



Village of Montpelier

211 N. Jonesville Street • PO Box 148
Montpelier, Ohio 43543
Phone (419) 485-5543
Fax (419) 485-4947

Notice:
Masks Optional

AGENDA NO. 21 - 2022
Agenda for Monday, October 24, 2022

Regular Meeting – 6:00pm
at the Montpelier Police Department

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for October 24, 2022 (Motion)
6. Approve the Minutes from October 10, 2022 - Council Meeting (Motion)
7. Approve the Minutes from October 17, 2022 – Budget Work Session (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Accept the Resignation of Darold Moore from the Park Board (Motion)
11. Approve 2023 Council Meeting Schedule (Motion)
12. Resolution 1357 – 2023 Appropriations (1st Reading)
13. Village Manager's Report
14. Executive Session to Discuss Acquisition of Property
15. Adjourn



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

OCTOBER 10, 2022

Call to Order	Mayor, Steve Yagelski, called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, October 10, 2022.
Roll Call	Roll call was conducted with the following council members in attendance: Mr. Chris Kannel, Mr. Kevin Motter, Mr. Nathan Thompson, and Mr. Don Schlosser. Mrs. Heather Freese and Ms. Melissa Ewers were absent.
Prayer	Pastor Ben Harris offered a word of prayer followed by those in attendance reciting the Pledge of Allegiance.
Amended Agenda 10/10/2022	Mr. Kevin Motter moved and Mr. Chris Kannel seconded a motion to approve the amended agenda for October 10, 2022. Vote on motion: All ayes
Minutes 09/12/2022	Mr. Nathan Thompson moved and Mr. Don Schlosser seconded a motion to approve the minutes from the September 12, 2022 council meeting. Vote on motion: All ayes Mayor Yagelski thanked Mr. Schlosser for filling in during his absence at the last meeting.
Financial Reports September 2022	Mr. Chris Kannel moved and Mr. Kevin Motter seconded a motion to approve the financial reports from September 2022. Vote on motion: All ayes
AMP Awards Electric Dept.	Mr. Jason Rockey recognized the Montpelier Electric department for awards they received during the AMP annual conference which was held September 26-28. The department received an AMP System Sustainability Honorable Mention for the Henry Street Substation Relay upgrades and improvements. They also received an AMP Safety Award -Transmission and Distribution in recognition of no time lost due to reportable accidents or injuries. Additionally, the Electric Department received Mutual Aid Commendations for providing mutual aid assistance to the cities of Coldwater and Hillsdale, Michigan.
Jessica Apple CMC Certification	Mayor Yagelski recognized Ms. Jessica Apple for achieving her Certified Municipal Clerk (CMC) certification.
Nathan Stoltzfus – Wetlands Update	Nathan Stoltzfus gave an update on the wetlands project. The plans are 90% finished. A few permits are still need and they are just about ready to submit for those. Once the permits are received, a construction date can be determined. It was noted there will only be one construction entrance and that will be from County Road 10. A station was put up by the Ohio Department of Natural Resources where anyone passing by can put their cell phone in the slot, take a picture, and upload it to track the progress and changes. Once the project is completed, water monitoring and sampling equipment will be installed to monitor any water going in, out,

and coming through the wetlands to make sure everything is properly functioning.

**Audience
Comments**

Mrs. Betty Freese returned to council regarding the fence between her property and her neighbor's. A letter was sent advising the fence needed to be removed by September 30th. The fence has been removed, however; the fence posts remain. Ms. Freese would like to see those removed as well. She filed a nuisance complaint October 3rd and stated she has not heard any more about the issue. Mr. Rockey stated he does not feel the Village can force the resident to remove the posts. It was pointed out to Ms. Freese her original complaint was to remove the "ugly orange fence", which has been removed.

Council Comments

Mr. Chris Kannel stated the Economic Development and Strategy committee met and reviewed proposals from Poggemeyer for work on the Wabash Cannonball Trail. The committee will be making application and working with the Montpelier Area Foundation and others to pursue paving the Williams County portion of the trail.

