

GOVERNMENT FUND		FY14-15 BUDGET			FY15-16 BUDGET		
		Approved 6/19/14	GOVERNOR DIRECTIVE		Approved 6/19/14	GOVERNOR DIRECTIVE	
		FY14-15 TOTAL ALL FUNDS	FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL
<b>Personnel Services</b>							
25	Museum Admin NEW (hire Jul 2014) PT 60%	16,800	(16,800)	-	16,800	(16,800)	-
35	<b>Salaries, Wages and Contract Cost</b>	<b>1,221,701</b>	<b>(16,800)</b>	<b>1,204,901</b>	<b>1,242,427</b>	<b>(16,800)</b>	<b>1,225,627</b>
36	Bonus Program (2-3% based on reviews)	31,593	(31,593)	-	32,111	(32,111)	-
37	Fringe Benefits	485,655	(3,702)	481,953	494,072	(3,742)	490,330
	<b>Total Personnel Services</b>	<b>1,738,949</b>	<b>(52,095)</b>	<b>1,686,854</b>	<b>1,768,610</b>	<b>(52,653)</b>	<b>1,715,957</b>
39	Full-Time	20		20	20		20
40	Contractors	1		1	1		1
41	Part-Time/Seasonal	2	(1)	1	2	(1)	1
<b>Other Supplemental Labor</b>							
45	Communications Seasonal Intern	3,480		3,480	3,480		3,480
46	Other Temps & Interns	1,000		1,000	1,000		1,000
	<b>Total Other Supplemental Labor</b>	<b>4,480</b>	<b>-</b>	<b>4,480</b>	<b>4,480</b>	<b>-</b>	<b>4,480</b>
<b>Management Services</b>							
50	Bay Area Economics	50,000		50,000	35,000		35,000
51	Historic Tax Credit Advisors	8,000	(8,000)	-	12,000	(12,000)	-
52	John Reynolds, NPS Advisor	6,000		6,000	6,000		6,000
53	CPA (Contractor)	42,000		42,000	42,000		42,000
54	Supplemental Security Services Contract	252,000	(18,671)	233,329	252,000	(20,200)	231,800
	<b>Total Management Services</b>	<b>358,000</b>	<b>(26,671)</b>	<b>331,329</b>	<b>347,000</b>	<b>(32,200)</b>	<b>314,800</b>
<b>Public Program Costs</b>							
58	Casemate Museum Operating Costs						
59	Utilities	15,035		15,035	15,035		15,035
60	Security	71,521		71,521	71,521		71,521
61	PILOT (Museum has been declared exempt)	-		-	-		-
62	Repairs, Maint & Custodial	56,930		56,930	56,930		56,930
63	Contracts	-		-	-		-
64	Publ Rel/Marketing	450		450	450		450
65	Gen & Admin	84,022	(5,000)	79,022	84,022	(5,000)	79,022
66	Special Events Costs <b>FDN OFFSET REVENUE</b>	-		-	-		-
	<b>Total Public Program Costs</b>	<b>227,958</b>	<b>(5,000)</b>	<b>222,958</b>	<b>227,958</b>	<b>(5,000)</b>	<b>222,958</b>
<b>Utility Operating Costs</b>							
70	Electric Utility Facility Charge	720,000		720,000	720,000		720,000
71	Utility Marking Fees (Miss Utility/VUPS)	12,000		12,000	12,000		12,000
72	PPEA Operator for Water/Sewer/Stormwater/Gas	1,240,576		1,240,576	1,278,599		1,278,599
	<b>Total Utility Operating Costs</b>	<b>1,972,576</b>	<b>-</b>	<b>1,972,576</b>	<b>2,010,599</b>	<b>-</b>	<b>2,010,599</b>
<b>Public Information, P/R and Marketing</b>							
76	Public Notices	5,000		5,000	5,000		5,000
77	Marketing Consultant	57,000		57,000	57,000		57,000
78	Public Relations Consultant	33,000		33,000	33,000		33,000
79	Marketing - Graphics and Design	2,500		2,500	2,500		2,500
80	Marketing - Advertising	30,000		30,000	30,000		30,000
81	Tradeshows	1,500		1,500	1,500		1,500
