



City of Warren, Ohio

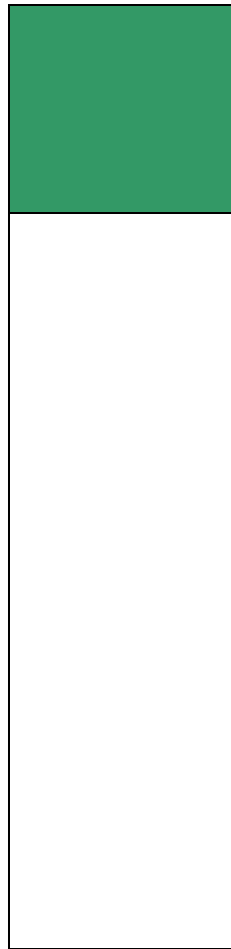
General Fund

2008 Year End,
2009 Budget Changes
and
2010 Projections

2008 Budget

2008 Income

\$30,541,376

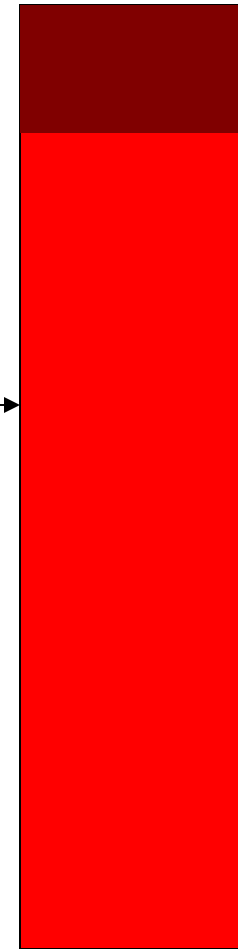


Money refunded
from prudently
managed
Workers Comp
Fund
\$2,300,000

Taxes and all other
revenue received
\$28,170,703

2008 Expenses

\$30,158,414



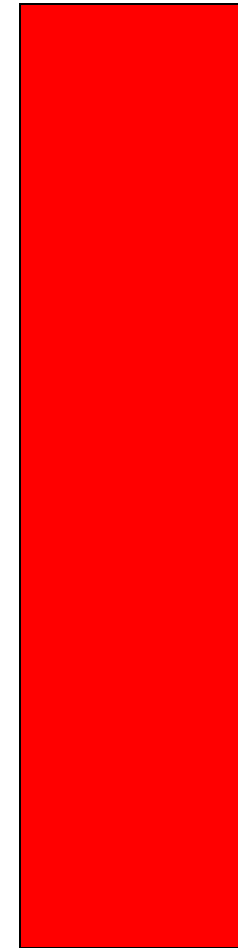
81% City
Employee
Wages
and Fringe
Benefits
\$24,281,592

