

Sponsor: Norris

ORDINANCE NO. 2023-68

AN ORDINANCE OF THE LEGISLATIVE AUTHORITY OF THE CITY OF WELLSTON, OHIO, APPROVING THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024

WHEREAS, a proposed permanent budget detailing current expenses for the City of Wellston, Ohio, for the period of January 1, 2024, through December 31, 2024, has been submitted to counsel and its appropriate committees, as required by law, a copy of which is attached hereto and fully incorporated herein; and

WHEREAS, the Legislative Authority for the City of Wellston, Ohio, desires to accept and approved the annual appropriations as set forth in the attached budget as its appropriation measure for the period of January 1, 2024, through December 31, 2024, and desires that it be forwarded to the Auditor of Jackson County, Ohio.

NOW THEREFORE, BE IT ORDAINED BY THE OCUNCIL 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 Ordinance of the City of Wellston, Ohio, for the period of January 1, 2024, through December 31, 2024, 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 Ordinance shall go in effect upon passage and approval by the Mayor, as provided in the Ohio Revised Code Section 731.30.

Section Three: In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass pursuant to 731.30, then this Ordinance shall be deemed to have passed but shall take effect at the earliest time permitted by law.

Section Four: It is hereby found and determined that all formal acts of this council concerning and relating to adoption of this Ordinance 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 20th day of December, 2023.


Rick Hudson, Council President

ATTEST:

M. E. Eisman
Clerk of Council



Approved this 20th day of December, 2023.

Anthony Brenner

Anthony Brenner, Mayor

Published in accordance with the law on 11/21/23 and 12/7/23 and posted 1/2/24 through 2/2/24 at The Store, Wellston City Hall, Wellston Senior Citizens' Center, the Wellston Public Library, and the Wellston Police Office.



M. E. Eisman
Clerk of Council

2024 PERMANENT BUDGET				
GENERAL FUND				
101-1010	POLICE DEPARTMENT			
1011010	510110	Police Chief's Salary	\$62,900.00	**** ord
1011010	510120	Dispatcher's Wages	\$144,200.00	2ft plus 1 pt
1011010	510130	Officer's Wages	\$584,620.00	9 ft plus 1 pt 2.00 INCREASE FT
1011010	520110	Public Employee's Retirement	\$21,950.00	14%-incl pt officers/dispatch
1011010	520120	Police and Fire Pension Fund	\$120,490.00	
1011010	520130	F.I.C.A.	\$11,480.00	****
1011010	520210	Worker's Compensation	\$23,752.00	****
1011010	520310	Health Insurance	\$232,150.00	based on schedule
1011010	520320	Life Insurance	\$6,450.00	
1011010	520410	Clothing Allowance	\$7,900.00	per contract plus startups
1011010	520500	Physicals & Drug Screening		
1011010	520700	Uniform Maintenance	\$5,400.00	9 officers, 2 dispatch
1011010	530210	Telephone—Office		
1011010	530220	Telephone—Personal	\$3,200.00	Per FT employee @ 260.16 yr-11 people
1011010	530240	LEADS	\$7,200.00	Moved from sales tax
1011010	530311	Training (Schools)	\$9,850.00	Lexipol Training/Other training
1011010	530392	Auxiliary Officers		
1011010	530420	Computer Maintenance	\$5,000.00	
1011010	530710	Prisoner Housing	\$65,000.00	
1011010	530711	Prisoner Medical	\$1,500.00	
1011010	540110	Office Supplies	\$1,000.00	
1011010	540341	Supplies, Materials & Maintenance	\$13,000.00	
1011010	540342	House Arrest Expenses		Paid out of Prisoner Housing
1011010	540343	Impound Fees	\$15,000.00	
1011010	540344	Taser Program		
1011010	540345	PD Special Projects		
1011010	540410	Vehicle Maintenance	\$10,000.00	
1011010	540420	Fuel		
1011010	550702	New Equipment	\$20,000.00	
1011010	590210	Liability Insurance	\$8,000.00	
1011010	590430	Incidentals (Misc.)	\$0.00	
TOTAL POLICE DEPARTMENT			\$1,380,042.00	
GENERAL FUND				
101-7010	MAYOR'S OFFICE			
1017010	510110	Mayor's Salary	\$50,000.00	ORDINANCE @ 33.4%
1017010	510120	Clerical Wages	\$12,300.00	1 ft @ 25%
1017010	520110	Public Employees Retirement	\$7,000.00	14%
1017010	520130	F.I.C.A.	\$725.00	
1017010	520210	Worker's Compensation	\$1,500.00	Rate changed to 3%
1017010	520310	Health Insurance	\$9,250.00	Mindy buyout, Mayor 3 months premium
1017010	520310	Life Insurance		
1017010	530210	Telephone—Office		
1017010	530220	Telephone—Personal		
1017010	540110	Office Supplies	\$2,000.00	
1017010	540420	Fuel—Motor Vehicles		
1017010	590430	Incidentals (Misc.)		
TOTAL MAYOR'S OFFICE			\$82,775.00	
101-7020	AUDITOR'S OFFICE			
1017020	510110	Auditor's Salary	\$35,000.00	per council
1017020	510120	Clerical Wages	\$44,789.59	2 ft employees @ 33.4%
1017020	520110	Public Employees Retirement	\$11,180.00	14%
1017020	520130	F.I.C.A.	\$1,160.00	
1017020	520210	Worker's Compensation	\$2,395.00	
1017020	520310	Health Insurance	\$48,660.00	Based on Schedule
1017020	520320	Life Insurance	\$600.00	
1017020	530210	Telephone		
1017020	540110	Office Supplies	\$1,000.00	
1017020	590240	Fidelity Bonds	\$600.00	
TOTAL AUDITOR'S OFFICE			\$145,384.59	