82	Web Site Hosting	12,800		12,800	12,800		12,800
83	Domain Name Registrations	1,000		1,000	1,000		1,000
	<b>Total Public Information, P/R and Marketing</b>	<b>142,800</b>	<b>-</b>	<b>142,800</b>	<b>142,800</b>	<b>-</b>	<b>142,800</b>
<b>Architectural, Engineering and Market Research</b>							
87	Kimley-Horn	72,000		72,000	60,000		60,000
88	Property Survey Fees	25,000	(12,500)	12,500	25,000	(12,500)	12,500
89	GIS Project Phase I and II	-		-	-		-
90	Historic Structure Report (Casemate)	187,000		187,000	-		-
91	Master Plan Project	50,000		50,000	25,000		25,000
92	Matrix Environmental	50,000		50,000	25,000		25,000
93	Property Physical Condition Assessment Phase 1	-		-	-		-
94	Property Physical Condition Assessment Phase 2	62,700		62,700	-		-
95	Mill Creek Dock/Launch (Phase 1 FY14 /Phase 2 FY15)	94,000		94,000	-		-
96	Commercial Appraisals	12,000	(12,000)	-	12,000	(12,000)	-
97	Disputed Property Appraisals	50,000		50,000	-		-
98	Residential Appraisals	12,000	(12,000)	-	12,000	(12,000)	-
	<b>Total Arch &amp; Eng and Market Research</b>	<b>614,700</b>	<b>(36,500)</b>	<b>578,200</b>	<b>159,000</b>	<b>(36,500)</b>	<b>122,500</b>
<b>General and Administrative</b>							
102	Postal & Express Services	1,000		1,000	1,000		1,000

GOVERNMENT FUND		FY14-15 BUDGET			FY15-16 BUDGET		
		Approved 6/19/14	GOVERNOR DIRECTIVE		Approved 6/19/14	GOVERNOR DIRECTIVE	
		FY14-15 TOTAL ALL FUNDS	FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL
103	Printing Services	20,000		20,000	20,000		20,000
104	Local Exchange Services	12,600		12,600	12,600		12,600
105	Wireless Services	8,600		8,600	8,600		8,600
106	Skilled Services	2,500		2,500	2,500		2,500
107	Organization Memberships	5,000		5,000	5,000		5,000
108	Publication Subscriptions	1,000		1,000	1,000		1,000
109	Employee Workshops and Conferences	31,500		31,500	31,500		31,500
110	Employee Education and Development	10,000		10,000	10,000		10,000
111	Audit Fees	17,200		17,200	17,200		17,200
112	BRAC Attorney Fees	103,000	(10,000)	93,000	25,000		25,000
113	Other Attorney Fees	200,000	(25,000)	175,000	75,000	(25,000)	50,000
114	Payroll Fees	7,000		7,000	7,000		7,000
115	Reference Checks for HR	100		100	100		100
116	Bank Service Fees	1,200		1,200	1,200		1,200
117	Line of Credit Charges	1,000		1,000	1,000		1,000
118	Custodial Services	7,200		7,200	7,200		7,200
119	Grounds Maintenance	6,000		6,000	6,000		6,000
120	Building Maintenance and Repair	2,000		2,000	2,000		2,000
121	Equipment Maintenance and Repair	10,000		10,000	10,000		10,000
122	Moving and Relocation Services	30,000		30,000	5,000		5,000
123	Meeting Cost/Supplies	7,500		7,500	7,500		7,500
124	Computer IT maintenance and cabling	26,800		26,800	28,000		28,000
125	Data Backup Services	1,200		1,200	1,200		1,200
126	Travel, Subsistence and Lodging	9,900		9,900	9,900		9,900
127	Auto Gas and Maintenance	1,000		1,000	1,000		1,000
128	Office Supplies	22,602		22,602	23,713		23,713
129	Research Materials	1,000		1,000	1,000		1,000
130	BCOM Cooperative Service Cost	20,000		20,000	20,000		20,000
131	Archeologist Service Cost	15,000	-	15,000	15,000		15,000
132	VDEQ Cooperative Service Cost	10,000	(5,000)	5,000	10,000	(5,000)	5,000
133	PILOT Fee to Hampton	4,000		4,000	4,000		4,000
134	Refuse Service Charges	2,500		2,500	2,500		2,500
135	Utilities	20,000		20,000	20,000		20,000
136	Equipment Rentals	7,500		7,500	7,500		7,500
137	Building Rentals	5,000		5,000	5,000		5,000
138	Property Insurance	2,000		2,000	2,000		2,000
139	Workers Comp Insurance	2,200		2,200	2,200		2,200
140	D&O Insurance / Bonding	8,250		8,250	8,250		8,250
141	Auto Insurance	120		120	120		120
	<b>Total G&amp;A</b>	<b>643,472</b>	<b>(40,000)</b>	<b>603,472</b>	<b>417,783</b>	<b>(30,000)</b>	<b>387,783</b>
	<b>Furniture, Fixtures and Equipment</b>						
145	Desktop Computer Systems	20,000		20,000	17,000		17,000
146	Mobile Computers	1,500		1,500	1,500		1,500
147	Computer Hardware/server	43,000		43,000	9,500		9,500
148	Copper/Fiber Network Equipment	10,000		10,000	10,000		10,000
149	Computer Software	9,000		9,000	9,000		9,000
150	Accounting Software Upgrade	-		-	-		-
151	Utility Billing Software	5,000		5,000	-		-
152	Front Gate Security Cameras	25,000		25,000	-		-
153	Office Furniture and Appurtenances	5,000		5,000	12,929		12,929
154	Casemate - Water Diverter Shields	19,000		19,000	-		-
155	Casemate - Collections Management Software	1,000		1,000	1,000		1,000
156	Casemate - Door Replacement Phased Project	12,000		12,000	12,000		12,000
157	Casemate - Electrical System Study and Upgrade	10,000		10,000	50,000		50,000
158	Casemate - HVAC Replacements	10,000		10,000	10,000		10,000
	<b>Total FF&amp;E</b>	<b>170,500</b>	<b>-</b>	<b>170,500</b>	<b>132,929</b>	<b>-</b>	<b>132,929</b>
161	<b>TOTAL COSTS</b>	<b>5,873,435</b>	<b>(160,266)</b>	<b>5,713,169</b>	<b>5,211,159</b>	<b>(156,353)</b>	<b>5,054,806</b>
	<b>Property and Improvements</b>						
165	VDOT - Sign and Pavement Marking	55,000		55,000	55,000		55,000
166	- ADA ramps/sidewalks/curb replace	220,000		220,000	220,000		220,000
167	- Minor Bridge Repairs	25,000		25,000	25,000		25,000
168	Engineering (Kimley-Horn)	23,000		23,000	23,000		23,000
169	Street Sweeping (Veolia)	27,000		27,000	27,000		27,000
		<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>

GOVERNMENT FUND		FY14-15 BUDGET			FY15-16 BUDGET		
		Approved 6/19/14	GOVERNOR DIRECTIVE		Approved 6/19/14	GOVERNOR DIRECTIVE	
		FY14-15 TOTAL ALL FUNDS	FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL
219	Tenant Improvements (to Enterprise Fund Budget)	-			-		
220	Tenant Improvement for FMA Office Building	300,000		300,000	-		-
		<b>300,000</b>	-	<b>300,000</b>	-	-	-
223	<b>Total Property and Improvements</b>	<b>650,000</b>	-	<b>650,000</b>	<b>350,000</b>	-	<b>350,000</b>
<b>CASH REQUIRED</b>							
226	Personnel Services	1,738,949	(52,095)	1,686,854	1,768,610	(52,653)	1,715,957
