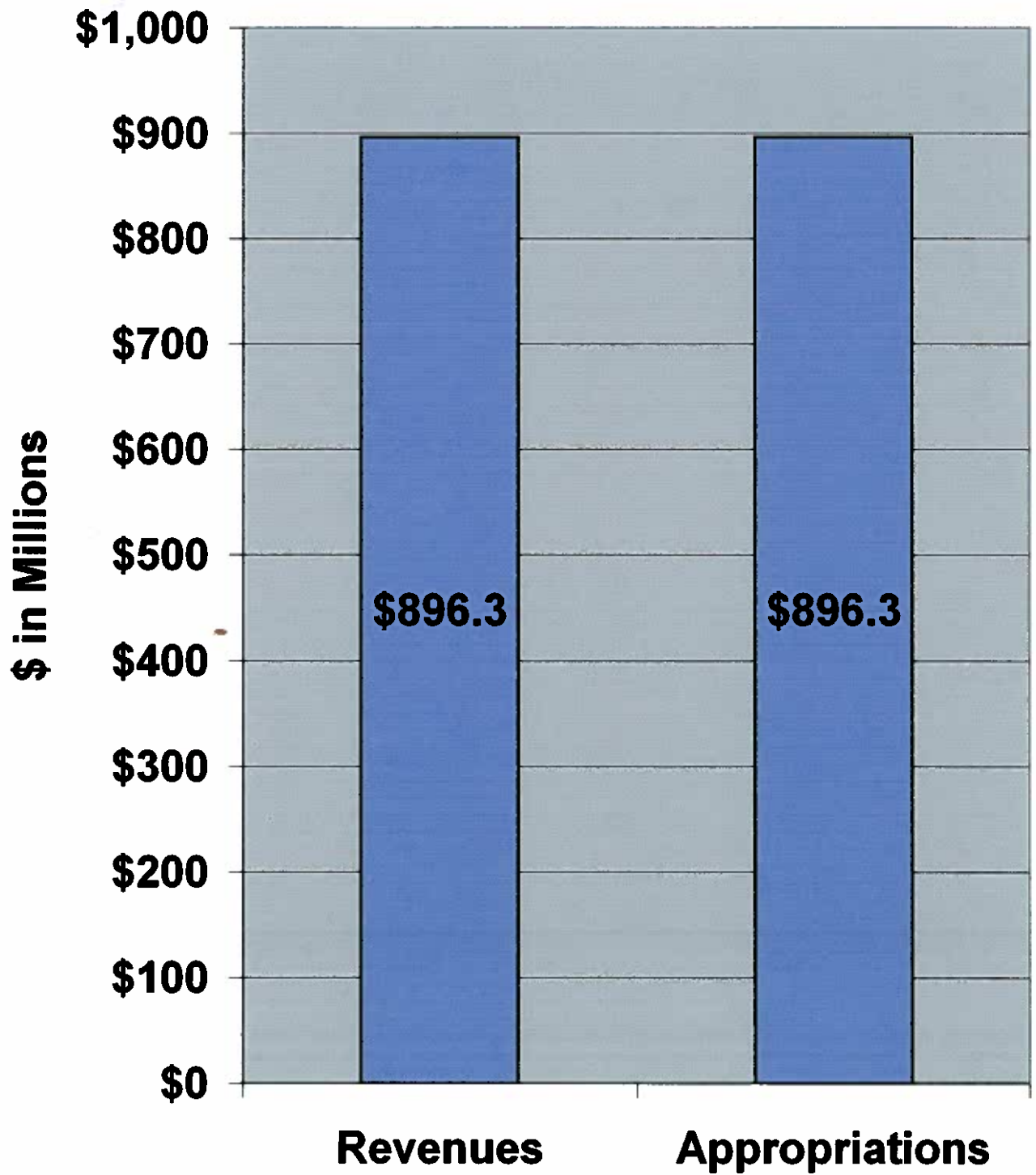
