

<b>FY14-19 PUBLIC SERVICES PROGRAM: FISCAL PLAN</b>		<b>Motor Pool Fund</b>					
<b>FISCAL PROJECTIONS</b>	<b>FY13 ESTIMATE</b>	<b>FY14 CE REC</b>	<b>FY15 PROJECTION</b>	<b>FY16 PROJECTION</b>	<b>FY17 PROJECTION</b>	<b>FY18 PROJECTION</b>	<b>FY19 PROJECTION</b>
<b>ASSUMPTIONS</b>							
CPI (Fiscal Year)	2.3%	2.3%	2.4%	2.7%	3.2%	3.5%	3.7%
Investment Income Yield	0.16%	0.19%	0.36%	0.75%	1.35%	1.80%	2.15%
Rate Adjustment	0.0%	0.0%	-1.2%	5.2%	3.2%	3.4%	3.7%
<b>BEGINNING FUND BALANCE</b>	<b>1,336,320</b>	<b>3,039,538</b>	<b>4,129,446</b>	<b>2,522,146</b>	<b>2,580,945</b>	<b>2,681,906</b>	<b>2,765,553</b>
<b>REVENUES</b>							
Charges For Services	76,223,937	80,263,949	79,300,781	83,424,422	86,094,004	89,021,200	92,314,984
Miscellaneous	465,000	465,000	465,000	465,000	465,000	465,000	465,000
<b>Subtotal Revenues</b>	<b>76,688,937</b>	<b>80,728,949</b>	<b>79,765,781</b>	<b>83,889,422</b>	<b>86,559,004</b>	<b>89,486,200</b>	<b>92,779,984</b>
<b>TOTAL RESOURCES</b>	<b>78,025,257</b>	<b>83,768,487</b>	<b>83,895,227</b>	<b>86,411,568</b>	<b>89,139,949</b>	<b>92,168,106</b>	<b>95,545,537</b>
<b>PSP OPER. BUDGET APPROP/ EXP'S.</b>							
Operating Budget	(74,985,719)	(79,639,041)	(80,820,471)	(83,141,591)	(85,811,881)	(88,810,951)	(92,153,981)
Labor Agreement	n/a	0	(746,853)	(932,375)	(932,375)	(932,375)	(932,375)
Retiree Health Insurance Pre-funding	n/a	n/a	38,000	87,100	129,970	184,530	260,220
Master Lease	n/a	n/a	156,243	156,243	156,243	156,243	156,243
<b>Subtotal PSP Oper Budget Approp / Exp's</b>	<b>(74,985,719)</b>	<b>(79,639,041)</b>	<b>(81,373,081)</b>	<b>(83,830,623)</b>	<b>(86,458,043)</b>	<b>(89,402,553)</b>	<b>(92,669,893)</b>
<b>TOTAL USE OF RESOURCES</b>	<b>(74,985,719)</b>	<b>(79,639,041)</b>	<b>(81,373,081)</b>	<b>(83,830,623)</b>	<b>(86,458,043)</b>	<b>(89,402,553)</b>	<b>(92,669,893)</b>
<b>YEAR END FUND BALANCE</b>	<b>3,039,538</b>	<b>4,129,446</b>	<b>2,522,146</b>	<b>2,580,945</b>	<b>2,681,906</b>	<b>2,765,553</b>	<b>2,875,644</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>	<b>3.9%</b>	<b>4.9%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>