

EXHIBIT A -

CITIES TAX YEAR 200. ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date July 1, 2008

Per the Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio requests the following information to be completed and returned in duplicate to the Lorain County Auditor's Office, by July 18th in order to perform its duties.

OBERLIN CITY

Fund	Estimated Unencumbered Balance January 1, 2009	Estimated Real Estate Taxes	Estimated Personal Property Taxes	Estimated Local Government Allocation 2009	Other Sources	Total	Estimated Expenditures	Over/Under Revenue
General Fund	1,600,000.00	655,662.70	35,999.60	865,648.69	5,689,915.95	8,847,226.94	8,757,715.17	89,511.77
TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue Funds	358,074.73	314,211.30	20,637.50	0.00	934,919.93	1,627,843.46	1,328,182.43	299,661.03
Debt Service Funds	380,210.97	138,545.54	1,846.32	0.00	549,245.11	1,069,847.94	703,996.61	365,851.33
Capital Project Funds	864,870.68	0.00	0.00	0.00	2,229,759.67	3,094,630.35	2,001,082.88	1,093,547.47
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Funds	12,269,966.44	428,591.80	25,532.00	0.00	16,935,424.58	29,659,514.82	17,168,599.28	12,490,915.54
Internal Service Funds	15,086.54	0.00	0.00	0.00	343,700.00	358,786.54	355,589.76	3,196.78
Trust & Agency Funds	180,597.46	0.00	0.00	0.00	104,500.00	285,097.46	123,500.00	161,597.46
Oberlin Library - Oper Lewy	0.00	729,294.94	25,218.52	0.00	0.00	754,513.46	754,513.46	0.00
<b>TOTAL</b>	<b>15,668,806.82</b>	<b>2,266,306.28</b>	<b>109,233.94</b>	<b>865,648.69</b>	<b>26,787,465.24</b>	<b>45,697,460.97</b>	<b>31,193,179.59</b>	<b>14,504,281.38</b>

\*\*\*SUBJECT TO FURTHER REVIEW BY BUDGET COMMISSION

OBERLIN CITY - SALVATORE TALARICO, FINANCE DIRECTOR

*Steph J. Talarico, Finance Director*

SIGNATURE AND TITLE: