

**FY 2020/21**  
**Campus Parking Program**  
**Operating Budget**

**California State University, Stanislaus**

**FY 2020/21 CAMPUS PARKING PROGRAM BUDGET  
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FY 2020/2021 Campus Parking Budget  
**Approvals**

*Clint Strode*  
Clint Strode  
Chief of Police

10/29/2020  
Date

*Julia Reynoso*  
Julia Reynoso  
Sr. Director of Facilities Planning, Design & Finance

Oct 29, 2020  
Date

*Angela Sevilla*  
Angela Sevilla  
Director, Budget Planning & Administration

Nov 2, 2020  
Date

*Christene James*  
Christene James  
Vice President of Business & Finance

Nov 5, 2020  
Date

*Ellen Junn*  
Ellen Junn (Nov 5, 2020 14:42 PST)  
Ellen Junn  
President

Nov 5, 2020  
Date

## University Police Department

### 2020 – 2021 CSU Stanislaus Parking Business Plan Summary Narrative

#### **Legal Requirements:**

#### *Self-Support Restricted Funds*

State law requires that all persons must pay to park on the campus of a California State University (CSU) and that those funds must be used to administer, operate, and maintain the parking program as well as to construct vehicle parking areas and other transportation facilities on campus. All fees received from any person paying to park on campus must be deposited into a Parking Revenue Fund. *Title 5 California Code of Regulations Article 7, 42200 and 42201; Education Code 89701 – 89701.5.*

To ensure compliance with state law and CSU requirements, the University Police Department (UPD) is delegated authority for the enforcement of parking and traffic rules and regulations on campus. All fines received must be deposited into a Parking Fines & Forfeitures fund. Each year thousands of students, employees, visitors, and special event guests use the campus parking facilities and are subject to parking fees. The campus *Parking Guidelines* provide an overview of parking rules and regulations and is available on the University's website.

Consistent with CSU Executive Order 1000, costs incurred by the CSU Operating Fund for services, products, and facilities provided to other CSU funds must be properly and consistently recovered on actual costs incurred. Allowable direct and indirect costs shall be allocated and recovered.

#### **Ad Hoc Parking Task Force:**

In April 2015, President Sheley identified a seven-year Campus Parking Fee Schedule and General Plan, starting FY 2016-17. The parking task force met in the Fall Semester, on October 24<sup>th</sup>, 2019. No changes or recommendations were made to the current plan.

#### **Source of Funds:**

*\$82,254 estimated revenue 2020/21 FY*

Stanislaus State derives parking revenue from two primary sources; the sale of parking permits and from the payment of fines of parking citations issued for violations. Additional revenue is generated from the use of parking for special events. Student parking fees continue to provide the majority of revenue. An annual notice of all campus parking rates is distributed each spring through campus email.

In March of 2020, in response to COVID-19 and transition to online instruction, the Parking Program began receiving an unprecedented number of refund requests. Following guidance from the Chancellors Office, refunds were processed in accordance with previously

established parking refund guidelines. The Parking Program refunded approximately \$202,575.33 in permit fees in the four months from March through the end of the fiscal year in June due to the COVID-19 pandemic.

In alignment with State orders issued by the Governor, face-to-face classes will be strictly limited for the fall 2020 semester. These restrictions are likely to continue into the spring 2021 semester, severely reducing income from parking permit and issuance of parking citations. In planning for reduced parking lot occupancy and revenue, the Parking Program has reviewed and reduced expenses where feasible. These reductions include a reduction in student parking staff and Warrior Express shuttle drivers as appropriate to anticipated needs.

**Departments Receiving Funds:**

CSU Stanislaus parking funds are allocated to the Division of Business and Finance with responsibility delegated to Facilities Services and the University Police Department. While having distinct areas of responsibility, these two departments also overlap and collaboratively implement or administer aspects related to parking.

**State Controller and CSU Chancellor’s Office:**

The State Controller and CSU Chancellor’s Office annually invoice CSU Stanislaus for their direct and indirect cost recovery or reimbursement from our Parking Funds.