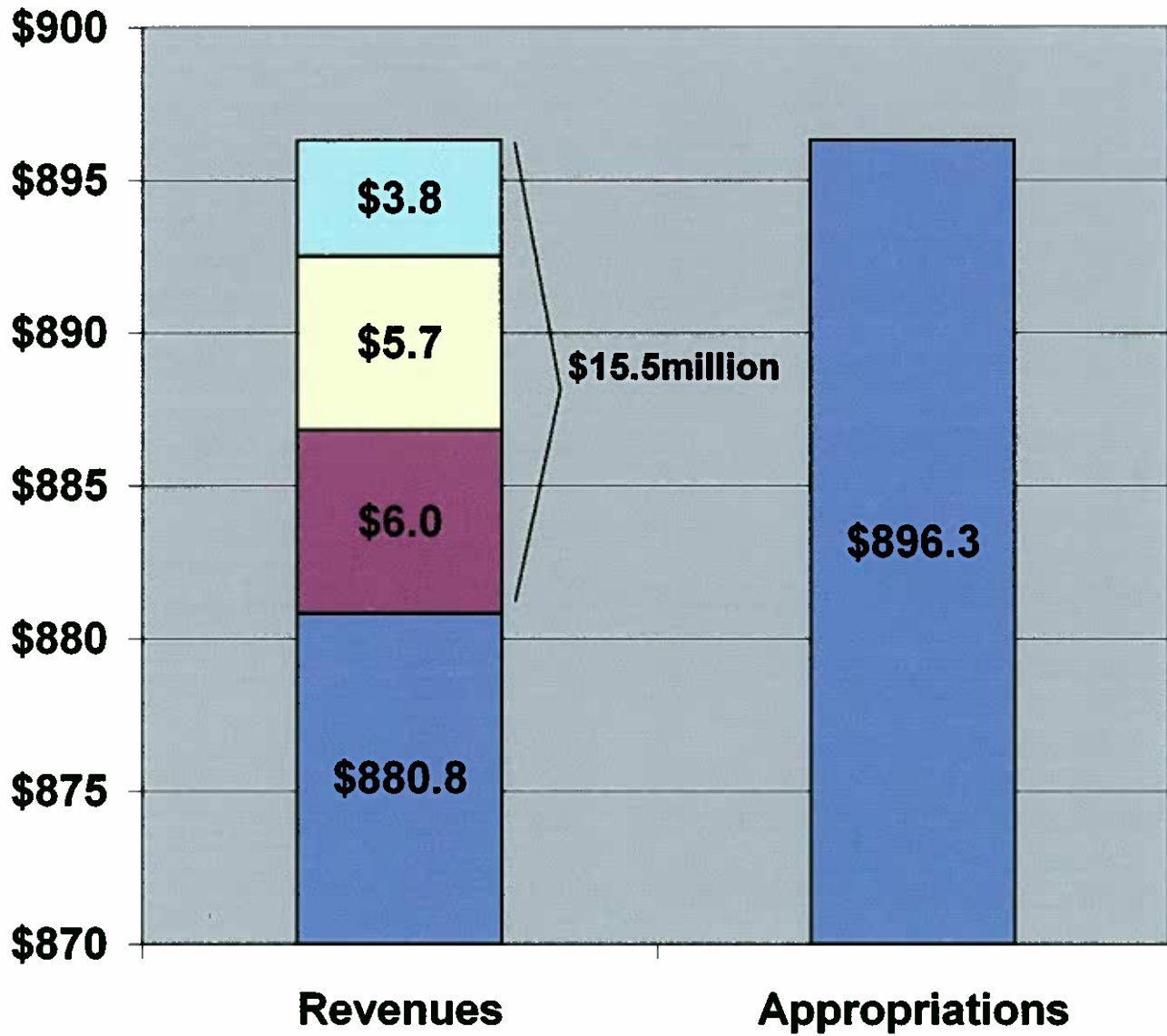