101-7070	SERVICE DEPARTMENT			
1017070	510110	Supervision Wages	\$20,842.00	ORDINANCE @ 33.4%
1017070	520110	Public Employee's Retirement	\$2,918.00	14% of Salary
1017070	520130	F.I.C.A.	\$305.00	
1017070	520210	Worker's Compensation	\$630.00	Rate changed to 3%
1017070	520310	Health Insurance		
1017070	520320	Life Insurance	\$200.00	
1017070	530120	Gas (heat)	\$2,500.00	
1017070	530210	Telephone—Office		
1017070	530220	Telephone—Personal		
1017070	530250	Advertising	\$2,000.00	
1017070	540110	Office Supplies		
1017070	540410	Vehicle Repairs		
1017070	540411	Code Enforcement		
1017070	540420	Fuel—Motor Vehicles		
1017070	590430	Incidentals (Misc.)		
	TOTAL SERVICE DEPARTMENT		\$29,395.00	
101-7080	GENERAL FUND (CIVIL)			
1017080	520210	Workers Compensation Overages		
1017080	510111	Parks Mowing/Wages	\$0.00	MOVED TO CODE WAGES
1017080	520110	Pers		MOVED TO CODE
1017080	510140	MECHANIC	\$20,842.00	
1017080	520130	Parks-Fica	\$900.00	
1017080	520211	Workers Comp Parks	\$1,620.00	
1017080	530110	Electricity	\$50,000.00	
1017080	530210	Telephone-Buildings	\$60,000.00	Moved from sales tax
1017080	530350	Outside Legal Fees-Indigent	\$20,000.00	
1017080	530420	WebSite/IT/Computer Maintenance	\$35,000.00	**** software solutions & office 365
1017080	530720	Indigent Burial	\$1,200.00	
1017080	530775	Payroll Processing Costs	\$25,000.00	Added 4450 for automated payroll-maybe more
1017080	540311	Training (Schools)	\$5,000.00	****
1017080	540330	Supplies, Materials and Maintenance	\$212,500.00	37,500 Engineering DLZ, 75,000 Harvey Wells
1017080	520310	HEALTH INS	\$14,598.00	50% mechanic and 25% code/hr
1017080	540420	FUEL	\$70,000.00	
1017080	590120	Transfer to COPS		
1017080	590130	Audit Exam Charges	\$60,000.00	GAAP, Audit Fees
1017080	590140	County Auditor and Treasurer Fees	\$15,000.00	
1017080	590141	County Health Department Deduction		
1017080	590160	Other Dues & Fees	\$16,000.00	500 jcedb
1017080	590210	Liability Insurance	\$16,000.00	
1017080	590220	Public Official's Insurance		combined w/liability ins
1017080	590415	Transfer Out		
1017080	590420	Advance Out		
1017080	590502	Property Taxes	\$14,000.00	
	TOTAL GENERAL FUND (CIVIL)		\$637,660.00	Carryover as of:
101-7090	CODE ENFORCEMENT			
1017090	510110	Code Wages	\$93,000.00	supr./pt
1017090	520110	PERS	\$18,800.00	Includes PERS on mowing wages & PARKS
1017090	520130	FICA	\$1,050.00	
1017090	520210	Workers Compensation	\$2,350.00	
1017090	520310	Health Insurance		
1017090	520320	Life Insurance		
1017090	520430	Clothing Allowance	\$200.00	
1017090	540312	Mowing	\$10,000.00	\$36,000 WAGES MOVED TO CODE,
1017090	540330	Supplies, Materials, Maint.	\$5,000.00	10/mo icloud storage
1017090	540410	Vehicle Maint.	\$6,000.00	
1017090	540420	Fuel-Motor Vehicle		Inc. for mower fuel
1017090	540601	Demolition	\$60,000.00	
	TOTAL CODE ENFORCEMENT		\$196,400.00	
	TOTAL GENERAL FUND		\$2,613,846.59	budget difference:
	TOTAL REVENUE		\$2,212,778.00	(\$401,068.59)