**Health Insurance
Renewal with
Paramount**

Mr. Jason Rockey presented the employee health insurance renewal with Paramount. We are near the end of our first year with Paramount. The initial quote for renewal reflected a 14% increase. The King Agency was able to negotiate a 4% increase on our behalf. The deductible will be increasing from \$2,800 per person to \$3,000 per person on the lower deductible plan. The renewal policy period is from December 1, 2022 through November 30, 2023.

Mr. Don Schlosser moved and Mr. Chris Kannel seconded a motion to approve the employee health insurance renewal with Paramount. Vote on motion: All ayes

**2023 Delinquent &
Termination Dates**

Mr. Jason Rockey presented the 2023 Utility Delinquent and Termination Dates. This shows the dates the delinquent notices will be mailed out, the date the door hangers will be placed on the resident's doors regarding non-payment, and the date their utility service will be disconnected.

Mr. Kevin Motter moved and Mr. Chris Kannel seconded a motion to approve the 2023 Utility Delinquent and Termination Dates as presented. Vote on motion: All ayes

**Resolution 1354 –
Purchase Pickup
for Parks Dept**

RESOLUTION 1354

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE A PICKUP TRUCK FOR THE PARKS DEPARTMENT AND REPEALING RESOLUTION 1336

Mr. Jason Rockey presented Resolution 1354 to Council and requested to suspend and pass. Authorization was given in February for a 2022 model and was not to exceed \$37,000.00; however, those models were unavailable. A quote of \$44,880.00 was given for a 2023 model and would be honored for 30 days but a delivery date could not be determined. It was recommended to use a larger dealership who handles fleet vehicles.

**Resolution 1354 –
Suspend Three
Readings Rule**

Whiteside of St. Clairsville, Inc. has a 2023 GMC Sierra 2500 for \$44,893.00 on their lot and will hold the vehicle until approval for purchase is given.

Mr. Chris Kannel moved and Mr. Nathan Thompson seconded a motion to suspend the rules requiring three separate readings of Resolution 1354. Roll call on motion: Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mr. Kevin Motter, yes; and Mr. Chris Kannel, yes. Mrs. Heather Freese and Ms. Melissa Ewers were absent.

Resolution 1354 was read by title.

**Resolution 1354 –
Motion to Pass**

Mr. Kevin Motter moved and Mr. Don Schlosser seconded a motion to pass Resolution 1354. Roll call on motion: Mr. Kevin Motter, yes; Mr. Chris Kannel, yes; Mr. Nathan Thompson, yes; and Mr. Don Schlosser, yes. Mrs. Heather Freese and Ms. Melissa Ewers were absent.

Resolution 1354 passed.

**Ordinance 2263 –
Accepting the
Ruble Sewer**

ORDINANCE 2263

**AN ORDINANCE ACCEPTING THE RUBLE SEWER SYSTEM FROM
THE BOARD OF COMMISSIONERS OF WILLIAMS COUNTY, OH**

Mr. Jason Rockey presented Ordinance 2263 and requested to suspend and pass. This ordinance is accepting the Ruble Sewer System on County Road K. The system currently services 5 households with room for expansion. Those residents will become utility customers of the Village and will be charged our outside flat rate for sewer.

**Ordinance 2263 –
Suspend Three
Readings Rule**

Mr. Kevin Motter moved and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Ordinance 2263. Roll call on motion: Mr. Chris Kannel, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; and Mr. Kevin Motter, yes. Mrs. Heather Freese and Ms. Melissa Ewers were absent.

Ordinance 2263 was read by title.

**Ordinance 2263 –
Motion to Pass**

Mr. Kevin Motter moved and Mr. Nathan Thompson seconded a motion to pass Ordinance 2263. Roll call on motion: Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; and Mr. Nathan Thompson, yes. Mrs. Heather Freese and Ms. Melissa Ewers were absent.

Ordinance 2263 passed.

Income Tax Report

Ms. Jessica Apple reported income tax collections at the end of September 2022 as \$2,053,654.10 as compared to \$1,806,740.33 and \$1,311,829.28 in 2021 and 2020 respectively. This is up 13.67% from 2021 and up 56.55% from 2020.

