

	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	
<b>Personnel Services</b>																
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	
	<b>Total Personnel Services</b>	-	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	
<b>Other Supplemental Labor</b>																
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	
	<b>Total Other Supplemental Labor</b>	-	-	4,480	4,480	-	-	4,480	-	4,480	-	4,480	4,480	-	4,480	
<b>Management Services</b>																
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	
	<b>Total Management Services</b>	-	42,000	316,000	358,000	-	81,980	276,020	(26,671)	331,329	42,000	305,000	347,000	(32,200)	314,800	
<b>Public Program Costs</b>																
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 <b>FDN OFFSET REVENUE</b>		-	-	-		-	-		-		-	-		-	
	<b>Total Public Program Costs</b>	-	-	227,958	227,958	-	-	227,958	(5,000)	222,958	-	227,958	227,958	(5,000)	222,958	
<b>Utility Operating Costs</b>																
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	
	<b>Total Utility Operating Costs</b>	-	-	1,972,576	1,972,576	-	-	1,972,576	-	1,972,576	-	2,010,599	2,010,599	-	2,010,599	
<b>Public Information, P/R and Marketing</b>																
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	
	<b>Total Public Information, P/R and Marketing</b>	-	-	142,800	142,800	-	3,300	139,500	-	142,800	-	142,800	142,800	-	142,800	
<b>Architectural, Engineering and Market Research</b>																
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)	-	
	<b>Total Arch &amp; Eng and Market Research</b>	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				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 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	
<b>General and Administrative</b>																
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	20,000	-	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	8,600	17,200		
112	BRAC Attorney Fees	-	103,000	103,000	103,000	-	(10,000)	93,000	93,000	-	25,000	25,000	-	25,000		
113	Other Attorney Fees	-	200,000	200,000	180,000	20,000	(25,000)	175,000	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	-	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	-	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	-	15,000		
132	VDEQ Cooperative Service Cost	-	10,000	10,000	-	10,000	(5,000)	5,000	10,000	-	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		
	<b>Total G&amp;A</b>	-	<b>21,500</b>	<b>621,972</b>	<b>643,472</b>	-	<b>374,442</b>	<b>269,030</b>	<b>(40,000)</b>	<b>603,472</b>	<b>21,500</b>	<b>396,283</b>	<b>417,783</b>	<b>(30,000)</b>	<b>387,783</b>	
<b>Furniture, Fixtures and Equipment</b>																
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	-	17,000		
146	Mobile Computers	-	1,500	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	-	9,500		
148	Copper/Fiber Network Equipment	-	10,000	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	-	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	-	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	-	50,000		
158	Casemate - HVAC Replacements	-	10,000	10,000	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000		
	<b>Total FF&amp;E</b>	-	<b>2,400</b>	<b>168,100</b>	<b>170,500</b>	-	<b>28,381</b>	<b>142,119</b>	-	<b>170,500</b>	<b>2,400</b>	<b>130,529</b>	<b>132,929</b>	-	<b>132,929</b>	
161	<b>TOTAL COSTS</b>	<b>225,300</b>	<b>550,551</b>	<b>5,097,584</b>	<b>5,873,435</b>	<b>225,300</b>	<b>1,191,592</b>	<b>4,456,543</b>	<b>(160,266)</b>	<b>5,713,169</b>	<b>550,551</b>	<b>4,660,608</b>	<b>5,211,159</b>	<b>(156,353)</b>	<b>5,054,806</b>	
<b>Property and Improvements</b>																
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		
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		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	<b>Total Property and Improvements</b>	-	-	<b>650,000</b>	<b>650,000</b>	-	-	<b>900,000</b>	-	<b>900,000</b>	-	-	<b>350,000</b>	<b>350,000</b>	-	<b>350,000</b>
	<b>CASH REQUIRED</b>															
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	<b>TOTAL COSTS</b>	<b>225,300</b>	<b>550,551</b>	<b>5,747,584</b>	<b>6,523,435</b>	<b>225,300</b>	<b>1,191,592</b>	<b>5,356,543</b>	<b>(160,266)</b>	<b>6,613,169</b>	<b>550,551</b>	<b>5,010,608</b>	<b>5,561,159</b>	<b>(156,353)</b>	<b>5,404,806</b>	
	<b>CASH AVAILABLE</b>															
	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	<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>(1,368,571)</b>	<b>(1,368,571)</b>	<b>-</b>	<b>-</b>	<b>(1,759,612)</b>	<b>126,444</b>	<b>(1,242,127)</b>	<b>-</b>	<b>(828,425)</b>	<b>(828,425)</b>	<b>159,002</b>	<b>(669,423)</b>	
	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	<b>Total Appropriations and Grants</b>	<b>225,300</b>	<b>550,551</b>	<b>7,116,155</b>	<b>7,892,006</b>	<b>225,300</b>	<b>1,191,592</b>	<b>7,116,155</b>	<b>(286,710)</b>	<b>8,246,337</b>	<b>550,551</b>	<b>5,839,033</b>	<b>6,389,584</b>	<b>(315,355)</b>	<b>6,074,229</b>	
257	<b>TOTAL REVENUE &amp; GRANTS</b>	<b>225,300</b>	<b>550,551</b>	<b>5,747,584</b>	<b>6,523,435</b>	<b>225,300</b>	<b>1,191,592</b>	<b>5,356,543</b>	<b>(160,266)</b>	<b>6,613,169</b>	<b>550,551</b>	<b>5,010,608</b>	<b>5,561,159</b>	<b>(156,353)</b>	<b>5,404,806</b>	
259	Change in Net Position	0	0	(0)	(0)	0	0	0	0	0	0	(0)	(0)	0	(0)	