Unexpected Expenses in 2008 Budget

2008 Income
\$30,541,376

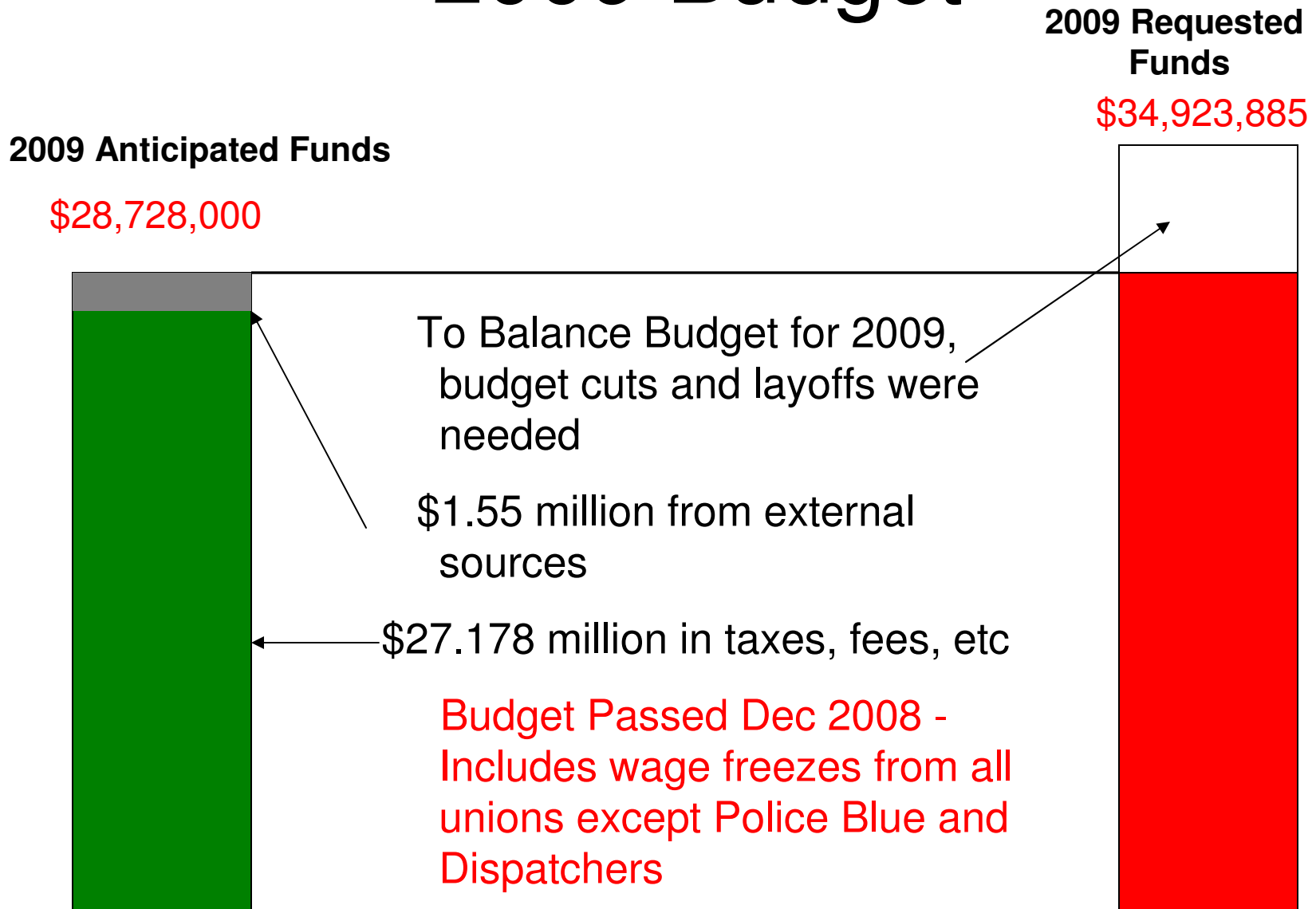


2008 Expenses
\$30,158,414

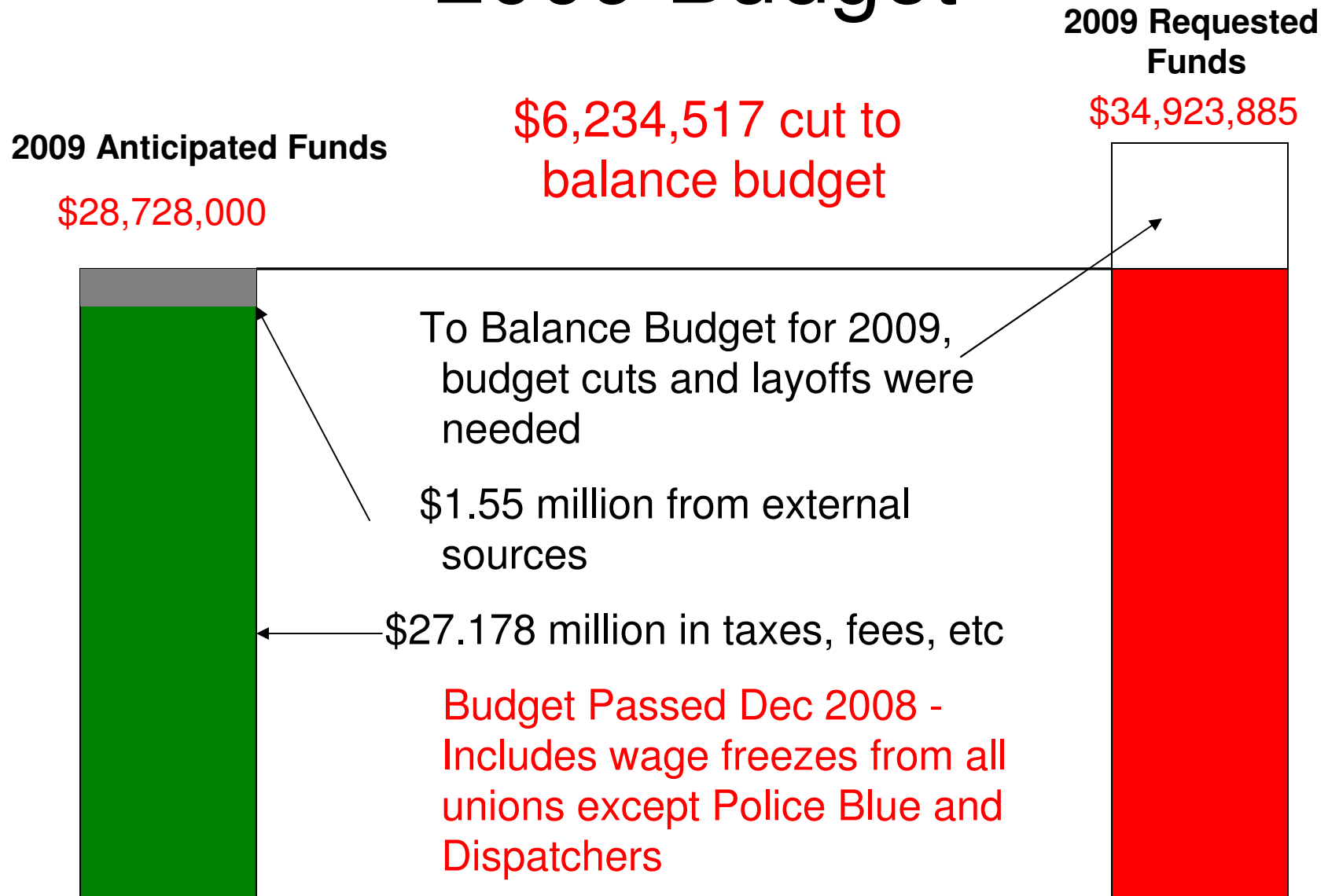


- Increased Energy and Fuel Costs \$238,000
- Police back pay from binding arbitration \$207,522.56
- Income Tax Dept Back Wages \$108,552.48
- Delinquent State Fees \$ 744,950.49
- **A total of \$1.3 million in unexpected expenses**

