

Fort Monroe Authority		BUDGET FOR FY27 FISCAL YEAR		
GOVERNMENT FUND		Approved by Board on June 18, 2026		
		Fiscal Year: July 1, 2026 - June 30, 2027		
		FY27	FY27	FY27
		MEI	GF	Total - GF
Personnel Services				
60	Salaries, Wages and Fringe Benefit Cost	852,859	2,707,986	3,560,845
61	Bonus approved in state budget			-
62	Total Personnel Services	852,859	2,707,986	3,560,845
63	Full-Time	7	26	33
64	Part-Time	4	1	5
65	Wage		1	1
Management Services				
68	FMF Support Services		25,000	25,000
69	Supplemental Security Services (Net of NPS share for FY27)		167,636	167,636
70	Total Management Services	-	192,636	192,636
Utility Operating Costs				
73	Public Works Operator (Net of NPS share for FY27)		1,436,287	1,436,287
74	Total Utility Operating Costs	-	1,436,287	1,436,287
Public Information, P/R and Marketing				
77	Marketing - Consultant	-	-	-
78	Marketing - Subscription Services	1,000	15,000	16,000
79	Marketing - Graphics and Design	-	4,000	4,000
80	Marketing - Advertising	-	75,000	75,000
81	Website Upgrade	-	-	-
82	Brochure Design and Printing	1,000	1,000	2,000
83	Tradeshows	-	7,500	7,500
84	Web Site Hosting & Maintenance	-	10,000	10,000
85	Domain Name Registrations	20	295	315
86	Marketing Materials	1,000	-	1,000
87	Marketing Introductory Video for FT Monroe		15,000	15,000
88	Total Public Information, P/R and Marketing	3,020	127,795	130,815
Architectural, Engineering and Environmental Management				
91	Civil Engineering		35,000	35,000
92	Property Survey Fees		33,000	33,000
93	Architectural On-Call Service		5,000	5,000
94	Engineering On-Call Service		5,000	5,000
95	Archeologist On-Call Service		5,000	5,000
96	Environmental Management Consultant		5,000	5,000
97	Audit Fees		50,000	50,000
98	Attorney Fees		30,000	30,000
99	Homeless Services Payment		85,600	85,600
100	Strategic Land Action Plan		900,000	900,000
101	Total Arch & Eng and Env Management	-	1,153,600	1,153,600
General and Administrative				
104	Postal & Express Services	50	1,312	1,362
105	Printing Services	15,000	11,331	26,331

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106	Telephone and Internet Services	6,506	34,593	41,099
107	Wireless Services	4,083	7,257	11,340
108	Organization Memberships	1,712	2,727	4,439
109	Subscriptions and Licensing Fees	6,000	15,902	21,902
110	Employee Workshops and Conferences	5,000	10,000	15,000
111	Employee Education and Development	1,000	7,792	8,792
112	Payroll Fees		9,856	9,856
113	Background/Compensation/Recruiting Fees (HR)	525	9,575	10,100
114	Bank Service Fees		1,000	1,000
115	Custodial Services	80,854	13,591	94,445
116	Grounds Maintenance	15,790	5,190	20,980
117	Building Maintenance and Repair	79,024	48,942	127,966
118	Equipment Maintenance and Repair	36,885	20,603	57,488
119	Fire/Burglary Alarm Monitoring and Maintenance	9,465	10,091	19,555
120	Meeting Cost/Supplies	5,000	11,824	16,824
121	IT Management Contract		92,508	92,508
122	Travel, Subsistence and Lodging	1,649	20,000	21,649
123	Office Supplies	7,000	9,037	16,037
124	Archival/Artifact Conservation/Preservation Materials	20,000	7,199	27,199
125	Research Materials	1,000	423	1,423
126	DEB Cooperative Service Cost		6,135	6,135
127	PILOT Fee to Hampton	4,584	22,765	27,349
128	Refuse Service Charges	2,223	2,989	5,211
129	Utility Expense	48,310	55,756	104,065
130	Equipment Rentals	1,283	6,822	8,105
131	Building Rentals		-	-
132	Property Insurance Premiums from VDRM	9,734	10,680	20,413
133	Workers Comp Insurance		4,661	4,661
134	D&O Insurance / Bonding		4,819	4,819
135	Auto Insurance		2,260	2,260
136	AAM Accreditation	5,000	-	5,000
137	Honorariums	1,000	-	1,000
138	Event Expenses	20,000	-	20,000
139	Total G&A	388,676	467,639	856,315
	Furniture, Fixtures and Equipment			
142	Desktop Computer Systems		20,000	20,000
143	Mobile Computers	-	-	-
144	Computer Software	2,000	21,198	23,198
145	Office Furniture, Fixtures, and Equipment	15,000	22,622	37,622
146	Fiber Network Switch Replacements		-	-
147	Network Wireless System Replacement		-	-
148	Network Firewall Replacement		-	-
149	Preservation Truck	-	-	-
150	Preservation Shop Equipment and Tools		10,000	10,000

