

**VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2013**

2013 GENERAL FUND

	OCT ACTUAL	2013 YTD	2012 YTD	2013 YTD BUDGET	ORIGINAL BUDGET	REVISED BUDGET
INCOME						
Real Estate Taxes	0	380,700	374,059	378,000	378,000	378,000
Personal Property/Estate Tax	0	138,308	127,966	0	0	0
Income Tax - RITA	34,731	706,089	709,524	721,011	875,215	875,215
Mun. Income Tax from Employees	0	0	0	0	0	0
Local Gov't Tax State Portion	525	35,672	37,084	35,886	66,000	66,000
Local Gov't Tax Cty Portion	335	4,532	10,112	8,975	9,530	9,530
County - Public Utilities	0	0	0	0	0	0
Copies of Reports & Fees	0	21	45	0	0	0
Fines & Forfeitures	690	7,854	15,527	11,346	13,000	13,000
Building Permits	726	4,705	12,717	2,008	2,000	2,000
Plumbing, Elec.Htg Lic & Permits	150	1,300	1,775	1,925	2,000	2,000
All Other Licenses & Permits	85	650	1,483	1,759	2,000	2,000
Other Income	3,152	3,276	5,896	200	200	200
Snow Removal Reimbursement	0	0	0	0	0	0
Cable Franchise Fees	0	12,335	12,110	11,279	15,000	15,000
COPS Grant Reimbursement	0	0	0	0	0	0
Grant - Police Training	0	0	0	0	0	0
NOPEC Grant	0	0	16,434	0	0	0
Ambulance Service	0	7,996	6,843	5,892	8,000	8,000
Interest Earned	201	3,916	4,593	6,325	7,500	7,500
Village Picnic	0	0	0	0	0	0
Sale of Fixed Asset	0	0	1,000	0	0	0
Refund RITA Collection Fees	0	10,980	13,811	13,000	13,000	13,000
Insurance Reimbursements	0	0	0	0	0	0
BWC Rebate	304	6,470	372	1,000	1,000	1,000
Total General Fund Revenue	40,897	1,324,805	1,351,350	1,198,605	1,392,445	1,392,445
EXPENDITURES						
Utilities						
Electric-Buildings (Village Hall & Svc Garage)	547	4,698	6,284	7,603	9,000	9,000
Electric-Street Lights	319	2,662	2,924	3,102	3,600	3,600
Gas	83	1,831	4,169	4,646	5,500	7,000
Water	279	5,639	4,913	4,963	5,500	5,500
Telephone	777	6,563	5,439	5,353	6,500	6,500
<i>Sub-Total Utilities</i>	<i>2,005</i>	<i>21,392</i>	<i>23,729</i>	<i>25,666</i>	<i>30,100</i>	<i>31,600</i>
Legal Services						
Legal-Contractual-Village	3,139	32,192	31,237	33,250	40,000	40,000
<i>Sub-Total Legal Services</i>	<i>3,139</i>	<i>32,192</i>	<i>31,237</i>	<i>33,250</i>	<i>40,000</i>	<i>40,000</i>
Engineering Services						
Village Engineer	827	8,442	8,462	8,705	10,445	10,445
Chagrin Valley Engineering & Electrical Insp.	0	10,775	5,646	7,481	9,054	9,054
Village Building Inspector	964	13,151	18,634	19,468	23,347	23,347
<i>Sub-Total Engineering Services</i>	<i>1,791</i>	<i>32,368</i>	<i>32,743</i>	<i>35,654</i>	<i>42,846</i>	<i>42,846</i>

