

GOVERNMENT FUND		REVISED FY14-15 BUDGET - Approved by FMA Board on 12/18/14					YEAR-END FORECAST FY14-15 BUDGET				NET CHANGE
		FY14 OEA Carryover Approved	New OEA FY15 OEA Grant FINAL	FY15 COVA GOVT FUND	GOVERNOR DIRECTIVE FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	For Board Approval on 6/18/15 FY14 OEA Carryover Approved	FY15 OEA Grant FINAL	FY15 COVA GOVT FUND	FY14-15 REVISED TOTAL	
Personnel Services											
35	Salaries, Wages and Contract Cost	-	465,177	756,524	(16,800)	1,204,901	-	465,177	739,724	1,204,901	-
36	Salary Increase (2% prorated for 10 months plus fringe increase)										
37	Bonus Program (2-3% based on reviews)			31,593	(31,593)	-		-	-	-	-
38	Fringe Benefits		190,342	295,313	(3,702)	481,953		190,342	291,611	481,953	-
	Total Personnel Services	-	655,519	1,083,430	(52,095)	1,686,854	-	655,519	1,031,335	1,686,854	-
40	Full-Time					20				20	-
41	Contractors					1				1	-
42	Part-Time/Seasonal				(1)	1				1	-
Other Supplemental Labor											
46	Communications Seasonal Intern		-	3,480		3,480		-	3,480	3,480	-
47	Other Temps & Interns		-	1,000		1,000		-	1,000	1,000	-
	Total Other Supplemental Labor	-	-	4,480	-	4,480	-	-	4,480	4,480	-
Management Services											
51	Bay Area Economics		39,500	10,500		50,000		13,000	2,000	15,000	(35,000)
52	Historic Tax Credit Advisors		-	8,000	(8,000)	-		-	-	-	-
53	John Reynolds, NPS Advisor		-	6,000		6,000		-	1,500	1,500	(4,500)
54	Senior Accountant (Contractor)		42,480	(480)		42,000		42,480	(480)	42,000	-
55	Supplemental Security Services Contract		-	252,000	(18,671)	233,329		-	254,700	254,700	21,371
	Total Management Services	-	81,980	276,020	(26,671)	331,329	-	55,480	257,720	313,200	(18,129)
Public Program Costs											
59	Casemate Museum Operating Costs										-
60	Utilities		-	15,035		15,035		-	15,035	15,035	-
61	Security		-	71,521		71,521		-	56,765	56,765	(14,756)
62	PILOT (Museum has been declared exempt)		-	-		-		-	-	-	-
63	Repairs, Maint & Custodial		-	56,930		56,930		-	56,930	56,930	-
64	Contracts		-	-		-		-	-	-	-
65	Publ Rel/Marketing		-	450		450		-	7,500	7,500	7,050
66	Gen & Admin		-	84,022	(5,000)	79,022		-	79,022	79,022	-
67	Special Events Costs FDN OFFSET REVENUE		-	-		-		-	-	-	-
	Total Public Program Costs	-	-	227,958	(5,000)	222,958	-	-	215,252	215,252	(7,706)
Utility Operating Costs											
71	Electric Utility Facility Charge		-	720,000		720,000		-	-	-	(720,000)
72	Utility Marking Fees (Miss Utility/VUPS)		-	12,000		12,000		-	2,500	2,500	(9,500)
73	PPEA Operator for Water/Sewer/Stormwater/Gas		-	1,240,576		1,240,576		-	1,386,450	1,386,450	145,874
	Total Utility Operating Costs	-	-	1,972,576	-	1,972,576	-	-	1,388,950	1,388,950	(583,626)
Public Information, P/R and Marketing											
77	Public Notices		-	5,000		5,000		-	2,500	2,500	(2,500)
78	Marketing Consultant		-	57,000		57,000		-	57,000	57,000	-
79	Public Relations Consultant		-	33,000		33,000		-	30,000	30,000	(3,000)
80	Marketing - Graphics and Design		-	2,500		2,500		-	6,500	6,500	4,000

GOVERNMENT FUND		REVISED FY14-15 BUDGET - Approved by FMA Board on 12/18/14					YEAR-END FORECAST FY14-15 BUDGET				NET CHANGE
		FY14 OEA Carryover Approved	New OEA FY15 OEA Grant FINAL	FY15 COVA GOVT FUND	GOVERNOR DIRECTIVE FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	For Board Approval on 6/18/15				