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		MEI	GF	Total - GF
151	Casemate - Interior Storm Windows	5,000	-	5,000
152	Education/Public Program Materials	3,000	-	3,000
153	Casemate - Exhibit Display Cases	7,000	-	7,000
154	Signage - Interpretive and Regulatory	5,695	6,242	11,937
155	VEC - Teleconferencing Equipment (Large Theater)			-
156	VEC Large Display			-
157	VEC Orientation Display Update	15,000		15,000
158	VEC Interactives replacement/update	3,000		3,000
159	Picnic Tables for Programming	-		-
160	360 Virtual Tour and Equipment	3,000		3,000
161	VEC/CM Signage-Braille	4,000		4,000
162	VEC ALM Exhibit Update			-
163	Additional CCTV Cameras for Museum	15,000		15,000
164	Total FF&E	77,695	80,063	157,758
166	TOTAL OPERATING COSTS	1,322,250	6,166,006	7,488,256
Property and Improvements				
169	VDOT - Signs, Street Lights and Pavement Markings		408,138	408,138
170	VDOT - Street/Sidewalk Repairs		-	-
171	Engineering		75,000	75,000
172	Street Sweeping		30,000	30,000
173	African Landing Memorial		15,000	15,000
174	Total Property and Improvements	-	528,138	528,138

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		FY27	FY27	FY27
		MEI	GF	Total - GF
Category Totals				
177	Personnel Services	852,859	2,707,986	3,560,845
178	Management Services	-	192,636	192,636
179	Utility Operating Costs	-	1,436,287	1,436,287
180	Public Information, PR & Marketing	3,020	127,795	130,815
181	Architectural & Engineering	-	1,153,600	1,153,600
182	General & Administrative	388,676	467,639	856,315
183	Furniture & Equipment	77,695	80,063	157,758
184	Property & Improvements	-	528,138	528,138
185	TOTAL COSTS	1,322,250	6,694,144	8,016,394
REVENUES				
188	Casemate Fees for Tours and Admissions	4,265		4,265
189	Funding (to)/from Enterprise Fund		(1,560,860)	(1,560,860)
190	Total Revenues	4,265	(1,560,860)	(1,556,595)
Appropriations and Grants				
193	Fort Monroe Foundation		-	-
194	VDOT Urban Maintenance Funds from Hampton		513,138	513,138
195	NPS CMA Agreement Items		114,389	114,389
196	State Appropriation, General Fund		8,132,544	8,132,544
197	Additional Appropriations for Salary Increase in Budget		48,904	48,904
198	Additional Appropriations for Other State Charges		(221,586)	(221,586)
199	Funding from prior year surplus		85,600	85,600
200	Funding from prior year surplus		900,000	900,000
201	Total Appropriations and Grants	-	9,572,989	9,572,989
203	TOTAL REVENUE & APPROPRIATIONS	4,265	8,012,129	8,016,394
205	Change in Net Position	(1,317,985)	1,317,985	(0)

Fort Monroe Authority		BUDGET FOR FY27 FISCAL YEAR				
ENTERPRISE FUND		Approved by Board of Trustees on June 18, 2026				
		Fiscal Year: July 1, 2026 - June 30, 2027				
		FY27	FY27	FY27	FY27	FY27
		Residential	Commercial	Venues/Events	Utility	Total - EF
Personnel Services						
17	Salaries, Wages and Contract Cost	487,885	-	5,199	-	493,084
18	Bonus approved in state budget	-	-	-	-	-
	Total Personnel Services	487,885	-	5,199	-	493,084
20	Full-Time	5	-	-	-	5
21	Part-Time	1	-	-	-	1
22	Wage	-	-	1	-	1
Administrative						
25	Labor - Administration		79,269			79,269
26	Advertising	200	-	-		200
27	Office Utilities	11,000				11,000
28	Bank Fees & Finance Charges	1,600		3,617		5,217
29	Legal Fees (includes Bad Debt Expense)	6,000				6,000
30	Office Supplies	2,200	1,200	379	200	3,979
31	Computers\Software Usage Fees	15,000		7,283		22,283
32	Copier\Fax Equipment Rentals	3,000				3,000
33	Pagers\Cell Phones	2,700	3,600	2,710		9,010
34	Postage\Courier	300	240			540
35	Telephone - Management Office	1,200	6,000			7,200
36	Telephone - Life Safety	3,500	420			3,920
37	Meals\Lodging\Travel	150	840			990
38	Conference\Training Fees	1,000		100		1,100
39	Event Expenses			20,054		20,054
40	Uniforms	500	2,000			2,500
41	Total Administrative	48,350	93,569	34,144	200	176,263
Management Fees						
44	Management Fee		150,000			150,000
45	Total Management Fees	-	150,000	-	-	150,000
Insurance						
48	Property Insurance Premiums from VDRM	91,876	223,749	5,772	3,242	324,639
49	Total Insurance	91,876	223,749	5,772	3,242	324,639
Cleaning						
52	Office Cleaning Costs	15,513	3,540			19,053
53	Cleaning - Contracted Services	13,025	144,000	10,225		167,250
54	Total Cleaning	28,538	147,540	10,225	-	186,303
Service Contracts						
57	HVAC Contract	97,000	146,800			243,800
58	Extermination Contract	30,000	14,175			44,175
59	Emergency Generator Contract		1,500			1,500
60	Fire\Life Safety	40,000	32,400			72,400
61	Landscaping Contract	160,310	388,533			548,843
62	Landscaping - Plants\Flowers\Mulch		40,820	2,645		43,465
63	Alarm Services Contract		30,000			30,000
64	Elevator R&M Contract		4,080			4,080
65	Water Treatment Contract		11,040			11,040

