

Schedule 1

Taxi Permit Fee Revenue - 2012-13 through 2018-2019

Current Fee Schedule - original cohort of companies pay "new" company fees starting 2013-14

Permit Fees	Paid in 2012-13			Projected in 2013-14			2014-15 through 17-18			2018-19		
	#	Rate	Total	#*	Rate	Total	#*	Rate	Total	#*	Rate	Total
Drivers	46	\$ 100	\$ 4,600	90	\$ 100	\$ 9,000	50	\$ 100	\$ 5,000	90	\$ 100	\$ 9,000
Vehicles	69	\$ 700	\$ 48,300	100	\$ 1,000	\$ 100,000	100	\$ 1,000	\$ 100,000	100	\$ 1,000	\$ 100,000
	35	\$ 1,000	\$ 35,000									
Companies	22	\$ 1,000	\$ 22,000	28	\$ 1,000	\$ 28,000	28	\$ 1,000	\$ 28,000	28	\$ 1,000	\$ 28,000
Total			\$ 109,900			\$ 137,000			\$ 133,000			\$ 137,000

*Driver and Vehicle Numbers Rounded

2013-14 Budget, including overhead

Pro Services	\$ 70,000
Legal	\$ 15,000
Admin/Office	\$ 16,000
Supplies/Serv	\$ 7,000
	<u>\$ 108,000</u>

Assumptions

30 new drivers + 60 drivers renew at 5-year interval in 2013-14 and 2018-19
 25 new drivers + 25 drivers renew per year in 2014-2018
 100 vehicles renew at \$1000 in 2013-14 through 2018-19

Total Inventory June 2013

104 vehicles
 205 drivers
 28 companies