

Government Fund	FY12-13 to Board Meeting Oct 2012				REVISED FY12-13 - Fin Cmte Mtg 06.20.13					FY13-14 BUDGET - Fin Cmte Mtg 06.20.13			
	FY12	FY13	FY13	FY13	FY12 OEA	FY13 OEA	FY13 OEA	FY12-13	FY 12-13	FY13 OEA	FY14 OEA	FY14 G.F.	FY13-14
	OEA Carryover	OEA Grant	Govt Fund	Budget	Carryover ACTUAL	GRANT ACTUAL	CARRY-OVER to FY14	GOVT REVISED	REVISED TOTAL	Carryover Requested 06.05.13	OEA Grant Requested	GOVT FUND	TOTAL ALL FUNDS
CASH REQUIRED													
Personnel Services	-	538,108	1,067,733	1,605,841	-	538,108	(17,700)	960,189	1,480,597	(17,700)	724,057	993,679	1,700,036
Other Supplemental Labor	-	-	25,559	25,559	-	-	-	18,725	18,725	-	-	26,186	26,186
Management Services	35,000	55,000	234,667	324,667	19,745	55,000	-	170,105	244,850	-	-	305,000	305,000
Public Program Costs (Casemate)	-	-	244,242	244,242	-	-	-	204,242	204,242	-	-	193,058	193,058
Utility Operating Costs	-	-	1,700,289	1,700,289	-	-	-	1,102,300	1,102,300	-	-	1,940,848	1,940,848
Public Information, PR & Marketing	-	4,488	184,612	189,100	-	6,138	-	172,412	178,550	-	-	129,700	129,700
Architectural & Engineering	-	592,280	688,050	1,280,330	-	549,980	98,350	468,905	1,117,235	98,350	25,943	612,807	737,100
General & Administrative	13,100	81,607	321,889	416,596	17,152	81,908	(5,315)	348,622	442,367	(5,315)	-	472,419	467,104
Furniture & Equipment	10,360	1,950	184,690	197,000	10,360	-	-	53,500	63,860	-	-	79,000	79,000
Property & Improvements	-	-	1,897,647	1,897,647	-	-	-	600,000	600,000	-	-	1,169,893	1,169,893
TOTAL COSTS	58,460	1,273,433	6,549,378	7,881,272	47,257	1,231,134	75,335	4,099,000	5,452,726	75,335	750,000	5,922,590	6,747,925
CASH AVAILABLE													
Revenues													
Funds Carryover from prior FY	-	-	2,060,910	2,060,910	-	-	-	2,060,910	2,060,910	-	-	1,923,613	1,923,613
Carryover to next FY	-	-	-	-	-	-	-	(1,923,613)	(1,923,613)	-	-	-	-
Funding (to)/from Enterprise Fund	-	-	(1,729,545)	(1,729,545)	-	-	-	(1,154,158)	(1,154,158)	-	-	(1,416,173)	(1,416,173)
Total Revenues	-	-	331,365	331,365	-	-	-	(1,016,861)	(1,016,861)	-	-	507,440	507,440
Appropriations and Grants													
OEA Reimbursement Grant	58,460	1,273,433	(58,460)	1,273,433	47,257	1,231,134	75,335	-	1,353,726	75,335	750,000	-	825,335
Fort Monroe Foundation	-	-	50,000	50,000	-	-	-	10,000	10,000	-	-	-	-
VDOT Urban Maintenance Grant	-	-	-	-	-	-	-	352,000	352,000	-	-	350,000	350,000
Mill Creek Grant	-	-	-	-	-	-	-	34,000	34,000	-	-	-	-
National Park Service	-	-	-	-	-	-	-	3,366	3,366	-	-	-	-
State Appropriation, General Fund	-	-	6,226,474	6,226,474	-	-	-	4,716,495	4,716,495	-	-	5,065,150	5,065,150
Supplemental State Appropriation, General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations and Grants	58,460	1,273,433	6,218,014	7,549,907	47,257	1,231,134	75,335	5,115,861	6,469,587	75,335	750,000	5,415,150	6,240,485