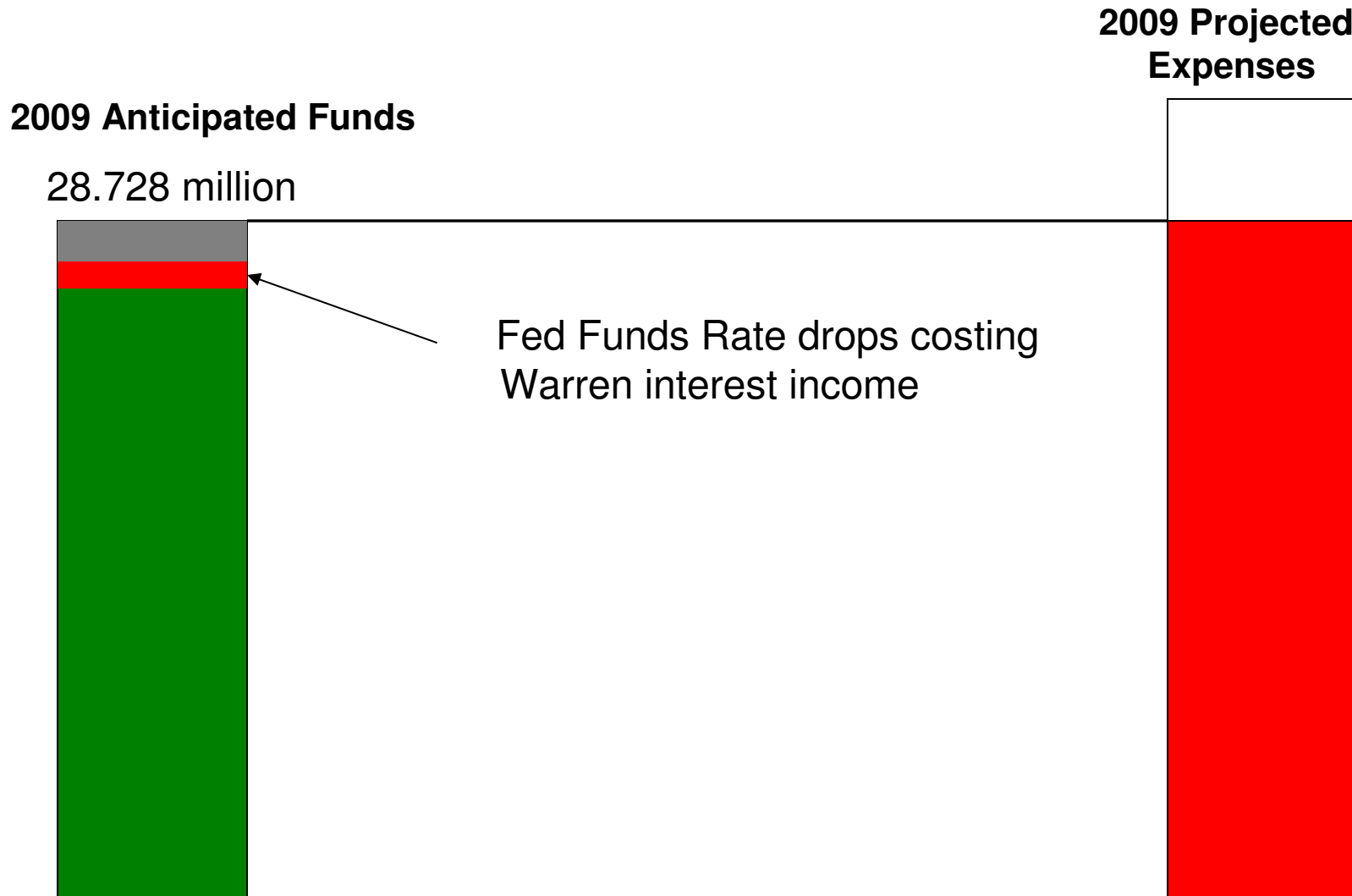
2009 Budget



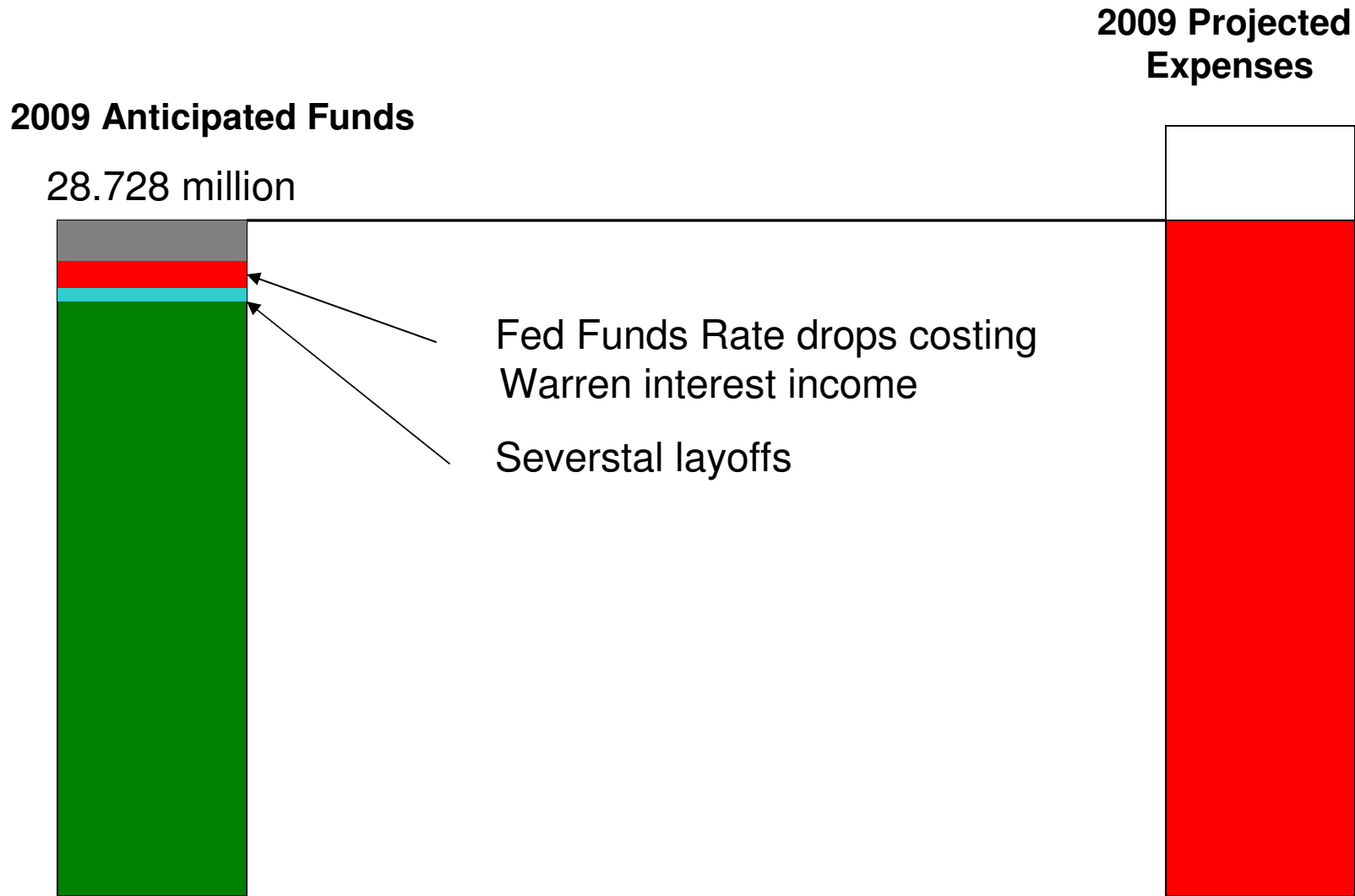
2009 Budget



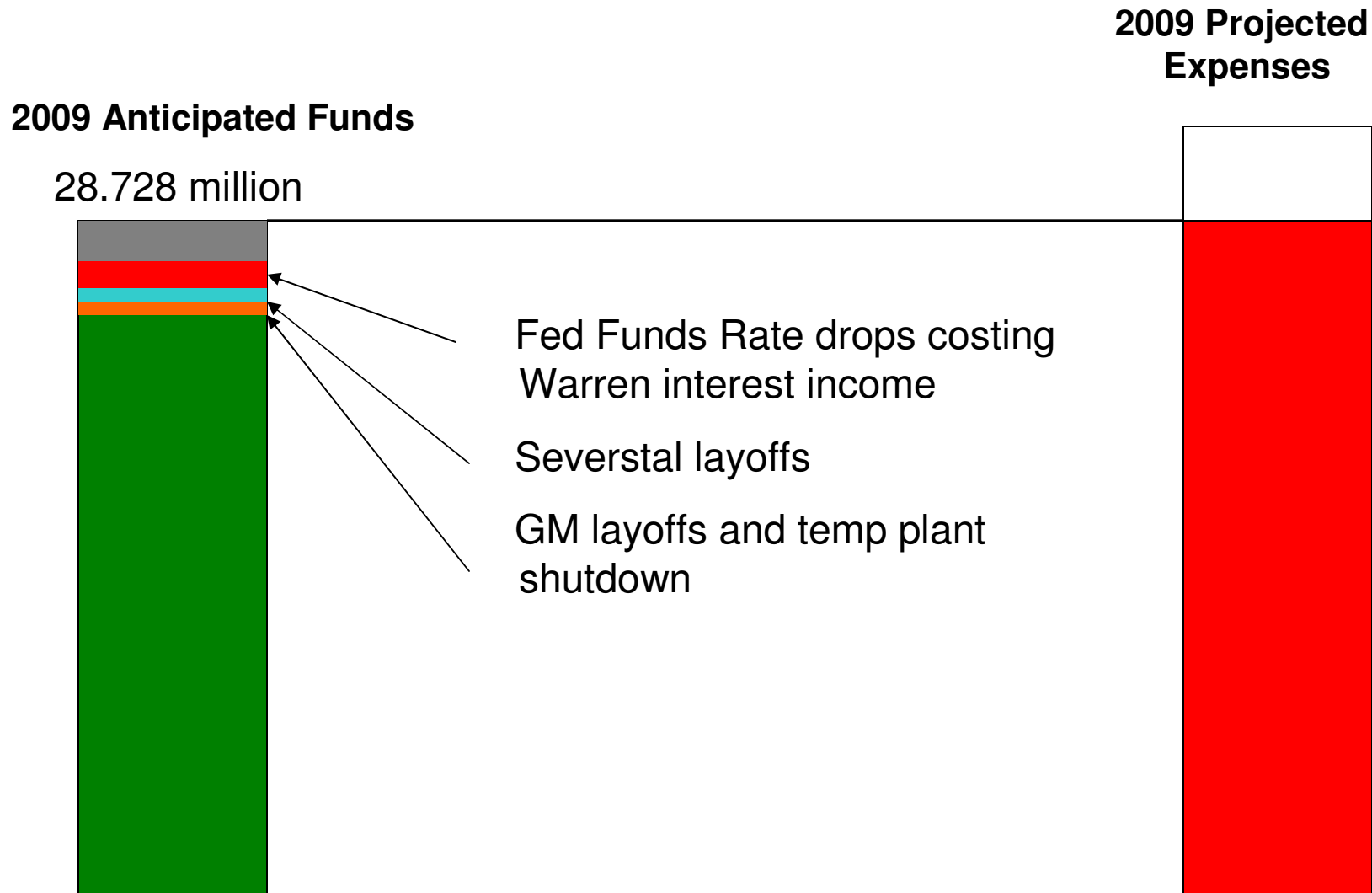
Changes Since Budget Dec 2008



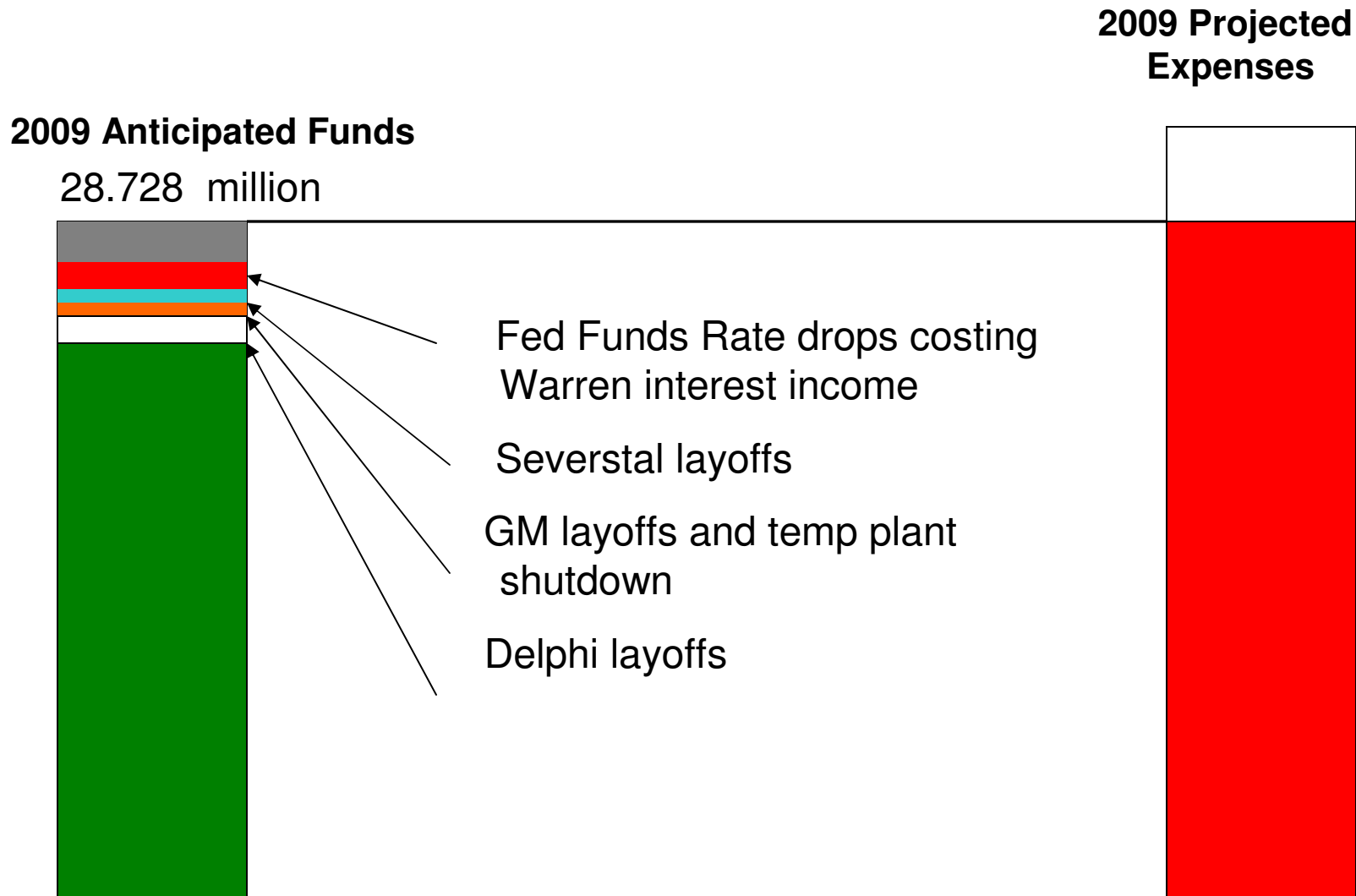
