

City of Auburn
Motor Vehicles & Equipment

Estimated Capital Cost by Fiscal Year

| | <u>2008-2009</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> |
|------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Working Capital Beginning of Year | 437,611 | 410,669 | 401,291 | 248,888 | 263,222 | 274,046 | 254,096 |
| Add: Operating Revenues | 137,500 | 140,250 | 143,055 | 145,916 | 148,834 | 151,811 | 154,847 |
| Sale of Equipment | - | - | - | - | - | - | - |
| Less: Expenditures | <u>(111,074)</u> | <u>(116,627)</u> | <u>(122,459)</u> | <u>(128,581)</u> | <u>(135,011)</u> | <u>(141,761)</u> | <u>(148,849)</u> |
| Total Cash Available for Capital Outlay | 464,038 | 434,291 | 421,888 | 266,222 | 277,046 | 284,096 | 260,095 |
| Less: | | | | | | | |
| Replace 1989 Dodge 1 Ton | | | 50,000 | | | | |
| Replace Patrol Car | 30,000 | | | | | 30,000 | |
| Purchase Various Equipment & Tools | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | |
| Replace 1990 Street Sweeper | | | 120,000 | | | | |
| Replace 1993 Pickup Truck | | 30,000 | | | | | |
| Replace 2002 Cube Van | | | | | | | |
| Replace 2002 Plow/Dump Truck | | | | | | | |
| Replace 2004 Salt Truck and Plow | | | | | | | |
| Replace Mower/Sidewalk Plow | 20,369 | | | | | | |
| Total by Year | 53,369 | 33,000 | 173,000 | 3,000 | 3,000 | 30,000 | |
| Working Capital End of Year | <u>410,669</u> | <u>401,291</u> | <u>248,888</u> | <u>263,222</u> | <u>274,046</u> | <u>254,096</u> | <u>260,095</u> |