Manager's Report

Mr. Jason Rockey presented the Village Manager's report. The following points were noted:



- Supervisor's training will be held on Wednesday, October 26th at the fire station. The topic will be "Managing a Multi-Generational Workforce".
- Deputy Manager, Justin Houk, has completed his probationary period. The mechanic will be a direct report to the deputy manager.
- The pre-construction meeting for CSO VII will be October 21st.
- We are in the process of ordering a new severe weather siren which will be placed at the fairgrounds.
- The fire department will be holding an open house on Thursday, October 13th from 6:00pm-8:00pm.

Executive Session

Mr. Don Schlosser moved and Mr. Kevin Motter seconded a motion to go into Executive Session to discuss Acquisition of Property. Vote on motion: Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Kevin Motter, yes; and Mr. Chris Kannel, yes. Mrs. Heather Freese and Ms. Melissa Ewers were absent.

Open Session

Council resumed in open session at 7:21pm.

Adjourn

There being no further business to come before Council, Mr. Don Schlosser moved and Mr. Kevin Motter seconded a motion to adjourn. Vote on motion: All ayes

Clerk of Council

Steven L. Yagelski, Mayor



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

OCTOBER 17, 2022

- Call to Order** Mayor, Steve Yagelski, called the Budget Work Session for the Montpelier Village Council to order at 6:00pm on Monday, October 17, 2022.
- Roll Call** Roll call was conducted with the following council members in attendance: Mr. Kevin Motter, Mrs. Heather Freese, Mr. Don Schlosser, Mr. Nathan Thompson, Mr. Chris Kannel and Ms. Melissa Ewers.
- Executive Session** Mr. Kevin Motter moved and Mr. Don Schlosser seconded a motion to go into Executive Session to discuss matters concerning the 2023 budget. Vote on motion: Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Kevin Motter, yes; and Mr. Chris Kannel, yes. Mrs. Heather Freese and Ms. Melissa Ewers were absent.
- Open Session** Council resumed in open session at 7:50pm.
- Adjourn** There being no further business to come before Council, Mr. Don Schlosser moved and Mr. Kevin Motter seconded a motion to adjourn. Vote on motion: All ayes

Clerk of Council

Steve Yagelski, Mayor

To Montpelier Village Council
& Mayor

I would like to inform
the Mayor and Village Council
that I am not asking to renew
my appointment to the park board.
Thank-you for the opportunity
to serve this great village for
the last 15 yrs.

Darold L. Mosre

DAROLD L. MOSRE
10/7/22



Village of Montpelier

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COUNCIL MEETING SCHEDULE FOR 2023

Meetings are the 2nd and 4th Monday Except Those in Red

Council meetings begin at 6:00pm.

Held at the Montpelier Police Department located at 221 Empire Street
Conference room on the north end of the building

January 9th
January 23rd

February 13th
February 27th

March 13th
March 27th

April 10th
April 24th

May 8th
May 22nd

June 12th
June 26th

July 10th
July 24th

August 14th
August 28th

September 18th
Only Meeting in September

October 9th
October 23rd

November 13th
November 27th

December 18th Monday
Only Meeting in December

Meetings are subject to change and cancellation. Notification of cancelled meetings or change in locations are made on the Village of Montpelier website at www.montpelieroh.net and to the media via e-mail for those requesting notification.



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September 11th
September 25th

October 9th
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November 13th
November 27th

December 18th Monday

Only Meeting in December

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RESOLUTION 1357

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023

SECTION 1: BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Montpelier during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as follows.