227	Other Supplemental Labor	4,480	-	4,480	4,480	-	4,480
228	Management Services	358,000	(26,671)	331,329	347,000	(32,200)	314,800
229	Public Program Costs (Casemate)	227,958	(5,000)	222,958	227,958	(5,000)	222,958
230	Utility Operating Costs	1,972,576	-	1,972,576	2,010,599	-	2,010,599
231	Public Information, PR & Marketing	142,800	-	142,800	142,800	-	142,800
232	Architectural & Engineering	614,700	(36,500)	578,200	159,000	(36,500)	122,500
233	General & Administrative	643,472	(40,000)	603,472	417,783	(30,000)	387,783
234	Furniture & Equipment	170,500	-	170,500	132,929	-	132,929
235	Property & Improvements	650,000	-	650,000	350,000	-	350,000
236	<b>TOTAL COSTS</b>	<b>6,523,435</b>	<b>(160,266)</b>	<b>6,363,169</b>	<b>5,561,159</b>	<b>(156,353)</b>	<b>5,404,806</b>
<b>CASH AVAILABLE</b>							
<b>Revenues</b>							
240	Funds Carryover from prior FY	2,021,594		2,021,594	821,726		821,726
241	Carryover to next FY	(821,726)		(821,726)	-		-
242	Casemate Fees for Tours and Admissions	4,000		4,000	5,000		5,000
243	Funding (to)/from Enterprise Fund	(2,572,439)	126,444	(2,445,995)	(1,655,151)	159,002	(1,496,149)
244	<b>Total Revenues</b>	<b>(1,368,571)</b>	<b>126,444</b>	<b>(1,242,127)</b>	<b>(828,425)</b>	<b>159,002</b>	<b>(669,423)</b>
<b>Appropriations and Grants</b>							
247	OEA Reimbursement Grant	775,851		775,851	550,551		550,551
248	Fort Monroe Foundation	-		-	-		-
249	VDOT Urban Maintenance Grant	350,000		350,000	350,000		350,000
250	Mill Creek Grant	48,000		48,000	-		-
251	National Park Service	-		-	-		-
252	State Appropriation, General Fund	6,718,155	(286,710)	6,431,445	5,489,033	(315,355)	5,173,678
253	Supplemental FY14 Appropriation	-		-	-		-
254	USACE Backflow Preventer Grant (75% Share)	-		-	-		-
255	<b>Total Appropriations and Grants</b>	<b>7,892,006</b>	<b>(286,710)</b>	<b>7,605,296</b>	<b>6,389,584</b>	<b>(315,355)</b>	<b>6,074,229</b>
257	<b>TOTAL REVENUE &amp; GRANTS</b>	<b>6,523,435</b>	<b>(160,266)</b>	<b>6,363,169</b>	<b>5,561,159</b>	<b>(156,353)</b>	<b>5,404,806</b>
259	Change in Net Position	(0)	-	(0)	(0)	-	(0)

		FY14-15 BUDGET			FY15-16 BUDGET		
ENTERPRISE FUND		Approved 6/19/14	GOVERNOR DIRECTIVE		Approved 6/19/14	GOVERNOR DIRECTIVE	
		Budget	5%	REVISED	Budget	7%	REVISED
		TOTAL	REDUCTION	TOTAL	TOTAL	REDUCTION	TOTAL
<b>Personnel Services</b>							
9	Residential Leasing Assistant	19,500		19,500	34,680	(15,180)	19,500
12	Salaries, Wages Cost	<b>209,743</b>	-	<b>209,743</b>	<b>225,823</b>	<b>(15,180)</b>	<b>210,643</b>
13	Bonus Program (2-3% based on reviews)	5,244	(5,244)	(0)	5,646	(5,646)	(0)
14	Fringe Benefits	72,493	(401)	72,092	91,232	(6,565)	84,667
15	<b>Total Payroll and Fringe</b>	<b>287,480</b>	<b>(5,645)</b>	<b>281,835</b>	<b>322,701</b>	<b>(27,391)</b>	<b>295,310</b>
	Full -Time	3		3	4	(1)	3
	Contractors	-		-	-		-
	Part-Time	2		2	1	1	2
<b>Administrative</b>							
24	Labor-Administration (Includes Office Temps)	50,017		50,017	51,518		51,518