TOTAL REVENUE & GRANTS	58,460	1,273,433	6,549,379	7,881,272	47,257	1,231,134	75,335	4,099,000	5,452,726	75,335	750,000	5,922,590	6,747,925

Government Fund	FY12-13 to Board Meeting Oct 2012				REVISED FY12-13 - Fin Cmte Mtg 06.20.13					FY13-14 BUDGET - Fin Cmte Mtg 06.20.13			
	FY12 OEA Carryover	FY13 OEA Grant	FY13 Govt Fund	FY13 Budget	FY12 OEA Carryover ACTUAL	FY13 OEA GRANT ACTUAL	FY13 OEA CARRY- OVER to FY14	FY12-13 GOVT REVISED	FY 12-13 REVISED TOTAL	FY13 OEA Carryover Requested 06.05.13	FY14 OEA OEA Grant Requested	FY14 G.F. GOVT FUND	FY13-14 TOTAL ALL FUNDS
Personnel Services													
Museum Director (hire July 2013)													
Museum Collections Manager (hire Aug 2013)													
Museum Admin (hire Sept 2013)													
Salaries, Wages and Contract Cost	-	405,092	785,277	1,190,369	-	405,092	-	689,112	1,094,204		551,767	718,720	1,270,487
Contingent 3% bonus based on State program			29,605	29,605		-	-	27,655	27,655				
Fringe Benefits	-	133,016	252,851	385,867		133,016	(17,700)	243,422	358,738	(17,700)	172,290	274,959	429,549
Total Personnel Services	-	538,108	1,067,733	1,605,841	-	538,108	(17,700)	960,189	1,480,597	(17,700)	724,057	993,679	1,700,036
Full-Time				19.00					17.00				21.00
Contractors				1.00					1.00				1.00
Part-Time/Seasonal				1.00					1.00				1.00
Other Supplemental Labor													
Communications Seasonal Intern	-	-	3,000	3,000	-	-	-	3,000	3,000	-	-	2,950	2,950
Other Temps & Interns	-	-	22,559	22,559	-	-	-	15,725	15,725	-	-	23,236	23,236
Total Other Supplemental Labor	-	-	25,559	25,559	-	-	-	18,725	18,725	-	-	26,186	26,186
Management Services													
AH Environmental	35,000	-	-	35,000	19,745	-	-	16,255	36,000	-	-	-	-
AH Environmental - LBP	-	-	-	-	-	-	-	74,000	74,000	-	-	-	-
Bay Area Economics	-	55,000	55,000	110,000	-	55,000	-	55,000	110,000	-	-	35,000	35,000
Historic Tax Credit Advisors	-	-	10,000	10,000	-	-	-	-	-	-	-	12,000	12,000
John Reynolds, NPS Advisor	-	-	1,000	1,000	-	-	-	500	500	-	-	6,000	6,000
Supplemental Security Services Contract	-	-	166,667	166,667	-	-	-	24,000	24,000	-	-	252,000	252,000
Casemate Museum Assessment	-	-	2,000	2,000	-	-	-	350	350	-	-	-	-
Total Management Services	35,000	55,000	234,667	324,667	19,745	55,000	-	170,105	244,850	-	-	305,000	305,000
Public Program Costs													
Casemate Museum Operating Costs			194,242	194,242	-	-	-	-	-				
Utilities	-	-	-	-	-	-	-	14,000	14,000	-	-	15,035	15,035
Security	-	-	-	-	-	-	-	52,000	52,000	-	-	71,521	71,521
PILOT	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs, Maint & Custodial	-	-	-	-	-	-	-	45,000	45,000	-	-	56,930	56,930
Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Publ Rel/Marketing	-	-	-	-	-	-	-	3,500	3,500	-	-	450	450
Gen & Admin	-	-	-	-	-	-	-	79,742	79,742	-	-	49,122	49,122
Special Events Costs FDN OFFSET REVENUE	-	-	50,000	50,000	-	-	-	10,000	10,000	-	-	-	-
Total Public Program Costs	-	-	244,242	244,242	-	-	-	204,242	204,242	-	-	193,058	193,058
Utility Operating Costs													
Electric Utility Facility Charge	-	-	480,000	480,000	-	-	-	-	-	-	-	720,000	720,000
Network Operations Charges	-	-	30,000	30,000	-	-	-	-	-	-	-	-	-
Utility Marking Fees (Miss Utility/VUPS)	-	-	5,000	5,000	-	-	-	2,300	2,300	-	-	-	-
PPEA Operator for Water/Sewer/Stormwater	-	-	1,185,289	1,185,289	-	-	-	1,100,000	1,100,000	-	-	1,220,848	1,220,848
Total Utility Operating Costs	-	-	1,700,289	1,700,289	-	-	-	1,102,300	1,102,300	-	-	1,940,848	1,940,848

Government Fund	FY12-13 to Board Meeting Oct 2012				REVISED FY12-13 - Fin Cmte Mtg 06.20.13					FY13-14 BUDGET - Fin Cmte Mtg 06.20.13			
	FY12	FY13	FY13	FY13	FY12 OEA	FY13 OEA	FY13 OEA	FY12-13	FY 12-13	FY13 OEA	FY14 OEA	FY14 G.F.	FY13-14
	OEA Carryover	OEA Grant	Govt Fund	Budget	Carryover ACTUAL	GRANT ACTUAL	CARRY-OVER to FY14	GOVT REVISED	REVISED TOTAL	Carryover Requested 06.05.13	OEA Grant Requested	GOVT FUND	TOTAL ALL FUNDS
Public Information, P/R and Marketing													
Public Notices	-	990	4,010	5,000	-	990	-	1,510	2,500	-	-	5,000	5,000
Graphics Design Fees	-	-	15,000	15,000	-	1,650	-	2,850	4,500	-	-	-	-
Web Site Redesign	-	-	40,000	40,000	-	-	-	40,000	40,000	-	-	-	-
Marketing Consultant	-	-	50,000	50,000	-	-	-	44,300	44,300	-	-	57,000	57,000
Public Relations Consultant	-	-	30,000	30,000	-	-	-	30,000	30,000	-	-	33,000	33,000
Marketing - Graphics and Design	-	-	12,000	12,000	-	-	-	21,000	21,000	-	-	2,500	2,500
Marketing - Advertising	-	-	30,000	30,000	-	-	-	30,000	30,000	-	-	30,000	30,000
Tradeshows	-	-	1,500	1,500	-	-	-	250	250	-	-	1,500	1,500
Web Site Hosting	-	3,300	1,700	5,000	-	3,300	-	1,700	5,000	-	-	400	400
Domain Name Registrations	-	198	402	600	-	198	-	802	1,000	-	-	300	300
Total Public Information, P/R and Marketing	-	4,488	184,612	189,100	-	6,138	-	172,412	178,550	-	-	129,700	129,700
Architectural, Engineering and Market Research													
Kimley-Horn	-	-	60,000	60,000	-	-	-	89,000	89,000	-	-	60,000	60,000
Property Survey Fees	-	-	25,000	25,000	-	-	-	-	-	-	-	25,000	25,000
GIS Project Phase I and II	-	90,600	-	90,600	-	90,600	4,800	-	95,400	4,800	-	-	4,800
Historic Structure Report (Casemate)	-	46,750	140,250	187,000	-	46,750	(46,750)	-	-	(46,750)	25,943	207,807	187,000
Building 182 Assessment	-	-	-	-	-	-	-	3,000	3,000	-	-	-	-
Master Plan Project	-	280,000	-	280,000	-	237,700	42,300	(37,900)	242,100	42,300	-	50,000	92,300
