

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 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 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.

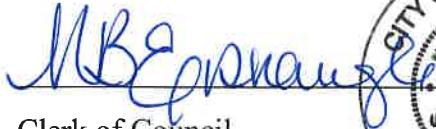
Section Four: It is hereby found and determined that all formal acts of this council concerning and relating to adoption of this Ordinance were adopted in an open meeting of this council and the deliberations of the council and any of its committees that resulted in such formal action were in meetings 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:



Clerk of Council



Approved this 20th day of December, 2023.



Anthony Brenner, Mayor

Published in accordance with the law on 11/21/23 and 12/17/23 and posted 12/1/24 through 2/21/24 at The Store, Wellston City Hall, Wellston Senior Citizens' Center, the Wellston Public Library, and the Wellston Police.





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, 10/mo icloud storage	
1017090 540330 Supplies, Materials, Maint.	\$5,000.00		
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:
			budget difference:
			(\$287,063.00)