SECTION 2: That the appropriations to the General Fund be as follows:

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE LAW ENFORCEMENT

210 PERSONAL SERVICES	739,150.00	
270 TRANSFERS	75,000.00	
ALL OTHER APPROPRIATIONS	<u>169,850.00</u>	
TOTAL POLICE LAW ENF		984,000.00

FIRE FIGHTING, PREVENTION & INSPECTION

210 PERSONAL SERVICES	91,950.00	
270 TRANSFERS	5,950.00	
ALL OTHER APPROPRIATIONS	98,850.00	
TOTAL FIRE FIGHTING		196,750.00

TOTAL PROGRAM I-SEC. OF PERS & PROP	1,180,750.00
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PROGRAM II - PUBLIC HEALTH & WELFARE

ALL OTHER APPROPRIATIONS	17,910.00
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TOT PROGRAM II - PUB HEALTH & WELFARE	17,910.00
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PROGRAM VI - TRANSPORTATION

STREET MAINTENANCE AND REPAIR

210 PERSONAL SERVICE	326,760.00	
270 TRANSFERS	1,580.00	
ALL OTHER APPROPRIATIONS	110,300.00	
TOTAL ST. MAINT. AND REPAIR		438,640.00

STREET CLEANING, SNOW & ICE REMOVAL

ALL OTHER APPROPRIATIONS	<u>30,000.00</u>	
TOTAL ST. CLEAN, SNOW REM		<u>30,000.00</u>

TOTAL PROGRAM VI-TRANSPORTATION	468,640.00
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PROGRAM VII-GENERAL GOVERNMENT

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES	145,920.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>41,595.00</u>	
TOTAL ADMINISTRATIVE		187,515.00

FINANCE OFFICE

210 PERSONAL SERVICES	65,575.00	
270 TRANSFERS	570.00	
ALL OTHER APPROPRIATIONS	281,825.00	
TOTAL FINANCE OFFICE		<u>347,970.00</u>

LEGISLATIVE OFFICE

210 PERSONAL SERVICES	59,985.00	
270 TRANSFERS	913.00	
ALL OTHER APPROPRIATIONS	<u>15,800.00</u>	
TOTAL LEGISLATIVE OFFICE		76,698.00

TOTAL PROGRAM VII-GENERAL GOVERNMENT 612,183.00

GRAND TOTAL GENERAL FUND

2,279,483.00

SECTION 3: That the SPECIAL REVENUE FUNDS be appropriated as follows:

PROGRAM VI - TRANSPORTATION

STREET FUND

210 PERSONAL SERVICE	276,810.00	
270 TRANSFERS	1,580.00	
ALL OTHER APPROPRIATIONS	<u>0.00</u>	
TOTAL STREET FUND		278,390.00

STATE HIGHWAY FUND

210 PERSONAL SERVICE	12,500.00	
ALL OTHER APPROPRIATIONS	<u>0.00</u>	
TOTAL STATE HIGHWAY FUND		12,500.00

STATE MOTOR VEHICLE LICENSE TAX

ALL OTHER APPROPRIATIONS	13,000.00	
TOTAL PERMISSIVE TAX		13,000.00

TOTAL PROGRAM VI-TRANSPORTATION 303,890.00

PROGRAM III-LEISURE TIME ACTIVITIES

RECREATION FUND

PARK

210 PERSONAL SERVICE	212,110.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>344,200.00</u>	
TOTAL PARK FUND		556,310.00

