

VILLAGE OF BENTLEYVILLE, OHIO

RESOLUTION NO: 2022-44
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:

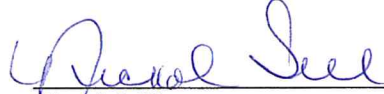
- Section 1.** The amended budget of the Village of Bentleyville for fiscal year 2022 as set forth in Exhibit "A" and incorporated herein by reference, is hereby and herein adopted and placed on file with the Fiscal Officer pursuant to law.
- Section 2.** The Fiscal Officer is hereby and herein directed 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.

November 16, 2022
Date Passed

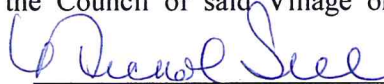


Mayor

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 2022-44 duly enacted by the Council of said Village on this 16th day of November, 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	\$ -	\$ 1,379,196.03	1,379,196.03	\$ -
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				0.00	\$ -
Capital Equipment	\$ 27,786.39			\$ 54,078.26	80,578.26	\$ 26,500.00
Enterprise Funds						
	\$ -					\$ -
	\$ -					\$ -
	\$ -					\$ -
	\$ -					\$ -
Internal Service Funds						
	\$ -					\$ -
	\$ -					\$ -
Agency Funds						
						\$ -
						\$ -
						\$ -
Private Purpose Funds						
	\$ -					\$ -
Grand Total	\$ 1,867,425.75	\$ 513,909.97	\$ -	\$ 1,700,990.78	\$ 1,727,490.78	\$ 26,500.00

Increases in Income:

Transfer in to Capital Fund from General Fund

Thank You,

Nickol Sell
Fiscal Officer
Village of Bentleyville

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		ONLY INCLUDE APPROPRIATIONS THAT ARE BEING AMENDED , DO NOT INCLUDE APPROPRIATIONS THAT ARE NOT BEING CHANGED.															
Fund Number	Fund	Amendment #1 1/19/2022 2022-02	Amendment #2 7/16/2022 2022-07	Amendment #3 4/20/2022 2022-15	Amendment #4 5/18/2022 2022-17	Amendment #5 6/22/2022 2022-23	Amendment #6 7/20/2022 2022-31	Amendment #7 8/17/2022 2022-35	Amendment #8 11/16/2022 2022-44	Grand Total Appropriations 0							
101	General Fund	\$ 1,728,446.00	\$ 6,500.00	\$ 55,183.69	\$ 1,241.09	\$ 49,054.33	\$ 11,500.00	\$ 14,109.26	\$ 30,020.00	\$ 1,913,154.37							
Special Revenue Funds																	
2902	Water Tap-In	\$ -					\$ 11,212.00			\$ 24,712.00							
2903	Sewer-Tap In	\$ -								\$ -							
2011	Street Fund	\$ 152,000.00					\$ 1,826.10			\$ 153,826.10							
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		\$ 64,973.19							
2901	Juvenile Diversion	\$ 1,500.00								\$ 1,500.00							
2904	Duncan McFarland History Fund	\$ -			\$ 2,400.00					\$ 2,400.00							
0										\$ -							
0										\$ -							
0										\$ -							
0										\$ -							
Total Special Revenue Funds		\$ 173,807.00	\$ 600.00	\$ -	\$ 2,400.00	\$ 11,500.00	\$ 38,011.29	\$ 20,000.00	\$ -	\$ 246,118.29							
Debt Service Fund																	
3301-3303	Water, CWT, Slope	\$ 53,234.00								\$ 53,234.00							
3101	General Obligation Bond Retirement	\$ -		\$ 124,182.00						\$ 124,182.00							
Capital Projects Funds																	
4101	Capital Projects	\$ -						\$ 4,826.00		\$ 4,826.00							
	Capital Equipment	\$ 63,227.59			\$ 2,712.99	\$ 2,473.00	\$ 12,378.03	\$ 26,500.00		\$ 107,291.61							
Total Capital Projects		\$ -	\$ -	\$ -	\$ 2,712.99	\$ 2,473.00	\$ -	\$ 17,204.03	\$ 26,500.00	\$ 112,117.61							
Local Fiscal Recovery Fund																	
0										\$ -							
0										\$ -							
Total Enterprise Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Enterprise Funds																	
0										\$ -							
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	\$ 70,227.59	\$ 179,565.69	\$ 6,154.08	\$ 63,027.33	\$ 49,511.29	\$ 51,113.29	\$ 56,520.00	\$ 2,449,006.27							

Village of Bentleyville

Appropriations
2022

EXHIBIT A

	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	Resolution 2022-35 8/17/2022	Resolution 2022-44 11/16/2022	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			122,743.69
Summer Help									4,000.00	
Administration										
Personnel	118,499.00								1,020.00	119,519.00
Other	141,600.00	6,500.00		52,275.00		22,333.33				222,708.33
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	0.00	5,020.00	1,782,576.11
Miscellaneous*										
Fund Transfer - Out - General Obligation Bond	50,000.00									50,000.00
Fund Transfers - Out - Capital Equipment	41,469.00							12,609.26	26,500.00	80,578.26
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	12,609.26	26,500.00	130,578.26
Street Fund Total										
Street Fund Expenditures	77,818.00						1,826.10			153,826.10
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	20,000.00		64,973.19
Capital Projects 4101 Total										
Other										4,826.00
Transfer								4,826.00		
Capital Expense & Major Improvement 4901										
VEHICLE LEASE/PURCHASE	0	41,468.61						12,378.03		107,291.61
TRUCK LEASE/PURCHASE	0									
POLICE EQUIPMENT									10,000.00	
TRAFFIC LIGHT									2,500.00	
SERVICE EQUIPMENT		21,758.98			2,712.99	2,473.00			14,000.00	
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										22,712.00
2014 Hydrant Repair CVT	0.00									
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										907.00
Landscaping Supplies	307.00	600.00								
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	49,813.29	58,020.00	2,449,006.27