• CSU Chancellor’s Office	\$11,956
• State Prorata – Health Benefit	\$35,071
• Pension Loan Repayment	\$10,000
• State Prorata – Administration	\$6,067
• State Dental Annuitant	\$1,816
• State Controller’s Office	\$6,098
	\$71,008

**One-time funding expenditures from designated reserves for 2020/2021:**

CSU Stanislaus parking funds are primarily used for the maintenance, repair, construction and the safety of parking/traffic areas and other transportation facilities throughout campus. At the end of each fiscal year unspent revenue is transferred to the Construction Reserve. Due to the reduced need for campus parking during the COVID-19 pandemic the parking program anticipates a year end reduction in revenue of approximately \$1,779,249 from the 2018/2019 FY. Designated reserves will be used to cover any budgetary shortfalls due to revenue loss at fiscal yearend.

**Expenses overview:**

- General Operating Expense \$21,000
- Utilities \$50,000
- Fuel-gas carts \$500
- Grounds/Cart Maintenance \$85,000
- Contractual Services \$56,478

The operation and administration of the parking program involves financial, clerical, OIT and administrative support efforts primarily within Business & Finance and Police & Parking Services. The parking program funds four full-time positions and a half of a position.

- Parking Salaries & Benefits \$476,666
- Business & Finance Division \$59,957
- Human Resources \$35,728
- Office of Information Technology \$74,032

**Total Projected Remaining Fund Balance:** Generally, any surplus revenue will roll into the Facilities Construction Reserve. Unanticipated shortfalls to be compensated from UPD Operating Reserve.

**Reserves:**

In anticipation of the impacts of COVID-19 on parking revenue, the UPD Operating Reserve was increased from \$200,000 to \$400,000 at the end of the 2019/20 FY. A portion of this reserve, combined with a portion of funds from the Construction Reserve will be used to cover any budgetary shortfalls due to revenue loss at fiscal yearend.

**Parking Program  
Budget Summary  
FY 2020/2021  
Proposed Budget**

Item Description	Parking Revenue Fund P0100	Construction Reserve (From Facilities) PC100	Parking Fines & Forfeitures PF100	Alternate Modes (From Fines & Forfeitures) PF200
<b>Revenue and Other Support</b>				
FS/Reserved Annual Permits -	\$ 10,254			
Fall/Spring -	\$ 25,000			
Summer	\$ -			
Winter	\$ -			
Motorcycles -	\$ -			
One Day Permits -	\$ -			
Parking Daily Permits -	\$ 27,000			
Misc Parking Revenue	\$ 2,000			
Parking W/O				
Bails & Fines			\$ 21,575	
Interest	\$ 18,000		\$ 12,000	
<b>Total Revenue and Other Support</b>	<b>\$ 82,254</b>	<b>\$ -</b>	<b>\$ 33,575</b>	<b>\$ -</b>
<b>Expenses</b>				
Salaries and Wages	\$ 76,504		\$ 31,034	
Uniform Allowance	\$ 1,368			
Student Assistants	\$ 54,135			
Unallocated Salaries	\$ -			
Benefits	\$ 39,390		\$ 2,374	
General Operating Expense	\$ 21,000			
Work Orders - General Parking	\$ 85,000			
Construction Contracts		\$ 642,297		\$ 131,000
Fuel	\$ 500			
Postage	\$ -			
Repair & Maint	\$ -			
Telephone/Communications	\$ 2,800		\$ 550	
Travel	\$ -			
Equipment Purchases	\$ -			
Contractual Services	\$ 56,478		\$ -	
Utilities	\$ 50,000			
Systemwide Overhead	\$ 71,008		\$ -	
<b>Total Expenses</b>	<b>\$ 458,184</b>	<b>\$ 642,297</b>	<b>\$ 33,958</b>	<b>\$ 131,000</b>
<b>Cost Recoveries</b>				
Cost Allocation Plan - Business & Finance	\$ (133,989)			
Cost Allocation Plan - Human Resources	\$ (35,728)			
Cost Allocation Plan - Public Safety	\$ (305,269)			
<b>Total Transfers In/(Out) =</b>	<b>\$ (474,986)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus/(Deficit) =</b>	<b>\$ (850,916)</b>	<b>\$ (642,297)</b>	<b>\$ (383)</b>	<b>\$ (131,000)</b>
<b>Transfers (to)/from Designated Reserves:</b>				
Use of P0100 Reserves	\$ 415,902			
UPD CAD Upgrade Reserve	\$ -			
Construction Reserve Plant	\$ 435,014	\$ (435,014)		
Maintenance Reserve Plant	\$ -	\$ -		
Alternate Modes of Transportation			\$ 383	\$ (383)
<b>Total Transfers (to)/from Reserves =</b>	<b>\$ 850,916</b>	<b>\$ (435,014)</b>	<b>\$ 383</b>	<b>\$ (383)</b>
<b>Prior Year Fund Balance Carryforward =</b>	<b>\$ 515,902</b>	<b>\$ 5,002,422</b>	<b>\$ -</b>	<b>\$ 445,457</b>
<b>Total Projected Fund Balance at 6/30/2021 =</b>	<b>\$ 100,000</b>	<b>\$ 3,925,111</b>	<b>\$ (0)</b>	<b>\$ 314,074</b>

