

Charleston Naval Complex Redevelopment Authority/ Naval Base Museum Authority

**Approved Budget (as Ammended)
For Fiscal Year 2014 - 2015**

INCOME

ITEM	BUDGET
EDA Reimbursement	\$3,500,000.00
Bank Interest	\$15,000.00
Lease Income	\$106,000.00
Personal Property Sales	\$10,000.00
Rural Development Act Income	\$8,000,000.00
Miscellaneous Income	\$5,000.00
Total Income	\$11,636,000.00

EXPENSES

Administrative Personnel	\$540,000.00
Benefits	\$200,000.00
Leased Property Operations	\$50,000.00
RDA Office Expenses	\$295,000.00
Rural Dev. Revenue Share	\$300,000.00
Travel	\$50,000.00
Redevelopment Partners	\$500,000.00
Miscellaneous Contracts	\$300,000.00
Bank Charges	\$100.00
Auditing	\$30,000.00
Legal	\$300,000.00
Facilities Operations & Maint.	\$150,000.00
Appraisers & Consultants	\$1,000,000.00
Capital Improvement Projects	\$7,000,000.00
Total Expenses	\$10,715,100.00

NET INCOME

\$920,900.00