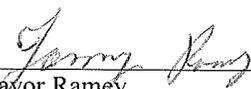


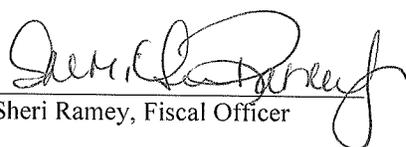
RESOLUTION R-4-09

A RESOLUTION TO AMEND THE ORIGINAL CERTIFICATE, REFERRED TO AS AMENDMENT NUMBER TWO (2), TO REFLECT THE CHANGES IN FUND RESOURCES FOR THE YEAR 2009.

**THIS RESOLUTION IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE PRESERVATION OF THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE OF THE VILLAGE OF SPENCER, OHIO AND FOR THE PARTICULAR REASON THAT AN APPROPRIATION RESOLUTION IS NECESSARY IN ORDER TO MAINTAIN THE USUAL PUBLIC SERVICES OF THE VILLAGE OF SPENCER.**

Adopted: October 15, 2008

  
\_\_\_\_\_  
Mayor Ramey

  
\_\_\_\_\_  
Sheri Ramey, Fiscal Officer

18-Mar-09

**Resolution R-4-09  
AMENDMENT #2  
TO THE OFFICE OF THE BUDGET COMMISSION, MEDINA COUNTY, OHIO**

**SPENCER VILLAGE**

**ADJUSTMENT TO THE AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Please adjust our 2009 certificate to match the following

FUND	CARRYOVER	PROPERTY	OTHER SOURCES	ADJUSTMENT OTHER SOURCES (+ OR -)	TOTAL
GENERAL (1000)	\$ 43,042.34	\$39,205.00	\$158,269.52	-\$61,453.00	\$179,063.86
STREET (2011)	\$ 3,146.45		\$116,827.00	<b>\$15,000.00</b>	\$134,973.45
STATE HWY. (2021)	\$ 10,379.18		\$ 2,333.98		\$12,713.16
PERMISSIVE (2101)	\$ 1,206.63		\$ 1,591.35		\$2,797.98
COPS GRANT (2121)	\$ 9.54		\$ -		\$9.54
ENFORC. & EDUC. (2271)	\$ 121.51		\$ 150.00		\$271.51
POLICE (2901)	\$ 26,924.67	\$77,312.00	\$100,000.00	-\$50,000.00	\$154,236.67
WATER (5101)	\$ 31,553.61		\$174,000.00	-\$1,000.00	\$204,553.61
SEWER (5201)	\$ 20,279.90		\$173,000.00	<b>\$25,900.00</b>	\$219,179.90
UTILITY DEPOSIT (5781)	\$ 11,887.76		\$ 1,600.00		\$13,487.76
SPEC. ASSESS. (2401)	\$ -		\$ 13,500.00		\$13,500.00
WATER RESERVE (5741)	\$ 16,453.31		\$ -	<b>\$150.00</b>	\$16,603.31
SEWER RESERVE (5742)	\$ 9,974.85		\$ -	<b>\$150.00</b>	\$10,124.85
FIRESTONE TRUST (2902)	\$ 95,209.06		\$300,000.00	-\$200,000.00	\$195,209.06
MCDAC (9901)	\$ 3,740.47		\$20,000.00		\$23,740.47
OTHER DEBT SERVICE (390)	\$ 1,339.24		\$ 3,200.00	-\$3,200.00	\$1,339.24
	<b>275,268.52</b>	<b>116,517.00</b>	<b>1,064,471.85</b>		<b>1,181,804.37</b>

- Decrease in General after cutting budget
- Increase in Streets from Firestone Trust to cover street work
- Decrease in Police from Firestone Trust after cutting budget
- Decrease in Water after looking at income projections
- Increase in Sewer after looking at income projections
- Increase in Water Reserve to allow for interest
- Increase in Sewer Reserve to allow for interest
- Decrease in Firestone Trust to be withdrawn
- Decrease in Other Debt Service to fix type "o" on previous budget report

This resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the Village of Spencer, Ohio and for the particular reason that a original certificate amendment is necessary in order to maintain the usual public services of the Village of Spencer.

  
 Sheri L. Ramey, Fiscal Officer, Spencer Village

2009 projected Firestone Trust withdrawal

\$100,000.00 ...3 installments \$50,000.00, 25,000.00 & 25,000.00

**General Fund:**

Carryover	\$43,042.34
From Trust:	\$40,000.00
Other Revenue	\$96,816.52
	<hr/>
	\$179,063.86
Anticipated Appropriations	<b>\$145,719.04</b> (33,344.82)

**Street Fund:**

Carryover	\$3,146.45
From Trust	\$100,000.00
Other Revenue	\$31,827.00
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	\$134,973.45
Anticipated Appropriations	<b>\$116012.86</b> (\$18,961.19)

**Police Fund:**

Carryover	\$26,924.67
From Trust	\$50,000.00
Other Revenue	\$79,217.30
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	\$154,236.67
Anticipated Appropriations	<b>\$149,261.48</b> (\$4,975.19)

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**TRUST:**

<b>General:</b>	<b>\$40,000.00</b>
<b>Streets:</b>	<b>\$100,000.00</b>
<b>Police:</b>	<b>\$50,000.00</b>

	<hr/>
	<b>\$190,000.00</b>
<b>Carryover</b>	<b>\$ 95,209.06</b>

**\$ 94,790.94 new money needed from Trust**

\$195,209.06 total trust for 2009

-\$191,148.48 appropriated *the other 1148.48 - X-MAS, EASTER, FISHING derby & misc*  
= \$4,060.58 will be left in trust account if needed