25	Advertising	5,000		5,000	7,500		7,500
26	Miscellaneous- Bldg 73 Ofc UTILITIES	2,328		2,328	2,398		2,398
27	Bank Fees & Finance Charges	-		-	-		-
28	Training	7,500		7,500	19,000		19,000
29	Prof. Svcs-Court\Collection (+BAD DEBT EXP)	3,980		3,980	4,099		4,099
30	Leasing Commission (Non CAM)	60,000		60,000	61,800		61,800
31	Leasing Expense	-		-	-		-
32	Office Supplies	11,824		11,824	12,179		12,179
33	FF&E Exp-Computers\Software (+Onesite Fees)	13,500		13,500	13,905		13,905
34	FF&E Exp-Copier\Fax	2,815		2,815	2,899		2,899
35	Pagers\Cell Phones	8,513		8,513	8,768		8,768
36	Postage\Courier	250		250	258		258
37	On Line Fees	7,680		7,680	7,910		7,910
38	Telephone-Mgmt Office	7,572		7,572	7,799		7,799
39	Meals\Lodging\Travel	8,580	(2,580)	6,000	8,837	(2,580)	6,257
40	Conference/Training Fees	-		-	-		-
41	Uniforms	1,800		1,800	1,824		1,824
42	<b>Total Administrative</b>	<b>191,359</b>	<b>(2,580)</b>	<b>188,779</b>	<b>210,695</b>	<b>(2,580)</b>	<b>208,115</b>
<b>Management Fees</b>							
45	Management Fee	150,000		150,000	150,000		150,000
46	<b>Total Management Fees</b>	<b>150,000</b>	-	<b>150,000</b>	<b>150,000</b>	-	<b>150,000</b>
<b>Insurance</b>							
49	Vehicle Insurance	500		500	750		750
50	Property Insurance	81,270		81,270	85,334		85,334
51	<b>Total Insurance</b>	<b>81,770</b>	-	<b>81,770</b>	<b>86,084</b>	-	<b>86,084</b>
<b>Cleaning</b>							
54	Cleaning - Office Building 73 (Admin)	4,439		4,439	4,572		4,572
55	Cleaning Contract	77,415		77,415	95,737		95,737
56	Cleaning Supplies	527		527	543		543
57	<b>Total Cleaning</b>	<b>82,381</b>	-	<b>82,381</b>	<b>100,852</b>	-	<b>100,852</b>
<b>Service Contracts</b>							
60	HVAC Contract	223,178	-	223,178	209,873	-	209,873
61	Extermination Contract	12,495		12,495	14,070		14,070
62	Emergency Generator Contract	9,780	(8,480)	1,300	9,473	(8,480)	993
63	Equipment Service Contract/Lease	5,245		5,245	5,402		5,402
64	Fire\Life Safety	32,668		32,668	33,648		33,648
65	Landscaping Contract BRICKMAN	456,126	(19,035)	437,091	452,810	(19,847)	432,963
66	Landscaping-Plants/Flowers/Mulch BRICKMAN	54,600	(3,120)	51,480	56,238	(3,120)	53,118
67	Trash Removal\Recycling Contract	5,640		5,640	5,809		5,809
68	Alarm Services Contract	4,200	(1,200)	3,000	4,326	(1,200)	3,126
69	Elevator R&M Contract	53,440		53,440	53,440	(40,000)	13,440
70	Water Treatment Contract	14,204		14,204	14,630		14,630
71	<b>Total Service Contracts</b>	<b>871,576</b>	<b>(31,835)</b>	<b>839,741</b>	<b>859,720</b>	<b>(72,647)</b>	<b>787,073</b>

		FY14-15 BUDGET			FY15-16 BUDGET		
ENTERPRISE FUND		Approved 6/19/14	GOVERNOR DIRECTIVE		Approved 6/19/14	GOVERNOR DIRECTIVE	
		Budget	5%	REVISED	Budget	7%	REVISED
		TOTAL	REDUCTION	TOTAL	TOTAL	REDUCTION	TOTAL
<b>Repairs &amp; Maintenance PROP &amp; MAINT DIV</b>							
74	Labor-R & M (includes Maint Temps)	363,320		363,320	374,220		374,220
75	Labor-Building Manager	100,727	(10,684)	90,043	103,749	(10,684)	93,065
