

Five Year Financial Plan: Parking Fines & Forfeitures Fund (TS001)

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
Beginning Fund Balance				-	(0)	(1)	(0)		
Sources of Revenue									
Parking Fines Revenue	120,004	144,809	100,000	102,000	104,040	106,121	108,243	2%	
Income from External Investment	-	-	3,000	3,060	3,121	3,184	3,247	2%	
Miscellaneous Revenue	22,845	35,895	20,000	20,400	20,808	21,224	21,649	2%	
				-	-	-	-	0%	
				-	-	-	-	0%	
				-	-	-	-	0%	
Total Sources of Revenue	142,849	180,704	123,000	125,460	127,969	130,529	133,139		
Annual Revenue Increase %		26.5%	-31.9%	2.0%	2.0%	2.0%	2.0%		
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	-	-	-	-	-	-	-		
<i>Admin Change from PY</i>									
Average cost per Administrator FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Staff FTE	-	-	-	-	-	-	-		
<i>Staff Change from PY</i>									
Average cost per Staff FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
TOTAL FTE Positions	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	2.0%	
Staff Salaries	-	-	-	-	-	-	-	2.0%	
Student Wages	-	-	-	-	-	-	-	5.0%	
Regular Salaries and Wages	-	-	-	-	-	-	-		
Benefits	-	-	-	-	-	-	-	6.0%	
Communications	-	-	-	-	-	-	-	1.7%	
Travel	-	587	-	-	-	-	-	1.7%	
Capital Outlay Projects	-	-	-	-	-	-	-	1.7%	
State Pro Rata Charges	-	-	-	-	-	-	-	1.7%	
Contractual Services	57,597	40,362	47,400	78,206	79,535	80,887	82,262	1.7%	Includes funding associated with expansion of JackPass.
Postage & Freight	1,046	893	850	864	879	894	909	1.7%	
Supplies & Services	30,157	25,689	34,000	34,578	35,166	35,764	36,372	1.7%	
Repairs & Maintenanace (Work Orders)	6,283	-	8,000	8,136	8,274	8,415	8,558	1.7%	
Motor Vehicle Repairs & Operations	360	-	-	-	-	-	-	1.7%	
Operating Transfers Out (to CSU474, Alternate Transportation Projects)	-	68,697	32,750	3,676	4,115	4,568	5,038	0.0%	
One-Time Expenditures				-	-	-	-		
Total Uses	95,443	136,228	123,000	125,460	127,970	130,528	133,139		
Net Increase/(Decrease)	47,406	44,476	-	(0)	(0)	0	(0)		
Ending Fund Balance	47,406	44,476	-	(0)	(1)	(0)	(0)		