

Unassigned and Restricted Fund Balance Worksheet
Created 3/27/19

	Unassigned	Restricted	Combined	% of \$4M budget
FY18				
Balance at end of FY18	\$ 222,777	\$ 688,275	\$ 911,052	22.78%

FY19				
Fire Department Maintenance	\$ (90,000)			
General Fund <i>ESTIMATED</i> FY19 Year End Surplus (Does not include \$90k in unassigned funds for FD that are addressed in the line above.)	\$ 87,838			
Cruiser Purchase with cash (Total price is \$40k, \$15k is included in General Fund FY19 Budget, \$25k included here)	\$ (25,000)			
Highway <i>ESTIMATED</i> deficit		\$ (3,500)		
FEMA Elevation Expenses	\$ (83,126)			
FEMA Elevation Payback	\$ 83,126			
Balance at end of FY19	\$ 195,615	\$ 684,775	\$ 880,390	22.01%

FY20				
Electric vehicle stations	\$ (1,800)			
RIP RAP (assuming this is moved to restricted)		\$ (140,719)		
Community outreach (net of \$1500 grant)	\$ (7,705)			
Technology Services	\$ (10,000)			
Planning video of meetings	\$ (600)			
FEMA May 4th Storm payout for Highway		\$ 102,672		
FEMA May 4th Storm Payout for Admin	\$ 7,062			
Balance at end of FY20	\$ 182,572	\$ 646,728	\$ 829,300	20.73%

Possible Additions to FY20 Budget				
Dump Truck		\$ (115,000)		
\$20,000 from RCC for RIP RAP		\$ 20,000		
Balance at end of FY20 with additions	\$ 182,572	\$ 551,728	\$ 734,300	18.36%