

	GOVERNMENT FUND	FY14-15 BUDGET				REVISED FY14-15 BUDGET					FY15-16 BUDGET			REVISED FY15-16 BUDGET		
		Approved by FMA Board on 6/19/14				FY14 OEA Carryover Approved	New OEA FY15 OEA OEA Grant FINAL	FY15 COVA GOVT FUND	GOVERNOR DIRECTIVE		Approved by FMA Board on 6/19/14			GOVERNOR DIRECTIVE		
		FY14 OEA Carryover Approved	FY15 OEA OEA Grant PROJECTED	FY15 COVA GOVT FUND	FY14-15 TOTAL ALL FUNDS				FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL	
Personnel Services																
25	Museum Admin NEW (hire Jul 2014) PT 60%			16,800	16,800			16,800	(16,800)	-		16,800	16,800	16,800	(16,800)	-
35	Salaries, Wages and Contract Cost	-	318,359	903,342	1,221,701	-	465,177	756,524	(16,800)	1,204,901	318,359	924,068	1,242,427	(16,800)	1,225,627	
36	Bonus Program (2-3% based on reviews)			31,593	31,593			31,593	(31,593)	-		32,111	32,111	(32,111)	-	
37	Fringe Benefits		125,294	360,361	485,655		190,342	295,313	(3,702)	481,953	125,294	368,778	494,072	(3,742)	490,330	
	Total Personnel Services	-	443,653	1,295,296	1,738,949	-	655,519	1,083,430	(52,095)	1,686,854	443,653	1,324,957	1,768,610	(52,653)	1,715,957	
39	Full-Time				20					20			20		20	
40	Contractors				1					1			1		1	
41	Part-Time/Seasonal				2				(1)	1			2	(1)	1	
Other Supplemental Labor																
45	Communications Seasonal Intern			3,480	3,480			3,480		3,480		3,480	3,480		3,480	
46	Other Temps & Interns			1,000	1,000			1,000		1,000		1,000	1,000		1,000	
	Total Other Supplemental Labor	-	-	4,480	4,480	-	-	4,480	-	4,480	-	4,480	4,480	-	4,480	
Management Services																
50	Bay Area Economics			50,000	50,000		39,500	10,500		50,000		35,000	35,000		35,000	
51	Historic Tax Credit Advisors			8,000	8,000			8,000	(8,000)	-		12,000	12,000	(12,000)	-	
52	John Reynolds, NPS Advisor			6,000	6,000			6,000		6,000		6,000	6,000		6,000	
53	CPA (Contractor)		42,000		42,000		42,480	(480)		42,000	42,000		42,000		42,000	
54	Supplemental Security Services Contract			252,000	252,000			252,000	(18,671)	233,329		252,000	252,000	(20,200)	231,800	
	Total Management Services	-	42,000	316,000	358,000	-	81,980	276,020	(26,671)	331,329	42,000	305,000	347,000	(32,200)	314,800	
Public Program Costs																
58	Casemate Museum Operating Costs															
59	Utilities			15,035	15,035			15,035		15,035		15,035	15,035		15,035	
60	Security			71,521	71,521			71,521		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		56,930	56,930		56,930	
63	Contracts			-	-			-		-		-	-		-	
64	Publ Rel/Marketing			450	450			450		450		450	450		450	
65	Gen & Admin			84,022	84,022			84,022	(5,000)	79,022		84,022	84,022	(5,000)	79,022	
66	Special Events Costs FDN OFFSET REVENUE			-	-			-		-		-	-		-	
	Total Public Program Costs	-	-	227,958	227,958	-	-	227,958	(5,000)	222,958	-	227,958	227,958	(5,000)	222,958	
Utility Operating Costs																
70	Electric Utility Facility Charge			720,000	720,000			720,000		720,000		720,000	720,000		720,000	
71	Utility Marking Fees (Miss Utility/WUPS)			12,000	12,000			12,000		12,000		12,000	12,000		12,000	
72	PPEA Operator for Water/Sewer/Stormwater/Gas			1,240,576	1,240,576			1,240,576		1,240,576		1,278,599	1,278,599		1,278,599	
