

**- EXHIBIT A -  
CITIES TAX YEAR 2010 ANNUAL BUDGET OF  
ESTIMATED REVENUES AND EXPENDITURES**

Date July 6, 2009


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 20th in order to perform its duties.

**OBERLIN CITY**

Fund	Estimated Unencumbered Balance January 1, 2010	Estimated Real Estate Taxes	Estimated Personal Property Taxes	Estimated Local Government Allocation 2010	Other Sources	Total	Estimated Expenditures	Over/Under Revenue
General Fund	2,000,000.00	665,744.30	36,621.00	784,101.40	5,877,017.93	9,363,484.63	9,993,881.10	(630,396.47)
TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue Funds	452,531.51	317,206.50	21,607.30	0.00	1,185,160.00	1,976,505.31	1,655,582.67	320,922.64
Debt Service Funds	391,125.71	0.00	0.00	0.00	4,470,328.41	4,861,454.12	4,444,554.41	416,899.71
Capital Project Funds	939,330.76	0.00	0.00	0.00	2,934,635.20	3,873,965.96	2,981,727.34	892,238.62
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Funds	12,789,960.81	432,677.70	25,971.40	0.00	16,168,746.53	29,417,356.44	17,107,604.48	12,309,751.96
Internal Service Funds	19,288.72	0.00	0.00	0.00	448,881.00	468,169.72	464,290.78	3,878.94
Trust & Agency Funds	210,963.35	0.00	0.00	0.00	191,022.10	401,985.45	168,259.05	233,726.40
Oberlin Public Library	0.00	675,000.00	30,000.00	0.00	0.00	705,000.00	705,000.00	0.00
<b>TOTAL</b>	<b>16,803,200.86</b>	<b>2,090,628.50</b>	<b>114,199.70</b>	<b>784,101.40</b>	<b>31,275,791.17</b>	<b>51,067,921.63</b>	<b>37,520,899.83</b>	<b>13,547,021.80</b>

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

OBERLIN CITY - SALVATORE TALARICO, FINANCE DIRECTOR

 Finance Director

SIGNATURE AND TITLE:

*Note: Also Attached "Attachment A" - Oberlin Public Library Tax Budget*