

GENERAL FLEET REPLACEMENT FUND

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