2021 Warrant Article Impact on Unassigned Fund Balance

Current Unassigned Fund Balance Position	
2020 Ending Unassigned Fund Balance	$3,894,056
2020 Regular Fund Operating Expenditures	$31,650,899
12.5% of Regular General Fund Operating Expenditures	$3,956,362
Difference	($62,306)
Actual Percent	12.3%

Estimated to be Added to Unassigned Fund Balance in 2020	
2020 Unexpended Appropriations (est.)	$600,000
2020 Revenue In Excess of Projections (est.)	$100,000

Impact of Proposed 2021 Warrant Articles	
2021 Starting Unassigned Fund Balance	$4,594,056
2021 Warrant Articles from Fund Balance (proposed)	$538,500
2021 Ending Unassigned Fund Balance	$4,055,556
2021 Regular Fund Operating Expenditures (est.)	$33,152,295
12.5% of Regular General Fund Operating Expenditures	$4,144,037
Difference	($88,481)
Actual Percent	12.2%

Updated: 12/22/2020