		FY14 OEA Carryover Approved	FY15 OEA Grant FINAL	FY15 COVA GOVT FUND	GOVERNOR DIRECTIVE FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	FY14 OEA Carryover Approved	FY15 OEA Grant FINAL	FY15 COVA GOVT FUND	FY14-15 REVISED TOTAL	NET CHANGE
81	Marketing - Advertising		-	30,000		30,000		-	20,000	20,000	(10,000)
82	Tradeshows		-	1,500		1,500		-	500	500	(1,000)
83	Web Site Hosting		3,300	9,500		12,800		3,300	4,500	7,800	(5,000)
84	Domain Name Registrations		-	1,000		1,000		-	1,000	1,000	-
Total Public Information, P/R and Marketing		-	3,300	139,500	-	142,800	-	3,300	122,000	125,300	(17,500)
Architectural, Engineering and Market Research											
88	Kimley-Horn		-	72,000		72,000		-	108,500	108,500	36,500
89	Property Survey Fees		-	25,000	(12,500)	12,500		-	12,500	12,500	-
90	GIS Project Phase I and II		-	-		-		-	-	-	-
91	Historic Structure Report (Casemate)	168,300	-	18,700		187,000	-	-	18,700	18,700	(168,300)
92	Master Plan Project		-	50,000		50,000		-	-	-	(50,000)
93	Matrix Environmental		47,970	2,030		50,000		25,000	12,500	37,500	(12,500)
94	Architectural On-Call Service									-	-
95	Engineering On-Call Service									-	-
96	NASA LaRC Geospatial Cooperative Agreement								17,700	17,700	17,700
97	Environmental Management Consultant									-	-
98	Property Physical Condition Assessment Phase 1		-	-		-		-	-	-	-
99	Property Physical Condition Assessment Phase 2	57,000	-	5,700		62,700	57,000	-	5,700	62,700	-
100	Mill Creek Dock/Launch (Phase 1 FY14 /Phase 2 FY15)		-	94,000		94,000		-	5,000	5,000	(89,000)
101	Commercial Appraisals		-	12,000	(12,000)	-		-	-	-	-
102	Disputed Property Appraisals		-	50,000		50,000		-	50,000	50,000	-
103	Residential Appraisals		-	12,000	(12,000)	-		-	-	-	-
Total Arch & Eng and Market Research		225,300	47,970	341,430	(36,500)	578,200	57,000	25,000	230,600	312,600	(265,600)
General and Administrative											
107	Postal & Express Services		-	1,000		1,000		-	1,250	1,250	250
108	Printing Services		7,624	12,376		20,000		7,624	8,000	15,624	(4,376)
109	Local Exchange Services		2,429	10,171		12,600		2,429	25,000	27,429	14,829
110	Wireless Services		2,124	6,476		8,600		2,124	4,300	6,424	(2,176)
111	Skilled Services		-	2,500		2,500		-	500	500	(2,000)
112	Organization Memberships		1,000	4,000		5,000		1,000	1,500	2,500	(2,500)
113	Publication Subscriptions		-	1,000		1,000		-	9,500	9,500	8,500
114	Employee Workshops and Conferences		-	31,500		31,500		-	15,000	15,000	(16,500)
115	Employee Education and Development		-	10,000		10,000		-	16,500	16,500	6,500
116	Audit Fees		8,600	8,600		17,200		8,600	13,600	22,200	5,000
117	BRAC Attorney Fees		103,000	-	(10,000)	93,000		50,000	-	50,000	(43,000)
118	Other Attorney Fees		180,000	20,000	(25,000)	175,000		150,000	-	150,000	(25,000)
119	Payroll Fees		-	7,000		7,000		-	5,000	5,000	(2,000)
120	Reference Checks for HR		-	100		100		-	150	150	50
121	Bank Service Fees		-	1,200		1,200		-	250	250	(950)
122	Line of Credit Charges		-	1,000		1,000		-	500	500	(500)
123	Custodial Services		3,510	3,690		7,200		3,510	3,690	7,200	-
124	Grounds Maintenance		3,162	2,838		6,000		3,162	2,838	6,000	-
125	Building Maintenance and Repair		-	2,000		2,000		-	5,500	5,500	3,500

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		FY14 OEA Carryover Approved	New OEA FY15 OEA Grant FINAL	FY15 COVA GOVT FUND	GOVERNOR DIRECTIVE FY14-15 5% REDUCTION	FY14-15 REVISED TOTAL	For Board Approval on 6/18/15 FY14 OEA Carryover Approved	FY15 OEA Grant FINAL	FY15 COVA GOVT FUND	FY14-15 REVISED TOTAL	
126	Equipment Maintenance and Repair		-	10,000		10,000		-	6,000	6,000	(4,000)
127	Moving and Relocation Services		-	30,000		30,000		-	15,000	15,000	(15,000)
128	Meeting Cost/Supplies		2,500	5,000		7,500		2,500	2,500	5,000	(2,500)
129	Computer IT maintenance and cabling		22,674	4,126		26,800		22,674	23,000	45,674	18,874
130	Data Backup Services		-	1,200		1,200		-	1,500	1,500	300
131	Travel, Subsistence and Lodging		4,205	5,695		9,900		4,205	4,200	8,405	(1,495)
132	Auto Gas and Maintenance		-	1,000		1,000		-	250	250	(750)
133	Office Supplies		7,604	14,998		22,602		7,604	16,500	24,104	1,502
134	Research Materials		-	1,000		1,000		-	500	500	(500)
135	BCOM Cooperative Service Cost		-	20,000		20,000		-	5,000	5,000	(15,000)
136	Archeologist Service Cost		10,000	5,000	-	15,000		5,000	5,000	10,000	(5,000)
137	VDEQ Cooperative Service Cost		-	10,000	(5,000)	5,000		-	-	-	(5,000)
138	PILOT Fee to Hampton		-	4,000		4,000		-	13,150	13,150	9,150
139	Refuse Service Charges		115	2,385		2,500		115	250	365	(2,135)
140	Utilities		6,804	13,196		20,000		6,804	5,000	11,804	(8,196)
141	Equipment Rentals		5,905	1,595		7,500		5,905	15,750	21,655	14,155
142	Building Rentals		-	5,000		5,000		-	2,500	2,500	(2,500)
143	Property Insurance		1,000	1,000		2,000		1,000	750	1,750	(250)
144	Workers Comp Insurance		1,561	639		2,200		1,561	1,000	2,561	361
145	D&O Insurance / Bonding		625	7,625		8,250		625	6,750	7,375	(875)
146	Auto Insurance		-	120		120		-	120	120	-
	Total G&A	-	374,442	269,030	(40,000)	603,472	-	286,442	237,798	524,240	(79,232)
	Furniture, Fixtures and Equipment										
150	Desktop Computer Systems		7,190	12,810		20,000		7,190	7,000	14,190	(5,810)
151	Mobile Computers		-	1,500		1,500		-	1,200	1,200	(300)
152	Computer Hardware/server		21,191	21,809		43,000		21,191	21,809	43,000	-
153	Copper/Fiber Network Equipment		-	10,000		10,000		-	2,500	2,500	(7,500)
154	Computer Software		-	9,000		9,000		-	5,000	5,000	(4,000)
155	Accounting Software Upgrade		-	-		-		-	-	-	-
156	Utility Billing Software		-	5,000		5,000		-	-	-	(5,000)
157	Front Gate Security Cameras		-	25,000		25,000		-	-	-	(25,000)
158	Office Furniture and Appurtenances		-	5,000		5,000		-	20,000	20,000	15,000
159	Casemate - Water Diverter Shields		-	19,000		19,000		-	8,000	8,000	(11,000)
160	Casemate - Collections Management Software		-	1,000		1,000		-	1,000	1,000	-
161	Casemate - Door Replacement Phased Project		-	12,000		12,000		-	12,000	12,000	-
162	Casemate - Electrical System Study and Upgrade		-	10,000		10,000		-	10,000	10,000	-
163	Casemate - FF&E		-	-		-		-	-	-	-
164	Casemate - HVAC Replacements		-	10,000		10,000		-	10,000	10,000	-
	Total FF&E	-	28,381	142,119	-	170,500	-	28,381	98,509	126,890	(43,610)
167	TOTAL COSTS	225,300	1,191,592	4,456,543	(160,266)	5,713,169	57,000	1,054,122	3,586,644	4,697,766	(1,015,403)
	Property and Improvements										
171	VDOT - Sign and Pavement Marking		-	55,000		55,000		-	55,000	55,000	-