76	Building Interior CARPENTRY	23,333	(3,700)	19,633	24,033	(3,700)	20,333
77	Consulting - Arch/Engr	-		-	-		-
78	Lead-Based Dust Remediation	150,000		150,000	150,000		150,000
79	Door & Glass Repair\Replacement	2,400		2,400	2,472		2,472
80	Electrical R & M CONTRACT	8,255		8,255	8,503		8,503
81	Light Bulbs	3,000		3,000	3,090		3,090
82	Generator Repairs CONTRACT	9,126		9,126	9,400		9,400
83	Equipment R & M	1,200		1,200	1,236		1,236
84	Maintenance Equipment Rental	60,000	(10,000)	50,000	60,900	(10,000)	50,900
85	Landscaping R & M	19,400		19,400	19,982		19,982
86	Locks and Keys	20,660		20,660	21,280		21,280
87	Painting - Interior	140,803	(10,000)	130,803	145,027	-	145,027
88	Flooring R & M-Interior	46,907		46,907	48,314		48,314
89	Painting R & M-Exterior	100,000	(10,000)	90,000	103,000	-	103,000
90	Irrigation R & M	1,250		1,250	1,288		1,288
91	Contracts - Other	15,442		15,442	15,905		15,905
92	Plumbing	14,743		14,743	15,185		15,185
93	Fire\Security Equipment R & M	12,500		12,500	12,875		12,875
94	Signage	-		-	-		-
95	Small Tools	6,481		6,481	6,675		6,675
96	FF&E Exp-Appliances	4,912		4,912	5,059		5,059
97	FF&E Exp - trash/recycle bins, generators etc	20,224		20,224	20,831		20,831
98	Supplies R & M (other)	12,579		12,579	12,956		12,956
99	Supplies-Electrical	16,927		16,927	17,435		17,435
100	Supplies-Landscaping	12		12	12		12
101	Supplies-HVAC	15,344		15,344	15,804		15,804
102	Supplies-Painting	28,384		28,384	29,236		29,236
103	Supplies-Plumbing	8,909		8,909	9,176		9,176
104	Vehicle-Fuel (truck-carts-maint trvl)	3,600		3,600	3,708		3,708
105	Vehicle R & M	1,600		1,600	1,648		1,648
106	Tenant Improvements (non-capital)	253,000		253,000	253,090		253,090
107	Building renovations for leasing make-ready	125,000		125,000	-		-
108	HVAC Repairs not in contract	60,000		60,000	60,000		60,000
109	Roof R & M Contract + Supplies	70,000	(6,000)	64,000	75,000	(6,000)	69,000
110	Gutter Cleaning/Repair	75,000	(6,000)	69,000	75,000	(6,000)	69,000
111	Tree Maintenance	50,000	(10,000)	40,000	50,000	(10,000)	40,000
112	Fascia/Soffitt Repairs	50,000	(10,000)	40,000	50,000	-	50,000
113	Parking Lot Repairs & Striping	50,000	(10,000)	40,000	50,000	(10,000)	40,000
114	<b>Total Repairs &amp; Maintenance</b>	<b>1,945,038</b>	<b>(86,384)</b>	<b>1,858,654</b>	<b>1,856,089</b>	<b>(56,384)</b>	<b>1,799,705</b>
<b>Taxes and Licenses</b>							
117	Real Estate Taxes - PILOT	980,305		980,305	980,305		980,305
118	<b>Total Taxes and Licenses</b>	<b>980,305</b>	<b>-</b>	<b>980,305</b>	<b>980,305</b>	<b>-</b>	<b>980,305</b>
<b>Utilities</b>							
121	Electricity	741,758		741,758	812,240		812,240
122	Electricity (Non CAM)	-		-	-		-
123	Trash Removal\Recycling Contract CITYHPT	9,735		9,735	10,027		10,027
124	Water & Sewer	607,312		607,312	612,032		612,032
125	Fuel & Oil	12,615		12,615	12,994		12,994
126	Natural Gas	460,112		460,112	463,416		463,416