Changes Since Budget Dec 2008



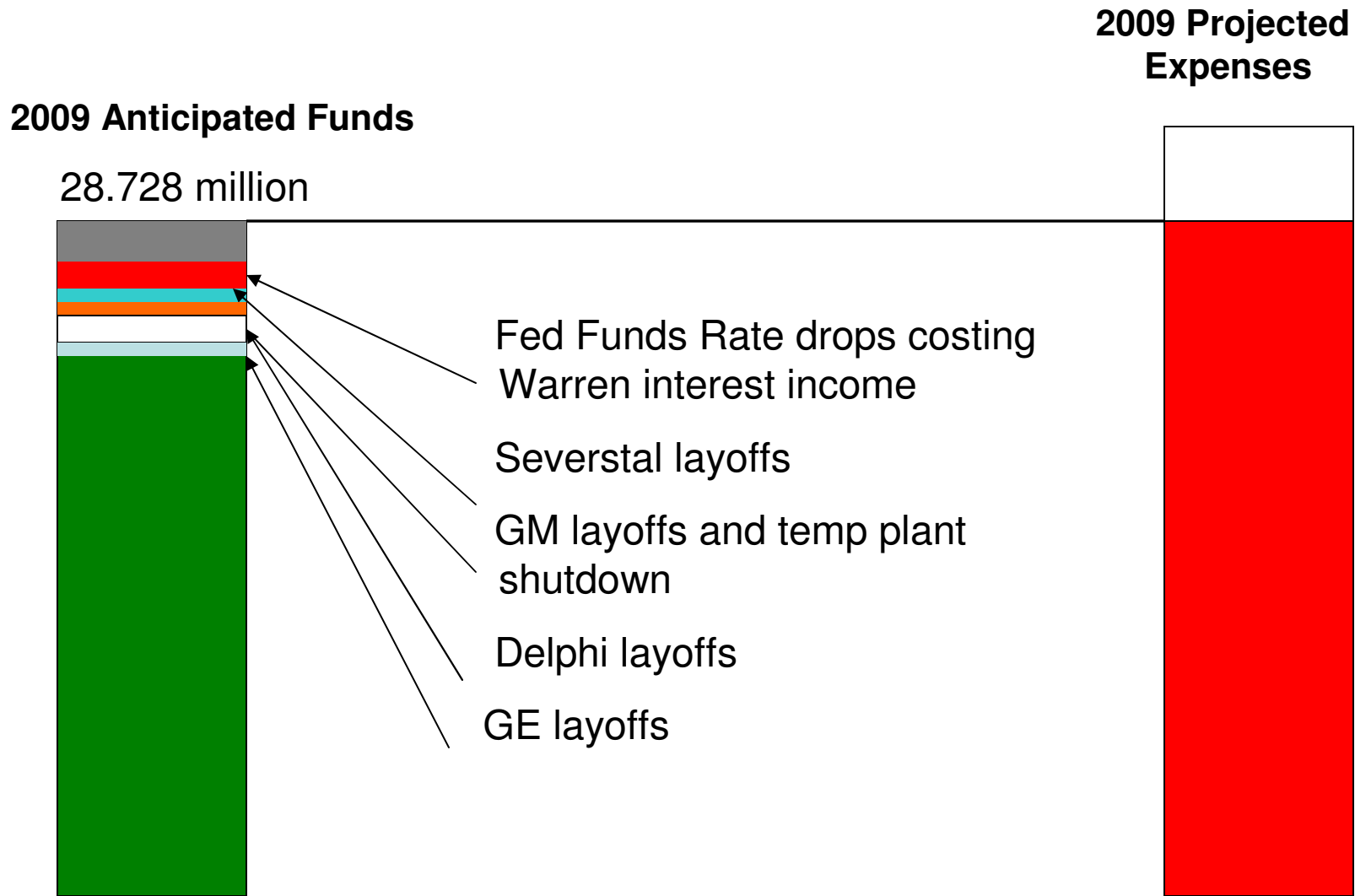
Changes Since Budget Dec 2008



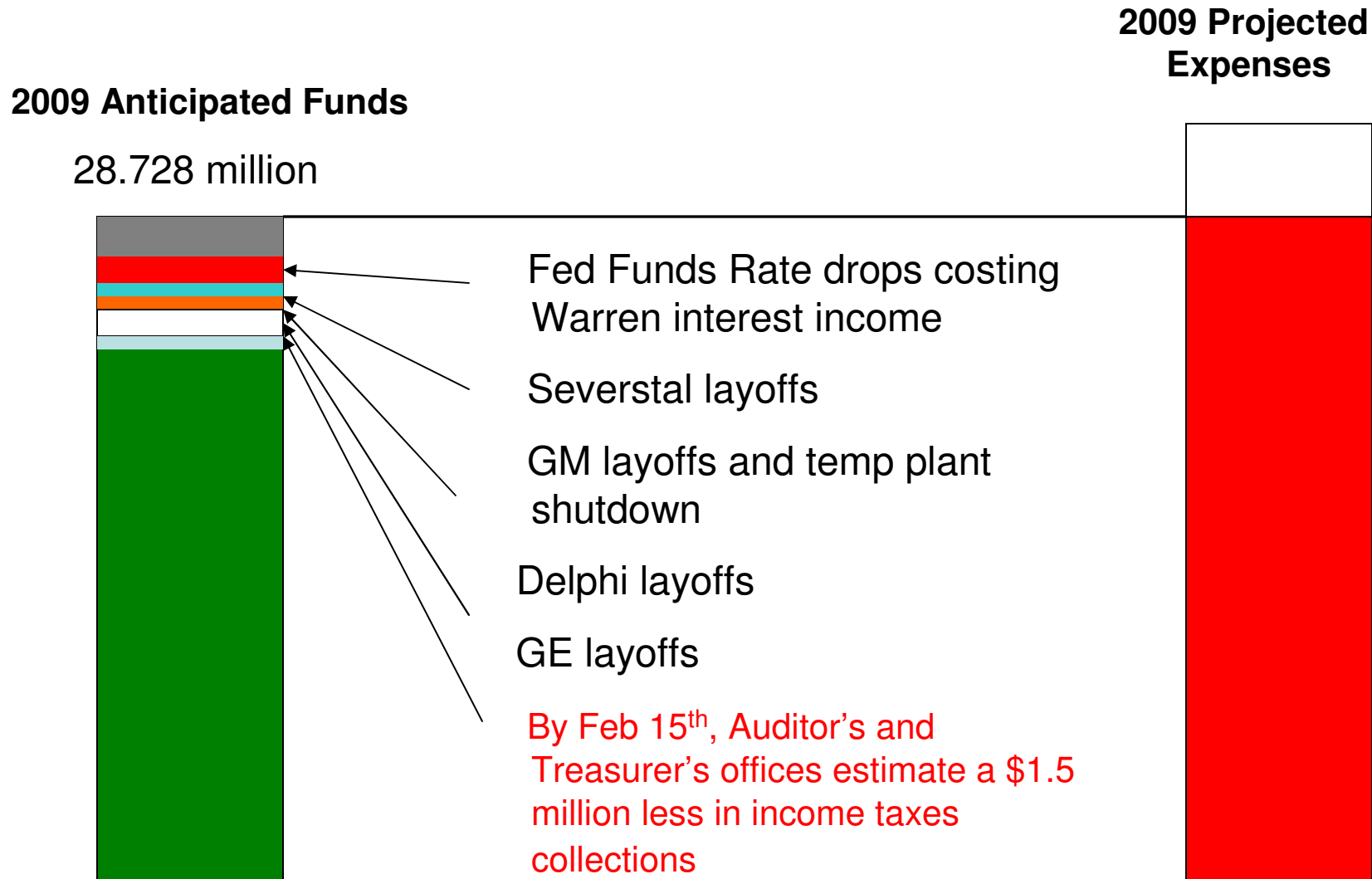
Changes Since Budget Dec 2008



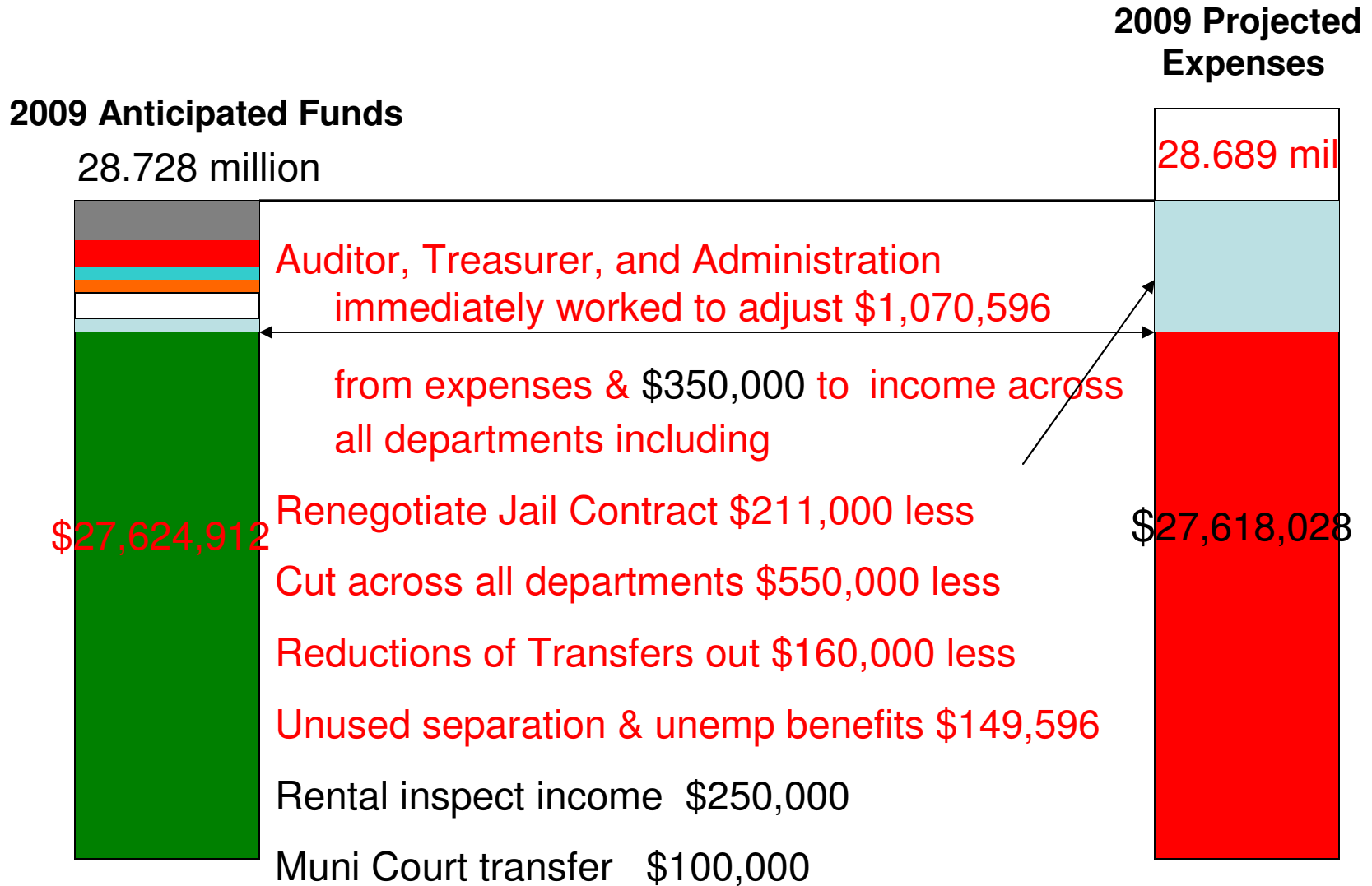
