

GENERAL FLEET REPLACEMENT FUND

	ORIGINAL BUDGET FY 2015-16	CURRENT AMENDED BUDGET FY 2015-16	PROPOSED AMENDED BUDGET FY 2015-16
Beginning Fund Balance	\$ 2,221,554	\$ 2,221,554	\$ 2,221,554
Recurring Sources of Funds			
Fleet replacement allocation	2,732,365	2,732,365	2,732,365
Auction proceeds	200,000	200,000	200,000
Investment and Miscellaneous Income	10,000	10,000	10,000
Total Recurring Sources of Funds	<u>2,942,365</u>	<u>2,942,365</u>	<u>2,942,365</u>
Recurring Uses of Funds			
Allocations	130,950	130,950	130,950
Capital outlay	1,035,925	1,181,405	2,569,048
Total Recurring Uses of Funds	<u>1,166,875</u>	<u>1,312,355</u>	<u>2,699,998</u>
The Bottom Line - Net Recurring Funds	1,775,490	1,630,010	242,367
Ending Fund Balance	<u>\$ 3,997,044</u>	<u>\$ 3,851,564</u>	<u>\$ 2,463,921</u>