127	<b>Total Utilities</b>	<b>1,831,533</b>	<b>-</b>	<b>1,831,533</b>	<b>1,910,708</b>	<b>-</b>	<b>1,910,708</b>
<b>Furniture, Fixtures and Equipment (non-Capital)</b>							
130	Moisture Control Equipment (Fans & Dehumidifiers)	-		-	-		-
131	Computer Equipment for Leasing/Maintenance Office	1,500		1,500	1,500		1,500
		-		-	-		-
133	<b>Total Furniture, Fixtures and Equipment (non-Capital)</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>

ENTERPRISE FUND		FY14-15 BUDGET			FY15-16 BUDGET		
		Approved 6/19/14	GOVERNOR DIRECTIVE		Approved 6/19/14	GOVERNOR DIRECTIVE	
		Budget	5%	REVISED	Budget	7%	REVISED
		TOTAL	REDUCTION	TOTAL	TOTAL	REDUCTION	TOTAL
<b>TOTAL COSTS</b>		<b>6,422,942</b>	<b>(126,444)</b>	<b>6,296,498</b>	<b>6,478,654</b>	<b>(159,002)</b>	<b>6,319,652</b>
<b>BALANCE SHEET BUDGET (uses Cash)</b>							
138	Tenant Improvements (non-capital in R&M above)				-		
139	FF&E - Vehicles	-		-	17,000		17,000
140	Repair residential units (moved to R&M section)	-		-			-
141	Convert Building 80 to residential	350,000	-	350,000	-		-
142	<b>Total Balance Sheet Budget</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>
<b>SUMMARY - Enterprise Fund</b>							
<b>Category Totals</b>							
147	Personnel	287,480	(5,645)	281,835	322,701	(27,391)	295,310
148	Administrative	191,359	(2,580)	188,779	210,695	(2,580)	208,115
149	Management Fees	150,000	-	150,000	150,000	-	150,000
150	Insurance	81,770	-	81,770	86,084	-	86,084
151	Cleaning	82,381	-	82,381	100,852	-	100,852
152	Service Contracts	871,576	(31,835)	839,741	859,720	(72,647)	787,073
153	Repairs and Maintenance	1,945,038	(86,384)	1,858,654	1,856,089	(56,384)	1,799,705
154	Taxes and Licenses	980,305	-	980,305	980,305	-	980,305
155	Utilities	1,831,533	-	1,831,533	1,910,708	-	1,910,708
156	Furniture, Fixtures and Equipment	1,500	-	1,500	1,500	-	1,500
157	Balance Sheet Items (require cash)	350,000	-	350,000	17,000	-	17,000
158	<b>TOTAL COSTS</b>	<b>6,772,942</b>	<b>(126,444)</b>	<b>6,646,498</b>	<b>6,495,654</b>	<b>(159,002)</b>	<b>6,336,652</b>
<b>Revenues</b>							
162	Chamberlin Ground Lease	-		-	-		-
163	Apt Demolition (committed funds from FY12)	-		-	-		-
164	Residential Leases - Homes	2,709,942		2,709,942	2,959,942		2,959,942
165	Rent Concessions	(250,000)		(250,000)	(150,000)		(150,000)
166	Residential - Garages	4,500		4,500	4,500		4,500
167	Residential Leases - Apartments	-		-	-		-
168	Commercial - Office/Warehouse	879,950		879,950	1,119,950		1,119,950
169	Event Rentals	-		-	-		-
170	CAM Recoveries	43,267		43,267	43,267		43,267
171	Utility Reimbursement	362,844		362,844	412,844		412,844
172	Construction Loan	-		-	-		-
173	Revenue - Utility Fund	430,000		430,000	430,000		430,000
174	Other Income	20,000		20,000	20,000		20,000
175	<b>TOTAL REVENUES</b>	<b>4,200,503</b>	<b>-</b>	<b>4,200,503</b>	<b>4,840,503</b>	<b>-</b>	<b>4,840,503</b>
177	Funding (to)/from Government Fund	(2,572,439)	126,444	(2,445,995)	(1,655,151)	159,002	(1,496,149)