



## 2019-20 Budget Summary

<u>Revised Budget</u>	<u>Fund 11</u>	<u>Fund 23</u>	<u>Fund 74</u>	<u>Fund 85</u>	<u>Total</u>
Revenue	13,142,468	202,000.00	170,000	1,500,000	15,014,468
Expense	13,118,502	202,000.00	110,000	1,500,000	14,930,502
	<u>23,967</u>	<u>0.00</u>	<u>60,000</u>	<u>0</u>	<u>83,967</u>

### General Fund

### 2019-20

Beginning Bal	2,818,065
Revenue	13,142,468
Expense	<u>13,118,502</u>
	23,967

Fund Balance 2,842,032

### Reserves

Liquidity Reserve	1,617,350	required TABOR reserve included
Unrestricted Reserve	<u>1,224,682</u>	
Fund Balance	2,842,032	