

## GENERAL FLEET REPLACEMENT FUND

	<b>BUDGET</b>	<b>AMENDED</b>
	<b>FY 2018-19</b>	<b>FY 2018-19</b>
<b>Beginning Fund Balance</b>	\$ 4,021,698	\$ 5,914,068
<b>Recurring Sources of Funds</b>		
Fleet replacement allocation	2,554,215	2,554,215
Auction proceeds	484,756	484,756
Investment and Miscellaneous Income	100,000	100,000
<b>Total Recurring Sources of Funds</b>	3,138,971	3,138,971
<b>Recurring Uses of Funds</b>		
Allocations	145,618	145,618
Capital outlay	1,949,800	1,949,800
<b>Total Recurring Uses of Funds</b>	2,095,418	2,095,418
<b>The Bottom Line - Net Recurring Funds</b>	<b>1,043,553</b>	<b>1,043,553</b>
<b>Non-recurring Uses of Funds</b>		
Tahoe Purchase	_____	509,250
<b>Total Non-recurring Uses of Funds</b>	_____	509,250
<b>The Bottom Line - Net Non-recurring Funds</b>	<b>_____</b>	<b>509,250</b>
<b>Ending Fund Balance</b>	\$ 5,065,251	\$ 6,448,371