GOVERNMENT FUND		REVISED FY14-15 BUDGET - <i>Approved by FMA Board on 12/18/14</i>					YEAR-END FORECAST FY14-15 BUDGET				NET CHANGE
		FY14 OEA Carryover Approved	New OEA FY15 OEA Grant FINAL	FY15 COVA GOVT FUND	GOVERNOR DIRECTIVE FY14-15 5% REDUCTION		FY14 OEA Carryover Approved	FY15 OEA Grant FINAL	FY15 COVA GOVT FUND	FY14-15 REVISED TOTAL	
172	- ADA ramps/sidewalks/curb replace		-	220,000		220,000		-	220,000	220,000	-
173	- Bridge Inspections		-	25,000		25,000		-	25,000	25,000	-
174	Engineering (Kimley-Horn)			23,000		23,000		-	28,000	28,000	5,000
175	Street Sweeping (Veolia)			27,000		27,000		-	27,000	27,000	-
		-	-	350,000	-	350,000	-	-	355,000	355,000	5,000
225	Tenant Improvements (to Enterprise Fund Budget)		-	-							
226	Tenant Improvement for FMA Office Building		-	550,000		550,000		-	550,000	550,000	-
		-	-	550,000	-	550,000	-	-	550,000	550,000	-
229	Total Property and Improvements	-	-	900,000	-	900,000	-	-	905,000	905,000	5,000
	CASH REQUIRED										
232	Personnel Services	-	655,519	1,083,430	(52,095)	1,686,854	-	655,519	1,031,335	1,686,854	-
233	Other Supplemental Labor	-	-	4,480	-	4,480	-	-	4,480	4,480	-
234	Management Services	-	81,980	276,020	(26,671)	331,329	-	55,480	257,720	313,200	(18,129)
235	Public Program Costs (Casemate)	-	-	227,958	(5,000)	222,958	-	-	215,252	215,252	(7,706)
236	Utility Operating Costs	-	-	1,972,576	-	1,972,576	-	-	1,388,950	1,388,950	(583,626)
237	Public Information, PR & Marketing	-	3,300	139,500	-	142,800	-	3,300	122,000	125,300	(17,500)
238	Architectural & Engineering	225,300	47,970	341,430	(36,500)	578,200	57,000	25,000	230,600	312,600	(265,600)
239	General & Administrative	-	374,442	269,030	(40,000)	603,472	-	286,442	237,798	524,240	(79,232)
240	Furniture & Equipment	-	28,381	142,119	-	170,500	-	28,381	98,509	126,890	(43,610)
241	Property & Improvements	-	-	900,000	-	900,000	-	-	905,000	905,000	5,000
242	TOTAL COSTS	225,300	1,191,592	5,356,543	(160,266)	6,613,169	57,000	1,054,122	4,491,644	5,602,766	(1,010,403)
	CASH AVAILABLE										
	Revenues										
246	Funds Carryover from prior FY		-	2,021,594		2,021,594		-	2,021,594	2,021,594	-
247	Carryover to next FY		-	(962,767)		(962,767)		-	(1,935,283)	(1,935,283)	(972,516)
248	Casemate Fees for Tours and Admissions			4,000		4,000		-	4,000	4,000	-
249	Funding (to)/from Enterprise Fund		-	(2,822,439)	126,444	(2,695,995)		-	(2,397,612)	(2,397,612)	298,383
250	Total Revenues	-	-	(1,759,612)	126,444	(1,633,168)	-	-	(2,307,301)	(2,307,301)	(674,133)
	Appropriations and Grants										
253	OEA Reimbursement Grant	225,300	1,191,592	-		1,416,892	57,000	1,054,122	-	1,111,122	(305,770)
254	Fort Monroe Foundation		-	-		-		-	-	-	-
255	VDOT Urban Maintenance Grant		-	350,000		350,000		-	365,000	365,000	15,000
256	Mill Creek Grant		-	48,000		48,000		-	2,500	2,500	(45,500)
257	National Park Service		-	-		-		-	-	-	-
258	State Appropriation, General Fund		-	6,718,155	(286,710)	6,431,445		-	6,431,445	6,431,445	-
259	Supplemental FY14 Appropriation		-	-		-		-	-	-	-
260	USACE Backflow Preventer Grant (75% Share)		-	-		-		-	-	-	-
261	Total Appropriations and Grants	225,300	1,191,592	7,116,155	(286,710)	8,246,337	57,000	1,054,122	6,798,945	7,910,067	(336,270)
263	TOTAL REVENUE & GRANTS	225,300	1,191,592	5,356,543	(160,266)	6,613,169	57,000	1,054,122	4,491,644	5,602,766	(1,010,403)
