

**FY21 BUDGET REQUEST  
RESERVE FUND**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/19	Request	Change	% Change	Recommended
			Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Expended Fiscal Year 2020	Fiscal Year 2021	FY 2020 to FY2021	FY 2020 to FY2021	
01132		<b>RESERVE FUND</b>									
	57810	Reserve Fund	116,173	146,929	144,213	315,000	22,000	315,000	0	0.00%	
	<b>TOTAL</b>	<b>RESERVE FUND</b>	<b>116,173</b>	<b>146,929</b>	<b>144,213</b>	<b>315,000</b>	<b>22,000</b>	<b>315,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>

**GUIDELINE**

Risks to the proposed budget:

- 1
- 2
- 3
- 4
- 5

Opportunities for further budgetary savings:

- 1
- 2
- 3
- 4
- 5