life Insurance	\$222.00		
101/030		540110 Office Supplies	\$300.00		
101/030		590240 Fidelity Bonds	\$500.00		
	TOTAL TREASURER'S OFFICE		\$23,704.00		
101-7040	CITY COUNCIL	510110 President of Council Salary	\$2,105.00	ORDINANCE	
101/040		510120 Clerk of Council Salary	\$5,109.00	3% increase	
101/040		510130 Council Member's Salary	\$12,600.00	14%	
101/040		520110 Public Employee's Retirement	\$2,777.50		
101/040		520130 F.I.C.A.	\$290.00		
101/040		520210 Workers' Compensation	\$600.00	Rate changed to 3%	7000 for ordinance codification, reg office sup
101/040		540110 Office Supplies	\$8,000.00		
101/040		590430 Incidentals (Misc.)	\$0.00		
	TOTAL CITY COUNCIL		\$31,479.00		
101-7050	LAW DIRECTOR'S OFFICE	510110 Law Director's Salary	\$25,000.00	ORDINANCE	
101/050		520110 Public Employee's Retirement	\$4,650.00	14% of Salary	
101/050		520130 F.I.C.A.	\$490.00		
101/050		520210 Workers' Compensation	\$1,000.00	Rate changed to 3%	
101/050		520310 Health Insurance	\$23,962.00		
101/050		530350 Outside Legal Fees	\$10,000.00		
101/050		540110 Office Supplies	\$0.00		
101/050		510120 Clerical Wages	\$8,200.00		
	TOTAL LAW DIRECTOR'S OFFICE		\$73,302.00		

[illegible]

		TOTAL REVENUE	\$0.00		
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		REVENUE	\$0.00		\$0.00

