

GOVERNMENT FUND		REVISED FY15-16 BUDGET				REVISED FY15-16 BUDGET				NET CHANGE
		Approved by FMA Board on 6/18/15				Submitted to Fin Cmte on 12/10/15				
		FY14 OEA Carryover Approved	FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	FY14 OEA Carryover Approved	FY16 OEA Approved OEA Grant	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	
Personnel Services										
36	Salaries, Wages and Contract Cost	-	349,669	861,733	1,211,402	-	363,817	862,740	1,226,557	15,155
37	Salary Increase (2% prorated for 10 months plus fringe increase)			21,855	21,855			-	-	(21,855)
38	Bonus Program (2-3% based on reviews)			-	-			-	-	-
39	Fringe Benefits		142,756	358,592	501,348		134,937	313,147	448,084	(53,264)
	Total Personnel Services		492,425	1,242,180	1,734,605		498,754	1,175,887	1,674,641	(59,964)
41	Full-Time				20				19	(1)
42	Contractors				1				-	(1)
43	Part-Time/Seasonal				1				2	1
Other Supplemental Labor										
47	Communications Seasonal Intern	-		3,868	3,868	-		3,868	3,868	-
48	Other Temps & Interns	-		1,000	1,000	-		1,000	1,000	-
	Total Other Supplemental Labor	-	-	4,868	4,868	-	-	4,868	4,868	-
Management Services										
52	Bay Area Economics	-		24,500	24,500	-	24,500	-	24,500	-
53	Historic Tax Credit Advisors	-		-	-	-		-	-	-
54	John Reynolds, NPS Advisor	-		6,000	6,000	-		6,000	6,000	-
55	Senior Accountant (Contractor)		42,000	8,000	50,000		15,127	-	15,127	(34,873)
56	Supplemental Security Services Contract	-		238,626	238,626	-		254,621	254,621	15,995
	Total Management Services	-	42,000	277,126	319,126	-	39,627	260,621	300,248	(18,878)
Public Program Costs										
60	Casemate Museum Operating Costs									
61	Utilities	-		15,035	15,035	-		15,035	15,035	-
62	Security	-		71,521	71,521	-		71,521	71,521	-
63	PILOT (Museum has been declared exempt)	-		-	-	-		-	-	-
64	Repairs, Maint & Custodial	-		56,930	56,930	-		56,930	56,930	-
65	Contracts	-		-	-	-		-	-	-
66	Publ Rel/Marketing	-		450	450	-		450	450	-
67	Gen & Admin	-		79,022	79,022	-		79,022	79,022	-
68	Special Events Costs	-		-	-	-		-	-	-
	Total Public Program Costs	-	-	222,958	222,958	-	-	222,958	222,958	-
Utility Operating Costs										
72	Electric Utility Facility Charge	-		720,000	720,000	-		360,000	360,000	(360,000)
73	Utility Marking Fees (Miss Utility/VUPS)	-		2,500	2,500	-		2,500	2,500	-
74	PPEA Operator for Water/Sewer/Stormwater/Gas	-		1,318,032	1,318,032	-		1,326,732	1,326,732	8,700
	Total Utility Operating Costs	-	-	2,040,532	2,040,532	-	-	1,689,232	1,689,232	(351,300)
Public Information, P/R and Marketing										
78	Public Notices	-		5,000	5,000	-		5,000	5,000	-
79	Marketing Consultant	-		57,000	57,000	-		57,000	57,000	-
80	Public Relations Consultant	-		33,000	33,000	-		33,000	33,000	-
81	Marketing - Graphics and Design	-		2,500	2,500	-		2,500	2,500	-
82	Marketing - Advertising	-		30,000	30,000	-		30,000	30,000	-
83	Tradeshows	-		1,500	1,500	-		1,500	1,500	-

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84	Web Site Hosting	-	-	12,800	12,800	-	-	12,800	12,800	-
85	Domain Name Registrations	-	-	1,000	1,000	-	-	1,000	1,000	-
Total Public Information, P/R and Marketing		-	-	142,800	142,800	-	-	142,800	142,800	-
Architectural, Engineering and Market Research										
89	Kimley-Horn	-	16,126	90,874	107,000	-	74,760	32,240	107,000	-
90	Property Survey Fees	-	-	12,500	12,500	-	-	12,500	12,500	-
91	GIS Project Phase I and II	-	-	-	-	-	-	-	-	-
92	Historic Structure Report (Casemate)	168,300	-	-	168,300	168,300	-	-	168,300	-
93	Master Plan Project	-	-	25,000	25,000	-	-	25,000	25,000	-
94	Matrix Environmental	-	-	50,900	50,900	-	25,448	25,452	50,900	-
95	Architectural On-Call Service	-	-	35,000	35,000	-	-	35,000	35,000	-
96	Engineering On-Call Service	-	-	35,000	35,000	-	-	35,000	35,000	-
