

FY11-16 PUBLIC SERVICES PROGRAM: FISCAL PLAN		MOTOR POOL FUND PROJECTION					
FISCAL PROJECTIONS	FY10 ESTIMATE	FY11 REC	FY12 PROJECTION	FY13 PROJECTION	FY14 PROJECTION	FY15 PROJECTION	FY16 PROJECTION
<b>ASSUMPTIONS</b>							
CPI (Fiscal Year)	1.0%	2.1%	2.3%	2.5%	2.6%	2.8%	3.0%
Investment Income Yield	0.3%	0.9%	1.8%	3.3%	4.0%	4.5%	4.8%
<b>BEGINNING FUND BALANCE</b>	(749,750)	1,715,520	4,089,930	722,100	2,472,090	2,505,980	1,519,790
<b>REVENUES</b>							
Charges For Services	62,379,400	57,633,690	66,547,520	67,766,370	68,073,440	70,209,560	70,516,960
Miscellaneous	1,562,390	1,760,000	1,870,250	1,965,890	2,034,540	2,109,190	2,188,340
<b>Subtotal Revenues</b>	<b>63,941,790</b>	<b>59,393,690</b>	<b>68,417,770</b>	<b>69,732,260</b>	<b>70,107,980</b>	<b>72,318,750</b>	<b>72,705,300</b>
<b>TOTAL RESOURCES</b>	<b>63,192,040</b>	<b>61,109,210</b>	<b>72,507,700</b>	<b>70,454,360</b>	<b>72,580,070</b>	<b>74,824,730</b>	<b>74,225,090</b>
<b>PSP OPER. BUDGET APPROP/ EXPS.</b>							
Operating Budget	(61,163,900)	(57,019,280)	(57,880,400)	(58,857,080)	(59,897,940)	(61,067,180)	(62,332,560)
Master Lease Truck/bus lift	n/a	n/a	0	0	0	156,240	156,240
Equipment Vehicle Replacement	n/a	n/a	(13,078,280)	(8,243,420)	(9,413,370)	(11,519,310)	(9,206,730)
Motor Pool Rate Adjustment		n/a	(204,090)	(204,090)	(204,090)	(204,090)	(204,090)
Police Equipment		n/a	223,510	239,160	432,170	397,980	397,980
Restore Personnel Costs		n/a	(534,220)	(534,220)	(534,220)	(534,220)	(534,220)
Retiree Health Insurance Pre-Funding			(312,120)	(382,620)	(456,640)	(534,360)	(615,970)
<b>Subtotal PSP Oper Budget Approp / Exp's</b>	<b>(61,163,900)</b>	<b>(57,019,280)</b>	<b>(71,785,600)</b>	<b>(67,982,270)</b>	<b>(70,074,090)</b>	<b>(73,304,940)</b>	<b>(72,339,350)</b>
<b>OTHER CLAIMS ON FUND BALANCE</b>	<b>(312,620)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL USE OF RESOURCES</b>	<b>(61,476,520)</b>	<b>(57,019,280)</b>	<b>(71,785,600)</b>	<b>(67,982,270)</b>	<b>(70,074,090)</b>	<b>(73,304,940)</b>	<b>(72,339,350)</b>
<b>YEAR END FUND BALANCE</b>	<b>1,715,520</b>	<b>4,089,930</b>	<b>722,100</b>	<b>2,472,090</b>	<b>2,505,980</b>	<b>1,519,790</b>	<b>1,885,740</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>	<b>2.7%</b>	<b>6.7%</b>	<b>1.0%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>2.0%</b>	<b>2.5%</b>
<b>Assumptions:</b>							
1. This projection for the Motor Pool Fund represents the County Executive's Recommended Fiscal Plan for the purchase, maintenance, and replacement of the County's fleet in light and heavy equipment and the maintenance of transit equipment and buses.							
2. Fleet Management Services operates the Motor Pool Fund, an Internal Services Fund, to account for the financing of services it provides other Departments or agencies of the County on a cost reimbursement basis.							