

RESOLUTION R-15-08

YOU WILL FIND THIS IN EXCEL UNDER AMENDED CERTIFICATE #3

20-Aug-08

## SPENCER VILLAGE

## RESOLUTION R-15-08

## AMENDMENT #3

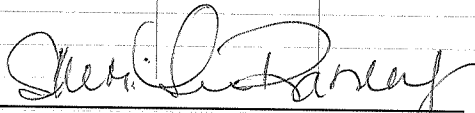
TO THE OFFICE OF THE BUDGET COMMISSION, MEDINA COUNTY, OHIO

## ADJUSTMENT TO THE AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Please adjust our 2008 certificate as detailed:

FUND	CARRYOVER	PROPERTY	OTHER SOURCES	ADJUSTMENT OTHER SOURCES (+ OR -)	TOTAL
GENERAL (1000)	\$ 29,271.20	\$38,499.00	\$148,605.66		\$216,375.86
STREET (2011)	\$ 18,947.52		\$115,900.00		\$134,847.52
STATE HWY. (2021)	\$ 3,103.81		\$ 2,266.00		\$5,369.81
PERMISSIVE (2101)	\$ 1,553.26		\$ 1,545.00		\$3,098.26
COPS GRANT (2121)	\$ 9.54		\$ -		\$9.54
ENFORC. & EDUC. (2271)	\$ 121.51		\$ 71.51		\$193.02
POLICE (2901)	\$ 42,075.96	\$76,910.00	\$100,000.00		\$218,985.96
WATER (5101)	\$ 27,741.38		\$159,000.00		\$186,741.38
SEWER (5201)	\$ 28,697.93		\$155,841.04		\$184,538.97
UTILITY DEPOSIT (5781)	\$ 10,587.66		\$ 800.00		\$11,387.66
SPEC. ASSESS. (2401)	\$ 5,582.21		\$ 13,000.00		\$18,582.21
WATER RESERVE (5741)	\$ 16,303.11		\$ -		\$16,303.11
SEWER RESERVE (5742)	\$ 9,867.73		\$ -		\$9,867.73
FIRESTONE TRUST (2902)	\$ 6,806.47		\$300,000.00		\$306,806.47
MCDAC (9901)	\$ 5,000.00		\$5,000.00	(+) \$10,000.00	\$20,000.00
OTHER DEBT SERV. (3901)	\$ 1,339.24		\$ -		\$1,339.24
TOTAL	207,008.53	115,409.00	1,002,029.21	10,000.00	1,334,446.74

Increase other sources for MCDAC fund (9901) from \$5,000.00 to \$15,000.00 to compensate for their fiscal year accounting and our calendar year accounting for revenue & expenditures for fiscal years 2008-09.

  
 Sheri L. Ramey, Fiscal Officer, Spencer Village