97	Unallocated OEA Funding	-	-	-	-	-	34,793	(34,793)	-	-
98	Environmental Management Consultant	-	-	35,000	35,000	-	-	35,000	35,000	-
99	Economic Impact Statement	-	-	-	-	-	35,000	-	35,000	35,000
100	Signage Study (OEA)	-	-	-	-	-	100,000	-	100,000	100,000
101	NPS Task Agreement P15AC01886	-	-	-	-	-	-	250,000	250,000	250,000
102	Commercial Appraisals	-	-	-	-	-	-	-	-	-
103	Disputed Property Appraisals	-	-	-	-	-	-	-	-	-
104	Residential Appraisals	-	-	-	-	-	-	-	-	-
Total Arch & Eng and Market Research		168,300	16,126	284,274	468,700	168,300	270,001	415,399	853,700	385,000
General and Administrative										
108	Postal & Express Services	-	-	1,000	1,000	-	-	1,000	1,000	-
109	Printing Services	-	-	20,000	20,000	-	4,000	16,000	20,000	-
110	Local Exchange Services	-	-	12,600	12,600	-	12,139	461	12,600	-
111	Wireless Services	-	-	8,600	8,600	-	504	8,096	8,600	-
112	Skilled Services	-	-	2,500	2,500	-	396	2,104	2,500	-
113	Organization Memberships	-	-	5,000	5,000	-	1,000	4,000	5,000	-
114	Publication Subscriptions	-	-	1,000	1,000	-	-	1,000	1,000	-
115	Employee Workshops and Conferences	-	-	31,500	31,500	-	-	31,500	31,500	-
116	Employee Education and Development	-	-	10,000	10,000	-	-	10,000	10,000	-
117	Audit Fees	-	-	22,500	22,500	-	8,600	13,900	22,500	-
118	BRAC Attorney Fees	-	-	65,000	65,000	-	32,500	32,500	65,000	-
119	Other Attorney Fees	-	-	175,000	175,000	-	175,000	-	175,000	-
120	Payroll Fees	-	-	7,000	7,000	-	-	7,000	7,000	-
121	Reference Checks for HR	-	-	100	100	-	-	100	100	-
122	Bank Service Fees	-	-	1,200	1,200	-	-	1,200	1,200	-
123	Line of Credit Charges	-	-	1,000	1,000	-	-	1,000	1,000	-
124	Custodial Services	-	-	7,800	7,800	-	2,998	4,802	7,800	-
125	Grounds Maintenance	-	-	6,000	6,000	-	1,259	4,741	6,000	-
126	Building Maintenance and Repair	-	-	2,000	2,000	-	-	2,000	2,000	-
127	Equipment Maintenance and Repair	-	-	10,000	10,000	-	-	10,000	10,000	-
128	Moving and Relocation Services	-	-	5,000	5,000	-	-	5,000	5,000	-
129	Meeting Cost/Supplies	-	-	7,500	7,500	-	600	6,900	7,500	-

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130	Computer IT maintenance and cabling	-	-	51,500	51,500	-	26,064	25,436	51,500	-
131	Data Backup Services	-	-	1,200	1,200	-	-	1,200	1,200	-
132	Travel, Subsistence and Lodging	-	-	9,900	9,900	-	2,206	7,694	9,900	-
133	Auto Gas and Maintenance	-	-	1,000	1,000	-	-	1,000	1,000	-
134	Office Supplies	-	-	23,713	23,713	-	5,820	17,893	23,713	-
135	Research Materials	-	-	1,000	1,000	-	-	1,000	1,000	-
136	BCOM Cooperative Service Cost	-	-	20,000	20,000	-	-	20,000	20,000	-
137	Archeologist Service Cost	-	-	15,000	15,000	-	-	15,000	15,000	-
138	VDEQ Cooperative Service Cost	-	-	5,000	5,000	-	-	5,000	5,000	-
139	PILOT Fee to Hampton	-	-	4,000	4,000	-	-	4,000	4,000	-
140	Refuse Service Charges	-	-	2,500	2,500	-	-	2,500	2,500	-
141	Utilities	-	-	20,000	20,000	-	13,856	6,144	20,000	-
142	Equipment Rentals	-	-	7,500	7,500	-	3,349	4,151	7,500	-
143	Building Rentals	-	-	5,000	5,000	-	-	5,000	5,000	-
144	Property Insurance	-	-	2,000	2,000	-	489	1,511	2,000	-
145	Workers Comp Insurance	-	-	2,200	2,200	-	880	1,320	2,200	-
146	D&O Insurance / Bonding	-	-	8,250	8,250	-	2,300	5,950	8,250	-
147	Auto Insurance	-	-	120	120	-	-	120	120	-
	Total G&A	-	-	582,183	582,183	-	293,960	288,223	582,183	-
	Furniture, Fixtures and Equipment									
151	Desktop Computer Systems	-	-	14,600	14,600	-	-	14,600	14,600	-
152	Mobile Computers	-	-	1,500	1,500	-	-	1,500	1,500	-
153	Computer Hardware/server	-	-	9,500	9,500	-	-	9,500	9,500	-
154	Copper/Fiber Network Equipment	-	-	5,000	5,000	-	-	5,000	5,000	-
155	Computer Software	-	-	9,000	9,000	-	-	9,000	9,000	-
156	Accounting Software Upgrade	-	-	-	-	-	-	-	-	-
157	Utility Billing Software	-	-	15,000	15,000	-	-	15,000	15,000	-
