

Exhibit B
Resolution 21-5174A
Budget Summary

	Audited FY 2018-19	Audited FY 2019-20	Amended FY 2020-21	Proposed FY 2021-22	Approved FY 2021-22	Adopted FY 2021-22	Change From FY 2020-21
RESOURCES							
Beginning Fund Balance	304,007,433	932,803,889	1,058,578,288	960,069,291	960,069,291	957,452,007	-9.55%
Current Revenues							
Excise Tax	18,587,682	16,916,905	16,157,754	19,785,395	19,785,395	19,785,395	22.45%
Construction Excise Tax	3,583,093	3,627,232	2,777,000	3,700,000	3,700,000	3,700,000	33.24%
Real Property Taxes	79,370,064	114,101,431	103,937,844	105,896,640	105,896,640	105,896,640	1.88%
Business Income Tax	-	-	9,875,000	54,468,750	54,468,750	54,468,750	451.58%
Personal Income Tax	-	-	14,080,000	125,812,500	125,812,500	125,812,500	793.55%
Other Tax Revenues	39,854	45,533	40,000	45,000	45,000	45,000	12.50%
Interest Earnings	6,891,713	22,544,401	22,681,422	19,871,347	19,871,347	19,871,347	-12.39%
Grants	9,823,133	12,846,463	16,664,087	13,367,059	13,367,059	13,556,042	-18.65%
Local Government Shared Revenues	30,778,264	24,817,118	7,941,641	16,754,533	16,754,533	16,754,533	110.97%
Contributions from Governments	14,566,088	12,400,115	10,196,227	1,267,027	1,267,027	6,568,216	-35.58%
Licenses and Permits	577,621	583,115	567,987	565,824	565,824	565,824	-0.38%
Charges for Services	168,796,582	140,129,094	111,556,641	141,912,033	141,912,033	141,912,033	27.21%
Contributions from Private Sources	3,317,007	4,553,546	7,297,344	6,050,350	6,050,350	6,050,350	-17.09%
Internal Charges for Services	2,790,828	1,846,073	267,657	199,457	199,457	199,457	-25.48%
Miscellaneous Revenue	2,614,761	1,728,026	9,228,381	9,897,368	9,897,368	9,897,368	7.25%
Other Financing Sources	111,925	32,987	350,000	350,000	350,000	350,000	-
Bond Proceeds	655,430,335	210,922,405	27,500,000	-	-	-	-100.00%
Subtotal Current Revenues	997,278,950	567,094,443	361,118,985	519,943,283	519,943,283	525,433,455	45.50%
Interfund Transfers							
Internal Service Transfers	5,690,300	5,665,131	9,105,081	15,345,820	15,345,820	15,565,820	70.96%
Interfund Reimbursements	17,564,115	18,108,741	21,627,644	34,454,714	34,454,714	34,454,714	59.31%
Interfund Loans	2,744,452	988,096	-	436,857	436,857	436,857	-
Fund Equity Transfers	35,286,625	20,114,127	29,818,105	24,808,705	24,808,705	26,044,051	-12.66%
Interfund Clearing Accounts	-	-	-	-	-	-	-
Subtotal Interfund Transfers	61,285,491	44,876,095	60,550,830	75,046,096	75,046,096	76,501,442	26.34%
TOTAL RESOURCES	1,362,571,874	1,544,774,427	1,480,248,103	1,555,058,670	1,555,058,670	1,559,386,904	5.35%
REQUIREMENTS							
Current Expenditures							
Personnel Services	106,654,378	110,599,511	103,205,898	122,713,396	122,713,396	123,577,464	19.74%
Materials and Services	175,704,686	165,103,688	375,235,024	652,493,693	652,493,693	657,351,139	75.18%
Capital Outlay	31,594,665	39,516,477	72,022,179	49,159,973	49,159,973	51,255,354	-28.83%
Debt Service	54,528,766	90,822,787	87,358,360	95,242,966	95,242,966	95,242,966	9.03%
Subtotal Current Expenditures	368,482,495	406,042,463	637,821,461	919,610,028	919,610,028	927,426,923	45.41%
Interfund Transfers							
Internal Service Transfers	5,690,300	5,665,131	9,105,081	15,345,820	15,345,820	15,565,820	70.96%
Interfund Reimbursements	17,564,115	18,108,741	21,627,644	34,454,714	34,454,714	34,454,714	59.31%
Fund Equity Transfers	35,286,625	20,114,127	29,818,105	24,808,705	24,808,705	26,044,051	-12.66%
Interfund Loans	2,744,452	988,096	-	436,857	436,857	436,857	-
Subtotal Interfund Transfers	61,285,491	44,876,095	60,550,830	75,046,096	75,046,096	76,501,442	26.34%
Contingency	-	-	111,828,494	112,054,095	112,054,095	115,711,522	3.47%
Unappropriated Fund Balance	932,803,889	1,093,855,869	670,047,318	448,348,451	448,348,451	439,747,017	-34.37%
Subtotal Contingency/Ending Balance	932,803,889	1,093,855,869	781,875,812	560,402,546	560,402,546	555,458,539	-28.96%
TOTAL REQUIREMENTS	1,362,571,875	1,544,774,427	1,480,248,103	1,555,058,670	1,555,058,670	1,559,386,904	5.35%
FULL-TIME EQUIVALENTS	934.96	999.56	966.86	970.66	970.66	974.66	2.40%
FTE CHANGE FROM FY 2020-21 AMENDED BUDGET							7.8