265	Change in Net Position	0	0	0	(0)	(0)	0	0	(0)	(0)	0

GOVERNMENT FUND		FY15-16 BUDGET			REVISED FY15-16 BUDGET		REVISED FY15-16 BUDGET				NET CHANGE
		Approved by FMA Board on 6/19/14			Approved on 12/18/14		For Board Approval on 6/18/15				
		FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL	FY14 OEA Carryover Approved	FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	
Personnel Services											
35	Salaries, Wages and Contract Cost	318,359	924,068	1,242,427	(16,800)	1,225,627	-	349,669	861,733	1,211,402	(14,225)
36	Salary Increase (2% prorated for 10 months plus fringe increase)								21,855	21,855	21,855
37	Bonus Program (2-3% based on reviews)		32,111	32,111	(32,111)	-		-	-	-	-
38	Fringe Benefits	125,294	368,778	494,072	(3,742)	490,330		142,756	358,592	501,348	11,018
	Total Personnel Services	443,653	1,324,957	1,768,610	(52,653)	1,715,957		492,425	1,242,180	1,734,605	18,648
40	Full-Time			20		20				20	-
41	Contractors			1		1				1	-
42	Part-Time/Seasonal			2	(1)	1				1	-
Other Supplemental Labor											
46	Communications Seasonal Intern	-	3,480	3,480		3,480		-	3,868	3,868	388
47	Other Temps & Interns	-	1,000	1,000		1,000		-	1,000	1,000	-
	Total Other Supplemental Labor	-	4,480	4,480	-	4,480	-	-	4,868	4,868	388
Management Services											
51	Bay Area Economics	-	35,000	35,000		35,000		-	24,500	24,500	(10,500)
52	Historic Tax Credit Advisors	-	12,000	12,000	(12,000)	-		-	-	-	-
53	John Reynolds, NPS Advisor	-	6,000	6,000		6,000		-	6,000	6,000	-
54	Senior Accountant (Contractor)	42,000	-	42,000		42,000		42,000	8,000	50,000	8,000
55	Supplemental Security Services Contract	-	252,000	252,000	(20,200)	231,800		-	238,626	238,626	6,826
	Total Management Services	42,000	305,000	347,000	(32,200)	314,800	-	42,000	277,126	319,126	4,326
Public Program Costs											
59	Casemate Museum Operating Costs										
60	Utilities	-	15,035	15,035		15,035		-	15,035	15,035	-
61	Security	-	71,521	71,521		71,521		-	71,521	71,521	-
62	PILOT (Museum has been declared exempt)	-	-	-		-		-	-	-	-
63	Repairs, Maint & Custodial	-	56,930	56,930		56,930		-	56,930	56,930	-
64	Contracts	-	-	-		-		-	-	-	-
65	Publ Rel/Marketing	-	450	450		450		-	450	450	-
66	Gen & Admin	-	84,022	84,022	(5,000)	79,022		-	79,022	79,022	-
67	Special Events Costs FDN OFFSET REVENUE	-	-	-		-		-	-	-	-
	Total Public Program Costs	-	227,958	227,958	(5,000)	222,958	-	-	222,958	222,958	-
Utility Operating Costs											
71	Electric Utility Facility Charge	-	720,000	720,000		720,000		-	720,000	720,000	-
72	Utility Marking Fees (Miss Utility/VUPS)	-	12,000	12,000		12,000		-	2,500	2,500	(9,500)
73	PPEA Operator for Water/Sewer/Stormwater/Gas	-	1,278,599	1,278,599		1,278,599		-	1,318,032	1,318,032	39,433
	Total Utility Operating Costs	-	2,010,599	2,010,599	-	2,010,599	-	-	2,040,532	2,040,532	29,933
Public Information, P/R and Marketing											
77	Public Notices	-	5,000	5,000		5,000		-	5,000	5,000	-
78	Marketing Consultant	-	57,000	57,000		57,000		-	57,000	57,000	-
79	Public Relations Consultant	-	33,000	33,000		33,000		-	33,000	33,000	-
80	Marketing - Graphics and Design	-	2,500	2,500		2,500		-	2,500	2,500	-

GOVERNMENT FUND		FY15-16 BUDGET			REVISED FY15-16 BUDGET		REVISED FY15-16 BUDGET				NET CHANGE
