

FUND: TS003 Parking Fees

PLANNED REVENUES			
SOURCES	AMOUNT BUDGETED	NOTES	
Parking Permit Sales	\$	670,000	504003
Parking Permit Dispenser Sales	\$	170,000	504004
Parking Meter Sales	\$	74,000	504005
Income from External Investment	\$	-	
Miscellaneous Revenue- Other	\$	15,000	Permit revenue from auxillary organizations (580090)
Net Revenues	\$	929,000	

PLANNED EXPENDITURES					
ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT BUDGETED	NOTES	
601300	Support Staff	See Position Inventory	\$	68,596	
				Subtotal	\$ 68,596
601303	Student Assistants	See Position Inventory	\$	65,322	
				Subtotal	\$ 65,322
603810	Benefits	See Position Inventory	\$	60,690	
				Subtotal	\$ 60,690
604090	Other Communications	Telecom	\$	2,500	Phone charges for Parking Booth & Office at Facilities Management
		Cell Phone Stipend	\$	2,000	Off hours and evening oversight and communication.
				Subtotal	\$ 4,500
605004	Utilities- Water	City of Arcata Storm Drain Fees at Lots	\$	6,000	We need to develop logical billing methodology.
		Irrigation Water at Parking Lots	\$	6,000	We need to develop logical billing methodology.
				Subtotal	\$ 12,000
605090	Utilities- Other	Parking Lot Lighting- Plant Operations	\$	7,000	We need to develop logical billing methodology.
		Parking Lot Lighting- Housing	\$	7,000	We need to develop logical billing methodology.
				Subtotal	\$ 14,000
606001	Travel In State	CPPA Conference	\$	2,700	Plan for 2 Staff
		CSU Parking Officer Meeting	\$	3,000	2 meetings per year
				Subtotal	\$ 5,700
612001	State Prorata		\$	13,189	Mandatory CO indirect cost from indirect/direct cost memo.
				Subtotal	\$ 13,189
617001	Services from Other Funds	Support Services- Business Services	\$	53,000	
		Support Services- Human Resources	\$	-	
		Administrative Services- Facilities Mgt	\$	90,908	
		Distribution Services- Facilities Mgt	\$	-	
		Administrative Services- University Police	\$	29,105	
		Streetsweeping & Landscape- Facilities Mgt	\$	13,692	We need to develop logical billing methodology.
		Direct Costs from Chancellor's Office	\$	4,000	
				Subtotal	\$ 190,705
660001	Postage & Freight		\$	300	
				Subtotal	\$ 300
660002	Printing		\$	900	
				Subtotal	\$ 900
660003	Supplies & Services	Cale Parking Systems	\$	4,000	

	Miscellaneous		\$	24,000	
			Subtotal	\$	28,000
660009	Training & Professional Development	CPPA Conference Registration	\$	1,100	2 persons
		CSU Parking Officer Meeting	\$	300	1 person
			Subtotal	\$	1,400
660010	Insurance Premiums		\$	6,000	
			Subtotal	\$	6,000
660021	Repairs & Maintenance		\$	30,000	Intended for non-enforcement related small repairs and routine or planned maintenance.
			Subtotal	\$	30,000
660025	Overhead- Chancellor's Office		\$	9,303	Mandatory CO indirect cost from indirect/direct cost memo.
			Subtotal	\$	9,303
660041	Space Rental		\$	1,462	Trinity Annex storage space; need to confirm this is getting billed.
			Subtotal	\$	1,462
660806	Visa/Mastercard Operation		\$	9,000	
			Subtotal	\$	9,000
660807	Memberships	CPPA Membership	\$	135	Public Agency Membership
			Subtotal	\$	135
660900	Motor Vehicle Repairs & Operation		\$	5,000	
			Subtotal	\$	5,000
670474	Transfer to CSU 472, Parking Projects	N/A	\$	402,799	
			Subtotal	\$	402,799
			TOTAL DEPARTMENT	\$	929,000
			TOTAL BUDGET REVENUES- EXPENSES (PROJECTED)	\$	-