	Total Utility Operating Costs	-	-	1,972,576	1,972,576	-	-	1,972,576	-	1,972,576	-	2,010,599	2,010,599	-	2,010,599	
Public Information, P/R and Marketing																
76	Public Notices			5,000	5,000			5,000		5,000		5,000	5,000		5,000	
77	Marketing Consultant			57,000	57,000			57,000		57,000		57,000	57,000		57,000	
78	Public Relations Consultant			33,000	33,000			33,000		33,000		33,000	33,000		33,000	
79	Marketing - Graphics and Design			2,500	2,500			2,500		2,500		2,500	2,500		2,500	
80	Marketing - Advertising			30,000	30,000			30,000		30,000		30,000	30,000		30,000	
81	Tradeshows			1,500	1,500			1,500		1,500		1,500	1,500		1,500	
82	Web Site Hosting			12,800	12,800		3,300	9,500		12,800		12,800	12,800		12,800	
83	Domain Name Registrations			1,000	1,000			1,000		1,000		1,000	1,000		1,000	
	Total Public Information, P/R and Marketing	-	-	142,800	142,800	-	3,300	139,500	-	142,800	-	142,800	142,800	-	142,800	
Architectural, Engineering and Market Research																
87	Kimley-Horn		40,998	31,002	72,000			72,000		72,000	40,998	19,002	60,000		60,000	
88	Property Survey Fees			25,000	25,000			25,000	(12,500)	12,500		25,000	25,000	(12,500)	12,500	
89	GIS Project Phase I and II			-	-			-		-		-	-		-	
90	Historic Structure Report (Casemate)	168,300		18,700	187,000	168,300		18,700		187,000		-	-		-	
91	Master Plan Project			50,000	50,000			50,000		50,000		25,000	25,000		25,000	
92	Matrix Environmental			50,000	50,000		47,970	2,030		50,000		25,000	25,000		25,000	
93	Property Physical Condition Assessment Phase 1			-	-			-		-		-	-		-	
94	Property Physical Condition Assessment Phase 2	57,000		5,700	62,700	57,000		5,700		62,700		-	-		-	
95	Mill Creek Dock/Launch (Phase 1 FY14 /Phase 2 FY15)			94,000	94,000			94,000		94,000		-	-		-	
96	Commercial Appraisals			12,000	12,000			12,000	(12,000)	-		12,000	12,000	(12,000)	-	
97	Disputed Property Appraisals			50,000	50,000			50,000		50,000		-	-		-	
98	Residential Appraisals			12,000	12,000			12,000	(12,000)	-		12,000	12,000	(12,000)	-	
	Total Arch & Eng and Market Research	225,300	40,998	348,402	614,700	225,300	47,970	341,430	(36,500)	578,200	40,998	118,002	159,000	(36,500)	122,500	

GOVERNMENT FUND		FY14-15 BUDGET				REVISED FY14-15 BUDGET					FY15-16 BUDGET			REVISED FY15-16 BUDGET	
		Approved by FMA Board on 6/19/14				New OEA					Approved by FMA Board on 6/19/14			GOVERNOR DIRECTIVE	
		FY14 OEA Carryover Approved	FY15 OEA OEA Grant PROJECTED	FY15 COVA GOVT FUND	FY14-15 TOTAL ALL FUNDS	FY14 OEA Carryover Approved	FY15 OEA OEA Grant FINAL	FY15 COVA GOVT FUND	FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL
General and Administrative															
102	Postal & Express Services	-	1,000	1,000	-	-	1,000	-	1,000	-	1,000	1,000	-	1,000	
103	Printing Services	-	20,000	20,000	7,624	20,000	12,376	-	20,000	-	20,000	20,000	-	20,000	
104	Local Exchange Services	-	12,600	12,600	2,429	10,171	12,600	-	12,600	-	12,600	12,600	-	12,600	
105	Wireless Services	-	8,600	8,600	2,124	6,476	8,600	-	8,600	-	8,600	8,600	-	8,600	
106	Skilled Services	-	2,500	2,500	-	2,500	2,500	-	2,500	-	2,500	2,500	-	2,500	
107	Organization Memberships	-	5,000	5,000	1,000	4,000	5,000	-	5,000	-	5,000	5,000	-	5,000	