**Parking Program**  
**Parking Revenue Fund Detail**  
**FY 2020/2021 Proposed Budget**

Item Description P0100 - 43001	Calculations	Sources	Uses
<b>Parking Revenue Fund</b>			
FS/Reserved Annual Permits -	10,254		
Fall/Spring -	25,000		
Summer	-		
Winter	-		
Motorcycles -	-		
One Day Permits -			
Parking Daily Permits -	27,000		
Misc Parking Revenue	2,000		
Parking W/O			
<b>Reserve for Bad Debt</b>			
<b>Interest</b>	18,000		
<b>Total Sources of Funds =</b>		<b>82,254</b>	
<b>P0100 43001</b>			
<b>Salaries and Wages</b>			
Serialized Positions - Parking	74,004		<b>132,007</b>
Student Assistants (4)	48,500		
Summer Bridge Student Assistants 2	5,635		
Overtime	2,500		
Uniform Allocation	1,368		
<b>Salary Increases</b>			
Unallocated Salaries @ 3%	-		-
<b>Benefits (Projected)</b>	39,390		<b>39,390</b>
<b>General Operating Expenses</b>			
Parking Program Supplies	20,000		<b>21,000</b>
Reprographics	1,000		
Dispenser Daily Permit Rolls	-		
Plastic Hangers	-		
<b>Work Orders/Cart Maintenance</b>			
Cart Supplies/ Maintenance	3,000		<b>85,000</b>
General Work Orders-Parking	7,000		
General Work Orders - Parking Maintenance	75,000		
<b>Fuel - Gas Carts</b>	500		<b>500</b>
<b>Postage</b>	-		-
<b>Repair &amp; Maintenance</b>	-		-
<b>Telephone/Communications</b>			<b>2,800</b>
Phones	2,800		
Wireless Connection-Daily Permit Dispensers			
<b>Travel</b>	-		-
<b>Equipment Purchases</b>			
Parking Cart	-		
Parking Lot Blue Light Upgrade	-		
Police Vehicle	-		
<b>Contractual Services</b>			<b>56,478</b>
VenTek Annual Maintenance	6,990		
Online Permit Sales CC Fees	500		
Radio & CAD Maintenance Fee	27,738		
PMB Online Permit Sales Admin Fees	15,000		
HTE/TPD Annual Maintenance	6,250		
<b>Utilities - Electric</b>	50,000		<b>50,000</b>
<b>Systemwide Overhead - Indirect Costs</b>			<b>64,910</b>
C/O Parking	11,956		
State Prorata-Health benefit	35,071		
Pension Loan Repayment	10,000		
State Prorata-Admin	6,067		
State Dental Annuitant	1,816		
<b>Systemwide Overhead - Direct Costs</b>			<b>6,098</b>
SCO Parking	6,098		
<b>Total Uses of Funds =</b>			<b>458,184</b>
<b>Cost Allocation Plan - Business &amp; Finance</b>			<b>(133,989)</b>
OIT (Office of Information Technology)	(74,032)		
VP Business & Finance	(110)		
Univ Budget Services	(15,538)		
Financial Services	(36,424)		
Mail/Support Services	(7,885)		
OIT Systems			
<b>Cost Allocation Plan - Human Resources</b>	(35,728)		<b>(35,728)</b>
<b>Cost Allocation Plan - Public Safety</b>	(305,269)		<b>(305,269)</b>
Staff Time Reimbursement			-
<b>Total Transfers In/(Out) =</b>			<b>(474,986)</b>
<b>Current Year Net Surplus (Deficit)</b>			<b>(850,916)</b>
<b>Transfers from Designated Reserves to Operating</b>			<b>850,916</b>
Use of P0100 Reserves	415,902		
UPD CAD Upgrade Reserve P0100 43001	-		
From Construction Reserve PC100	435,014		
Maintenance Reserve PC100	-		
			-



