CITY OF AUBURN
2006 - 2015 CASH FLOW ANALYSIS
204 - ROAD REVOLVING FUND

	Estimated 2010-2011	Estimated 2011-2012	Estimated 2012-2013	Estimated 2013-2014	Estimated 2014-2015
Beginning Working Capital:	124,747	118,649	66,649	146,024	85,274
Property Taxes - 3 Mills	151,400	147,500	147,000	147,000	147,000
Interest Earned	500	500	500	500	500
Loan from General Fund	250,000				
Total Estimated Cash	526,647	266,649	214,149	293,524	232,774
Elm - Auburn Rd to Edwards		120,000			
Local Road Maintenance	17,000	10,000			
Auburn Road - RR to Union					
Moll Street				30,000	
Kent Streets				50,000	
Sycamore - Midland to Green				62,000	
Total Street Expenditures	17,000	130,000	-	142,000	-
Midland Road Debt Pymts	390,998	70,000	68,125	66,250	64,375
Total Expenditures	407,998	200,000	68,125	208,250	64,375
Ending Estimated Cash Balance at June 30th	118,649	66,649	146,024	85,274	168,399

Cost are for streets only. Kent and Molls Streets need watermain replacement and Elm water servi

*Taxes collected July - September