Matrix Environmental	-	124,930	-	124,930	-	124,930	-	-	124,930	-	-	-	-
Comprehensive Tourism Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Phoebus Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Physical Condition Assessment Phase 1	-	50,000	50,000	100,000	-	50,000	98,000	148,000	296,000	98,000	-	152,000	250,000
Environmental Building Inspections	-	-	100,800	100,800	-	-	-	106,000	106,000	-	-	-	-
Roofing Systems Inspections	-	-	125,000	125,000	-	-	-	-	-	-	-	-	-
USACE WRDA Design Fees	-	-	25,000	25,000	-	-	-	-	-	-	-	-	-
Mill Creek Dock/Launch Phase 1	-	-	-	-	-	-	-	97,065	97,065	-	-	94,000	94,000
NPS Grant for AES	-	-	-	-	-	-	-	3,740	3,740	-	-	-	-
Commercial Appraisals	-	-	150,000	150,000	-	-	-	60,000	60,000	-	-	12,000	12,000
Residential Appraisals	-	-	12,000	12,000	-	-	-	-	-	-	-	12,000	12,000
Total Arch & Eng and Market Research	-	592,280	688,050	1,280,330	-	549,980	98,350	468,905	1,117,235	98,350	25,943	612,807	737,100
General and Administrative													
Postal & Express Services	-	495	2,505	3,000	-	495	-	1,005	1,500	-	-	1,000	1,000
Printing Services	-	8,250	16,750	25,000	-	6,600	-	13,400	20,000	-	-	20,000	20,000
Local Exchange Services	-	-	15,000	15,000	-	4,249	-	9,751	14,000	-	-	12,600	12,600
Wireless Services	-	-	7,000	7,000	-	930	-	2,870	3,800	-	-	8,600	8,600
Skilled Services	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
Organization Memberships	-	1,000	2,500	3,500	-	1,000	-	1,400	2,400	-	-	5,000	5,000
Publication Subscriptions	-	-	1,000	1,000	-	-	-	2,000	2,000	-	-	1,000	1,000
Employee Workshops and Conferences	-	1,442	11,558	13,000	-	528	-	8,972	9,500	-	-	12,100	12,100
Employee Education and Development	-	-	7,500	7,500	-	-	-	7,200	7,200	-	-	10,000	10,000
Audit Fees	-	7,875	8,375	16,250	-	7,875	-	7,875	15,750	-	-	20,000	20,000
BRAC Attorney Fees	-	25,000	50,000	75,000	-	25,000	-	110,000	135,000	-	-	25,000	25,000
Other Attorney Fees	-	-	30,000	30,000	-	-	-	76,000	76,000	-	-	25,000	25,000
Payroll Fees	-	-	3,500	3,500	-	-	-	4,100	4,100	-	-	7,000	7,000
Reference Checks for HR	-	-	150	150	-	-	-	150	150	-	-	100	100

Government Fund	FY12-13 to Board Meeting Oct 2012				REVISED FY12-13 - Fin Cmte Mtg 06.20.13					FY13-14 BUDGET - Fin Cmte Mtg 06.20.13			
	FY12	FY13	FY13	FY13	FY12 OEA	FY13 OEA	FY13 OEA	FY12-13	FY 12-13	FY13 OEA	FY14 OEA	FY14 G.F.	FY13-14
	OEA Carryover	OEA Grant	Govt Fund	Budget	Carryover ACTUAL	GRANT ACTUAL	CARRY-OVER to FY14	GOVT REVISED	REVISED TOTAL	Carryover Requested 06.05.13	OEA Grant Requested	GOVT FUND	TOTAL ALL FUNDS
Bank Service Fees	-	-	600	600	-	-	-	-	-	-	-	1,200	1,200
Line of Credit Charges	-	-	100	100	-	-	-	-	-	-	-	100	100
Custodial Services	-	2,363	2,637	5,000	-	2,574	-	4,626	7,200	-	-	3,500	3,500
