

### Five Year Financial Plan: Parking Fee Fund (TS003)

Revenue Projection	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection	Projected Annual Change	Notes
<b>Beginning Fund Balance</b>		<b>505,711</b>	<b>485,825</b>	<b>500,825</b>	<b>500,825</b>	<b>286,662</b>	<b>118,155</b>		
<b>Sources of Revenue</b>									
Parking Permit Sales	680,339	680,316	670,000	676,700	683,467	690,302	697,205	1%	Expected to decrease with increase in alternative transportation services.
Parking Permit Dispenser Sales	170,547	174,885	170,000	173,400	176,868	180,405	184,013	2%	
Parking Meter Sales	76,215	71,439	74,000	74,000	74,000	74,000	74,000	0%	
Sales & Services- Auxiliaries	1,675	931	15,000	15,300	15,606	15,918	16,236	2%	Expected to increase with changes in event permit policies.
Miscellaneous Revenue- Other	19,572	14,565	15,000	15,300	15,606	15,918	16,236	2%	Expected to increase with changes in event permit policies.
Transfer In CSU Fund 948	83,193	-	-	-	-	-	-	0%	
<b>Total Sources of Revenue</b>	<b>1,031,540</b>	<b>942,136</b>	<b>944,000</b>	<b>954,700</b>	<b>965,547</b>	<b>976,543</b>	<b>987,691</b>		
Annual Revenue Increase %		-8.7%	0.2%	1.1%	1.1%	1.1%	1.1%		

FTE Positions Projection	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection	Notes
Administator FTE	-	-	-	-	-	-	-	
Admin Change from PY								
Average cost per Administrator FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Staff FTE	1.0	1.0	2.0	2.0	3.0	3.0	3.0	
Staff Change from PY								
Average cost per Staff FTE	62,169	35,093	34,298	34,298	34,984	35,684	36,397	
<b>TOTAL FTE Positions</b>	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	

Expenditure Projection	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection	Projected Annual Change	Notes
Administrator Salaries	-	-	-	-	-	-	-	2%	
Staff Salaries	62,169	35,093	68,596	69,968	107,051	109,192	111,376	2%	
Student Wages	73,883	53,582	65,322	66,628	67,961	69,320	70,707	2%	
Regular Salaries and Wages	136,052	88,675	133,918	136,596	175,012	178,512	182,082		2017/18 includes addition of 1FTE (shuttle driver)
Benefits	44,844	32,786	60,690	64,331	68,191	72,283	76,620	6%	
Communications	2,789	3,493	4,500	4,577	4,654	4,733	4,814	1.7%	
Utilities- Electricity	12,230	12,050	-	-	-	-	-	1.7%	
Utilities- Water	11,137	5,843	12,000	12,204	12,411	12,622	12,837	1.7%	
Utilities- Other	6,486	4,749	14,000	14,238	14,480	14,726	14,977	1.7%	
Travel	1,220	5,267	5,700	5,757	5,815	5,873	5,931	1.0%	
State Pro Rata Charges	13,427	13,189	13,189	13,413	13,641	13,873	14,109	1.7%	
Contractual Services	-	-	-	-	-	-	-	1.7%	
Lease Bond Payments	1,034	-	-	203,370	203,370	203,370	203,370	1.7%	
Information Technology Costs	-	1,699	-	15,000	15,255	15,514	15,778	1.7%	Operating agreement for new parking management software.
Services from Other Funds	134,636	179,825	190,705	193,947	197,244	200,597	204,007	1.7%	
Equipment	-	6,053	-	-	-	-	-	1.7%	
Postage & Freight	85	-	300	305	310	316	321	1.7%	
Printing	1,250	679	900	915	931	947	963	1.7%	
Supplies & Services	30,704	17,093	28,000	28,476	28,960	29,452	29,953	1.7%	
Training & Professional Development	250	1,625	1,400	1,424	1,448	1,473	1,498	1.7%	
Insurance Premiums	7,579	4,231	6,000	6,102	6,206	6,311	6,419	1.7%	
Repairs & Maintenance (Work Orders)	15,210	46,416	30,000	30,510	31,029	31,556	32,093	1.7%	
Overhead- Chancellor's Office	9,134	9,303	9,303	9,461	9,622	9,786	9,952	1.7%	

Expenditure Projection	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection	Projected Annual Change	Notes
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**Humboldt State University**  
**Parking and Commuter Services**

Space Rental	-	-	1,462	1,487	101,512	103,238	104,993	1.7%	2017/18 forward includes rental of off site property for parking.
Visa/Mastercard Operation	9,268	8,810	9,000	9,153	9,309	9,467	9,628	1.7%	
Memberships	-	-	134	136	139	141	143	1.7%	
Motor Vehicle Repairs & Operation	5,301	4,087	5,000	5,085	5,171	5,259	5,349	1.7%	
Operating Transfers Out (to CSU472, Parking Projects)	83,193	516,147	402,799	98,212	150,000	100,000	100,000	0%	2016/17 includes the procurement of modernized parking management software. 2017/18 forward includes purchase of buses for shuttle service and for use by campus.
One-Time Expenditures			-	100,000	125,000	125,000	-		
<b>Total Uses</b>	<b>525,830</b>	<b>962,021</b>	<b>929,000</b>	<b>954,700</b>	<b>1,179,710</b>	<b>1,145,050</b>	<b>1,035,836</b>		
<b>Net Increase/(Decrease)</b>	<b>505,711</b>	<b>(19,885)</b>	<b>15,000</b>	<b>0</b>	<b>(214,163)</b>	<b>(168,506)</b>	<b>(48,145)</b>		
<b>Ending Fund Balance</b>	<b>505,711</b>	<b>485,825</b>	<b>500,825</b>	<b>500,825</b>	<b>286,662</b>	<b>118,155</b>	<b>70,011</b>		