POOL

210 PERSONAL SERVICE	73,580.00	
ALL OTHER APPROPRIATIONS	<u>72,200.00</u>	
TOTAL POOL FUND		145,780.00

TOTAL PROGRAM III - RECREATION 702,090.00

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE PENSION FUND

210 PERSONAL SERVICES	100,000.00	
ALL OTHER APPROPRIATIONS	<u>350.00</u>	
TOTAL POLICE PENSION		100,350.00

DRUG EDUCATION FUND

ALL OTHER APPROPRIATIONS	<u>1,500.00</u>	
TOTAL DRUG EDUCATION		1,500.00

ALCOHOL EDUCATION FUND

ALL OTHER APPROPRIATIONS	<u>150.00</u>	
TOTAL ALCOHOL EDUCATION		150.00

TOTAL PROGRAM I-SEC OF PERSONS & PROP 102,000.00

PROGRAM VII-GENERAL GOVERNMENT

IRON HORSE RIVER TRAIL FUND

ALL OTHER APPROPRIATIONS	<u>850,000.00</u>	
TOTAL IRON HORSE RIVER TRAIL		850,000.00

COMPENSATED ABSENCE FUND

210 PERSONAL SERVICES	<u>31,876.00</u>	
TOTAL COMPENSATED ABSENCE		31,876.00

WWIP - GRANT FUND

ALL OTHER APPROPRIATIONS		
ADVANCES OUT	<u>900,000.00</u>	
TOTAL WWIP - GRANT		900,000.00

CORONAVIRUS ARPA 2021 FUND

ALL OTHER APPROPRIATIONS	<u>413,151.00</u>	
TOTAL CORONAVIRUS ARPA		413,151.00

TOTALPROGRAM VII-GENERAL GOVERNMENT	<u>2,195,027.00</u>
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GRAND TOTAL SPECIAL REVENUE FUNDS	3,303,007.00
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SECTION 4: That the CAPITAL IMPROVEMENT FUNDS be appropriated as follows:

TAX CAPITAL IMPROVEMENT FUND**PROGRAM I-SEC OF PERSONS & PROP****POLICE DEPARTMENT**

ALL OTHER APPROPRIATIONS	42,000.00	
TOTAL TAX CAPITAL-POLICE		42,000.00

FIRE DEPARTMENT

ALL OTHER APPROPRIATIONS	88,000.00	
TOTAL TAX CAPITAL-FIRE		<u>88,000.00</u>

TOTAL PROGRAM I-SEC OF PERSONS & PROP	130,000.00
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PROGRAM VI-TRANSPORTATION**STREET**

ALL OTHER APPROPRIATIONS	565,000.00	
ADVANCES OUT	<u>0.00</u>	
TOTAL STREET		<u>565,000.00</u>

TOTAL PROGRAM VI-TRANSPORTATION	565,000.00
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PROGRAM VII-GENERAL GOVERNMENT**GENERAL GOVERNMENT**

ALL OTHER APPROPRIATIONS	109,200.00	
TOTAL GENERAL GOVERNMENT		109,200.00

TOTAL PROGRAM VII-GENERAL GOVERNMENT	109,200.00
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TOTAL TAX CAPITAL IMPROVEMENT FUND	804,200.00
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SEWER CAPITAL IMPROVEMENT FUND**PROGRAM V-BASIC SERVICES**

ALL OTHER APPROPRIATIONS	779,287.00	
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TOTAL SEWER CAPITAL IMPROVEMENT FUND	<u>779,287.00</u>
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GRAND TOTAL CAPITAL IMPROVEMENT FUNDS	1,583,487.00
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SECTION 5: That the ENTERPRISE FUNDS be as follows:

WATER FUND

ADMINISTRATIVE OFFICES		
210 PERSONAL SERVICES	36,920.00	
270 TRANSFERS	913.00	
ALL OTHER APPROPRIATIONS	<u>5,300.00</u>	
TOTAL ADMINISTRATIVE		43,133.00
FINANCE OFFICE		
210 PERSONAL SERVICES	31,555.00	
270 TRANSFERS	1,139.00	
ALL OTHER APPROPRIATIONS	49,675.00	
TOTAL FINANCE OFFICE		82,369.00
DISTRIBUTION		
210 PERSONAL SERVICES	245,050.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	347,768.00	
TOTAL DISTRIBUTION		592,818.00
TREATMENT		
210 PERSONAL SERVICES	165,565.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	756,069.00	
ADVANCES OUT	<u>0.00</u>	
TOTAL TREATMENT		921,634.00
GENERAL SERVICES		
210 PERSONAL SERVICES	8,570.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	6,775.00	
TOTAL GENERAL SERVICES		<u>15,345.00</u>
TOTAL WATER FUND		1,655,299.00

LIGHT FUND

ADMINISTRATIVE OFFICES		
210 PERSONAL SERVICES	68,115.00	
270 TRANSFERS	913.00	
ALL OTHER APPROPRIATIONS	<u>33,150.00</u>	
TOTAL ADMINISTRATIVE		102,178.00
FINANCE OFFICE		
210 PERSONAL SERVICES	182,375.00	
270 TRANSFERS	2,848.00	
ALL OTHER APPROPRIATIONS	132,720.00	
TOTAL FINANCE OFFICE		317,943.00