158	Front Gate Security Cameras	-	-	-	-	-	-	-	-	-
159	Office Furniture and Appurtenances	-	-	10,000	10,000	-	-	10,000	10,000	-
160	Casemate - Water Diverter Shields	-	-	8,000	8,000	-	-	8,000	8,000	-
161	Casemate - Collections Management Software	-	-	4,000	4,000	-	-	4,000	4,000	-
162	Casemate - Door Replacement Phased Project	-	-	8,000	8,000	-	-	8,000	8,000	-
163	Casemate - Electrical System Study and Upgrade	-	-	10,000	10,000	-	-	10,000	10,000	-
164	Casemate - FF&E	-	-	19,500	19,500	-	-	19,500	19,500	-
165	Casemate - HVAC Replacements	-	-	10,000	10,000	-	-	10,000	10,000	-
	Total FF&E	-	-	124,100	124,100	-	-	124,100	124,100	-
168	TOTAL COSTS	168,300	550,551	4,921,021	5,639,872	168,300	1,102,342	4,324,088	5,594,730	(45,142)
	Property and Improvements									
172	VDOT - Sign and Pavement Marking	-	-	55,000	55,000	-	-	55,000	55,000	-
173	- ADA ramps/sidewalks/curb replace	-	-	230,000	230,000	-	-	230,000	230,000	-
174	- Bridge Inspections	-	-	17,100	17,100	-	-	17,100	17,100	-
175	Engineering (Kimley-Horn)	-	-	30,000	30,000	-	-	30,000	30,000	-
176	Street Sweeping (Veolia)	-	-	27,000	27,000	-	-	27,000	27,000	-
		-	-	359,100	359,100	-	-	359,100	359,100	-

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226	Tenant Improvements (to Enterprise Fund Budget)									
227	Tenant Improvement for FMA Office Building		-	50,000	50,000		-	50,000	50,000	
		-	-	50,000	50,000	-	-	50,000	50,000	
230	Total Property and Improvements	-	-	409,100	409,100	-	-	409,100	409,100	
	CASH REQUIRED									
233	Personnel Services	-	492,425	1,242,180	1,734,605	-	498,754	1,175,887	1,674,641	(59,964)
234	Other Supplemental Labor	-	-	4,868	4,868	-	-	4,868	4,868	
235	Management Services	-	42,000	277,126	319,126	-	39,627	260,621	300,248	(18,878)
236	Public Program Costs (Casemate)	-	-	222,958	222,958	-	-	222,958	222,958	
237	Utility Operating Costs	-	-	2,040,532	2,040,532	-	-	1,689,232	1,689,232	(351,300)
238	Public Information, PR & Marketing	-	-	142,800	142,800	-	-	142,800	142,800	
239	Architectural & Engineering	168,300	16,126	284,274	468,700	168,300	270,001	415,399	853,700	385,000
240	General & Administrative	-	-	582,183	582,183	-	293,960	288,223	582,183	
241	Furniture & Equipment	-	-	124,100	124,100	-	-	124,100	124,100	
242	Property & Improvements	-	-	409,100	409,100	-	-	409,100	409,100	
243	TOTAL COSTS	168,300	550,551	5,330,121	6,048,972	168,300	1,102,342	4,733,188	6,003,830	(45,142)
	CASH AVAILABLE									
	Revenues									
247	Funds Carryover from prior FY		-	1,935,283	1,935,283		-	1,935,283	1,935,283	
248	Carryover to next FY		-	-	-		-	-	-	
249	Casemate Fees for Tours and Admissions		-	5,000	5,000		-	5,000	5,000	
250	Funding (to)/from Enterprise Fund		-	(2,148,840)	(2,148,840)		-	(3,242,310)	(3,242,310)	(1,093,470)
251	Total Revenues	-	-	(208,557)	(208,557)	-	-	(1,302,027)	(1,302,027)	(1,093,470)
	Appropriations and Grants									
254	OEA Reimbursement Grant	168,300	550,551	-	718,851	168,300	1,102,342	-	1,270,642	551,791
255	Fort Monroe Foundation		-	-	-		-	-	-	
256	VDOT Urban Maintenance Grant		-	365,000	365,000		-	365,000	365,000	
257	NPS Task Agreement P15AC01886		-	-	-		-	250,000	250,000	250,000
258	NPS Task Agreement O&M Task Agreement Aug - Jun		-	-	-		-	246,538	246,538	246,538
259	State Appropriation, General Fund		-	5,173,678	5,173,678		-	5,173,678	5,173,678	
260	Supplemental Appropriation		-	-	-		-	-	-	
261	USACE Backflow Preventer Grant (75% Share)		-	-	-		-	-	-	
262	Total Appropriations and Grants	168,300	550,551	5,538,678	6,257,529	168,300	1,102,342	6,035,216	7,305,858	1,048,329
264	TOTAL REVENUE & GRANTS	168,300	550,551	5,330,121	6,048,972	168,300	1,102,342	4,733,189	6,003,831	(45,142)
266	Change in Net Position	0	0	0	0	0	0	0	0	(0)