**Parking Program  
P0100 Fund Salary  
FY 2020/2021 Proposed Budget**

Department Description	Current Employee	Position Classification	Empl Reg Temp	Current Employee Class	Pos FTE	Empl FTE	Monthly Rate	Annual Rate	Benefits	Total Salary & Benefits	
<b>University Police Admin</b>											
University Police Admin	CSO	Parking Officer II 12 Mo	R	Parking Officer 12 Mo	1.00	1.00	\$ 4,655	\$ 55,860	\$ 28,429	\$ 84,289	
University Police Admin	CSO	Community Service Spec 12 Mo	R	Community Service Spec 12 Mo	0.50	1.00	\$ 1,387	\$ 16,644	\$ 10,770	\$ 27,414	
		Estimated: 3% - Comp incr/with benefits @36.073%					\$	- \$	- \$	- \$	
<b>Increases</b>					<b>Full-Time Totals =</b>	<b>1.50</b>	<b>2.00</b>	<b>6,042</b>	<b>72,504</b>	<b>39,199</b>	<b>\$ 111,703</b>
		Uniform Allowance					\$ 57	\$ 1,368		\$ 1,368	
		Stipends					\$ -	\$ -		\$ -	
		Shift Differential						\$ 1,500		\$ 1,500	
		Overtime						\$ 2,500	\$ 191	\$ 2,691	
		Student Assistants (4)			0.50	1.50		\$ 48,500	\$ -	\$ 48,500	
		Summer Bridge Student Assistants 2			0.50	1.00		\$ 5,635		\$ 5,635	
					<b>Part-Time Totals =</b>	<b>1.00</b>	<b>2.50</b>	<b>\$ 57</b>	<b>\$ 59,503</b>	<b>\$ 191</b>	<b>\$ 59,695</b>
<b>Total Salaries &amp; Benefits =</b>					<b>Grand Total =</b>	<b>2.50</b>	<b>4.50</b>	<b>\$ 6,099</b>	<b>\$ 132,007</b>	<b>\$ 39,390</b>	<b>\$ 171,398</b>

**Parking Program  
Facilities Detail  
FY 2020/2021 Proposed Budget**

<b>Item Description - P0100 44700</b>	<b>Calculations</b>	<b>Revenues</b>	<b>Expenses</b>
Facilities Services Detail			
Due from Parking Fund Dept. 43001 (TO Facilities Parking Maint Fund 44700)	\$ 75,000		
<b>Dept. 44700 Total Sources of Funds</b>		<b>\$ 75,000</b>	
Salary & Benefits			
Salary Increases			
Student Assistants			
General Operating Expenses			
Work Orders			\$ 75,000
Reprographics			
Travel			
Equipment Purchases			
<b>Total Uses of Funds</b>			<b>\$ 75,000</b>
<b>Total Transfers In/(Out)</b>	<b>\$ 75,000</b>		<b>\$ -</b>
<b>Current Year Contribution to Fund Balance</b>	<b>\$ -</b>		<b>\$ -</b>

