

COMPUTATION OF PS LIMITATION FY 2017 ANNUAL BUDGET

	2015 (INCOME)	2017
Total Available Sources	<u>468,441,605.59</u>	
Less: Beginning Balance	-	
Non-Recurring income	9,042,640.15	
Economic Enterprises:		
Market		
Slaughterhouse		
Central Terminal		
Hospital		
Cemetery		
	<u>9,042,640.15</u>	
Total Income from Regular Sources (TIRS)		<u>459,398,965.44</u>
PS Limitation (45% of TIRS)		<u>206,729,534.45</u>
Total PS Cost for 2017		206,905,273.03
Less:		
Market		
Central Terminal		
Slaughterhouse		
Hospital		
Cemetery	<u>184,809.40</u>	<u>184,809.40</u>
		206,720,463.63
Add: Additional Benefits of Personnel subject to 45% PS Limitation		
Loyalty Pay	695,000.00	
Terminal Pay	<u>13,744,992.30</u>	<u>14,439,992.30</u>
		221,160,455.93
NET of PS Expenditures		
Less: Waived Item		
Terminal Pay		<u>13,744,992.30</u>
Total PS Cost		<u>207,415,463.63</u>
Amount Still Available/Over PS Cap Limitation		(685,929.18)