

# Potential Budget Scenarios



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- Fund Balance Scenarios

# To strategically utilize fund balance for the remainder of the 4 year plan...

- Total available fund balance over 12% as of July 1, 2011 = \$ 13,922,195

PROJECTED	FY 2013	FY 2014	FY 2015
Expenditures	\$105,047,232	\$105,785,646	\$104,979,857
Revenues	\$101,687,483	\$101,659,945	\$101,630,085
Fund Balance Used	\$ 3,359,749	\$ 4,125,701	\$ 3,349,772
Fund Balance Remaining	\$ 10,562,446	\$ 6,436,745	\$ 3,086,973

# DISCUSSION