

South Hayward BART Joint Powers Authority
FY 2021 Proposed Budget
As of July 23, 2020

		FY 20 Adopted	FY 20 Actuals	FY 21 Proposed*
1	Beginning Fund Balance	\$ 1,133,902	\$ 1,133,902	\$ 1,187,492
2				
3	Revenue			
4				
5	Parking Fees			
6	Daily Non Reserve	\$ 489,949	\$351,812	\$ -
7	Permit-Single Day Reserve	\$ 10,115	\$8,975	\$ -
8	Permit-Monthly Reserve	\$ 34,692	\$34,951	\$ -
9	Permit-Long Term/Airport Reserve	\$ 4,746	\$3,018	\$ -
10	<i>Fees Subtotal</i>	\$ 539,502	\$ 398,756	\$ -
11				
12	Citations			
13	Citations-COH	\$ 30,000	\$ 50,190	\$ -
14	Citations-BART	\$ 30,000	\$ 47,213	\$ -
15	<i>Citations Subtotal</i>	\$ 60,000	\$ 97,403	\$ -
16				
17	<i>Total Revenue</i>	\$ 599,502	\$ 496,159	\$ -
18				
19	Expenditures			
20				
21	Operations			
22	Legal Fees	\$ 7,000	\$ 3,500	\$ 3,500
24	Audit Fees	\$ 6,000	\$ 6,000	\$ 6,000
25	O&M Reimbursement - BART	\$ 454,750	\$ 430,875	\$ -
26	O&M Reimbursement - CoH	\$ 115,600	\$ 2,194	\$ -
27	Contingency	\$ 10,000	\$ -	\$ -
28	<i>Operations Subtotal</i>	\$ 593,350	\$ 442,569	\$ 9,500
29				
30	Capital Improvements			
31		\$ -	\$ -	\$ -
32		\$ -	\$ -	\$ -
34	<i>Capital Improvements Subtotal</i>	\$ -	\$ -	\$ -
35				
36	<i>Total Expenditures</i>	\$ 593,350	\$ 442,569	\$ 9,500
37				
38	Projected Ending Fund Balance	\$ 1,140,054	\$ 1,187,492	\$ 1,177,992
39				
40	Projected Change in Fund Balance	\$ 6,152	\$ 53,590	\$ (9,500)
41		1%	5%	-1%

* In the proposed FY 21 budget, each agency will retain its own revenues and be responsible for its respective operations and maintenance costs.