

VILLAGE OF BENTLEYVILLE, OHIO

RESOLUTION NO: 2024-³⁷~~42~~
INTRODUCED BY: RUBIN

**A RESOLUTION AMENDING THE BENTLEYVILLE BUDGET FOR
FISCAL YEAR 2024 AND DECLARING AN EMERGENCY**

WHEREAS the budget for the Village of Bentleyville for fiscal year 2024 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 2024.

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 2024 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.

9/18/24
Date Passed

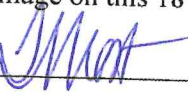

Mayor

I, the undersigned Fiscal Officer of the Village of Bentleyville, Ohio, hereby certifies that I published the foregoing Ordinance in the Chagrin Valley Times as required by Section 731.21 of the R.C., 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 2024-42 duly enacted by the Council of said Village on this 18th day of September 2024.



Fiscal Officer

Police	2024 Budget amount	2024 spent thru 8/30/24	Requested increase	Notes
Telephone – AT&T	825.00	549.99	300.00	AT&T duty phone
Machinery, equipment, Furniture	4100.00	4593.12	2000.00	Have already reallocated an add'l 2000.00. Telrecco, Verizon, Pro Armament, etc.
Repairs and Maintenance Vehicles	9800.00	7343.53	4000.00	Misc. auto parts
Service				
Medicare	1000.00	1120.00	500.00	Have already reallocated an add'l 700.00
Repairs and maintenance Vehicles	9038.00	3294.98	16000.00	Needed for Freightliner repairs
Administration				
Medicare	1195.00	1449.54	750.00	Have already reallocated an add'l 1250.00
Telephone	9866.00	6768.30	5000.00	Ohio.net, AT&T, Charter Communications
(1) Engineering services	40250.00	31517.50	20000.00	Chagrin Valley Engineering, Safebuilt. 2024 Budget did not include extra costs with Riverview Park project.
(2) Professional and technical svcs	8651.00	5421.21	12000.00	Paychex, CVT, Ohio Professional Tech Svcs.
Insurance and bonding	41000.00	29551.25	17000.00	2 invoices left for 2024 at 13485.00 each
(3) Repairs and maintenance of buildings and land	39055.00	13217.36	6000.00	Possible additional expenses with Village Hall repairs (NOPEC)
Street construction	33000.00	0	10000.00	Additional recommended by Jeff
			95250.00	Total

Due to the confusion from last month's Council meeting above is a recap of the information which was sent originally on 8/14/24.

Highlighted items have been discussed previously.

Un-highlighted items are needed to get through the end of the year.

Anything left unspent at the end of the year will be available next year.

Please contact me with any questions.

Above are the amounts requested for the 9/18/24 Council meeting budget amendment.

(1) 2024 Budget did not include extra Engineering costs associated with Riverview Park improvements. July invoice: 7,589.13 August invoice: 3,139.50
 (2) Needed for Codified Ordinance: 8,000.00 and Reverse 911: 4,000.00
 (3) 2024 Original budget amount: 19,055.00 with a 20,000.00 amendment from 6/12/24. PO's for Action Door (8,790.00) and Enterprise Door (4,195.00) already generated. YTD expenses: 13,217.36+8,790.00+4,195.00=26,202.36.

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

Fund Number	Fund	Initial Appropriations Approved On Tax Budget 12/30/2023 2023-25	Amendment #1 3/20/2024 2024-09, 2024-13	Amendment #2 5/12/2024 2024-27	Amendment #3 9/18/2024	Amendment #4	Amendment #5	Amendment #6	Amendment #7	Amendment #8	Grand Total Appropriations
101	General Fund	\$ 1,887,367.00	\$ 15,000.00	\$ 48,800.00	\$ 85,250.00						\$ 2,036,417.00
	Special Revenue Funds										
2902	Water Tap-In	\$ -									\$ -
2903	Sewer-Tap-In	\$ -									\$ -
2011	Street Fund	\$ 113,043.50									\$ 113,043.50
2041	Recreation & Beautification	\$ -		\$ 500.00							\$ 500.00
2901	Juvenile Diversion	\$ 1,500.00									\$ 1,500.00
2904	Duncan McFarland History Fund	\$ 2,100.00									\$ 2,100.00
0		\$ -									\$ -
0		\$ -									\$ -
0		\$ -									\$ -
0		\$ -									\$ -
0		\$ -									\$ -
	Total Special Revenue Funds	\$ 116,643.50	\$ 500.00	\$ 500.00	\$ 10,000.00						\$ 127,143.50
	Debt Service Fund										
3301-3303	CVT	\$ 44,800.00									\$ 44,800.00
3101	General Obligation Bond Retirement	\$ 125,043.50									\$ 125,043.50
	Capital Projects Funds										
4101	Capital Projects	\$ -									\$ -
4801	Capital Equipment	\$ 41,465.00	\$ 57,076.00								\$ 98,541.00
	Transfer to General Fund	\$ -									\$ -
	Total Capital Projects	\$ 41,465.00	\$ 57,076.00	\$ 112,000.00	\$ -						\$ 210,541.00
	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	\$ 2,215,323.00	\$ 72,076.00	\$ 161,300.00	\$ 95,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,543,949.00

