

## General Fund Reserve Balance

	As of 6/30/2019	Projected 6/30/2020	
<b>Total Nonspendable Fund Balances</b>	<b>1,881,637</b>	<b>1,500,000</b>	
<b>Assigned to:</b>			
Emergency and operating	7,250,645	8,250,375	
OPEB	1,500,000	1,500,000	
PERS reserve	5,000,000	5,000,000	
			Projected balance after FY19-20 expenses; also there is a proposal to transfer \$200K/\$250K out from here to fund FY20-21 CIP? If that is the direction, we will need to update this and the CIP reserve accordingly
Technology reserve	1,574,089	1,250,000	
Capital Project Reserve - Community Center	23,695,425	13,695,425	Projected CIP expenses for FY19-20 to be \$10M
	<b>39,020,159</b>	<b>29,695,800</b>	
<b>Unassigned</b>	<b>6,838,313</b>	<b>2,347,690</b>	
<b>Total Fund Balances</b>	<b>47,740,109</b>	<b>33,543,490</b>	