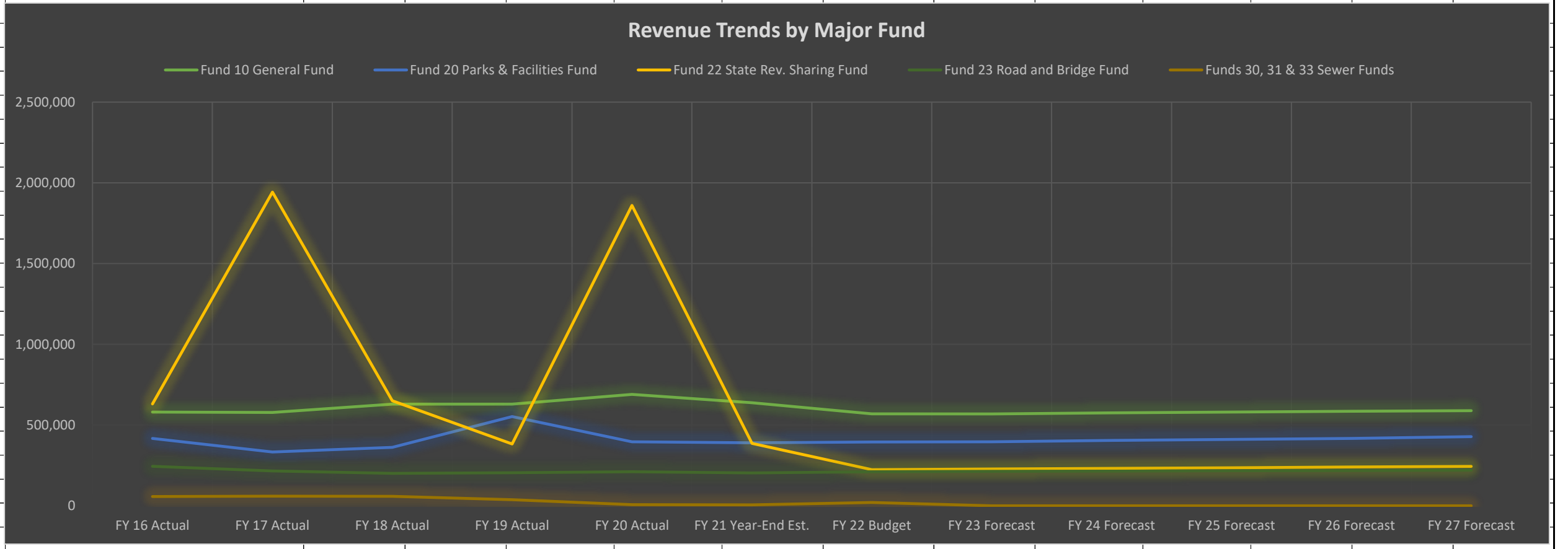


**Exhibit B: FY 2022 Budget Trends & Forecast**

**Chart 2 - Revenues:**

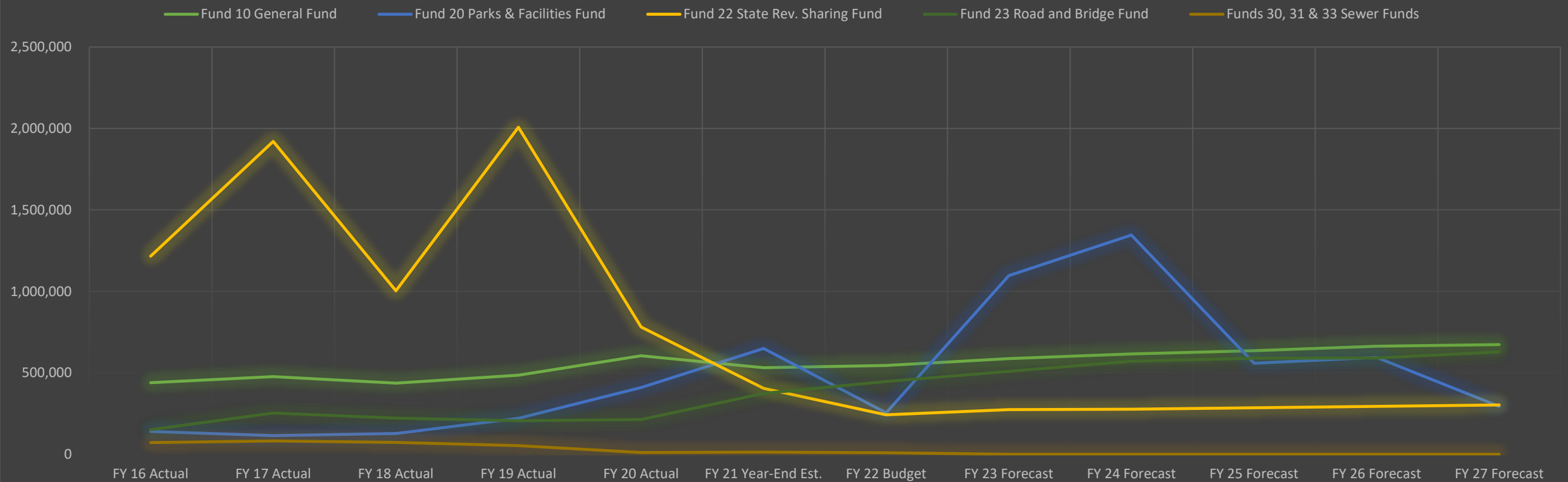
Name	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Year-End Est.	FY 22 Budget	FY 23 Forecast	FY 24 Forecast	FY 25 Forecast	FY 26 Forecast	FY 27 Forecast
Fund 10 General Fund	579,848	577,579	630,097	629,029	689,838	637,935	569,550	568,783	575,322	580,076	584,830	589,572
Fund 20 Parks & Facilities Fund	417,021	333,099	362,218	552,476	396,782	390,141	395,500	396,055	404,275	410,806	417,452	428,054
Fund 22 State Rev. Sharing Fund	630,976	1,942,369	649,945	382,612	1,859,371	385,991	223,675	227,612	231,639	235,759	239,974	244,287
Fund 23 Road and Bridge Fund	244,516	216,311	200,785	204,515	211,211	203,291	210,630	212,730	214,221	216,363	218,527	220,712
Funds 30, 31 & 33 Sewer Funds	56,878	59,480	58,514	37,240	6,898	5,818	20,400	0	0	0	0	0
<b>Total Revenues</b>	<b>1,929,239</b>	<b>3,128,837</b>	<b>1,901,559</b>	<b>1,805,872</b>	<b>3,164,099</b>	<b>1,623,176</b>	<b>1,419,755</b>	<b>1,405,180</b>	<b>1,425,456</b>	<b>1,443,004</b>	<b>1,460,782</b>	<b>1,482,625</b>
<b>% Change</b>	<b>30%</b>	<b>62%</b>	<b>-39%</b>	<b>-5%</b>	<b>75%</b>	<b>-49%</b>	<b>-13%</b>	<b>-1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>



