

FY15-20 PUBLIC SERVICES PROGRAM: FISCAL PLAN				Motor Pool Fund			
FISCAL PROJECTIONS	FY14 ESTIMATE	FY15 REC	FY16 PROJECTION	FY17 PROJECTION	FY18 PROJECTION	FY19 PROJECTION	FY20 PROJECTION
ASSUMPTIONS							
Indirect Cost Rate	15.69%	15.87%	15.87%	15.87%	15.87%	15.87%	15.87%
CPI (Fiscal Year)	1.6%	2.0%	2.2%	2.5%	2.6%	2.4%	2.3%
Investment Income Yield	0.19%	0.35%	0.95%	1.55%	2.15%	2.85%	3.45%
BEGINNING FUND BALANCE	11,022,710	2,280,998	3,001,193	2,505,925	2,607,428	2,662,144	2,775,302
REVENUES							
Charges For Services	80,278,949	81,395,128	81,239,099	83,872,660	86,086,955	88,324,484	90,380,453
Miscellaneous	452,060	469,000	487,603	507,763	529,261	553,043	576,508
Subtotal Revenues	80,731,009	81,864,128	81,726,702	84,380,423	86,616,216	88,877,527	90,956,961
TOTAL RESOURCES	91,753,719	84,145,126	84,727,895	86,886,348	89,223,644	91,539,672	93,732,263
PSP OPER. BUDGET APPROP/ EXP'S.							
Operating Budget	(79,372,721)	(79,093,933)	(80,999,543)	(83,173,703)	(85,500,583)	(87,760,093)	(89,979,733)
Labor Agreement	n/a	0	(185,522)	(185,522)	(185,522)	(185,522)	(185,522)
Vehicle replacement backlog	n/a	n/a	(1,137,635)	(1,137,635)	(1,137,635)	(1,137,635)	(1,137,635)
Retiree Health Insurance Pre-funding	n/a	n/a	38,270	93,020	137,320	193,960	248,660
Master lease	n/a	n/a	62,460	124,920	124,920	124,920	124,920
Subtotal PSP Oper Budget Approp / Exp's	(79,372,721)	(79,093,933)	(82,221,970)	(84,278,920)	(86,561,500)	(88,764,370)	(90,929,310)
OTHER CLAIMS ON FUND BALANCE	(10,100,000)	(2,050,000)	0	0	0	0	0
TOTAL USE OF RESOURCES	(89,472,721)	(81,143,933)	(82,221,970)	(84,278,920)	(86,561,500)	(88,764,370)	(90,929,310)
YEAR END FUND BALANCE	2,280,998	3,001,193	2,505,925	2,607,428	2,662,144	2,775,302	2,802,953
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	2.5%	3.6%	3.0%	3.0%	3.0%	3.0%	3.0%