Changes Since Budget Dec 2008



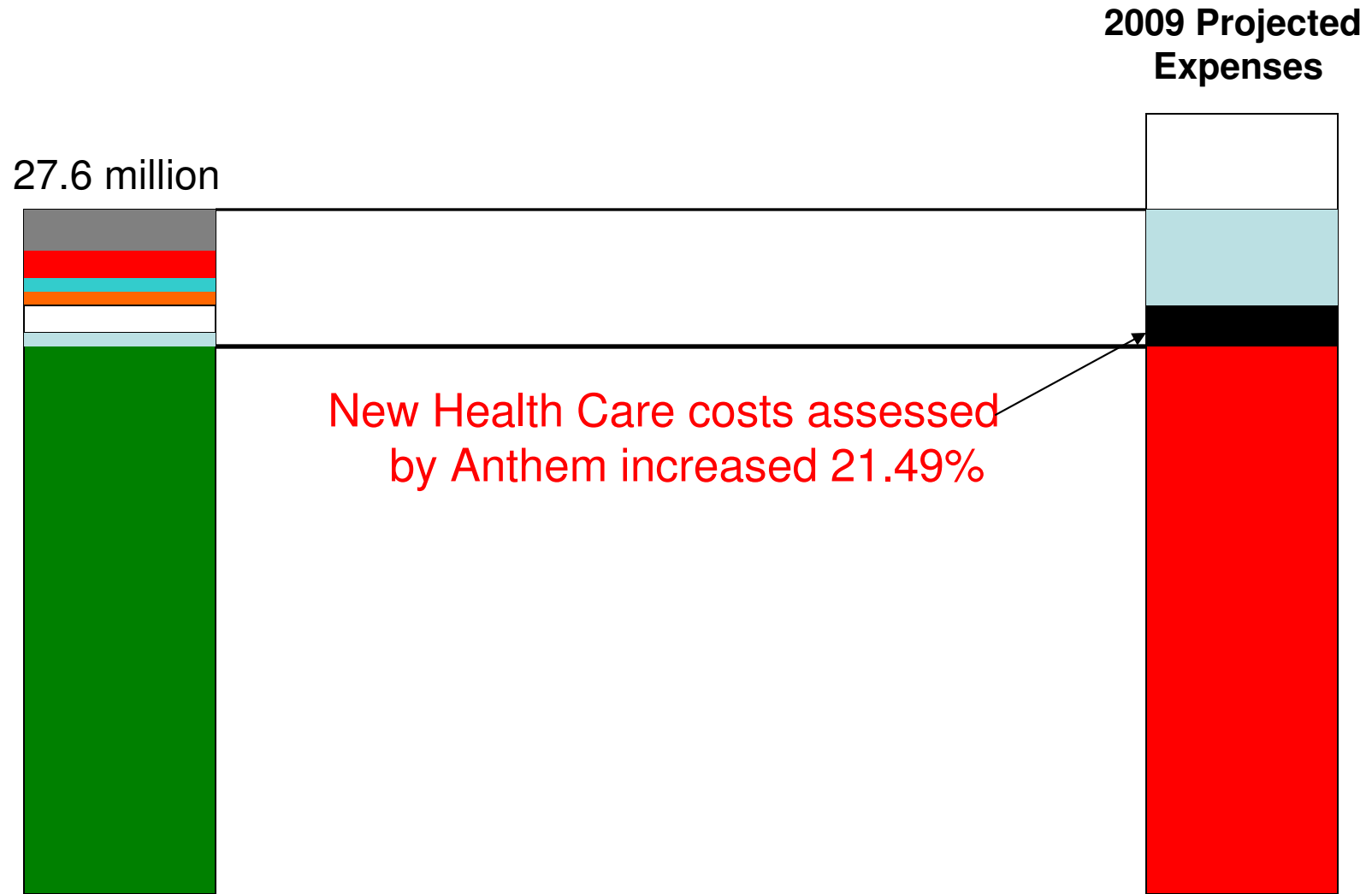
Changes Since Budget Dec 2008



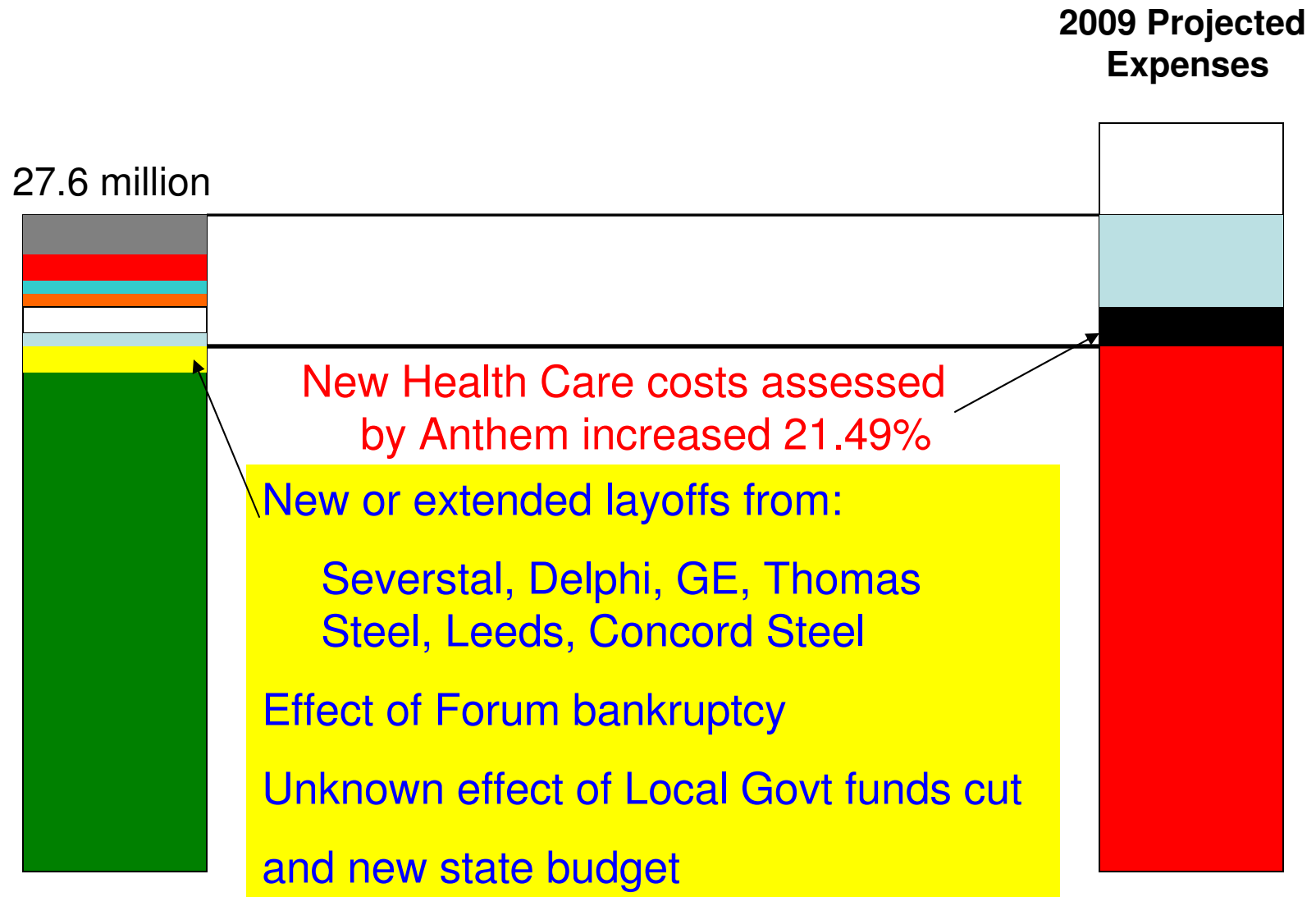
Changes Jan 15-Mar 1, 2009



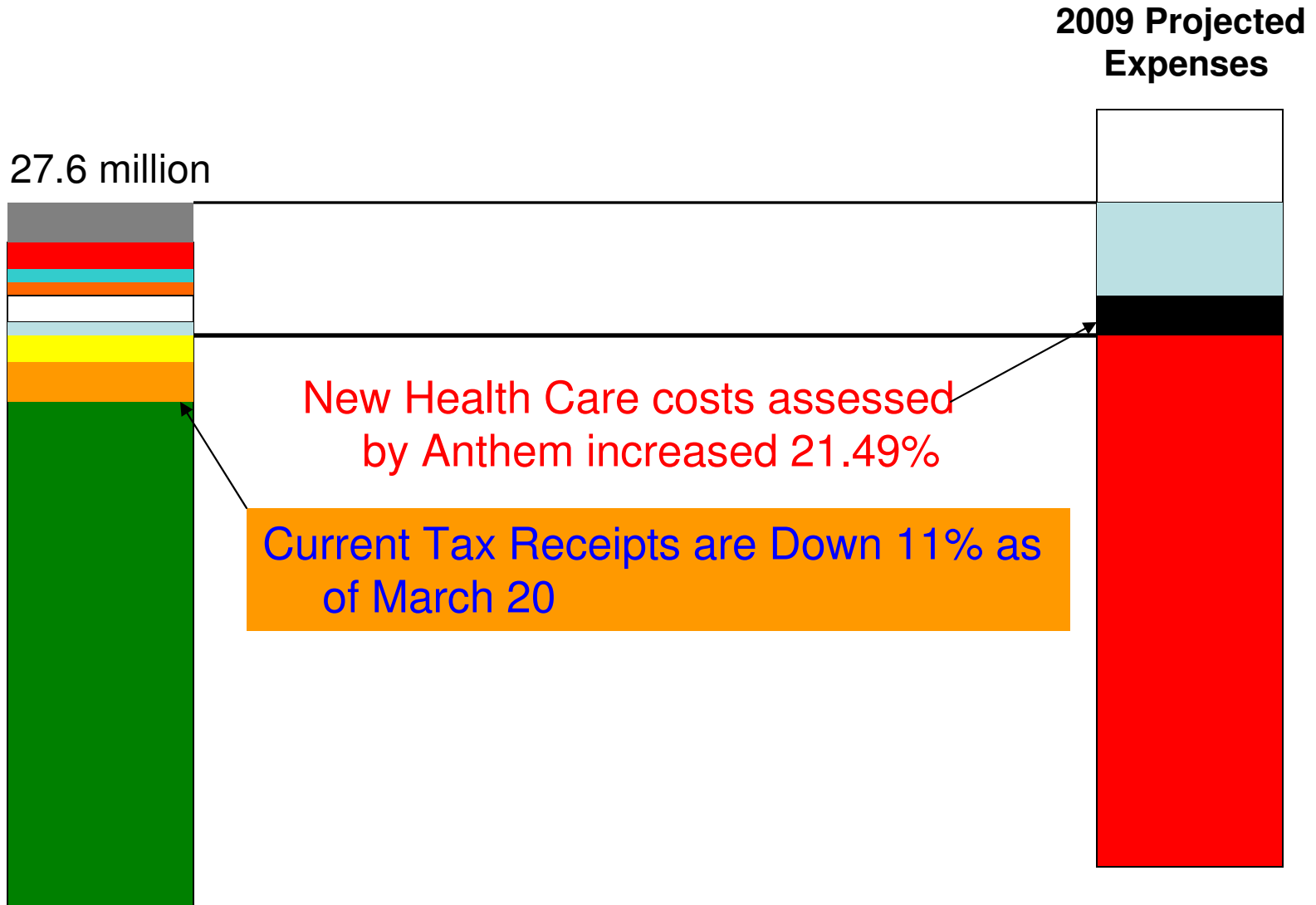
