

TOWNSHIP AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code, Sec. 5705.36

Office of the Budget Commission Trumbull County, Ohio

Warren, Ohio January 10, 2007

To the Board of Trustees of LIBERTY Township:

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2007 as revised by the budget commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND	Unencumbered Balance Jan 1 <sup>st</sup> , 2007	Property Tax	Other Sources	Total
General Fund	\$109,171.12	CH 34,776.03 \$139,104.10	LG 223,021.88 LGRA 48,555.79 Other 600,000.00 \$871,577.67	\$1,154,628.92
Motor Vehicle License Tax Fund	35,075.63	0.00	100,000.00	135,075.63
Gasoline Tax Fund	98,628.25	0.00	80,000.00	178,628.25
Road and Bridge Fund	32,169.68	405,720.30	12,000.00	449,889.98
Cemetery Fund	16,338.25	0.00	3,000.00	19,338.25
Cemetery Bequest Fund	0.00	0.00	0.00	0.00
Lighting Assessment Fund	11,226.71	0.00	28,800.00	40,026.71
Police District Fund	152,202.34	2,199,785.16	95,000.00	2,446,987.50
Fire District Fund	56,155.46	1,545,850.54	50,000.00	1,652,006.00
Telecom Fund	0.00	0.00	0.00	0.00
C.O.P.S. Grant Fund	0.00	0.00	0.00	0.00
C.O.P.S./Public Safety Fund	964.57	0.00	0.00	964.57
General Bond Fund	0.00	0.00	350,000.00	350,000.00
Trust Fund VEBA	0.00	0.00	0.00	0.00
Drug Law Enforcement Fund	55,763.48	0.00	6,000.00	61,763.48
Federal Law Enforcement Fund	0.00	0.00	0.00	0.00
Permanent Improvement Fund	13,536.24	0.00	0.00	13,536.24
Capital Equipment Fund	0.00	0.00	0.00	0.00
Ambulance & Emergency Medical Fund	41,340.92	0.00	250,000.00	291,340.92
Public Works Commission (Issue II)	4,316.31	0.00	0.00	4,316.31
Federal Grant Laptop Fund	0.00	0.00	0.00	0.00
Law Enforcement Trust Fund	3,396.75	0.00	0.00	3,396.75
Enforcement & Education Fund	7,012.20	0.00	1,500.00	8,512.20
<b>Total</b>	<b>\$637,297.91</b>	<b>\$4,325,236.13</b>	<b>\$1,847,877.67</b>	<b>\$6,810,411.71</b>

Per letter dated January 5, 2007.

Certificate 07-1

Signed

*Adriana J. Barans*  
*David Mackelke*  
*Edward H. Peters*

Budget  
Commission