

City of Auburn
Motor Vehicles & Equipment

Estimated Capital Cost by Fiscal Year

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Working Capital Beginning of Year	490,888	477,182	438,536	431,362	420,415	378,434
Add: Operating Revenues	133,500	116,500	118,830	121,207	123,631	126,103
Less: Expenditures	(122,206)	(117,146)	(123,004)	(129,154)	(135,612)	(142,392)
Total Cash Available for Capital Outlay	502,182	476,536	434,362	423,415	408,434	362,145
Less:						
Leaf Machine		35,000				
Replace Patrol Car					30,000	
Purchase Various Equipment & Tools	-	3,000	3,000	3,000		
Replace 1990 Street Sweeper						
Replace 1993 Pickup Truck	25,000					
Replace 2002 Cube Van						
Replace 2002 Plow/Dump Truck						
Replace 2004 Salt Truck and Plow						
Replace Mower/Sidewalk Plow						
Total by Year	25,000	38,000	3,000	3,000	30,000	
Working Capital End of Year	477,182	438,536	431,362	420,415	378,434	362,145