601-5010	WATER FUND				
601-5010	WATER DEPT. — NORTH PLANT				
6015010	Supervision Wages	510110	\$97,379.00		1 retirement @ 39041 @75%
6015010	Clerical Wages	510120	\$48,877.00		
6015010	Laborer Wages	510130	\$234,433.00		
6015010	Engineers Wages	510150	\$0.00		40% of salary
6015010	Public Employee's Retirement	520110	\$47,835.00		14%
6015010	F.I.C.A.	520130	\$5,520.00		Rate changed to 3%
6015010	Workers's Compensation	520210	\$11,425.00		Based on schedule plus buyouts
6015010	Health Insurance	520310	\$81,120.00		
6015010	Life Insurance	520320	\$1,065.00		4 Employees - foul weather gear
6015010	Clothing Allowance foul weather gear	520430	\$70,000.00		reduced per average
6015010	Electricity	530110	\$70,000.00		
6015010	Gas (fuel for heating & generator)	530120	\$6,000.00		
6015010	Telephone—Office	530210	\$2,777.00		
6015010	Telephone—Clerk's Office	530211	\$2,777.00		
6015010	Postage	530230	\$1,200.00		Decreased-Billing postage on Smartbill
6015010	Engineering/Professional Services	530310	\$22,000.00		
6015010	Schooling	530311	\$1,000.00		
6015010	Smartbill Service	530315	\$7,500.00		Smartbill is billing postage for us
6015010	Water Tests	530372	\$12,000.00		Lab testing
6015010	Computer Maintenance	530420	\$0.00		moved to supplies
6015010	Office Rent	530440	\$19,200.00		
6015010	Travel Expense	530510	\$500.00		
6015010	Office Supplies	540110	\$1,500.00		
6015010	Office Supplies—Clerk's Office	540111	\$2,100.00		Not buying forms-switched to Smartbill
6015010	Building Maintenance	540320	\$5,000.00		Roof at North Plant, regular maint.
6015010	Supplies, Materials and Maintenance	540330	\$25,000.00		
6015010	Chemicals	540340	\$148,000.00		
6015010	Repairs- Motor Vehicles	540410	\$2,500.00		backhoe at plant and truck
6015010	Fuel-Motor Vehicles	540420	\$1,600.00		
6015010	Major Equipment Replacement	550101	\$0.00		
6015010	Sludge Management	550102	\$6,000.00		
6015010	Clerk New Equip/Server	550110	\$0.00		
6015010	Liability Insurance	550210	\$6,200.00		
6015010	Fidelity Bonds	550240	\$300.00		
6015010	Incidentals (Misc.)	550430	\$0.00		
6015010	Permits, Licenses and Fees	550460	\$6,700.00		
6015010	Loan Payments	550480	\$0.00		
6015010	Winn Ave Water/Electric Upgrade	550505	\$0.00		Waterline Project/electrical upgrade plant
6015010	North W I P Emergency Proj	550704	\$0.00		
TOTAL NORTH WATER				\$879,108.00	
601-5011	WATER DEPT. — SOUTH PLANT				
6015011	Supervision Wages	510110	\$32,460.00		1 retirement @ 13014 25%
6015011	Laborer Wages	510130	\$56,874.00		
6015011	Public Employee's Retirement	520110	\$10,685.00		14%
6015011	F.I.C.A.	520130	\$1,300.00		Rate changed to 3%
6015011	Workers's Compensation	520210	\$2,685.00		Based on schedule-plus buyout
6015011	Health Insurance	520310	\$7,910.00		
6015011	Life Insurance	520320	\$389.00		2 Employees - foul weather
6015011	Clothing Allowance -foul weather gear	520430	\$800.00		New wellfield pump
6015011	Electricity	530110	\$50,000.00		
6015011	Gas (fuel for heating)	530120	\$3,000.00		
6015011	Telephone—Office	530210	\$2,777.00		
6015011	Water Tests	530372	\$11,000.00		
6015011	Computer Maintenance	530420	\$2,000.00		
6015011	Building Maintenance	540320	\$2,500.00		
6015011	Supplies, Materials and Maintenance	540330	\$10,000.00		
6015011	Chemicals	540340	\$75,000.00		Reduced to average
6015011	Fuel—Motor Vehicles	540420	\$0.00		
6015011	New Equipment	550100	\$0.00		Sludge Rake Project/partially started in 2019
6015011	Sludge Management	550101	\$4,000.00		
6015011	Pump Repair/Replace	550102	\$20,000.00		
6015011	Liability Insurance	550210	\$4,000.00		
6015011	Incidentals	550430	\$0.00		
6015011	Loan Payments	550480	\$3,765.00		2030 Payoff Date
TOTAL SOUTH WATER				\$301,145.00	

601-5012	WATER DEPT. — DISTRIBUTION			
6015012	Supervision Wages	\$10110	\$25,271.00	
6015012	Laborer Wages	510130	\$101,541.00	based on actual expense
6015012	Public Employee's Retirement	520110	\$17,755.00	14%
6015012	F.I.C.A.	520130	\$2,740.00	includes meter dept FICA
6015012	Worker's Compensation	520210	\$3,810.00	Rate changed to 3%
6015012	Health Insurance	520310	\$40,271.00	Based on schedule plus buyouts
6015012	Life Insurance	520320	\$500.00	
6015012	Clothing Allowance - foul weather gear	520430	\$1,600.00	3.5 Employees - foul weather
6015012	Electricity	530110	\$4,800.00	Pump stations, etc
6015012	Gas (fuel for heating & generator)	530120	\$750.00	
6015012	Supplies, Materials and Maintenance	540330	\$90,000.00	Reg. supplies (Pipe, clamps, etc) & security
6015012	Repairs- Motor Vehicles	540410	\$4,000.00	incl truck repairs, backhoe
6015012	Fuel—Motor Vehicles	540420	\$6,000.00	
6015012	Equipment	550700	\$0.00	
6015012	Water Line Replacement-valves	550703	\$20,000.00	Valves
6015012	Liability Insurance	590210	\$1,000.00	
590430	Incidentals		\$0.00	
TOTAL WATER DISTRIBUTION			\$320,038.00	

