

<b>FY13-18 PUBLIC SERVICES PROGRAM: FISCAL PLAN</b>		<b>Motor Pool Fund</b>					
<b>FISCAL PROJECTIONS</b>	<b>FY12 ESTIMATE</b>	<b>FY13 REC</b>	<b>FY14 PROJECTION</b>	<b>FY15 PROJECTION</b>	<b>FY16 PROJECTION</b>	<b>FY17 PROJECTION</b>	<b>FY18 PROJECTION</b>
<b>ASSUMPTIONS</b>							
CPI (Fiscal Year)	3.1%	2.7%	2.9%	2.9%	2.7%	2.7%	2.7%
Investment Income Yield	0.15%	0.25%	0.35%	0.85%	1.60%	2.35%	2.85%
Potential Rate Reduction/Increase	0	0	6.0%	2.0%	0.5%	1.7%	1.5%
<b>BEGINNING FUND BALANCE</b>	<b>(6,455,410)</b>	<b>(4,337,250)</b>	<b>(254,200)</b>	<b>732,130</b>	<b>1,784,480</b>	<b>1,984,960</b>	<b>2,230,250</b>
<b>REVENUES</b>							
Charges For Services	62,539,180	70,113,940	74,320,776	75,807,192	76,186,228	77,481,394	78,643,615
Miscellaneous	1,465,000	465,000	478,050	491,250	503,870	516,830	530,380
<b>Subtotal Revenues</b>	<b>64,004,180</b>	<b>70,578,940</b>	<b>74,798,826</b>	<b>76,298,442</b>	<b>76,690,098</b>	<b>77,998,224</b>	<b>79,173,995</b>
<b>INTERFUND TRANSFERS (Net Non-CIP)</b>							
Transfers From The General Fund	4,291,384	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>61,840,154</b>	<b>66,241,690</b>	<b>74,544,626</b>	<b>77,030,572</b>	<b>78,474,578</b>	<b>79,983,184</b>	<b>81,404,245</b>
<b>PSP OPER. BUDGET APPROP/ EXP'S.</b>							
Operating Budget	(66,177,404)	(66,495,886)	(67,761,736)	(69,041,836)	(70,266,026)	(71,522,666)	(72,836,936)
Elimination of One-Time Lump Sum Wage Adjustment	n/a	n/a	425,099	425,099	425,099	425,099	425,099
Utilities Costs of New Equipment Management Facility	n/a	n/a	(1,080,000)	(1,080,000)	(1,080,000)	(1,080,000)	(1,080,000)
Vehicle Replacement	n/a	n/a	(5,200,000)	(5,200,000)	(5,200,000)	(5,200,000)	(5,200,000)
Master Lease	n/a	n/a	0	156,240	156,240	156,240	156,240
Retiree Health Insurance Pre-Funding	n/a	n/a	(195,860)	(505,590)	(524,930)	(531,610)	(531,610)
<b>Subtotal PSP Oper Budget Approp / Exp's</b>	<b>(66,177,404)</b>	<b>(66,495,886)</b>	<b>(73,812,497)</b>	<b>(75,246,087)</b>	<b>(76,489,617)</b>	<b>(77,752,937)</b>	<b>(79,067,207)</b>
<b>TOTAL USE OF RESOURCES</b>	<b>(66,177,404)</b>	<b>(66,495,886)</b>	<b>(73,812,497)</b>	<b>(75,246,087)</b>	<b>(76,489,617)</b>	<b>(77,752,937)</b>	<b>(79,067,207)</b>
<b>YEAR END FUND BALANCE</b>	<b>(4,337,250)</b>	<b>(254,200)</b>	<b>732,130</b>	<b>1,784,480</b>	<b>1,984,960</b>	<b>2,230,250</b>	<b>2,337,040</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>							
	-7.0%	-0.4%	1.0%	2.3%	2.5%	2.8%	2.9%