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Safety Services						
Police Salaries	40,586	340,677	305,811	338,352	399,870	417,038
Police Payroll Taxes Benefits	5,131	65,147	60,142	66,863	82,628	82,628
Health & Life Insurance	2,384	28,855	26,867	37,469	44,888	44,888
Fire & Ambulance Contract	8,482	93,302	93,302	101,432	110,653	110,653
Communications-Radio Dispatch/Pagers	3,070	30,763	33,372	32,369	39,100	39,100
Utilities-Cellnet/Wireless	39	295	317	352	500	500
Gasoline	1,757	21,459	18,195	21,626	25,440	25,440
Vehicle - Maint. & Repair	354	4,936	3,811	7,643	8,000	8,000
Police Crusier Lease/Change Over	0	0	0	0	0	0
Court costs	0	2,816	1,190	1,452	2,000	2,000
Jails	0	610	493	1,226	1,500	1,500
Prisoner & Police Investigation	0	1,500	400	2,250	3,000	3,000
COPS Grant CF School District	0	0	0	0	0	0
Office Supplies	236	1,966	1,113	1,624	2,000	2,000
Equipment	407	2,845	3,765	2,058	2,500	2,500
Equipment Repair & Maintenance	129	1,734	2,261	1,649	2,000	2,000
Education & Training	1,141	1,950	2,246	1,979	2,000	2,000
Dues & Subscriptions	286	8,121	8,460	9,000	9,000	9,000
Safety Services	1,500	1,500	1,500	1,500	1,500	1,500
Animal Control	0	225	675	500	500	500
<i>Sub-total Safety Services</i>	65,503	608,702	563,921	629,344	737,079	754,247
Service Department						
Service Department Salaries	12,963	90,288	81,726	96,685	115,276	115,276
Service Department Payroll Taxes/Benefits	1,416	18,075	14,953	17,371	21,206	21,206
Rubbish Removal Contract	4,807	45,970	50,022	51,887	62,000	62,000
Salt/Snow Removal	0	23,465	37,465	30,000	30,000	30,000
Tree Removal	475	475	0	1,000	1,000	1,000
Service Garage Building Maintenance	(150)	1,861	1,546	1,000	1,000	1,000
Service Garage Supplies Hardware	0	0	209	973	2,000	2,000
Cleaning/Uniform Rental	188	1,955	1,736	1,819	2,444	2,444
Supplies	88	1,497	1,137	1,544	2,000	2,000
Small Equipment	0	4,211	3,201	3,763	2,500	6,000
Equipment, Maintenance & Repair	9	3,418	2,262	3,822	4,500	4,500
Equipment Rental	0	0	70	1,000	1,000	1,000
Equipment	0	0	0	0	0	0
Training	0	1,209	0	0	0	1,210
Gasoline	249	7,323	6,855	8,537	11,000	11,000
Signage/Traffic Control	0	4,940	1,658	1,775	2,000	6,042
Vehicle - Maint. & Repair	1,241	6,384	8,583	7,598	8,000	8,000
<i>Sub-Total Service Department</i>	21,286	211,070	211,423	225,237	265,926	274,678

