

<b>FIVE-YEAR GENERAL FUND SUMMARY - FY 2019 PROPOSED BUDGET</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>With City Council Directed Options</b>					
<i>in thousands</i>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
Revenues	\$163,693	\$173,908	\$186,409	\$193,561	\$200,964
Expenditures	166,241	173,376	182,653	192,398	198,502
<b>Beginning Balance</b>	<b>\$29,713</b>	<b>\$27,164</b>	<b>\$27,696</b>	<b>\$31,451</b>	<b>\$32,614</b>
<i>Change in Reserve - Surplus / (Shortfall)</i>	<b>(\$2,548)</b>	\$531	\$3,755	\$1,163	\$2,462
<b>Ending Balance</b>	<b>\$27,164</b>	<b>\$27,696</b>	<b>\$31,451</b>	<b>\$32,614</b>	<b>\$35,076</b>
Target to maintain 20% GF Reserves in Operating Expenses	\$33,248	\$34,675	\$36,531	\$38,480	\$39,700
General Fund Reserve Level as % of Total Expenses	16.3%	16.0%	17.2%	17.0%	17.7%
Amount Above or (Below) Target 20%	<b>(\$6,084)</b>	<b>(\$6,980)</b>	<b>(\$5,080)</b>	<b>(\$5,866)</b>	<b>(\$4,624)</b>
Percentage Above or (Below) Target 20%	<b>(18%)</b>	<b>(20%)</b>	<b>(14%)</b>	<b>(15%)</b>	<b>(12%)</b>