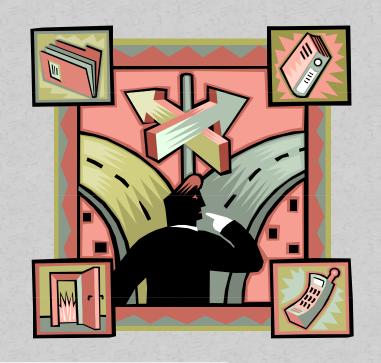
Potential Budget Scenarios



□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
		建设置行政建设置行政	全以三位位于100 000000000000000000000000000000000
Fund Balance Remaining	\$ 10,562,446	\$ 6,436,745	\$ 3,086,973

DISCUSSION