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	OCT ACTUAL	2013 YTD	2012 YTD	2013 YTD BUDGET	ORIGINAL BUDGET	REVISED BUDGET
Village Administration						
Administration Salaries	10,054	70,061	62,559	71,856	87,575	88,575
Administration Payroll Taxes/Benefits	1,576	18,559	16,077	19,950	23,353	23,575
Clerk Treasurer	250	2,500	2,500	2,500	3,000	3,000
Mayor Salary	1,500	15,000	15,000	15,000	18,000	18,000
Council Salaries	1,500	14,750	12,500	12,500	18,000	18,000
Office Supplies (Expense)	239	1,911	1,587	1,797	3,000	3,000
Software	905	7,857	7,063	6,952	7,500	7,500
Software Maintenance	0	0	0	0	0	0
Office Equipment/Furniture	912	1,042	619	1,001	1,000	1,000
Office Equip Mainten/Repair/Copy Svc Contract	216	1,686	1,313	1,500	1,500	1,500
Dues & Subscription	0	5,130	5,393	5,900	5,900	5,900
Postage	233	1,122	1,287	1,346	1,500	1,500
Landscaping/Grounds Maintenance	0	1,512	0	1,500	1,500	1,500
Tree Removal	0	0	0	0	0	0
Village Hall Maintenance & Repair	819	4,741	5,589	4,978	6,000	6,000
Janitorial/Cleaning Service	995	6,830	4,504	6,216	8,100	8,100
Holiday Lighting	0	0	0	0	500	500
NOPEC Expenditures	0	0	362	0	0	0
Newsletter	338	676	1,014	1,280	1,600	1,600
Park Expenses	191	1,534	0	0	0	2,000
Village Website	0	450	450	800	1,000	1,000
RITA Collection Fees	1,021	21,007	21,277	14,026	17,000	17,000
Audit Fees	0	10,400	0	11,500	11,500	11,500
Cty Treasurer and Auditor Fees	0	11,725	17,641	12,000	12,000	12,000
Codified Ordinances	0	8,258	0	8,500	8,500	8,500
Insurance	0	44,928	44,540	49,000	49,000	49,000
Insurance - Employee Bonds	0	345	345	500	500	500
Bank Service Charges	0	152	83	172	200	200
Fees & Miscellaneous	150	4,041	1,941	2,787	3,000	3,000
Energy Audit	0	0	0	0	0	0
Travel & Education	222	1,064	588	1,248	2,000	2,000
Food & Beverage	0	316	403	634	1,000	1,000
Taxes/V. Hall Water Assesment	0	1,594	1,585	1,400	1,400	1,400
<i>Sub-Total Village Administration</i>	21,121	259,194	226,220	256,843	295,128	298,350
MISCELLANEOUS						
<i>Legal Claims Paid</i>					0	0
Total General Fund Expenditures Before Transfers	114,844	1,164,919	1,089,272	1,205,995	1,411,079	1,441,721
NET INFLOWS OVER EXPENDITURES BEFORE ADVANCES/TRANSFERS	(73,947)	159,886	262,078	(7,390)	(18,634)	(49,276)

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	OCT ACTUAL	2013 YTD	2012 YTD	2013 YTD BUDGET	ORIGINAL BUDGET	REVISED BUDGET
Fund Transfers/Advances - Revenues						
Operating Inc - Engrg Advances		0	0	0	0	0
Advance Capital Projects		0	125,000	0	0	0
Advance from Park Grant		0	0	0	0	0
<i>Sub-Total Fund Transfers/Advances-Revenues</i>	0	0	125,000	0	0	0
Fund Transfers						
Advance to Violations		0	0	0	0	0
Advance to Juvenile Diversion		0	0	0	0	0
Advance tp Capital Improvements		0	0	0	0	0
Bentleyville Park Fund		0	0	0	0	0
Park Transfer Grant		0	0	0	0	0
Capital Fund Transfer		55,190	1,626	55,000	55,000	55,190
Street Fund Transfer		59,000	0	0	0	59,000
Debt Service		10,583	17,676	10,583	13,000	13,000
<i>Sub-Total Fund Transfers</i>	0	124,773	19,302	65,583	68,000	127,190
NET INFLOWS OVER EXPENDITURES ADVANCES/TRANSFERS	0	(124,773)	105,698	(65,583)	(68,000)	(127,190)
TOTAL GENERAL FUND REVENUES WITH TRANSFERS	40,897	1,324,805	1,476,350	1,198,605	1,392,445	1,392,445
TOTAL GENERAL FUND EXPENDITURES WITH TRANSFERS	114,844	1,289,692	1,108,573	1,271,578	1,479,079	1,568,911
NET INFLOWS OVER EXPENDITURES	(73,947)	35,113	367,776	(72,973)	(86,634)	(176,466)
FUND: BEGINNING BALANCE	996,913	887,853	734,076	835,615	734,076	734,076
Revenue	40,897	1,324,805	1,476,350	1,198,605	1,392,445	1,392,445
Expense	(114,844)	(1,289,692)	(1,108,573)	(1,271,578)	(1,479,079)	(1,568,911)
			(49,293)			
FUND: ENDING BALANCE	922,966	922,966	1,052,559	762,642	647,442	557,610

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