

## General Fund Analysis Unassigned Fund Balance

<b>Total General Fund Appropriations 2020</b>	28,184,282
<b>Less Debt Service</b>	2,649,166
<b>Total Operating Appropriations 2020</b>	25,535,116
<b>25% of Operating Appropriations for Emergency Reserve</b>	6,383,779
<b>Rounded Reserve to be set aside</b>	6,400,000
<b>Projected Ending Fund Balance</b>	11,551,289
<b>Less Emergency Reserve</b>	6,400,000
<b>Remaining Projected Unassigned Fund Balance</b>	5,151,289
<b>Total Operating Appropriations 2020</b>	25,535,116
<b>Divide by 12 for approximately 1 month</b>	2,127,926
<b>Times 2 for 2 months of operations</b>	4,255,853
<b>Amount of Projected Unassigned in Excess of 2 Months</b>	895,436