

### Five Year Financial Plan Summary

Revenue Projection	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection	Notes
<b>Beginning Fund Balance</b>		<b>1,208,925</b>	<b>1,694,618</b>	<b>1,164,417</b>	<b>1,202,629</b>	<b>758,466</b>	<b>629,959</b>	
<b>Sources of Revenue</b>								
Parking Permit Sales	680,339	680,316	670,000	676,700	683,467	690,302	697,205	From Fund TS003
Parking Permit Dispenser Sales	170,547	174,885	170,000	173,400	176,868	180,405	184,013	From Fund TS003
Parking Meter Sales	76,215	71,439	74,000	74,000	74,000	74,000	74,000	From Fund TS003
Sales & Services- Auxiliaries	1,675	931	15,000	15,300	15,606	15,918	16,236	From Fund TS003
Miscellaneous Revenue- Other	19,572	14,565	15,000	15,300	15,606	15,918	16,236	From Fund TS003
Transfer In CSU Fund 948	83,193	-	-	-	-	-	-	From Fund TS003
Planned FY15/16 Transfer from TS003 (CSU Fund 472)		516,147	402,799	98,212	150,000	100,000	100,000	From Fund TS020
<b>Total Sources of Revenue</b>	<b>1,031,540</b>	<b>1,458,283</b>	<b>1,346,799</b>	<b>1,052,912</b>	<b>1,115,547</b>	<b>1,076,543</b>	<b>1,087,691</b>	
Annual Revenue Increase %		41.4%	-7.6%	-21.8%	5.9%	-3.5%	1.0%	

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
Administrator 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	1.0	1.0	2.0	2.0	3.0	3.0	3.0	
<i>Staff Change from PY</i>								
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	Notes
Administrator Salaries	-	-	-	-	-	-	-	
Staff Salaries	62,169	35,093	68,596	69,968	107,051	109,192	111,376	From Fund TS003
Student Wages	73,883	53,582	65,322	66,628	67,961	69,320	70,707	From Fund TS003
Regular Salaries and Wages	136,052	88,675	133,918	136,596	175,012	178,512	182,082	
Benefits	44,844	32,786	60,690	64,331	68,191	72,283	76,620	From Fund TS003
Communications	2,789	3,493	4,500	4,577	4,654	4,733	4,814	From Fund TS003
Utilities- Electricity	12,230	12,050	-	-	-	-	-	From Fund TS003
Utilities- Water	11,137	5,843	12,000	12,204	12,411	12,622	12,837	From Fund TS003
Utilities- Other	6,486	4,749	14,000	14,238	14,480	14,726	14,977	From Fund TS003
Travel	1,220	5,267	5,700	5,757	5,815	5,873	5,931	From Fund TS003
State Pro Rata Charges	13,427	13,189	13,189	13,413	13,641	13,873	14,109	From Fund TS003
Lease Bond Payments	1,034	-	-	203,370	203,370	203,370	203,370	From Fund TS003
Information Technology Costs	-	1,699	-	15,000	15,255	15,514	15,778	From Fund TS003
Services from Other Funds	134,636	179,825	190,705	193,947	197,244	200,597	204,007	From Fund TS003
Equipment	-	6,053	-	-	-	-	-	From Fund TS003 & TS020
Postage & Freight	85	-	300	305	310	316	321	From Fund TS003
Printing	1,250	679	900	915	931	947	963	From Fund TS003
Supplies & Services	30,704	17,093	28,000	28,476	28,960	29,452	29,953	From Fund TS003
Training & Professional Development	250	1,625	1,400	1,424	1,448	1,473	1,498	From Fund TS003
Insurance Premiums	7,579	4,231	6,000	6,102	6,206	6,311	6,419	From Fund TS003
Repairs & Maintenance (Work Orders)	15,210	46,416	30,000	30,510	31,029	31,556	32,093	From Fund TS003
Overhead- Chancellor's Office	9,134	9,303	9,303	9,461	9,622	9,786	9,952	From Fund TS003
Space Rental	-	-	1,462	1,487	101,512	103,238	104,993	From Fund TS003
Visa/Mastercard Operation	9,268	8,810	9,000	9,153	9,309	9,467	9,628	From Fund TS003
Memberships	-	-	134	136	139	141	143	From Fund TS003

**Expenditure Projection**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Notes
	Actuals	Actuals	Budget	Projection	Projection	Projection	Projection	
Motor Vehicle Repairs & Operation	5,301	4,087	5,000	5,085	5,171	5,259	5,349	From Fund TS003
Operating Transfers Out (to CSU472, Parking Projects)	83,193	516,147	402,799	98,212	150,000	100,000	100,000	From Fund TS003
Capital Design- Other	13,500	-	18,000	-	-	-	-	From Fund TS020
Capital Design- Architect	55,329	10,568	80,000	-	-	-	-	From Fund TS020
Capital Construction- Other	-	-	800,000	60,000	380,000	60,000	310,000	From Fund TS020
Work Requests	-	-	50,000	-	-	-	-	From Fund TS020
Contractual Services	-	-	-	-	-	-	-	From Fund TS020
Misc. Operating Expenses	46,757	-	-	-	-	-	-	From Fund TS020
One-Time Expenditures	-	-	-	100,000	125,000	125,000	-	From Fund TS003
<b>Total Uses</b>	<b>641,416</b>	<b>972,589</b>	<b>1,877,000</b>	<b>1,014,700</b>	<b>1,559,710</b>	<b>1,205,050</b>	<b>1,345,836</b>	
<b>Net Increase/(Decrease)</b>	<b>390,124</b>	<b>485,693</b>	<b>(530,201)</b>	<b>38,212</b>	<b>(444,163)</b>	<b>(128,506)</b>	<b>(258,145)</b>	
<b>Ending Fund Balance</b>	<b>n/a</b>	<b>1,694,618</b>	<b>1,164,417</b>	<b>1,202,629</b>	<b>758,466</b>	<b>629,959</b>	<b>371,815</b>	