

## GENERAL FLEET REPLACEMENT FUND

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