Changes To Budget Mar 1, 2009



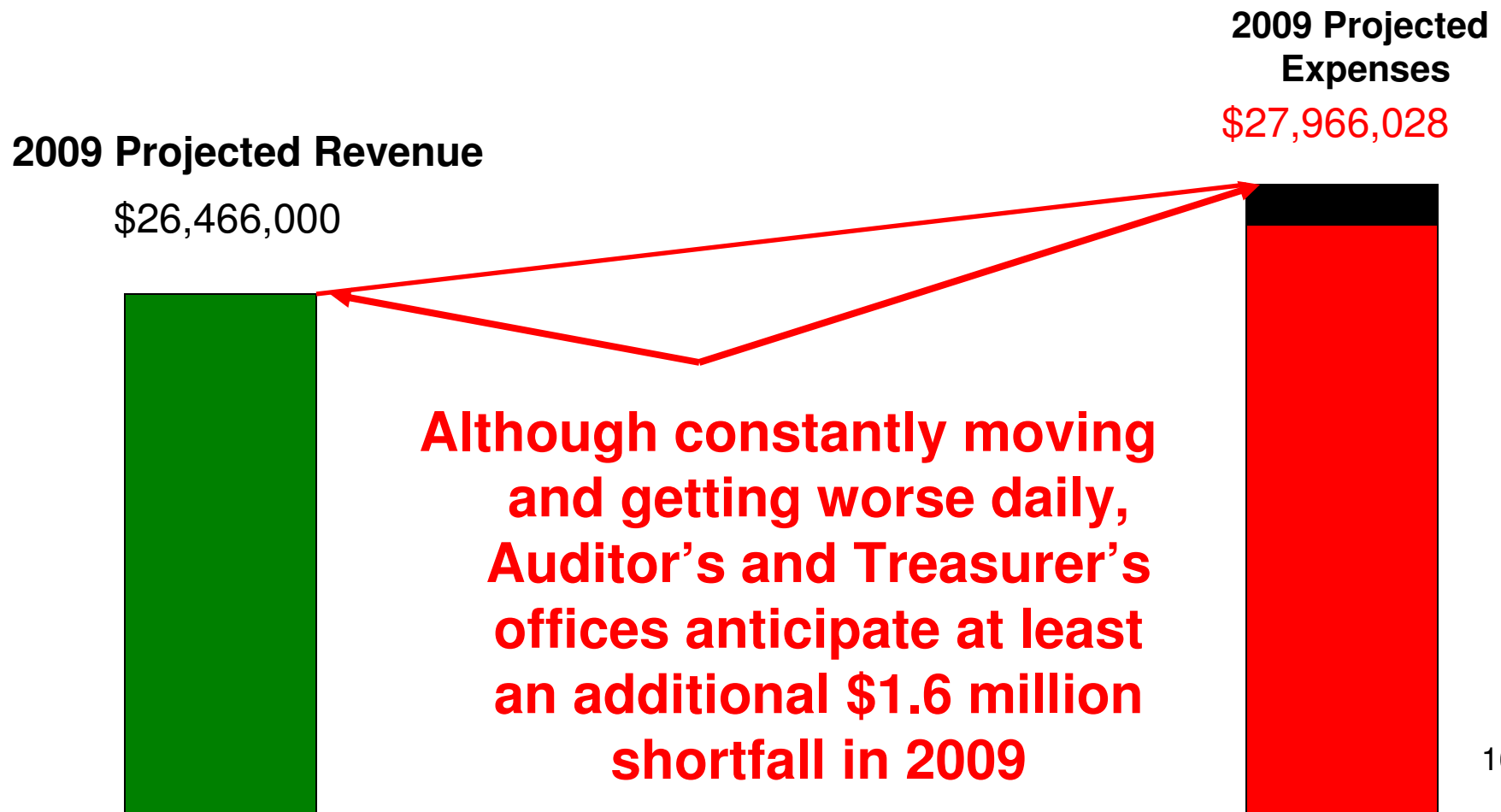
Changes To Budget Since Mar 1, 2009



Changes To Budget Since Mar 1, 2009



Changes To Budget Mar 15, 2009



Changes To Budget Mar 15, 2009

