

# **GENERAL FUND SUMMARY**

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	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ESTIMATE</b>	<b>FY18-19 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>\$ 27,477,698</b>	<b>\$ 18,710,435</b>	<b>\$ 18,713,002</b>	<b>\$ 19,811,555</b>
Revenue	75,295,883	76,732,329	86,276,181	86,919,816
Expenditures	(83,971,737)	(73,617,889)	(84,418,131)	(88,799,813)
Transfers In from other funds	19,883	150,697	20,301	20,301
Transfers Out to other funds	(111,395)	(3,262,569)	(779,798)	(460,000)
Rounding	103	(2)		
<b>Ending Fund Balance</b>	<b>\$ 18,710,435</b>	<b>\$ 18,713,002</b>	<b>\$ 19,811,555</b>	<b>\$ 17,491,859</b>
Economic Uncertainty Reserve (City Council policy level is 20% of annual budgeted expenditures)	\$ 14,693,003	\$ 15,324,165	\$ 16,883,626	\$ 17,759,963