

# Viking Union Fiscal Year 2018 Budget and Fee Proposal

## Background

Each Fiscal year the Viking Union Facilities and Services brings is budget and fee proposal to the Facilities and Services Council and the AS Board for an advisory vote prior to approval by the University Board of Trustees. This year the Facilities and Service Council was not able to meet quorum over winter quarter and this proposal is going directly to the AS Board.

## Summary

The proposal includes a presentation of the pro forma VU budget, anticipated increases in expenditures and the impacts of proposed fee increases on the VU system. The AS Board has the opportunity to offer an advisory vote on the proposed budget and increases. This vote is an important step in getting student input on Viking Union Fees and operating budget.

## Viking Union Revenues

- Increase of Event Services Fees ~\$15,000
- Increase of Non Academic Building Fee ~ \$83,110
- Total Revenue **\$3,327,894**

## Viking Union Expenditures

- Personnel costs increasing ~\$83,640
- Other operating costs ~\$34,587
- Total Expenditures **\$3,245,681**
- Estimated Net Revenue ~\$82,213

## Capital and Non-Operating Expenses

- \$1 Million in Non-Operating Requests
- \$1.2 Million in Capital Renewal
- \$1.4 Million in Renovation Alternates

## Example Motion

*The AS Board moves to support the Fiscal Year 2018 budget and fee proposal including a \$2 per quarter increase to the Non Academic Building Fee.*

*Viking Union Anticipated Revenue*

	<b>FY 18 Pro Forma</b>	<b>FY 17 Budget</b>	<b>FY 16 Actuals</b>
<b>S&amp;A Fee</b>	1,276,182	1,268,182	1,299,591
<b>Building Fee*</b>	1,872,512	1,789,402	1,607,137
<b>Lakewood</b>	45,500	45,500	51,641
<b>Event Services</b>	115,700	94,100	108,448
<b>Information Desk</b>	2,000	2,000	7,725
<b>VU Operations</b>	16,000	20,100	34,368
<b>Viqueen</b>	-	-	1195
<i>*With \$2 increase</i>	<b>3,327,894</b>	<b>3,219,284</b>	<b>3,110,105</b>

*Viking Union Anticipated Expenditures*

	<b>FY 18 Pro Forma</b>	<b>FY 17 Budget</b>	<b>FY 16 Actuals</b>
Bond Payment (VU 1999 Renovation)	\$ 943,514	\$ 1,054,144	\$ 1,055,356
Institutional Loan (ESC Project)	\$ 110,000		
Salaries	\$ 984,005	\$ 910,049	\$ 858,548
Benefits	\$ 279,456	\$ 269,772	\$ 229,306
Supplies and Materials	\$ 42,150	\$ 42,700	\$ 32,215
Communications	\$ 21,820	\$ 19,120	\$ 15,746
Electricity	\$ 178,500	\$ 172,500	\$ 173,180
Natural Gas	\$ 5,476	\$ 3,928	\$ 3,928
Water/Sewer	\$ 30,900	\$ 30,900	\$ 29,058
Refuse Removal	\$ 5,360	\$ 5,360	\$ 3,351
Steam Plant Recharges	\$ 75,000	\$ 75,000	\$ 57,301
Rentals and Leases	\$ 3,997	\$ 3,650	\$ 3,006
Repairs/Maintenance	\$ 260,380	\$ 250,220	\$ 282,404
Expenditure Labor Transfer	\$ 1,000	\$ 1,000	\$ -
Merchandise for Resale	\$ -	\$ -	\$ 6,642
Printing Copies reproduction	\$ 3,390	\$ 3,340	\$ 2,676
Licenses/Professional Memberships	\$ 12,017	\$ 11,727	\$ 3,730
Insurance	\$ 30,100	\$ 29,360	\$ 24,216
Other	\$ 13,985	\$ 12,610	\$ 5,284
Travel	\$ 14,106	\$ 10,627	\$ 2,073
Operating Equipment.	\$ 107,782	\$ 81,674	\$ 77,326
Institutional Recharges	\$ 122,742	\$ 121,247	\$ 120,576
	<b>\$ 3,245,681</b>	<b>\$ 3,108,928</b>	<b>\$ 2,985,922</b>