Grounds Maintenance	-	2,000	2,500	4,500	-	2,129	-	3,971	6,100	-	-	6,000	6,000
Building Maintenance and Repair	9,300	1,000	1,200	11,500	9,180	660	-	9,160	19,000	-	-	1,546	1,546
Equipment Maintenance and Repair	-	-	5,000	5,000	-	-	-	1,000	1,000	-	-	10,000	10,000
Moving and Relocation Services	3,800	-	31,200	35,000	7,972	-	-	9,028	17,000	-	-	5,000	5,000
Meeting Cost/Supplies	-	3,000	4,500	7,500	-	-	-	5,900	5,900	-	-	7,500	7,500
Computer IT maintenance and cabling	-	5,544	11,256	16,800	-	5,148	-	10,852	16,000	-	-	26,800	26,800
Data Backup Services	-	-	1,200	1,200	-	396	-	604	1,000	-	-	-	-
Travel, Subsistence and Lodging	-	1,980	10,447	12,427	-	2,894	-	12,606	15,500	-	-	9,900	9,900
Auto Gas and Maintenance	-	-	1,000	1,000	-	-	-	500	500	-	-	1,000	1,000
Office Supplies	-	4,297	19,203	23,500	-	4,297	-	23,203	27,500	-	-	22,602	22,602
Research Materials	-	-	1,500	1,500	-	-	-	300	300	-	-	1,000	1,000
BCOM Cooperative Service Cost	-	-	25,000	25,000	-	-	-	2,000	2,000	-	-	20,000	20,000
VDEQ Cooperative Service Cost	-	-	15,000	15,000	-	-	-	-	-	-	-	10,000	10,000
PILOT Fee to Hampton	-	-	7,020	7,020	-	-	-	3,100	3,100	-	-	128,486	128,486
Hurricane Sandy	-	-	-	-	-	-	-	500	500	-	-	-	-
Refuse Service Charges	-	-	500	500	-	71	-	154	225	-	-	2,500	2,500
Utilities	-	12,571	14,008	26,579	-	7,322	(5,315)	5,665	7,672	(5,315)	-	42,815	37,500
Equipment Rentals	-	3,814	3,386	7,200	-	3,814	-	7,186	11,000	-	-	7,500	7,500
Building Rentals	-	-	2,500	2,500	-	4,950	-	550	5,500	-	-	2,500	2,500
Property Insurance	-	976	1,024	2,000	-	976	-	324	1,300	-	-	2,000	2,000
Workers Comp Insurance	-	-	2,000	2,000	-	-	-	1,300	1,300	-	-	2,200	2,200
D&O Insurance / Bonding	-	-	3,150	3,150	-	-	-	1,250	1,250	-	-	8,250	8,250
Auto Insurance	-	-	120	120	-	-	-	120	120	-	-	120	120
Total G&A	13,100	81,607	321,889	416,596	17,152	81,908	(5,315)	348,622	442,367	(5,315)	-	472,419	467,104
Furniture, Fixtures and Equipment													
Desktop Computer Systems	-	-	4,500	4,500	-	-	-	11,000	11,000	-	-	3,000	3,000
Mobile Computers	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-
Computer Hardware/server	-	-	21,000	21,000	-	-	-	12,000	12,000	-	-	9,500	9,500
Copper/Fiber Network Equipment	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-
Other Computer Equipment	-	-	9,000	9,000	-	-	-	9,000	9,000	-	-	-	-
Computer Software	-	-	24,000	24,000	-	-	-	18,000	18,000	-	-	9,000	9,000
Accounting Software Upgrade	10,360	-	(10,360)	-	10,360	-	-	-	10,360	-	-	20,000	20,000
Utility Billing Software	-	-	20,000	20,000	-	-	-	-	-	-	-	5,000	5,000
Audio/Video Equipment	-	1,950	3,050	5,000	-	-	-	3,000	3,000	-	-	-	-
Front Gate Security Cameras	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Office Furniture and Appurtenances	-	-	12,000	12,000	-	-	-	500	500	-	-	7,500	7,500