DISTRIBUTION		
210 PERSONAL SERVICES	459,200.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	1,847,200.00	
TOTAL DISTRIBUTION		2,306,400.00
GENERAL SERVICES		
210 PERSONAL SERVICES	27,335.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	6,920.00	
TOTAL GENERAL SERVICES		34,255.00
POWER SUPPLY		
ALL OTHER APPROPRIATIONS	5,721,487.00	
TOTAL POWER SUPPLY		<u>5,721,487.00</u>
TOTAL LIGHT FUND		8,482,263.00

SEWER FUND

ADMINISTRATIVE OFFICES		
210 PERSONAL SERVICES	52,044.00	
270 TRANSFERS	913.00	
ALL OTHER APPROPRIATIONS	<u>3,600.00</u>	
TOTAL ADMINISTRATIVE		56,557.00
FINANCE OFFICE		
210 PERSONAL SERVICES	25,525.00	
270 TRANSFERS	1,139.00	
ALL OTHER APPROPRIATIONS	43,685.00	
TOTAL FINANCE OFFICE		70,349.00
DISTRIBUTION		
210 PERSONAL SERVICES	164,510.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	219,346.00	
TOTAL DISTRIBUTION		383,856.00
TREATMENT		
210 PERSONAL SERVICES	207,700.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	471,500.00	
TOTAL TREATMENT		679,200.00
GENERAL SERVICES		
210 PERSONAL SERVICES	8,195.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	6,875.00	
TOTAL GENERAL SERVICES		<u>15,070.00</u>
TOTAL SEWER FUND		1,205,032.00

STORM SEWER FUND

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES	75,220.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>250.00</u>	
TOTAL ADMINISTRATIVE		75,470.00

DISTRIBUTION

ALL OTHER APPROPRIATIONS	65,000.00	
TOTAL STORM SEWER FUND		65,000.00

TOTAL STORM SEWER FUND		140,470.00
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UTILITY DEPOSIT FUND

ALL OTHER APPROPRIATIONS	45,000.00	
TOTAL UTILITY DEPOSIT FUND		45,000.00

GRAND TOTAL ENTERPRISE FUNDS		11,528,064.00
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SECTION 6: That the AGENCY FUNDS be as follows:

INCOME TAX CLEARING FUND

ALL OTHER APPROPRIATIONS	20,000.00	
TOTAL INCOME TAX CLEARING FUND		20,000.00

GRAND TOTAL AGENCY FUNDS		20,000.00
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TOTAL 2023 APPROPRIATIONS		<u>18,714,041.00</u>
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SECTION 7: And the Director of Finance is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

Section 8: This Resolution shall take effect at the earliest period allowed by law.

Passed: _____

Mayor

Attest: _____
Clerk of Council

CERTIFICATE

Section 57075.39, RC.---"No appropriation measure shall become effective until the County Auditor files with the appropriating authority...a certificate that the total appropriations from each fund, taken together will all other outstanding appropriations, do not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio, County of Williams, ss.

I, Jessica Apple, Clerk of the Village of Montpelier, in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio 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 said original and that the same is a true and correct copy thereof.