108	Publication Subscriptions	-	1,000	1,000	-	1,000	1,000	-	1,000	-	1,000	1,000	-	1,000	
109	Employee Workshops and Conferences	-	31,500	31,500	-	31,500	31,500	-	31,500	-	31,500	31,500	-	31,500	
110	Employee Education and Development	-	10,000	10,000	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000	
111	Audit Fees	8,600	8,600	17,200	8,600	8,600	17,200	8,600	17,200	8,600	8,600	17,200	-	17,200	
112	BRAC Attorney Fees	-	103,000	103,000	103,000	-	(10,000)	93,000	-	25,000	25,000	-	25,000		
113	Other Attorney Fees	-	200,000	200,000	180,000	20,000	(25,000)	175,000	-	75,000	75,000	(25,000)	50,000		
114	Payroll Fees	-	7,000	7,000	-	7,000	7,000	-	7,000	-	7,000	7,000	-	7,000	
115	Reference Checks for HR	-	100	100	-	100	100	-	100	-	100	100	-	100	
116	Bank Service Fees	-	1,200	1,200	-	1,200	1,200	-	1,200	-	1,200	1,200	-	1,200	
117	Line of Credit Charges	-	1,000	1,000	-	1,000	1,000	-	1,000	-	1,000	1,000	-	1,000	
118	Custodial Services	-	7,200	7,200	3,510	3,690	7,200	-	7,200	-	7,200	7,200	-	7,200	
119	Grounds Maintenance	-	6,000	6,000	3,162	2,838	6,000	-	6,000	-	6,000	6,000	-	6,000	
120	Building Maintenance and Repair	-	2,000	2,000	-	2,000	2,000	-	2,000	-	2,000	2,000	-	2,000	
121	Equipment Maintenance and Repair	-	10,000	10,000	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000	
122	Moving and Relocation Services	-	30,000	30,000	-	30,000	30,000	-	30,000	-	5,000	5,000	-	5,000	
123	Meeting Cost/Supplies	-	7,500	7,500	2,500	5,000	7,500	-	7,500	-	7,500	7,500	-	7,500	
124	Computer IT maintenance and cabling	12,900	13,900	26,800	22,674	4,126	26,800	12,900	15,100	28,000	28,000	-	28,000		
125	Data Backup Services	-	1,200	1,200	-	1,200	1,200	-	1,200	-	1,200	1,200	-	1,200	
126	Travel, Subsistence and Lodging	-	9,900	9,900	4,205	5,695	9,900	-	9,900	-	9,900	9,900	-	9,900	
127	Auto Gas and Maintenance	-	1,000	1,000	-	1,000	1,000	-	1,000	-	1,000	1,000	-	1,000	
128	Office Supplies	-	22,602	22,602	7,604	14,998	22,602	-	23,713	23,713	23,713	-	23,713		
129	Research Materials	-	1,000	1,000	-	1,000	1,000	-	1,000	-	1,000	1,000	-	1,000	
130	BCOM Cooperative Service Cost	-	20,000	20,000	-	20,000	20,000	-	20,000	-	20,000	20,000	-	20,000	
131	Archeologist Service Cost	-	15,000	15,000	10,000	5,000	-	15,000	-	15,000	15,000	-	15,000		
132	VDEQ Cooperative Service Cost	-	10,000	10,000	-	10,000	(5,000)	5,000	-	10,000	10,000	(5,000)	5,000		
133	PILOT Fee to Hampton	-	4,000	4,000	-	4,000	4,000	-	4,000	-	4,000	4,000	-	4,000	
134	Refuse Service Charges	-	2,500	2,500	115	2,385	2,500	-	2,500	-	2,500	2,500	-	2,500	
135	Utilities	-	20,000	20,000	6,804	13,196	20,000	-	20,000	-	20,000	20,000	-	20,000	
136	Equipment Rentals	-	7,500	7,500	5,905	1,595	7,500	-	7,500	-	7,500	7,500	-	7,500	
137	Building Rentals	-	5,000	5,000	-	5,000	5,000	-	5,000	-	5,000	5,000	-	5,000	
138	Property Insurance	-	2,000	2,000	1,000	1,000	2,000	-	2,000	-	2,000	2,000	-	2,000	
139	Workers Comp Insurance	-	2,200	2,200	1,561	639	2,200	-	2,200	-	2,200	2,200	-	2,200	
140	D&O Insurance / Bonding	-	8,250	8,250	625	7,625	8,250	-	8,250	-	8,250	8,250	-	8,250	
141	Auto Insurance	-	120	120	-	120	120	-	120	-	120	120	-	120	
