

South Hayward BART Joint Powers Authority
FY 2019 & FY 2020 Proposed Budgets
As of February 21, 2020

		FY 18 Actuals	FY 19 Actuals	FY 20 Proposed
1	Projected Beginning Fund Balance	\$ 949,711	\$ 1,066,470	\$ 1,133,902
2				
3	Revenue			
4				
5	Parking Fees			
6	Daily Non Reserve	\$ 462,635	\$ 463,621	\$ 489,949
7	Permit-Single Day Reserve	\$ 5,840	\$ 8,269	\$ 10,115
8	Permit-Monthly Reserve	\$ 32,964	\$ 32,949	\$ 34,692
9	Permit-Long Term/Airport Reserve	\$ 2,678	\$ 2,796	\$ 4,746
10	<i>Fees Subtotal</i>	\$ 504,117	\$ 507,634	\$ 539,502
11				
12	Citations			
13	Citations-COH	\$ 70,119	\$ 41,151	\$ 30,000
14	Citations-BART	\$ 63,422	\$ 38,001	\$ 30,000
15	<i>Citations Subtotal</i>	\$ 133,541	\$ 79,152	\$ 60,000
16				
17	<i>Total Revenue</i>	\$ 637,658	\$ 586,786	\$ 599,502
18				
19	Expenditures			
20				
21	Operations			
22	Legal Fees	\$ 2,375	\$ -	\$ 7,000
23	Utility-Electricity*	\$ 24,000.00	\$ -	\$ -
24	Audit Fees	\$ -	\$ -	\$ 6,000
25	O&M Reimbursement - BART	\$ 360,444	\$ 414,090	\$ 454,750
26	O&M Reimbursement - CoH	\$ 99,838	\$ 105,264	\$ 115,600
27	Contingency	\$ -	\$ -	\$ 10,000
28	<i>Operations Subtotal</i>	\$ 486,657	\$ 519,354	\$ 593,350
29				
30	Capital Improvements			
31	Cole Place Fencing	\$ 8,016.00	\$ -	\$ -
32	Dixon Street Landscape/Trashcans	\$ 12,480.00	\$ -	\$ -
33	<i>Capital Improvements Subtotal</i>	\$ 20,496.00	\$ -	\$ -
34				
35	<i>Total Expenditures</i>	\$ 507,153	\$ 519,354	\$ 593,350
36				
37	Projected Ending Fund Balance	\$ 1,080,216	\$ 1,133,902	\$ 1,140,054
38				
39	Projected Change in Fund Balance	\$ 130,505	\$ 67,432	\$ 6,152
40		14%	6%	1%

*Incorporated into O&M reimbursement rate for FY 19 & FY 20