Witness my signature, this _____ day of _____, 2022

Clerk of the
Village of Montpelier

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 1/1/2023											
Fund Classification/Name	est Cash Balance Dec. 31, 2022	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	Tot amt Avail plus Balances	Appropriated 1357	Total Appropriated	Remaining Balance	Appropriated 2022	Difference between 2022-2023
Governmental Fund Types											
General Fund-001	3,200,000	0	3,200,000	140,000	2,362,995	5,702,995	2,279,483	2,279,483	3,423,512	2,169,599	109,884
Special Revenue Funds											
Street	324,611	0	324,611		232,250	556,861	278,390	278,390	278,471	234,945	43,445
State Highway	32,083	0	32,083		17,420	49,503	12,500	12,500	37,003	12,500	0
Park	925,000	0	925,000		408,880	1,333,880	702,090	702,090	631,790	786,145	(84,055)
Permissive	0	0	0		0	0	0	0	0	0	0
State Motor Vehicle Lic Tax	58,399	0	58,399		9,445	67,844	13,000	13,000	54,844	13,000	0
Alcohol Education & Enforc	1,601	0	1,601		100	1,701	150	150	1,551	250	(100)
Iron Horse River Trail	0	0	0		850,000	850,000	850,000	850,000	0		850,000
Police Pension	28,828	0	28,828	13,000	77,000	118,828	100,350	100,350	18,478	95,350	5,000
Drug Education & Enforc	4,440	0	4,440		400	4,840	1,500	1,500	3,340	1,500	0
Law Enforcement Trust	0	0	0		0	0		0	0	0	0
WWIP - Grant	900,000	0	900,000		2,000,000	2,900,000	900,000	900,000	2,000,000	0	900,000
Coronavirus ARPA 2021 Fund	413,151	0	413,151		0	413,151	413,151	413,151	0	411,390	1,761
Compensated Absence Fund	119,244		119,244		18,554	137,798	31,876	31,876	105,922	0	31,876
Total Special Revenue	2,807,357	0	2,807,357	13,000	3,614,049	6,434,406	3,303,007	3,303,007	3,131,399	1,555,080	1,747,927
Capital Projects Funds											
Tax Capital Improvement	1,000,000	0	1,000,000		464,049	1,464,049	804,200	804,200	659,849	741,700	62,500
Sewer Capital Improvement	1,110,000		1,110,000		675,000	1,785,000	779,287	779,287	1,005,713	3,476,788	(2,697,501)
Total Capital Projects Funds	2,110,000	0	2,110,000		1,139,049	3,249,049	1,583,487	1,583,487	1,665,562	4,218,488	(2,635,001)
TOT GOVERNMENTAL FUNDS	8,117,357	0	8,117,357	153,000	7,116,093	15,386,450	7,165,977	7,165,977	8,220,473	7,943,167	(777,190)
Proprietary Fund Types											
Enterprise Funds											
Water	1,262,496	0	1,262,496		1,212,950	2,475,446	1,655,299	1,655,299	820,147	1,429,790	225,509
Light	5,500,000	0	5,500,000		7,094,700	12,594,700	8,482,263	8,482,263	4,112,437	8,650,092	(167,829)
Sewer	950,000	0	950,000		930,050	1,880,050	1,205,032	1,205,032	675,018	1,042,608	162,424
Storm Sewer	719,319	0	719,319		95,250	814,569	140,470	140,470	674,099	121,910	18,560
Utility Deposit	127,618		127,618		30,000	157,618	45,000	45,000	112,618	45,000	0
Total Enterprise Funds	8,559,433	0	8,559,433	0	9,362,950	17,922,383	11,528,064	11,528,064	6,394,319	11,289,400	238,664
TOTAL PROPRIETARY FUNDS	8,559,433	0	8,559,433	0	9,362,950	17,922,383	11,528,064	11,528,064	6,394,319	11,289,400	238,664
FIDUCIARY FUNDS											
Income Tax control	0	0	0	0	20,000	20,000	20,000	20,000	0	18,500	1,500
Total Fiduciary Funds	0	0	0	0	20,000	20,000	20,000	20,000	0	18,500	1,500
TOTAL ALL FUNDS	16,676,790	0	16,676,790	153,000	16,499,043	33,328,833	18,714,041	18,714,041	14,614,792	19,251,067	(537,026)

56,159,760

16,652,043

GENERAL FUND TAX 2.9 162,863
POLICE PENSION TAX .03 16,848

I, Nicole M Uribes, Director of Finance for the Village of Montpelier hereby certify that the foregoing is a true and accurate tabulation of the Estimated Revenue for the Village of Montpelier, year ending December 31, 2023

Nicole M Uribes, Director of Finance