	Total G&A	-	21,500	621,972	643,472	-	374,442	269,030	(40,000)	603,472	21,500	396,283	417,783	(30,000)	387,783
Furniture, Fixtures and Equipment															
145	Desktop Computer Systems	2,400	17,600	20,000	7,190	12,810	20,000	2,400	14,600	17,000	17,000	-	17,000		
146	Mobile Computers	-	1,500	1,500	-	1,500	1,500	-	1,500	1,500	1,500	-	1,500		
147	Computer Hardware/server	-	43,000	43,000	21,191	21,809	43,000	-	9,500	9,500	9,500	-	9,500		
148	Copper/Fiber Network Equipment	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	10,000	-	10,000		
149	Computer Software	-	9,000	9,000	-	9,000	9,000	-	9,000	9,000	9,000	-	9,000		
150	Accounting Software Upgrade	-	-	-	-	-	-	-	-	-	-	-	-		
151	Utility Billing Software	-	5,000	5,000	-	5,000	5,000	-	5,000	-	5,000	5,000	-	5,000	
152	Front Gate Security Cameras	-	25,000	25,000	-	25,000	25,000	-	25,000	-	25,000	25,000	-	25,000	
153	Office Furniture and Appurtenances	-	5,000	5,000	-	5,000	5,000	-	12,929	12,929	12,929	-	12,929		
154	Casemate - Water Diverter Shields	-	19,000	19,000	-	19,000	19,000	-	19,000	-	19,000	19,000	-	19,000	
155	Casemate - Collections Management Software	-	1,000	1,000	-	1,000	1,000	-	1,000	-	1,000	1,000	-	1,000	
156	Casemate - Door Replacement Phased Project	-	12,000	12,000	-	12,000	12,000	-	12,000	-	12,000	12,000	-	12,000	
157	Casemate - Electrical System Study and Upgrade	-	10,000	10,000	-	10,000	10,000	-	50,000	50,000	50,000	-	50,000		
158	Casemate - HVAC Replacements	-	10,000	10,000	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000	
	Total FF&E	-	2,400	168,100	170,500	-	28,381	142,119	-	170,500	2,400	130,529	132,929	-	132,929
161	TOTAL COSTS	225,300	550,551	5,097,584	5,873,435	225,300	1,191,592	4,456,543	(160,266)	5,713,169	550,551	4,660,608	5,211,159	(156,353)	5,054,806
Property and Improvements															
165	VDOT - Sign and Pavement Marking	-	55,000	55,000	-	55,000	55,000	-	55,000	-	55,000	55,000	-	55,000	
166	- ADA ramps/sidewalks/curb replace	-	220,000	220,000	-	220,000	220,000	-	220,000	-	220,000	220,000	-	220,000	

GOVERNMENT FUND		FY14-15 BUDGET				REVISED FY14-15 BUDGET					FY15-16 BUDGET			REVISED FY15-16 BUDGET		
		Approved by FMA Board on 6/19/14				FY14 OEA Carryover Approved	New OEA		GOVERNOR DIRECTIVE		Approved by FMA Board on 6/19/14			GOVERNOR DIRECTIVE		
		FY14 OEA Carryover Approved	FY15 OEA OEA Grant PROJECTED	FY15 COVA GOVT FUND	FY14-15 TOTAL ALL FUNDS		FY15 OEA OEA Grant FINAL	FY15 COVA GOVT FUND	FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL	
167	- Minor Bridge Repairs		-	25,000	25,000		-	25,000		25,000		-	25,000	25,000		25,000
168	Engineering (Kimley-Horn)			23,000	23,000			23,000		23,000			23,000	23,000		23,000
169	Street Sweeping (Veolia)			27,000	27,000			27,000		27,000			27,000	27,000		27,000
		-	-	350,000	350,000	-	-	350,000	-	350,000	-	-	350,000	350,000	-	350,000
219	Tenant Improvements (to Enterprise Fund Budget)		-	-	-		-	-		-		-	-	-		-
220	Tenant Improvement for FMA Office Building		-	300,000	300,000		-	550,000		550,000		-	-	-		-
		-	-	300,000	300,000	-	-	550,000	-	550,000	-	-	-	-	-	-
223	Total Property and Improvements	-	-	650,000	650,000	-	-	900,000	-	900,000	-	-	350,000	350,000	-	350,000
	CASH REQUIRED															