**Parking Program  
Parking Revenue Fund  
Comparison History**

Item Description	2017/18 Actuals	2018/19 Actuals	2019/20 Actuals	2020/21 Proposed
<b>Revenue and Other Support</b>				
Annual Permits	\$ 204,884	\$ 205,074	\$ 187,575	\$ 10,254
Reserve Permits	\$ -			
Semester Parking Permits	\$ 1,382,154	\$ 1,389,901	\$ 1,250,023	\$ 25,000
Parking Revenue from Housing				
Parking Daily Permits	\$ 323,121	\$ 308,127	\$ 244,640	\$ 27,000
Parking Meters	\$ -	\$ -	-	
Interest	\$ 18,944	\$ 15,307	\$ 25,915	\$ 18,000
Misc Parking Revenue	\$ 32,492	\$ 39,541	\$ 28,580	\$ 2,000
Special Events Parking				
<b>Total Revenue and Other Support</b>	<b>\$ 1,961,595</b>	<b>\$ 1,957,949</b>	<b>\$ 1,736,732</b>	<b>\$ 82,254</b>
<b>Expenses</b>				
UPD Salaries and Wages	\$ 170,377.25	\$ 249,928	\$ 94,371	\$ 77,872
Salary Increases	\$ -	-		\$ -
Student Assistants	\$ 37,100.38	\$ 58,350	\$ 51,157	\$ 54,135
Benefits	\$ 123,692.05	\$ 185,574	\$ 79,556	\$ 39,390
Facilities Salaries	\$ -	\$ -	\$ -	\$ -
Facilities Benefits	\$ -	\$ -	\$ -	\$ -
General Operating Expense	\$ 40,260.02	\$ 38,495	\$ 39,773	\$ 21,000
Repair & Maintenance	\$ -	\$ -		\$ -
Fuel/Mileage	\$ -	\$ 80	\$ 500	\$ 500
Postage	\$ 709.66	\$ 894	\$ 900	\$ -
Telephone/Communications	\$ 2,351.98	\$ 1,042	\$ 2,627	\$ 2,800
Travel	\$ -	\$ -	\$ -	\$ -
Work Orders/Parking Vehicle Maintenance	\$ 61,677.77	\$ 65,541	\$ 8,833	\$ 85,000
Equipment	\$ -	\$ -	\$ 72,144	\$ -
Utilities	\$ 53,757.91	\$ 50,159	\$ 46,209	\$ 50,000
Systemwide OH	\$ 16,770.78	\$ 17,185	\$ 22,256	\$ 64,910
State Pro Rata	\$ 5,581.00	\$ 9,547	\$ 5,913	\$ 6,098
Contractual Services	\$ 65,868.10	\$ 93,716	\$ 64,735	\$ 56,478
<b>Total Expenses</b>	<b>\$ 578,147</b>	<b>\$ 770,512</b>	<b>\$ 488,975</b>	<b>\$ 458,184</b>
<b>YTD Net (Revenue)/Expense</b>	<b>\$ 1,383,448</b>	<b>\$ 1,187,437</b>	<b>\$ 1,247,758</b>	<b>\$ (375,930)</b>
<b>Cost Recoveries</b>				
Cost Allocation Plan - Business & Finance	\$ (192,849)	\$ (53,150)	\$ (59,606)	\$ (59,957)
Cost Allocation Plan - Human Resources	\$ (29,163)	\$ (36,717)	\$ (34,251)	\$ (35,728)
Cost Allocation Plan - OIT	\$ (67,968)	\$ (85,271)	\$ (86,737)	\$ (74,032)
Transfer to SC Parking Payroll Deduction			\$ (5,522)	
Transfer to General fund - Public Safety	\$ -	\$ -	\$ (290,751)	\$ (305,269)
<b>Total Transfers In/Out =</b>	<b>\$ (289,980)</b>	<b>\$ (175,138)</b>	<b>\$ (476,867)</b>	<b>\$ (474,986)</b>
<b>Internal Service Funds Contribution</b>	<b>\$ (289,980)</b>	<b>\$ (175,138)</b>	<b>\$ (476,867)</b>	<b>\$ (474,986)</b>
<b>Transfers (to) from Reserves:</b>				
CAD Reserve <sup>2</sup>	\$ (135,000)	\$ -	\$ -	
UPD Operating Reserve	\$ -		\$ -	\$ 415,902
Construction Reserve	\$ (942,718)	\$ (996,993)	\$ (747,099)	\$ 435,014
Maintenance Reserve	\$ (15,750)	\$ (15,000)	\$ (15,000)	\$ -
<b>Total Transfer (to) from Reserves =</b>	<b>\$ (1,093,468)</b>	<b>\$ (1,011,993)</b>	<b>\$ (762,099)</b>	<b>\$ 850,916</b>
<b>Projected Contribution to Fund Balance</b>	<b>\$ -</b>	<b>\$ 306</b>	<b>\$ 8,792</b>	<b>\$ -</b>

