

Proposed Consolidated Management Plan

Appendix A

Budget Analysis

May, 6, 2014

	Current Fiscal Year FY13/14				Proposed FY 14/15			
Revenue	SB VMB	LVMB	SBCC	Total	SB VMB	LVMB	SBCC	Total
Rental Revenue	0.00	10,000.00	30,000.00	40,000.00	120,000.00	12,500.00	50,000.00	182,500.00
Total Revenue	\$40,000.00				\$182,500.00			
	Current Budget FY13/14				Proposed FY 14/15			
Expenses	SB VMB	LVMB	SBCC	Total	SB VMB	LVMB	SBCC	Total
Staffing Expense								
FT Event Manager (1)					40,000.00	20,000.00	40,000.00	100,000.00
PT Maintenance Worker (2)					25,000.00	10,000.00	5,000.00	40,000.00
Administrative Assistant (1)					30,000.00	20,000.00	25,000.00	75,000.00
								0.00
Utilities Expense								0.00
Electricity	8,671.00	11,000.00		19,671.00	8,930.00	11,330.00		20,260.00
Gas	2,298.00	235.00		2,533.00	2,367.00	242.00		2,609.00
Water/Sewer	4,932.00	5,912.00		10,844.00	5,080.00	6,090.00		11,170.00
Refuse	4,267.00	9,190.00		13,457.00	4,395.00	9,465.00		13,860.00
				0.00				0.00
Other Expense				0.00				0.00
Maintenance supplies		15,000.00	5,000.00	20,000.00	15,000.00	15,000.00	5,000.00	35,000.00
Janitorial/Security		1,500.00	7,450.00	8,950.00	10,000.00	1,750.00	8,000.00	19,750.00
Advertising/Marketing				0.00	5,000.00	2,500.00	5,000.00	12,500.00
Scheduling Software/Support				0.00	1,000.00	500.00	1,000.00	2,500.00
Sub Totals	20,168.00	42,837.00	12,450.00	\$75,455.00	146,772.00	96,877.00	89,000.00	332,649.00
Total Expense	\$75,455.00				\$332,649.00			
Surplus/(Deficit)	(\$35,455.00)				(\$150,149.00)			

Increased Annual Appropriation Required = \$114,694

The budget estimates above address only operational costs. All three facilities have significant deferred maintenance issues that will require additional funding to address