		TOTAL REVENUE	\$0.00		
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		REVENUE	\$0.00	
232-6062	PD SPECIAL PROGRAMS FUND			
2326062	540330 Supplies, Materials and Maintenance	\$0.00		
2326062	540362 Officer Blue Program	\$500.00		Therapy Dog Program
2326062	540363 KidSafe Program	\$0.00		
2326062	540364 DARE Christmas	\$0.00		
2326062	550700 New Equipment(weapons)	\$0.00		
2326062	590430 Incidentals	\$0.00		Carryover as of:
	TOTAL PD SPECIAL PROGRAMS FUND	\$500.00		budget difference:
	REVENUE	\$0.00		(\$500.00)
233-6063	DUI EDUCATION & ENFORCEMENT FUND			
2336063	540330 Supplies, Materials and Maintenance	\$0.00		
2336063	550700 New Equipment	\$0.00		
2336063	590430 Incidentals	\$0.00		Carryover as of:
	TOTAL DUI EDUCATION & ENFORCEMENT FUND	\$0.00		budget difference:
	REVENUE	\$0.00		\$0.00
234-6064	DRUG EDUCATION & ENFORCEMENT FUND			
2346064	540330 Supplies, Materials and Maintenance			
2346064	550700 New Equipment	\$1,420.00		
2346064	590430 Incidentals	\$0.00		Carryover as of:
	TOTAL DRUG EDUCATION/ENFORCEMENT FUND	\$1,420.00		budget difference:
	REVENUE	\$1,420.00		\$0.00
235-6065	FD SPECIAL PROGRAMS FUND			
2356065	540330 Supplies, Materials and Maintenance	\$0.00		
2356065	550700 New Equipment	\$0.00		
2356065	590430 Incidentals			Carryover as of:
	TOTAL FD SPECIAL PROGRAMS FUND	\$0.00		budget difference:
	REVENUE	\$0.00		\$0.00
237-6067	AMERICAN RESCUE PLAN			
237-6067	550701 Capital Improvements	\$13,139.20		Carryover as of:
	TOTAL AMERICAN RESCUE PLAN	\$13,139.20		budget difference:
	REVENUE	\$13,139.20		\$0.00
402-2030	RIDGEWOOD CAPITAL IMPROVEMENT			
4022030	540330 Supplies, Materials and Maintenance	\$5,000.00		
4022030	550720 Equipment			Equipment replacement if needed
	TOTAL RIDGEWOOD CAPITAL IMPROVEMENT	\$5,000.00		Carryover as of:
	REVENUE	\$5,000.00		budget difference:
				\$0.00
405-9040	WELLSTON CAPITAL IMPROVEMENT			
4059040	530313 Rehabilitation Services	\$0.00		
4059040	530430 Liability Insurance	\$0.00		
4059040	540330 Supplies, Materials & Maint	\$0.00		used scp balance
4059040	590502 Property Taxes	\$0.00		Carryover as of:
	TOTAL KUPPENHEIMER BUILDING	\$0.00		budget difference:
	REVENUE	\$0.00		\$0.00
406-9040	KUPPENHEIMER GRANT			
406-9040	Rehabilitation Services	\$0.00		
406	Supplies, Materials & Maint	\$0.00		
	TOTAL KUPPENHEIMER BUILDING	\$0.00		
	Grant REVENUE	\$0.00		