**Parking Revenue Fund  
Operating Reserve  
FY 2020/2021 Proposed Budget**

<b>P0100 Beginning Fund Balance Reserves 7/1/2020</b>	
Designated for Equipment Acquisition	\$ 65,500
Designated for Outstanding Commitments	5,000
Designated for Encumbrances	45,402
Designated for Economic Uncertainty	400,000
<b>Beginning Fund Balance Reserves 7/1/2020</b>	<b>\$ 515,902</b>
<b>Projected Use of Funds during 2020-21:</b>	
Permit Refunds	\$ (5,000)
Vesta	(23,500)
Shuttle Cart Cover	(42,000)
Designated Encumbrances	(45,402)
Operating Reserve - to cover reduced revenue expectations	(300,000)
<b>Projected Use of Fund Balance Reserves</b>	<b>\$ (415,902)</b>
<b>P0100 Projected Fund Reserves at 6/30/2021</b>	<b>\$ 100,000</b>

**Parking Program Revenue  
Maintenance Construction Reserve  
FY 2020/2021 Proposed Budget**

<b>PC100 Beginning Fund Balance Reserves 7/1/2020</b>	
Designated for Capital Improvements/Construction	\$ 4,455,690
Designated for Encumbrances	<u>546,732</u>
<b>Beginning Fund Balance Reserves 7/1/2020</b>	<b><u>\$ 5,002,422</u></b>
<b>Projected Use of Funds during 2020-21:</b>	
<b>2019-20 Encumbrances:</b>	
Parking Lot 1 Reconstruction	(128,483)
Parking Lot 11 Reconstruction	(223,594)
<b>2020-21 Projects Expenditures</b>	
Traffic Demand Management Plan	(100,000)
Parking Lot DM & Reseal	(50,000)
LED Lighting retrofit	(140,220)
Transfer to P0100 - to cover reduced revenue expectations	<u>\$ (435,014)</u>
<b>Projected Use of Fund Balance Reserves</b>	<b><u>\$ (1,077,311)</u></b>
<b>PC100 Projected Fund Reserves at 6/30/2021</b>	<b><u><u>\$ 3,925,111</u></u></b>

**Parking Program**  
**Parking Fines and Forfeitures Detail**  
**FY 2020/2021 Proposed Budget**

Item Description PF100 - 43001		Revenues	Expenses
<b>Parking Fines &amp; Forfeitures</b>		\$ 21,575	
Bails & Fines	\$ 21,575		
<b>Reserve for Bad Debt</b>			
<b>Interest</b>	\$ 12,000	\$ 12,000	
<b>Other Revenues</b>			
<b>Total Sources of Funds</b>		<b>\$ 33,575</b>	
<b>PF100 43001</b>			
<b>Salaries &amp; Wages</b>			\$ 31,034
Serialized Positions	\$ -		
Parking Assistants	\$ 31,034		
<b>Salaries Increases</b>			
GSI/SSI Projected 3%	\$ -		
<b>Benefits</b>			\$ 2,374
Projected	\$ 2,374		
<b>General Operating Expenses</b>			\$ -
Parking/Alt Mode Supplies	\$ -		
<b>Repair &amp; Maintenance</b>	\$ -		\$ -
<b>Telephone/Communications</b>			\$ 550
Ticket Writer Data Usage	\$ 550		
<b>Equipment Purchases</b>			\$ -
<b>System Wide Overhead - Indirect Costs</b>			\$ -
State Prorata-Health benefit	\$ -		
<b>Contractual Services</b>			\$ -
	\$ -		
<b>Total Uses of Funds =</b>			<b>\$ 33,958</b>
<b>Net fund Balance</b>	<b>\$ (383)</b>	<b>\$ -</b>	
<b>Transfers from (to):</b>			
Alternate Modes of Transportation (50% of Revenue) Chart String 506026-PF100-44500	\$ 383		
<b>Total Contribution from (to) Alternate Modes =</b>	<b>\$ 383</b>	<b>\$ -</b>	
<b>Projected Fund Balance (to be transferred to Alt Modes Reserve @YE if unencumbered)</b>	<b>\$ (0)</b>		

**Parking Program  
Fines and Forfeitures Salary Projections  
FY 2020/2021 Proposed Budget**

Account Number	Current Employee	Agency Code	Rep Unit	Classification	Class Code	S.N.	Time Base	Monthly Salary	Annual Salary	Benefits	Total Salary & Benefits				
<u>Parking Fines Forfeitures Serialized Positions</u>															
Totals =								\$ -	\$ -	\$ -	\$ -				
Student Assistants (3)							1.50	\$	31,034	\$	2,374	\$	33,408		
								\$	-	\$	-	\$	-		
<b>Grand Total Salaries &amp; Benefits =</b>							<b>1.5</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,034</b>	<b>\$</b>	<b>2,374</b>	<b>\$</b>	<b>33,408</b>