**Chart 3 - Expenditures:**

Name	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Year-End Est.	FY 22 Budget	FY 23 Forecast	FY 24 Forecast	FY 25 Forecast	FY 26 Forecast	FY 27 Forecast
Fund 10 General Fund	439,775	477,016	436,676	485,097	604,405	531,819	545,083	586,894	615,889	635,652	662,598	673,294
Fund 20 Parks & Facilities Fund	140,386	114,409	127,872	221,317	409,920	648,962	254,504	1,096,551	1,345,760	559,280	594,888	293,612
Fund 22 State Rev. Sharing Fund	1,216,093	1,920,168	1,003,290	2,007,536	780,662	404,420	242,231	273,846	276,931	285,239	293,797	302,610
Fund 23 Road and Bridge Fund	151,000	252,855	222,292	206,036	213,723	373,810	446,692	508,489	570,858	589,804	590,876	628,415
Funds 30, 31 & 33 Sewer Funds	71,730	81,816	72,502	53,068	10,200	12,680	10,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,018,984</b>	<b>2,846,264</b>	<b>1,862,631</b>	<b>2,973,055</b>	<b>2,018,909</b>	<b>1,971,691</b>	<b>1,498,510</b>	<b>2,465,780</b>	<b>2,809,438</b>	<b>2,069,975</b>	<b>2,142,159</b>	<b>1,897,931</b>
<b>% Change</b>	<b>12%</b>	<b>41%</b>	<b>-35%</b>	<b>60%</b>	<b>-32%</b>	<b>-2%</b>	<b>-24%</b>	<b>65%</b>	<b>14%</b>	<b>-26%</b>	<b>3%</b>	<b>-11%</b>
<b>Total Revenues Less Expenditures</b>	<b>(89,745)</b>	<b>282,573</b>	<b>38,928</b>	<b>(1,167,183)</b>	<b>1,145,190</b>	<b>(348,514)</b>	<b>(78,755)</b>	<b>(1,060,601)</b>	<b>(1,383,982)</b>	<b>(626,971)</b>	<b>(681,376)</b>	<b>(415,306)</b>

**Expenditure Trends by Major Fund**



**Chart 4 - Net Revenues Less Expenditures:**

Name	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Year-End Est.	FY 22 Budget	FY 23 Forecast	FY 24 Forecast	FY 25 Forecast	FY 26 Forecast	FY 27 Forecast
Fund 10 General Fund	140,073	100,563	193,420	143,932	85,434	106,117	24,467	(18,111)	(40,567)	(55,576)	(77,768)	(83,722)
Fund 20 Park Fund	276,635	218,689	234,347	331,158	(13,138)	(258,821)	140,996	(700,496)	(941,485)	(148,474)	(177,436)	134,441
Fund 22 State Rev. Sharing Fund	(585,117)	22,201	(353,345)	(1,624,924)	1,078,709	(18,428)	(18,556)	(46,234)	(45,293)	(49,481)	(53,822)	(58,323)
Fund 23 Road and Bridge Fund	93,516	(36,543)	(21,507)	(1,521)	(2,512)	(170,519)	(236,062)	(295,759)	(356,637)	(373,440)	(372,349)	(407,703)
Fund 30 Sewer Escrow	(14,852)	(22,336)	(13,988)	(15,828)	(3,302)	(6,862)	10,400	0	0	0	0	0
<b>Total Revenues Less Expenditures</b>	<b>(89,745)</b>	<b>282,573</b>	<b>38,928</b>	<b>(1,167,183)</b>	<b>1,145,190</b>	<b>(348,514)</b>	<b>(78,755)</b>	<b>(1,060,601)</b>	<b>(1,383,982)</b>	<b>(626,971)</b>	<b>(681,376)</b>	<b>(415,306)</b>

**Net Revenues Less Expenditures - Trends by Major Fund**

