

2019-20 Proposed Use of Reserves



Reserve	2019-20 Est. Proposed Budgeted Amount	2018-19 Adopted Budgeted Amount
Mandatory Reserve for Debt	\$457,921	\$200,000
Capital Reserve for Technology	\$287,341	\$140,000
Capital Reserve for Equipment	\$132,962	\$ 125,000
Unemployment Reserve	\$ 9,000	\$ 9,000
Retirement Contribution Reserve (ERS)	\$165,000	\$165,000
Workers' Compensation Reserve	\$120,000	\$100,000
Total	\$1,172,224	\$739,000