

## Available Funds vs Fiscal Year 2013 Capital Needs

### Current Available Fund Balances

Free Cash Balance as of 7/1/11	175,964.00	
Conwell Stabilization Fund Balance as of 4/2/12	65,991.00	
General Stabilization Fund Balance as of 4/2/12	784,069.00	
	<u>1,026,024.00</u>	
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### Fiscal Year 2013 Capital Needs

Highway Garage Improvments	5,000.00	
Radios	26,000.00	
Thermal Imager Repairs	6,000.00	
Compensation Consultant	7,500.00	
Adhoc Consultant	10,000.00	
New Police Patrol Vehicle	37,000.00	
	<u>91,500.00</u>	
		<u><u>91,500.00</u></u>
		<u><u>934,524.00</u></u>

### Appropriation Balances to close to Stabilization Fund

MRF Box	8,950.00	
Fire Emergency Vehicle	10,035.00	
Fire Truck Repair	31,000.00	
		<u><u>49,985.00</u></u>