2009 Budget



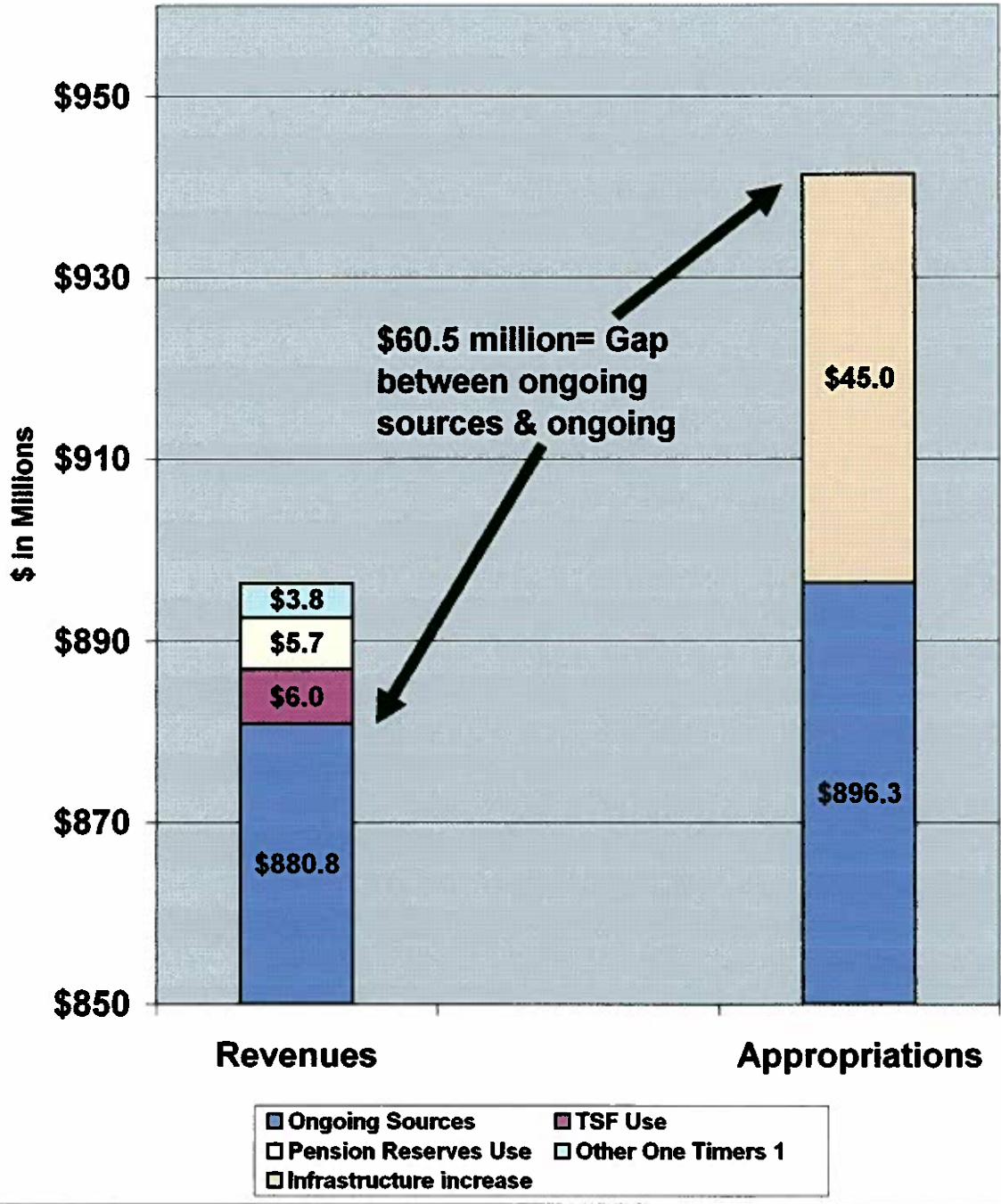
2009 Budget with TSF, Pension Draws & Other "One-Timers"