**Parking Program  
Parking Fines and Forfeitures  
Comparison History  
FY 2020/2021 Proposed Budget**

<b>PF100-43001 Revised Item Description</b>	<b>2016/17 Actuals</b>	<b>2017/18 Actuals</b>	<b>2018/19 Actuals</b>	<b>2019/20 Actuals</b>	<b>2020/21 Projected</b>
<b>Sources of Funds</b>					
Bails & Fines	\$ 109,326	\$ 21,575	\$ 102,701	\$ 87,430	\$ 21,575
Interest	\$ 10,886	\$ 12,000	\$ 11,251	\$ 17,010	\$ 12,000
		\$ -	\$ -		
<b>Total Sources of Funds =</b>	<b>\$ 120,212</b>	<b>\$ 33,575</b>	<b>\$ 113,952</b>	<b>\$ 104,440</b>	<b>\$ 33,575</b>
<b>Uses of Funds</b>					
Serialized Positions		\$ -	\$ -		\$ -
Student Assistants	\$ 14,010	\$ 31,034	\$ 34,831	\$ 31,649	\$ 31,034
Benefits	\$ 284	\$ 917	\$ 837	\$ 737	\$ 2,374
General Operating Expense	\$ 8,876	\$ 118	\$ -	\$ 21	\$ -
Printing		\$ -	\$ -		\$ -
Postage		\$ -	\$ -		\$ -
Telephone/Communications	\$ 149	\$ 529	\$ 482	\$ 149	\$ 550
Repair & Maint			\$ -		\$ -
Travel		\$ -	\$ -		\$ -
Utilities		\$ -	\$ -		\$ -
Equipment Purchases		\$ -	\$ -		\$ -
Systemwide Overhead	\$ 46	\$ -	\$ -		\$ -
Contractual Services		\$ 19	\$ -		\$ -
<b>Total Uses of Funds =</b>	<b>\$ 23,365</b>	<b>\$ 32,617</b>	<b>\$ 36,150</b>	<b>\$ 32,556</b>	<b>\$ 33,958</b>
<b>Transfers (to) from Reserves</b>					
Due to General Fund - Fin Svcs		\$ -	\$ -		
Transfer to PS General Fund		\$ -	\$ -		
Transfer to Alternate Modes (one time)	\$ (60,106)	\$ (85,685)	\$ (77,803)	\$ (71,884)	\$ 383
<b>Total Transfers (to) from Reserves</b>	<b>\$ (60,106)</b>	<b>\$ (85,685)</b>	<b>\$ (77,803)</b>	<b>\$ (71,884)</b>	<b>\$ 383</b>
<b>Transfer (to) from Alternate Modes (budgeted) =</b>	<b>\$ (60,106)</b>	<b>\$ (85,685)</b>	<b>\$ (77,803)</b>	<b>\$ (71,884)</b>	<b>\$ 383</b>
<b>Total PFF Contribution to Fund Balance =</b>	<b>\$ 36,741</b>	<b>\$ (84,727)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

Notes:

1. Any undesignated fund balance at year end to be transferred to PF200 Alt Modes Reserve annually. At no time will Parking Fines and Foreitures carry forward a fund balance.



**Parking Program  
Alternate Modes  
FY 2020/2021 Proposed Budget**

**PF200 Beginning Fund Balance Reserves 7/1/2020**

Designated for Program Development	\$ 445,457
<b>Beginning Fund Balance Reserves 7/1/2020</b>	<u>445,457</u>

**Projected Use of Funds during 2020-21:**

Transfer to PF100	(383)
Bicycle Path improvement/shelter	(100,000)
Bicycle Path Maintenance	<u>(31,000)</u>
<b>Projected Use of Fund Balance Reserves</b>	<u>(131,383)</u>

**PF200 Projected Fund Reserves at 6/30/2021**

\$ 314,074

**Planned Future Use of Fund Balance Reserves**

Undesignated	<u>314,074</u>
<b>Total Planned Future Use of Fund Balance Reserves</b>	<u>\$ 314,074</u>