601-5012	WATER DEPT. — DISTRIBUTION			
6015012	510110 Supervision Wages	\$32,000.00		1 ft @ 50% plus ot
6015012	510130 Laborer Wages	\$289,478.00		6 ft @ 50% 4 ft @ 33.3%
6015012	520110 Public Employee's Retirement	\$45,010.00		14%
6015012	520130 F.I.C.A.	\$5,500.00		Includes meter dept FICA
6015012	520210 Worker's Compensation	\$9,495.00		
6015012	520310 Health Insurance	\$64,960.00		Based on schedule
6015012	520320 Life Insurance	\$550.00		
6015012	520430 Clothing Allowance -foul weather gear	\$2,200.00		
6015012	530110 Electricity	\$3,800.00		Pump stations, etc
6015012	530120 Gas (fuel for heating & generator)	\$500.00		
6015012	540330 Supplies, Materials and Maintenance	\$454,000.00		37,500. Engineering DLZ
6015012	540410 Repairs- Motor Vehicles			
6015012	540420 Fuel—Motor Vehicles	\$50,000.00		
6015012	550700 Equipment			
6015012	550703 Water Line Replacement			
6015012	590210 Liability Insurance	\$1,000.00		
6015012	590430 Incidentals			
	TOTAL WATER DISTRIBUTION	\$958,493.00		

SEWER FUND				
606-5020	NORTH SEWER			
6065020	510110	Supervision Wages	\$84,695.00	1 FT
6065020	510130	Laborer Wages	\$129,350.00	2 ft
6065020	510150	Engineer's Wages		40% of salary
6065020	520110	Public Employee's Retirement	\$29,970.00	14%
6065020	520130	F.I.C.A.	\$3,105.00	
6065020	520210	Worker's Compensation	\$6,422.00	
6065020	520310	Health Insurance	\$64,153.00	Based on schedule
6065020	520320	Life Insurance	\$820.00	
6065020	520430	Clothing Allowance	\$1,200.00	3 Employees - foul weather
6065020	530110	Electric	\$65,000.00	
6065020	530120	Gas heat	\$9,500.00	
6065020	530210	Telephone—Office		
6065020	530211	Telephone—Clerk's Office		
6065020	530230	Postage	\$1,400.00	
6065020	530310	Engineering/Professional Serv.	\$50,000.00	25% DLZ ENGINEERING DOWNTOWN
6065020	530311	Training School	\$1,000.00	
6065020	530315	Smartbill Service	\$8,970.00	
6065020	530373	Lab Tests	\$11,000.00	
6065020	530420	Computer Maintenance		
6065020	530440	Office Rent	\$19,200.00	
6065020	540111	Office Supplies—Clerk's Office	\$1,000.00	
6065020	540330	Supplies, Materials and Maintenance	\$100,000.00	
6065020	540340	Chemicals	\$13,000.00	
6065020	540410	Vehicle Maintenance	\$1,000.00	
6065020	540420	Fuel—Motor Vehicles		
6065020	550600	Vehicles		
6065020	550710	New Equipment		
6065020	580340	Loan Payments		
6065020	580342	OWDA Loan Payment	\$37,500.00	Sanitary Sewer Loan
6065020	580350	FHA Loan Payment Reserve		
6065020	590210	Liability Insurance	\$8,800.00	
6065020	590240	Fidelity Bonds	\$300.00	
6065020	590430	Incidentals (Misc.)		for clerks office refunds
6065020	590460	Permits, Licenses and Fees	\$12,000.00	
TOTAL NORTH SEWER			\$659,385.00	
606-5022 SEWER COLLECTION				
6065022	510110	Supervision Wages	\$32,000.00	1ft @ 50%
6065022	510120	Clerical Wages	\$118,690.00	4 ft @ 25% 3 ft @ 33.3%
6065022	510130	Laborer Wages	\$243,790.00	6 ft @ 50% 1FT @ 33.3%
6065022	520110	Public Employee's Retirement	\$55,230.00	14%
6065022	520130	F.I.C.A.	\$5,720.00	
6065022	520210	Worker's Compensation	\$11,835.00	
6065022	520310	Health Insurance	\$74,613.00	Based on schedule-plus buyout
6065022	520320	Life Insurance	\$950.00	
6065022	520430	Clothing Allowance—foul weather	\$900.00	foul weather
6065022	530110	Electric	\$16,720.00	
6065022	530210	Telephone—Office		
6065022	530311	Training School	\$5,000.00	
6065022	540330	Supplies, Materials and Maintenance	\$390,000.00	Regular supplies
6065022	540410	Repairs—Motor Vehicles	\$5,000.00	
6065022	540420	Fuel—Motor Vehicles	\$20,000.00	
6065022	550701	Equipment		
6065022	550703	Sewer Line/Lift Station		
6065022	590210	Liability Insurance	\$2,700.00	
6065022	590220	Public Official's Insurance		
TOTAL SEWER COLLECTION			\$983,148.00	Carryover as of:
TOTAL SEWER FUND			\$1,642,533.00	budget difference:
TOTAL REVENUE AVAILABLE			\$1,355,470.00	(\$287,063.00)