

SHAY BART JPA			
FY 2017 Proposed Annual Operating Budget			
As of June 16, 2016			
1		July 1, 2016-June 30, 2017	Notes
2		<u>Proposed Budget</u>	
3	REVENUE		
4	Daily Non Reserve	\$ 593,485	
5	Permit- Single Day Reserve	\$ 9,000	
6	Permit- Monthly Reserve	\$ 34,000	
7	Permit- Long Term/Airport Reserve	\$ 3,700	
8	Citations- COH	\$ 25,149	
9			
10	<u>Total Revenue</u>	<u>\$ 665,334</u>	
11			
12	EXPENDITURES		
13	<i>Operating</i>		
14	COH Enforcement	\$ 22,000	
15	Legal Fees	\$ 7,000	
16	COH- JPA Area Maintenance	\$ 10,000	
17	BART Customer Access	\$ 8,152	
18	Utility- Electricity	\$ 24,000	
19	Annual Audit Fees	\$ 6,000	
20			
21	<i>Maintenance</i>		
22	COH- 5 Year Maintenance Schedule	\$ 10,000	
23	BART-Maintenance and Engineering	\$ 139,296	
24			
25	<i>Access Improvements</i>		
26	TBD- SEE Attached Project List		
27			
28			
29			
30			
31			
32	<u>Total Expenditures</u>	<u>\$ 226,448</u>	
33			
34	Net Surplus (Deficit)	\$ 438,886	
35			