

VILLAGE OF BENTLEYVILLE, OHIO

RESOLUTION NO: 2022-31
INTRODUCED BY: KVACEK

A RESOLUTION AMENDING THE BENTLEYVILLE BUDGET FOR FISCAL YEAR 2022 AND DECLARING AN EMERGENCY


WHEREAS, the budget for the Village of Bentleyville for fiscal year 2022 has been prepared by the Fiscal Officer and has remained on file in the Office of the Fiscal Officer available for inspection after notice of same has been given pursuant to law; and

WHEREAS, it is the recommendation that this budget be adopted for fiscal year 2022.

BE IT ORDAINED by the Council of the Village of Bentleyville, County of Cuyahoga and State of Ohio, that:

- Section 1.** The amended budget of the Village of Bentleyville for fiscal year 2022 as set forth in Exhibit "A" and incorporated herein by reference, is hereby and herein adopted and placed on file with the Fiscal Officer pursuant to law.
- Section 2.** The Fiscal Officer is hereby and herein directed to certify a copy of this Resolution and budget to the Cuyahoga County Fiscal Officer as required by law.
- Section 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including the applicable sections of the Ohio Revised Code.
- Section 4.** This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health or safety of the inhabitants of the Village of Bentleyville and for the further reason set forth in the preamble hereof, and this Resolution shall, therefore, take effect and be in full force immediately from and after the date of its passage and approval.

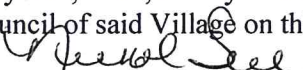
7.20.22
Date Passed


Mayor

I, the undersigned Fiscal Officer of the Village of Bentleyville, Ohio, hereby certify that there is no newspaper published or having an office of publication in the same Village and that I published the foregoing Resolution by posting the same in five (5) of the most public places of said Village, as defined by Resolution of Council, for a period of fifteen (15) days, beginning the date following the passage and signature of the Mayor.


Fiscal Officer

I, the undersigned Fiscal Officer of the Village of Bentleyville, Ohio, hereby certify that the foregoing is a true copy of Resolution 2022-31 duly enacted by the Council of said Village on this 20th day of July 2022.


Fiscal Officer

Village of Bentleyville

2022

Cuyahoga County Budget Commission
 Attention: Bryan Dunn
 1219 Ontario Street
 Cleveland, Ohio 44113

Dear Bryan,

Village of Bentleyville requests an amended Certificate of Estimated Resources reflecting changes in the following funds:

Fund Number Description	Unencumbered Balance 12/31/21	"Taxes" from:	Requested "Taxes" to	Enter Most Current Amendment # "Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund						
001 General Fund	\$ 1,445,666.25	\$ 457,530.97	\$ -	\$ 1,403,523.28	1,379,196.03	\$ (24,327.25)
Special Revenue Funds						
Water Tap-In	\$ 75,020.85			\$ -	0.00	\$ -
Sewer-Tap In	\$ 14,600.00					\$ -
Street Fund	\$ 90,554.29	\$ 56,379.00		\$ 32,621.00	32,621.00	\$ -
Recreation & Beautification	\$ 907.41				0.00	\$ -
Juvenile Diversion	\$ 8,060.34					\$ -
Corona Virus Relief Fund	\$ 0.01					\$ -
Local Fiscal Recovery Fund	\$ 20,309.70			\$ 44,663.49	44,663.49	\$ -
Duncan McFarland History Fu	\$ 4,500.00					\$ -
Debt Service						
002 Debt Service	\$ 123,163.45			\$ 190,432.00	190,432.00	\$ -
Capital Projects Funds						
Capital Projects	\$ 56,857.06					\$ -
Capital Equipment	\$ 27,786.39			\$ 41,469.00	41,469.00	\$ -
Enterprise Funds						
	\$ -					\$ -
	\$ -					\$ -
	\$ -					\$ -
	\$ -					\$ -
Internal Service Funds						
	\$ -					\$ -
	\$ -					\$ -
Agency Funds						
						\$ -
						\$ -
						\$ -
Private Purpose Funds						
	\$ -					\$ -
Grand Total	\$ 1,867,425.75	\$ 513,909.97	\$ -	\$ 1,712,708.77	\$ 1,688,381.52	\$ (24,327.25)

Increases in Income:

Moreland Hills Payment for culvert, additional ARPA

Thank You,

Nickol Sell
 Fiscal Officer
 Village of Bentleyville

Village of Bentleyville

Appropriations
2022

EXHIBIT A

2022		Resolution 2021-46 12/15/2021	Resolution 2022-02 1/19/2022	Resolution 2022-07 2/16/2022	Resolution 2022-15 4/20/2021	Resolution 2022-17 5/18/2022	Resolution 2022-23 6/22/2022	Resolution 2022-31 7/20/2022	Total
General Fund									
Utilities		34,200.00							34,200.00
Legal Services		31,800.00							31,800.00
Engineering Services		55,955.00							55,955.00
Safety Services									
	Personnel	685,276.00							685,276.00
	Other	249,507.00		11,400.00	1,540.00	1,241.09	11,043.00	10,000.00	284,731.09
Service Dept.									
	Personnel	209,965.00					15,678.00		225,643.00
	Other	110,175.00		5,500.00	1,568.69			1,500.00	118,743.69
	Summer Help								
Administration									
	Personnel	118,499.00							118,499.00
	Other	141,600.00	6,500.00		52,275.00		22,333.33		222,708.33
0.00									
General Fund Total		1,636,977.00	6,500.00	16,900.00	55,383.69	1,241.09	49,054.33	11,500.00	1,777,556.11
Miscellaneous*									
Fund Transfer - Out - General Obligation Bond		50,000.00							50,000.00
Fund Transfers - Out - Capital Equipment		41,469.00							41,469.00
Transfer to Recreation & Beautification									0.00
General Fund Transfer Total		91,469.00	0.00	0.00	0.00	0.00	0.00	0.00	91,469.00
Street Fund Total									
Street Fund Expenditures		77,818.00						1,826.10	
Fund Transfers - Out - General Obligation Bond		74,182.00							
Corona Virus Relief Fund									
Other									0.00
Local Fiscal Recovery Fund									
Water & Sewer infrastructure		20,000.00						24,973.19	44,973.19
Capital Projects 4101 Total									
Other									0.00
Transfer									
Capital Expense & Major Improvement 4901									
VEHICLE LEASE/PURCHASE		0	41,468.61						
TRUCK LEASE/PURCHASE		0							
POLICE SAFETY VESTS									
SERVICE EQUIPMENT			21,758.98			2,712.99	2,473.00		
Debt Service									177,416.00
	Slope Stabilization	6,384.00							
	CVT Road	46,150.00							
	General Obligations Bond	0			124,182.00				
	County Treasurer/Audit Fees	700.00							
Water/Sewer Fund									
2014 Hydrant Repair CVT		0.00							22,712.00
Water Main Break repairs							11,500.00	11,212.00	
Transfer to General Fund									
Juvenile Diversion									1,500.00
	Personnel	500.00							
	Other	1,000.00							
Recreation and Beautification									
Landscaping Supplies		307.00	600.00						907.00
Duncan McFarland History Fund									
						2,400.00			2,400.00
Total Appropriations		1,955,487.00	70,327.59	16,900.00	179,565.69	6,354.08	63,027.33	49,511.29	2,341,172.98

Addition costs in police department for gas and auto repairs, additional cost in service for equipment and supplies, authorizing the use of the additional ARPA funding received
Pine River repairs \$11,212.00, Striping increase \$1,826.10

ONLY INCLUDE APPROPRIATIONS THAT ARE BEING AMENDED / DO NOT INCLUDE APPROPRIATIONS THAT ARE NOT BEING CHANGED.

Initial Appropriations Approved On Tax Budget 12/15/2021		Amendment #1 1/19/2022 2022-02	Amendment #2 2/16/2022 2022-07	Amendment #3 4/10/2022 2022-15	Amendment #4 5/1/2022 2022-17	Amendment #5 6/22/2022 2022-23	Amendment #6 7/10/2022 2022-31	Amendment #7	Amendment #8	Grand Total Appropriations 0
Fund Number	Fund									
101	General Fund	\$ 1,738,446.00	\$ 6,500.00	\$ 15,900.00	\$ 55,183.69	\$ 1,241.09	\$ 49,054.33	\$ 11,500.00		\$ 1,869,025.11
Special Revenue Funds										
2902	Water Taxin	\$ -								\$ -
2903	Sewer-Tax in	\$ -								\$ -
2904	Street Fund	\$ 152,000.00								\$ 152,000.00
2041	Recreation & Beautification	\$ 307.00	\$ 600.00							\$ 907.00
2151	Corona Virus Relief Fund	\$ -								\$ -
2152	Local Fiscal Recovery Fund	\$ 20,000.00								\$ 20,000.00
2901	Juvenile Diversion	\$ 1,500.00								\$ 1,500.00
2904	Duncan McFarland History Fund	\$ -								\$ -
0										\$ -
0										\$ -
0										\$ -
0										\$ -
Total Special Revenue Funds		\$ 173,807.00	\$ 600.00	\$ -	\$ -	\$ 2,400.00	\$ 11,500.00	\$ 11,500.00		\$ 214,317.00
Debt Service Fund										
3301-3303	Water, CVT, Slope	\$ 53,234.00								\$ 53,234.00
3101	General Obligation Bond Retirement	\$ -			\$ 124,182.00					\$ 124,182.00
Capital Projects Funds										
4101	Capital Projects	\$ -								\$ -
	Capital Equipment	\$ 63,227.59				\$ 2,712.99	\$ 2,473.00			\$ 68,413.58
		\$ 63,227.59	\$ 63,227.59	\$ -	\$ -	\$ 2,712.99	\$ 2,473.00	\$ -	\$ -	\$ 68,413.58
Total Capital Projects		\$ -	\$ 63,227.59	\$ -	\$ -	\$ 2,712.99	\$ 2,473.00	\$ -	\$ -	\$ 68,413.58
Local Fiscal Recovery Fund										
0										\$ -
0										\$ -
Total Enterprise Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds										
0										\$ -
0										\$ -
Total Enterprise Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund										
0										\$ -
0										\$ -
Total Internal Service Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Purpose Trust Fund										
0										\$ -
0										\$ -
Total Private Purpose Trust Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Funds										
0										\$ -
0										\$ -
Total Agency Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total - All Funds		\$ 1,955,487.00	\$ 70,327.59	\$ 15,900.00	\$ 179,565.69	\$ 6,354.08	\$ 63,027.33	\$ 49,511.29	\$ -	\$ 2,341,175.98