		Approved by FMA Board on 6/19/14			Approved on 12/18/14		For Board Approval on 6/18/15				
		FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL	FY14 OEA Carryover Approved	FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	
81	Marketing - Advertising	-	30,000	30,000		30,000		-	30,000	30,000	-
82	Tradeshows	-	1,500	1,500		1,500		-	1,500	1,500	-
83	Web Site Hosting	-	12,800	12,800		12,800		-	12,800	12,800	-
84	Domain Name Registrations	-	1,000	1,000		1,000		-	1,000	1,000	-
	Total Public Information, P/R and Marketing	-	142,800	142,800	-	142,800	-	-	142,800	142,800	-
	Architectural, Engineering and Market Research										
88	Kimley-Horn	40,998	19,002	60,000		60,000		16,126	90,874	107,000	47,000
89	Property Survey Fees	-	25,000	25,000	(12,500)	12,500		-	12,500	12,500	-
90	GIS Project Phase I and II	-	-	-		-		-	-	-	-
91	Historic Structure Report (Casemate)	-	-	-		-	168,300	-	-	168,300	168,300
92	Master Plan Project	-	25,000	25,000		25,000		-	25,000	25,000	-
93	Matrix Environmental	-	25,000	25,000		25,000		-	50,900	50,900	25,900
94	Architectural On-Call Service								35,000	35,000	35,000
95	Engineering On-Call Service								35,000	35,000	35,000
96	NASA LaRC Geospatial Cooperative Agreement								-	-	-
97	Environmental Management Consultant								35,000	35,000	35,000
98	Property Physical Condition Assessment Phase 1	-	-	-		-		-	-	-	-
99	Property Physical Condition Assessment Phase 2	-	-	-		-		-	-	-	-
100	Mill Creek Dock/Launch (Phase 1 FY14 /Phase 2 FY15)	-	-	-		-		-	-	-	-
101	Commercial Appraisals	-	12,000	12,000	(12,000)	-		-	-	-	-
102	Disputed Property Appraisals	-	-	-		-		-	-	-	-
103	Residential Appraisals	-	12,000	12,000	(12,000)	-		-	-	-	-
	Total Arch & Eng and Market Research	40,998	118,002	159,000	(36,500)	122,500	168,300	16,126	284,274	468,700	346,200
	General and Administrative										
107	Postal & Express Services	-	1,000	1,000		1,000		-	1,000	1,000	-
108	Printing Services	-	20,000	20,000		20,000		-	20,000	20,000	-
109	Local Exchange Services	-	12,600	12,600		12,600		-	12,600	12,600	-
110	Wireless Services	-	8,600	8,600		8,600		-	8,600	8,600	-
111	Skilled Services	-	2,500	2,500		2,500		-	2,500	2,500	-
112	Organization Memberships	-	5,000	5,000		5,000		-	5,000	5,000	-
113	Publication Subscriptions	-	1,000	1,000		1,000		-	1,000	1,000	-
114	Employee Workshops and Conferences	-	31,500	31,500		31,500		-	31,500	31,500	-
115	Employee Education and Development	-	10,000	10,000		10,000		-	10,000	10,000	-
116	Audit Fees	8,600	8,600	17,200		17,200		-	22,500	22,500	5,300
117	BRAC Attorney Fees	-	25,000	25,000		25,000		-	65,000	65,000	40,000
118	Other Attorney Fees	-	75,000	75,000	(25,000)	50,000		-	175,000	175,000	125,000
119	Payroll Fees	-	7,000	7,000		7,000		-	7,000	7,000	-
120	Reference Checks for HR	-	100	100		100		-	100	100	-
121	Bank Service Fees	-	1,200	1,200		1,200		-	1,200	1,200	-
122	Line of Credit Charges	-	1,000	1,000		1,000		-	1,000	1,000	-
123	Custodial Services	-	7,200	7,200		7,200		-	7,800	7,800	600
124	Grounds Maintenance	-	6,000	6,000		6,000		-	6,000	6,000	-
125	Building Maintenance and Repair	-	2,000	2,000		2,000		-	2,000	2,000	-

GOVERNMENT FUND		FY15-16 BUDGET			REVISED FY15-16 BUDGET		REVISED FY15-16 BUDGET				NET CHANGE
		Approved by FMA Board on 6/19/14			Approved on 12/18/14		For Board Approval on 6/18/15				
		FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL	FY14 OEA Carryover Approved	FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	
126	Equipment Maintenance and Repair	-	10,000	10,000		10,000		-	10,000	10,000	-
127	Moving and Relocation Services	-	5,000	5,000		5,000		-	5,000	5,000	-
128	Meeting Cost/Supplies	-	7,500	7,500		7,500		-	7,500	7,500	-
129	Computer IT maintenance and cabling	12,900	15,100	28,000		28,000		-	51,500	51,500	23,500
130	Data Backup Services	-	1,200	1,200		1,200		-	1,200	1,200	-
131	Travel, Subsistence and Lodging	-	9,900	9,900		9,900		-	9,900	9,900	-
132	Auto Gas and Maintenance	-	1,000	1,000		1,000		-	1,000	1,000	-
133	Office Supplies	-	23,713	23,713		23,713		-	23,713	23,713	-
134	Research Materials	-	1,000	1,000		1,000		-	1,000	1,000	-
135	BCOM Cooperative Service Cost	-	20,000	20,000		20,000		-	20,000	20,000	-
136	Archeologist Service Cost	-	15,000	15,000		15,000		-	15,000	15,000	-
137	VDEQ Cooperative Service Cost	-	10,000	10,000	(5,000)	5,000		-	5,000	5,000	-
138	PILOT Fee to Hampton	-	4,000	4,000		4,000		-	4,000	4,000	-
139	Refuse Service Charges	-	2,500	2,500		2,500		-	2,500	2,500	-
140	Utilities	-	20,000	20,000		20,000		-	20,000	20,000	-
141	Equipment Rentals	-	7,500	7,500		7,500		-	7,500	7,500	-
142	Building Rentals	-	5,000	5,000		5,000		-	5,000	5,000	-
143	Property Insurance	-	2,000	2,000		2,000		-	2,000	2,000	-
144	Workers Comp Insurance	-	2,200	2,200		2,200		-	2,200	2,200	-
145	D&O Insurance / Bonding	-	8,250	8,250		8,250		-	8,250	8,250	-
146	Auto Insurance	-	120	120		120		-	120	120	-
	Total G&A	21,500	396,283	417,783	(30,000)	387,783	-	-	582,183	582,183	194,400
	Furniture, Fixtures and Equipment										
150	Desktop Computer Systems	2,400	14,600	17,000		17,000		-	14,600	14,600	(2,400)
151	Mobile Computers	-	1,500	1,500		1,500		-	1,500	1,500	-
152	Computer Hardware/server	-	9,500	9,500		9,500		-	9,500	9,500	-
153	Copper/Fiber Network Equipment	-	10,000	10,000		10,000		-	5,000	5,000	(5,000)
154	Computer Software	-	9,000	9,000		9,000		-	9,000	9,000	-
155	Accounting Software Upgrade	-	-	-		-		-	-	-	-
156	Utility Billing Software	-	-	-		-		-	15,000	15,000	15,000
157	Front Gate Security Cameras	-	-	-		-		-	-	-	-
158	Office Furniture and Appurtenances	-	12,929	12,929		12,929		-	10,000	10,000	(2,929)
159	Casemate - Water Diverter Shields	-	-	-		-		-	8,000	8,000	8,000
160	Casemate - Collections Management Software	-	1,000	1,000		1,000		-	4,000	4,000	3,000
161	Casemate - Door Replacement Phased Project	-	12,000	12,000		12,000		-	8,000	8,000	(4,000)
162	Casemate - Electrical System Study and Upgrade	-	50,000	50,000		50,000		-	10,000	10,000	(40,000)
163	Casemate - FF&E	-	-	-		-		-	19,500	19,500	19,500
164	Casemate - HVAC Replacements	-	10,000	10,000		10,000		-	10,000	10,000	-
	Total FF&E	2,400	130,529	132,929	-	132,929	-	-	124,100	124,100	(8,829)
167	TOTAL COSTS	550,551	4,660,608	5,211,159	(156,353)	5,054,806	168,300	550,551	4,921,021	5,639,872	585,066
	Property and Improvements										
171	VDOT - Sign and Pavement Marking	-	55,000	55,000		55,000		-	55,000	55,000	-

GOVERNMENT FUND		FY15-16 BUDGET			REVISED FY15-16 BUDGET		REVISED FY15-16 BUDGET				NET CHANGE
		Approved by FMA Board on 6/19/14			Approved on 12/18/14		For Board Approval on 6/18/15				
		FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	FY15-16 7% REDUCTION	FY15-16 REVISED TOTAL	FY14 OEA Carryover Approved	FY16 OEA OEA Grant PROJECTED	FY16 COVA GOVT FUND	FY15-16 TOTAL ALL FUNDS	
172	- ADA ramps/sidewalks/curb replace	-	220,000	220,000		220,000		-	230,000	230,000	10,000
173	- Bridge Inspections	-	25,000	25,000		25,000		-	17,100	17,100	(7,900)
174	Engineering (Kimley-Horn)		23,000	23,000		23,000		-	30,000	30,000	7,000
175	Street Sweeping (Veolia)		27,000	27,000		27,000		-	27,000	27,000	-
		-	350,000	350,000	-	350,000	-	-	359,100	359,100	9,100
225	Tenant Improvements (to Enterprise Fund Budget)	-	-	-							
226	Tenant Improvement for FMA Office Building	-	-	-		-		-	50,000	50,000	50,000
		-	-	-	-	-	-	-	50,000	50,000	50,000
229	Total Property and Improvements	-	350,000	350,000	-	350,000	-	-	409,100	409,100	59,100
	CASH REQUIRED										
232	Personnel Services	443,653	1,324,957	1,768,610	(52,653)	1,715,957	-	492,425	1,242,180	1,734,605	18,648
233	Other Supplemental Labor	-	4,480	4,480	-	4,480	-	-	4,868	4,868	388
234	Management Services	42,000	305,000	347,000	(32,200)	314,800	-	42,000	277,126	319,126	4,326
235	Public Program Costs (Casemate)	-	227,958	227,958	(5,000)	222,958	-	-	222,958	222,958	-
236	Utility Operating Costs	-	2,010,599	2,010,599	-	2,010,599	-	-	2,040,532	2,040,532	29,933
237	Public Information, PR & Marketing	-	142,800	142,800	-	142,800	-	-	142,800	142,800	-
238	Architectural & Engineering	40,998	118,002	159,000	(36,500)	122,500	168,300	16,126	284,274	468,700	346,200
239	General & Administrative	21,500	396,283	417,783	(30,000)	387,783	-	-	582,183	582,183	194,400
240	Furniture & Equipment	2,400	130,529	132,929	-	132,929	-	-	124,100	124,100	(8,829)
241	Property & Improvements	-	350,000	350,000	-	350,000	-	-	409,100	409,100	59,100
242	TOTAL COSTS	550,551	5,010,608	5,561,159	(156,353)	5,404,806	168,300	550,551	5,330,121	6,048,972	644,166
	CASH AVAILABLE										
	Revenues										
246	Funds Carryover from prior FY	-	821,726	821,726		821,726		-	1,935,283	1,935,283	1,113,557
247	Carryover to next FY	-	-	-		-		-	-	-	-
248	Casemate Fees for Tours and Admissions		5,000	5,000		5,000		-	5,000	5,000	-
249	Funding (to)/from Enterprise Fund	-	(1,655,151)	(1,655,151)	159,002	(1,496,149)		-	(2,148,840)	(2,148,840)	(652,690)
250	Total Revenues	-	(828,425)	(828,425)	159,002	(669,423)	-	-	(208,557)	(208,557)	460,867
	Appropriations and Grants										
253	OEA Reimbursement Grant	550,551	-	550,551		550,551	168,300	550,551	-	718,851	168,300
254	Fort Monroe Foundation	-	-	-		-		-	-	-	-
255	VDOT Urban Maintenance Grant	-	350,000	350,000		350,000		-	365,000	365,000	15,000
256	Mill Creek Grant	-	-	-		-		-	-	-	-
257	National Park Service	-	-	-		-		-	-	-	-
258	State Appropriation, General Fund	-	5,489,033	5,489,033	(315,355)	5,173,678		-	5,173,678	5,173,678	-
259	Supplemental FY14 Appropriation							-	-	-	-
260	USACE Backflow Preventer Grant (75% Share)	-	-	-		-		-	-	-	-
261	Total Appropriations and Grants	550,551	5,839,033	6,389,584	(315,355)	6,074,229	168,300	550,551	5,538,678	6,257,529	183,300
263	TOTAL REVENUE & GRANTS	550,551	5,010,608	5,561,159	(156,353)	5,404,806	168,300	550,551	5,330,121	6,048,972	644,167
265	Change in Net Position	0	0	0	(0)	(0)	0	0	0	0	1