

**Projected FY 23
CapEx Funding Analysis**

CapEx & Cash Reserves							
Project	FinCom Status	Cost	Funding Projects\ (Increases to Cash)				
			Free Cash	Cap Stab	Stabilization	Other	Borrow
Culvert	Approved	\$ 551,000				\$ 350,000	\$ 201,000
School Roof - engineering	Approved	\$ 60,000	\$ 60,000				\$ -
2 Ford Explorers 2 Police/Fire	Approved	\$ 99,000	\$ 99,000				\$ -
Highway Dump Truck	Approved	\$ 225,000					\$ 225,000
3 Speed Signs	Approved	\$ 12,000	\$ 12,000				\$ -
Account Software	Approved	\$ 20,000	\$ 20,000				\$ -
School Roof	Pending	\$ 750,000	\$ 275,000	\$ -	\$ 175,000	\$ 300,000	\$ -
Library	Approved	\$ 6,392,079	\$ 250,000	\$ 238,000	\$ 150,000	\$ 4,581,208	\$ 1,172,871
Funding of CapEx		\$ 8,109,079	\$ 716,000	\$ 238,000	\$ 325,000	\$ 5,231,208	\$ 1,598,871

Cash Reserve Additions\Transfers

Transfer from Oper Budget	Approved			\$ 112,695			
Cash Used\ (Increased)			\$ 716,000	\$ 125,305	\$ 325,000	\$ 5,231,208	

Projected Cash Balances

	6/30/2022	(Use)\Funded	Ending	
Capital Stabilization	\$ 370,772	\$ (125,305)	\$ 245,467	
Stabilization	\$ 456,284	\$ (325,000)	\$ 131,284	
	\$ 827,056	\$ (450,305)	\$ 376,751	5.6%
Free Cash	\$ 1,173,772	\$ (716,000)	\$ 457,772	6.8%
	\$ 2,000,828	\$ (1,166,305)	\$ 834,523	