Total FF&E	10,360	1,950	184,690	197,000	10,360	-	-	53,500	63,860	-	-	79,000	79,000
TOTAL COSTS	58,460	1,273,433	4,651,731	5,983,624	47,257	1,231,134	75,335	3,499,000	4,852,726	75,335	750,000	4,752,697	5,578,032

Government Fund	FY12-13 to Board Meeting Oct 2012				REVISED FY12-13 - Fin Cmte Mtg 06.20.13					FY13-14 BUDGET - Fin Cmte Mtg 06.20.13			
	FY12 OEA Carryover	FY13 OEA Grant	FY13 Govt Fund	FY13 Budget	FY12 OEA Carryover ACTUAL	FY13 OEA GRANT ACTUAL	FY13 OEA CARRY- OVER to FY14	FY12-13 GOVT REVISED	FY 12-13 REVISED TOTAL	FY13 OEA Carryover Requested 06.05.13	FY14 OEA OEA Grant Requested	FY14 G.F. GOVT FUND	FY13-14 TOTAL ALL FUNDS
Property and Improvements													
VDOT - Sign and Pavement Marking - Phase 1	-	-	44,000	44,000	-	-	-	44,000	44,000	-	-	-	-
- ADA ramps/sidewalks/curb replace Phase 1	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000
- Other VDOT projects	-	-	-	-	-	-	-	257,100	257,100	-	-	150,000	150,000
- Minor Bridge Repairs	-	-	48,900	48,900	-	-	-	48,900	48,900	-	-	-	-
	-	-	92,900	92,900	-	-	-	350,000	350,000	-	-	350,000	350,000
DGS-Install Building Water Meters - (Year 1 of 14)	-	-	130,000	130,000	-	-	-	-	-	-	-	130,000	130,000
Manhole Repair and Sewer Lining - Phase 1	-	-	580,000	580,000	-	-	-	-	-	-	-	-	-
Pump Station Upgrades	-	-	490,000	490,000	-	-	-	-	-	-	-	-	-
Pump Station 180 Replacement	-	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000
Stormwater Outfall Backflow Preventers	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Butler Buildings - Windows and Doors	-	-	-	-	-	-	-	-	-	-	-	51,610	51,610
Fire Monitoring System	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Gutter Cleaning/Repairs	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
Replace Soffit/Fascia	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Elevated Water Heaters	-	-	132,250	132,250	-	-	-	-	-	-	-	226,843	226,843
Electrical Systems in Basements	-	-	19,600	19,600	-	-	-	-	-	-	-	35,426	35,426
Install Backflow Preventor Valves	-	-	57,500	57,500	-	-	-	-	-	-	-	101,014	101,014
Water Intrusion and Masonry Repointing	-	-	375,160	375,160	-	-	-	-	-	-	-	-	-
Fire and Communication Building Updates	-	-	986,410	986,410	-	-	-	-	-	-	-	-	-
Offset from DGC Maintenance Reserve Funds	-	-	(1,666,173)	(1,666,173)	-	-	-	-	-	-	-	(2,500,000)	(2,500,000)
	-	-	1,104,747	1,104,747	-	-	-	-	-	-	-	819,893	819,893
Tenant Improvements(to Enterprise Fund Budget)	-	-	450,000	450,000	-	-	-	-	-	-	-	-	-
Tenant Improvement for FMA Office Building	-	-	250,000	250,000	-	-	-	250,000	250,000	-	-	-	-
Total Property and Improvements	-	-	1,897,647	1,897,647	-	-	-	600,000	600,000	-	-	1,169,893	1,169,893