

A. **5% Fee Increase FY20 - \$27.50**
3% WTA increase FY21

	5% Fee Increase			
	Actual	Projected	Projected	
	FY17	FY18	FY19	FY20
Beginning Balance	\$ 704,954	\$ 712,730	\$ 533,068	\$ 417,402
Revenue	\$ 1,120,728	\$ 1,140,289	\$ 1,150,289	\$ 1,194,588
Vehicle Replacement	\$ (11,180)	\$ (11,403)	\$ (11,503)	\$ (11,946)
Total Expense	\$ 1,101,772	\$ 1,308,548	\$ 1,254,452	\$ 1,284,800
(includes WTA)	\$ 809,637	992,376	929,398	958,800
Ending Cash Balance	\$ 712,730	\$ 533,068	\$ 417,402	\$ 315,244
Capital Reserve	\$ 141,184	\$ 152,587	\$ 97,915	\$ 109,861
Total Cash	\$ 853,914	\$ 685,655	\$ 515,317	\$ 425,105

B. **5% Fee Increase FY20 - \$27.50, and FY 21 - \$29.00**
3% WTA increase FY21

	5% Fee Increase			
	Actual	Projected	Projected	
	FY17	FY18	FY19	FY20
Beginning Balance	\$ 704,954	\$ 712,730	\$ 533,068	\$ 417,402
Revenue	\$ 1,120,728	\$ 1,140,289	\$ 1,150,289	\$ 1,194,588
Vehicle Replacement	\$ (11,180)	\$ (11,403)	\$ (11,503)	\$ (11,946)
Total Expense	\$ 1,101,772	\$ 1,308,548	\$ 1,254,452	\$ 1,284,800
(includes WTA)	\$ 809,637	992,376	929,398	958,800
Ending Cash Balance	\$ 712,730	\$ 533,068	\$ 417,402	\$ 315,244
Capital Reserve	\$ 141,184	\$ 152,587	\$ 97,915	\$ 109,861
Total Cash	\$ 853,914	\$ 685,655	\$ 515,317	\$ 425,105

C. **10% Fee Increase FY20 - \$29.00** (student vote needed)
3% WTA increase FY21

	10% Fee Increase			
	Actual	Projected	Projected	
	FY17	FY18	FY19	FY20
Beginning Balance	\$ 704,954	\$ 712,730	\$ 533,068	\$ 417,402
Revenue	\$ 1,120,728	\$ 1,140,289	\$ 1,150,289	\$ 1,259,748
Vehicle Replacement	\$ (11,180)	\$ (11,403)	\$ (11,503)	\$ (12,597)
Total Expense	\$ 1,101,772	\$ 1,308,548	\$ 1,254,452	\$ 1,284,800
(includes WTA)	\$ 809,637	992,376	929,398	958,800

Ending Cash Balance	\$ 712,730	\$ 533,068	\$ 417,402	\$ 379,753
Capital Reserve	\$ 141,184	\$ 152,587	\$ 97,915	\$ 110,512
Total Cash	\$ 853,914	\$ 685,655	\$ 515,317	\$ 490,265

- D. **12% Fee Increase FY20 - \$29.50** (student vote needed)
3% WTA increase FY21

	FY17	Actual FY18	Projected FY19	<u>12% Fee Increase</u> Projected FY20
Beginning Balance	\$ 704,954	\$ 712,730	\$ 533,068	\$ 417,402
Revenue	\$ 1,120,728	\$ 1,140,289	\$ 1,150,289	\$ 1,281,468
Vehicle Replacement	\$ (11,180)	\$ (11,403)	\$ (11,503)	\$ (12,814)
Total Expense	\$ 1,101,772	\$ 1,308,548	\$ 1,254,452	\$ 1,284,800
(includes WTA)	\$ 809,637	992,376	929,398	958,800
Ending Cash Balance	\$ 712,730	\$ 533,068	\$ 417,402	\$ 401,256
Capital Reserve	\$ 141,184	\$ 152,587	\$ 97,915	\$ 110,729
Total Cash	\$ 853,914	\$ 685,655	\$ 515,317	\$ 511,985

- E. **14% Fee Increase FY20 - \$30.00** (student vote needed)
3% WTA increase FY21

	FY17	Actual FY18	Projected FY19	<u>14% Fee Increase</u> Projected FY20
Beginning Balance	\$ 704,954	\$ 712,730	\$ 533,068	\$ 417,402
Revenue	\$ 1,120,728	\$ 1,140,289	\$ 1,150,289	\$ 1,303,187
Vehicle Replacement	\$ (11,180)	\$ (11,403)	\$ (11,503)	\$ (13,031)
Total Expense	\$ 1,101,772	\$ 1,308,548	\$ 1,254,452	\$ 1,284,800
(includes WTA)	\$ 809,637	992,376	929,398	958,800
Ending Cash Balance	\$ 712,730	\$ 533,068	\$ 417,402	\$ 422,758
Capital Reserve	\$ 141,184	\$ 152,587	\$ 97,915	\$ 110,946
Total Cash	\$ 853,914	\$ 685,655	\$ 515,317	\$ 533,704

New WTA contract

(3% Increase)

FY21

\$	315,244
\$	1,194,588
	(11,946)
\$	1,313,564
\$	987,564
\$	184,322
\$	121,807
\$	306,129

5% Fee Increase

New WTA contract

(3% Increase)

FY21

\$	315,244
\$	1,259,748
	(11,946)
\$	1,313,564
\$	987,564
\$	249,482
\$	121,807
\$	371,289

New WTA contract

(3% Increase)

FY21

\$	379,753
\$	1,259,748
	(12,597)
\$	1,313,564
\$	987,564

\$	313,340
\$	123,109
\$	436,449

New WTA contract

(3% Increase)

FY21

\$	401,256
\$	1,281,468
	(12,814)
\$	1,313,564
\$	987,564
\$	356,346
\$	123,543
\$	479,889

New WTA contract

(3% Increase)

FY21

\$	422,758
\$	1,303,187
	(13,031)
\$	1,313,564
\$	987,564
\$	399,350
\$	123,977
\$	523,327