A reduction of revenue of \$1,100,000

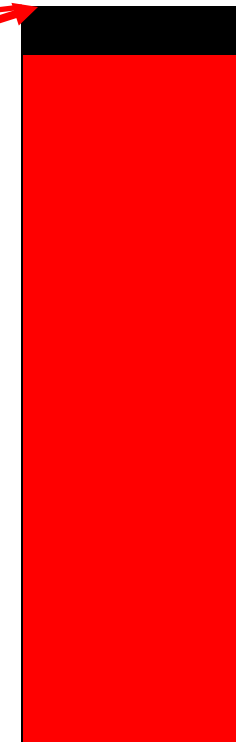
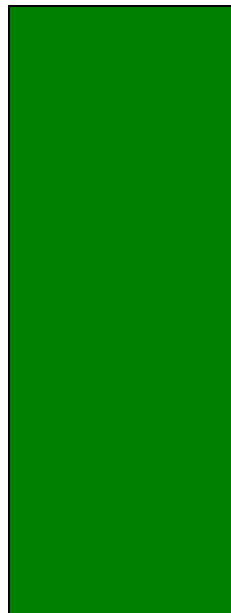
An increase in expenses of \$500,000

2009 Projected Revenue

\$26,466,000

2009 Projected Expenses

\$27,966,028



Although constantly moving and getting worse daily, Auditor's and Treasurer's offices anticipate at least an additional \$1.6 million shortfall in 2009

Anticipated 2010 Certification