226	Personnel Services	-	443,653	1,295,296	1,738,949	-	655,519	1,083,430	(52,095)	1,686,854	443,653	1,324,957	1,768,610	(52,653)	1,715,957	
227	Other Supplemental Labor	-	-	4,480	4,480	-	-	4,480	-	4,480	-	4,480	4,480	-	4,480	
228	Management Services	-	42,000	316,000	358,000	-	81,980	276,020	(26,671)	331,329	42,000	305,000	347,000	(32,200)	314,800	
229	Public Program Costs (Casemate)	-	-	227,958	227,958	-	-	227,958	(5,000)	222,958	-	227,958	227,958	(5,000)	222,958	
230	Utility Operating Costs	-	-	1,972,576	1,972,576	-	-	1,972,576	-	1,972,576	-	2,010,599	2,010,599	-	2,010,599	
231	Public Information, PR & Marketing	-	-	142,800	142,800	-	3,300	139,500	-	142,800	-	142,800	142,800	-	142,800	
232	Architectural & Engineering	225,300	40,998	348,402	614,700	225,300	47,970	341,430	(36,500)	578,200	40,998	118,002	159,000	(36,500)	122,500	
233	General & Administrative	-	21,500	621,972	643,472	-	374,442	269,030	(40,000)	603,472	21,500	396,283	417,783	(30,000)	387,783	
234	Furniture & Equipment	-	2,400	168,100	170,500	-	28,381	142,119	-	170,500	2,400	130,529	132,929	-	132,929	
235	Property & Improvements	-	-	650,000	650,000	-	-	900,000	-	900,000	-	350,000	350,000	-	350,000	
236	TOTAL COSTS	225,300	550,551	5,747,584	6,523,435	225,300	1,191,592	5,356,543	(160,266)	6,613,169	550,551	5,010,608	5,561,159	(156,353)	5,404,806	
	CASH AVAILABLE															
	Revenues															
240	Funds Carryover from prior FY	-	-	2,021,594	2,021,594	-	-	2,021,594	-	2,021,594	-	821,726	821,726	-	962,767	
241	Carryover to next FY	-	-	(821,726)	(821,726)	-	-	(962,767)	-	(962,767)	-	-	-	-	(141,041)	
242	Casemate Fees for Tours and Admissions	-	-	4,000	4,000	-	-	4,000	-	4,000	-	5,000	5,000	-	5,000	
243	Funding (to)/from Enterprise Fund	-	-	(2,572,439)	(2,572,439)	-	-	(2,822,439)	126,444	(2,695,995)	-	(1,655,151)	(1,655,151)	159,002	(1,496,149)	
244	Total Revenues	-	-	(1,368,571)	(1,368,571)	-	-	(1,759,612)	126,444	(1,242,127)	-	(828,425)	(828,425)	159,002	(669,423)	
	Appropriations and Grants															
247	OEA Reimbursement Grant	225,300	550,551	-	775,851	225,300	1,191,592	-	-	1,416,892	550,551	-	550,551	-	550,551	
248	Fort Monroe Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
249	VDOT Urban Maintenance Grant	-	-	350,000	350,000	-	-	350,000	-	350,000	-	350,000	350,000	-	350,000	
250	Mill Creek Grant	-	-	48,000	48,000	-	-	48,000	-	48,000	-	-	-	-	-	
251	National Park Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
252	State Appropriation, General Fund	-	-	6,718,155	6,718,155	-	-	6,718,155	(286,710)	6,431,445	-	5,489,033	5,489,033	(315,355)	5,173,678	
253	Supplemental FY14 Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
254	USACE Backflow Preventer Grant (75% Share)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	Total Appropriations and Grants	225,300	550,551	7,116,155	7,892,006	225,300	1,191,592	7,116,155	(286,710)	8,246,337	550,551	5,839,033	6,389,584	(315,355)	6,074,229	
257	TOTAL REVENUE & GRANTS	225,300	550,551	5,747,584	6,523,435	225,300	1,191,592	5,356,543	(160,266)	6,613,169	550,551	5,010,608	5,561,159	(156,353)	5,404,806	
259	Change in Net Position	0	0	(0)	(0)	0	0	0	0	0	0	(0)	(0)	0	(0)	