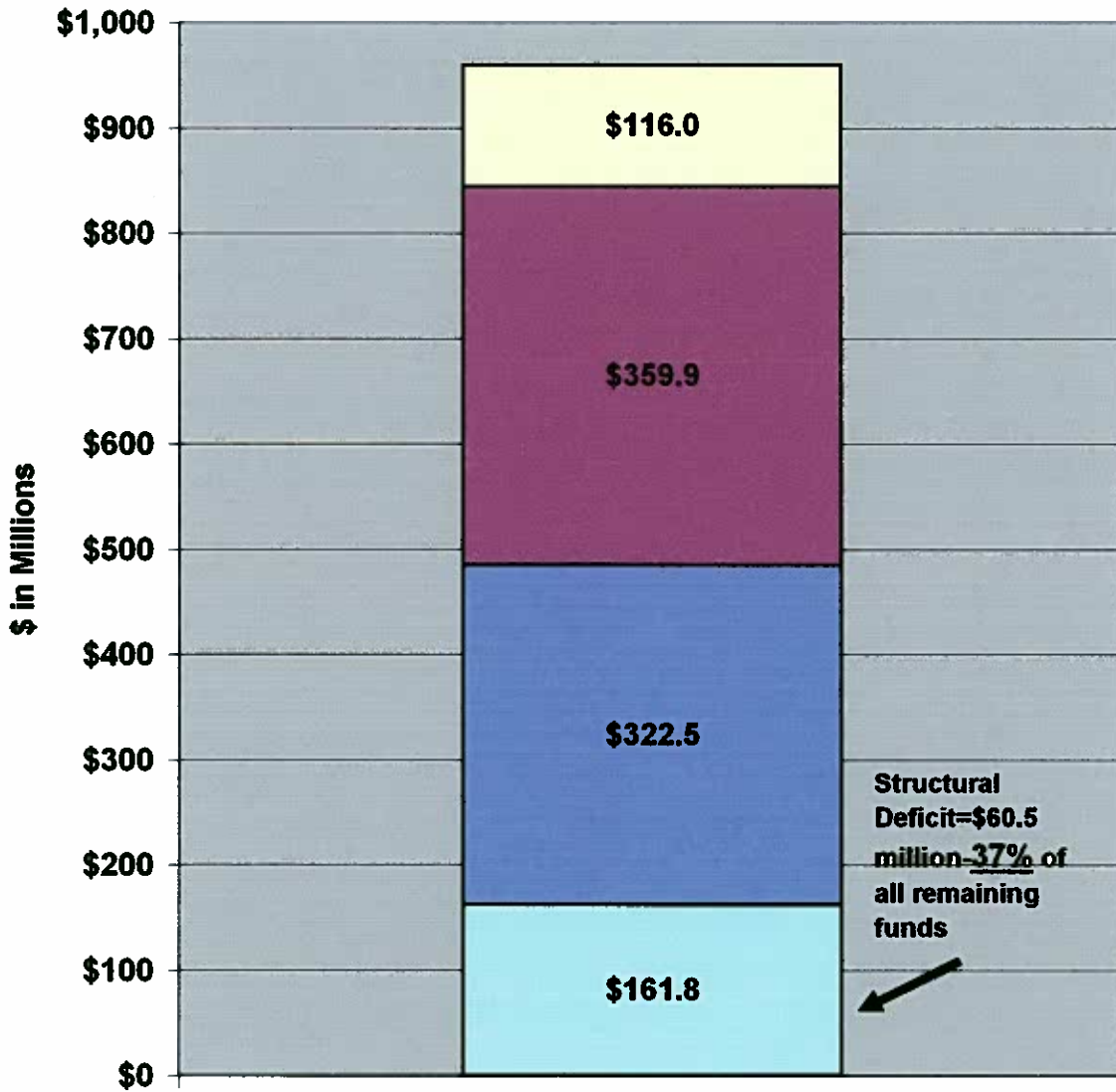
Ongoing Sources-Uses
 TSF Use
 Pension Reserves Use
 Other One Timers 1

1. "Other" = New Berlin payment, capital cash reduction.

2009 Budget with TSF, Pension Reserves draws, Other "One Timers" & Infrastructure spending increase



2009 Budget with Infrastructure Spending Increase & Structural Deficit



Budget Expenditures

- | | |
|--|---|
| Available funding-Other | Debt Service |
| Public Safety | Public Works |