

VILLAGE OF BENTLEYVILLE, OHIO

RESOLUTION NO: 2024-47
INTRODUCED BY: RUBIN

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

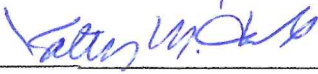
WHEREAS the budget for the Village of Bentleyville for fiscal year 2024 has been prepared by the Fiscal Officer and has remained on file in the Office of the Fiscal Officer available for inspection after notice of same has been given pursuant to law; and

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.

10/16/24
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 2024-47 duly enacted by the Council of said Village on this 16th day of October 2024.



Fiscal Officer

Village of Bentleyville 2024

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

10/16/2024

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 Fu | \$ 2,100.00 | | | | | \$ - |
| OneOhio Opiod | \$ 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

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

| 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 12/20/2023 2023-35 | 12/20/2023 2023-35 | 3/20/2024 2024-08, 2024-13 | 6/12/2024 2024-27 | 9/18/2024 2024-37 | 10/16/2024 2024-47 | | | | | | |
| 101 | General Fund | \$ | 1,887,367.00 | \$ | 48,800.00 | \$ | 85,250.00 | \$ | 93,000.00 | | | \$ | 2,129,417.00 |
| 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 | \$ | 10,000.00 | | | | | \$ | 10,500.00 |
| 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 | | | | | | | | | \$ | 0 |
| 0 | | \$ | 0 | | | | | | | | | \$ | 0 |
| Total Special Revenue Funds | | \$ | 116,643.50 | \$ | 500.00 | \$ | 10,000.00 | \$ | 93,000.00 | | | \$ | 127,143.50 |
| Debt Service Fund | | | | | | | | | | | | | |
| 3901-3303 | CVT | \$ | 44,800.00 | | | | | | | | | \$ | 44,800.00 |
| 3101 | General Obligation Bond Retirement | \$ | 125,043.50 | | | | | | | | | \$ | 125,043.50 |
| Capital Projects Funds | | | | | | | | | | | | | |
| 4101 | Capital Projects | \$ | - | | | | | | | | | \$ | - |
| 4901 | Capital Equipment | \$ | 41,469.00 | \$ | 57,076.00 | | | | | | | \$ | 98,545.00 |
| | Transfer to General Fund | \$ | - | | | | | | | | | \$ | - |
| Total Capital Projects | | \$ | 41,469.00 | \$ | 57,076.00 | \$ | 112,000.00 | \$ | 112,000.00 | | | \$ | 210,545.00 |
| Enterprise Funds | | | | | | | | | | | | | |
| 0 | | \$ | - | | | | | | | | | \$ | - |
| 0 | | \$ | - | | | | | | | | | \$ | - |
| 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 | \$ | 93,000.00 | \$ | 2,636,949.00 |