Village of Bentleyville 2024

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

9/18/2024

Dear Bryan,

48800

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

Fund Number Description	Unencumbered Balance 1/1/2024	"Taxes" from:	Requested "Taxes" to	Enter Most Current Amendment #3 "Other Sources" from:	Requested "Other Sources" to	Overall 500.00 (Decrease)
General Fund						
001 General Fund	\$ 1,348,135.00	\$ 471,096.32	\$ -	\$ 1,480,480.00	0.00	\$ -
Special Revenue Funds						
Water Tap-In	\$ 24,800.00			\$ -	0.00	\$ -
Sewer-Tap In	\$ 24,800.00					\$ -
Street Fund	\$ 56,731.00	\$ 58,076.00		\$ 112,877.00	0.00	\$ -
Recreation & Beautification	\$ 39.00			\$ 1,500.00	0.00	\$ -
Juvenile Diversion	\$ 8,060.34					\$ -
Corona Virus Relief Fund	\$ -					\$ -
Local Fiscal Recovery Fund	\$ -			\$ -	0.00	\$ -
Duncan McFarland History Fund	\$ 2,100.00					\$ -
OneOhio Opioid	\$ 387.00					\$ -
Debt Service						
002 Debt Service	\$ 184,106.00			\$ 124,834.50	0.00	\$ -
Capital Projects Funds						
Capital Projects	\$ 52,031.06			\$ 112,000.00	0.00	\$ -
Capital Equipment	\$ 11,909.00			\$ 126,545.00	0.00	\$ -
Enterprise Funds						
	\$ -					\$ -
	\$ -					\$ -
	\$ -					\$ -
	\$ -					\$ -
Internal Service Funds						
	\$ -					\$ -
	\$ -					\$ -
Agency Funds						
						\$ -
						\$ -
						\$ -
Private Purpose Funds						
	\$ -					\$ -
Grand Total	\$ 1,713,098.40	\$ 529,172.32	\$ -	\$ 1,958,236.50	\$ -	\$ -

Thank You,

Tammy Most
Fiscal Officer
Village of Bentleyville

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Fund Number	Fund	Initial Appropriations		Amendment #1		Amendment #2		Amendment #3		Amendment #4		Amendment #5		Amendment #6		Amendment #7		Amendment #8		Grand Total Appropriations	
		Approved On Tax Budget	2023-25	3/30/2024	2024-08-2024-13	6/12/2024	2024-27	9/18/2024	2024-27												
101	General Fund	\$	1,887,367.00	\$	15,000.00	\$	48,800.00	\$	85,250.00											\$	2,036,417.00
Special Revenue Funds																					
2902	Water Tap-In	\$	-																	\$	-
2903	Sewers Tap-In	\$	-																	\$	-
2011	Street Fund	\$	113,043.50			\$	500.00	\$	10,000.00											\$	123,043.50
2041	Recreation & Beautification	\$	-																	\$	-
2801	Juvenile Diversion	\$	1,500.00																	\$	1,500.00
2804	Duncan McFarland History Fund	\$	2,100.00																	\$	2,100.00
0		\$	-																	\$	-
0		\$	-																	\$	-
0		\$	-																	\$	-
Total Special Revenue Funds \$ 116,643.50																					
Debt Service Fund																					
3302-3303	CYT	\$	44,800.00																	\$	44,800.00
3101	General Obligation Bond Retirement	\$	125,043.50																	\$	125,043.50
Capital Projects Funds																					
4301	Capital Projects	\$	-																	\$	-
4901	Capital Equipment	\$	41,469.00	\$	57,076.00															\$	98,545.00
	Transfer to General Fund	\$	-																	\$	-
Total Capital Projects \$ 41,469.00																					
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 \$ -																					
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0		\$	-																	\$	-
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