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		FY27	FY27	FY27	FY27	FY27
		Residential	Commercial	Venues/Events	Utility	Total - EF
66	Total Service Contracts	327,310	669,348	2,645	-	999,303
	Repairs & Maintenance					
69	Labor - Maintenance		237,764			237,764
70	Labor - Property Management		139,256			139,256
71	Building Interior	75,000	19,080			94,080
72	Lead - Based Dust Remediation	20,000				20,000
73	Door & Glass Repair\Replacement	30,426	2,400			32,826
74	Electrical R & M	5,000	4,080			9,080
75	Light Bulbs					-
76	Generator Repairs		1,500			1,500
77	Equipment R & M		1,800			1,800
78	Maintenance Equipment Rental					-
79	Landscaping R & M		15,360			15,360
80	Locks and Keys	5,000	1,500			6,500
81	Painting - Interior	162,015				162,015
82	Flooring - Interior	87,083				87,083
83	Painting - Exterior	25,000				25,000
84	Irrigation R & M		3,491			3,491
85	Contracts - Other	8,598				8,598
86	Plumbing	31,545				31,545
87	Fire\Security Equipment R & M	20,000	19,980			39,980
88	Signage		28,900			28,900
89	Small Tools	3,500	600			4,100
90	FF&E Exp-Appliances	50,000				50,000
91	FF&E Exp - trash\recycle bins, generators	24,838				24,838
92	Supplies - R & M (other)	10,033	2,400	442		12,875
93	Supplies - Electrical	12,424				12,424
94	Supplies - HVAC	2,785				2,785
95	Supplies - Painting	578	1,800			2,378
96	Supplies - Plumbing	26,817	2,100			28,917
97	Vehicles - Fuel	4,000		1,946		5,946
98	Vehicles - R & M	1,500	1,200	2,000		4,700
99	Building Repairs	65,000	3,300			68,300
100	HVAC Repairs not in contract		129,600			129,600
101	Snow Removal		-			-
102	Roof R & M Contract + Supplies	3,828	30,000			33,828
103	Gutter Cleaning/Repair	17,955				17,955
104	Tree Maintenance	30,000				30,000
105	Parking Lot Repairs & Striping		3,600			3,600
106	Total Repairs & Maintenance	722,924	649,711	4,387	-	1,377,022
	Taxes and Licenses					
109	Real Estate Taxes - PILOT	328,590	594,602	18,341		941,533
110	Total Taxes and Licenses	328,590	594,602	18,341	-	941,533
	Utility Costs					
113	Electricity	325,964	717,168	7,856	1,401,727	2,452,716
114	Trash Removal\Recycling Contract	78,000	13,200		-	91,200

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		Residential	Commercial	Venues/Events	Utility	Total - EF
115	Water	69,353	32,012	219	206,375	307,959
116	Sewer	69,353	42,024		872,650	984,027
117	Fuel & Oil		4,202		-	4,202
118	Natural Gas	162,167	48,000	1,619	391,734	603,520
119	Total Utilities	704,838	856,606	9,694	2,872,486	4,443,624
TOTAL COSTS		2,740,310	3,385,125	90,407	2,875,928	9,091,771
Category Totals						
124	Personnel	487,885	-	5,199	-	493,084
125	Administrative	48,350	93,569	34,144	200	176,263
126	Management Fees	-	150,000	-	-	150,000
127	Insurance	91,876	223,749	5,772	3,242	324,639
128	Cleaning	28,538	147,540	10,225	-	186,303
129	Service Contracts	327,310	669,348	2,645	-	999,303
130	Repairs and Maintenance	722,924	649,711	4,387	-	1,377,022
131	Taxes and Licenses	328,590	594,602	18,341	-	941,533
132	Utilities	704,838	856,606	9,694	2,872,486	4,443,624
133	TOTAL COSTS	2,740,310	3,385,125	90,407	2,875,928	9,091,771
Revenues						
136	Residential Leases - Homes/Garages	3,146,974				3,146,974
137	Commercial - Office/Warehouse		1,480,466			1,480,466
138	Venue Rentals / Event Income			70,648		70,648
139	CAM Recoveries		69,562			69,562
140	Utility Reimbursement	620,189	216,783			836,972
141	Revenue - Utility Fund				1,910,149	1,910,149
142	Other Income		1,956	14,182		16,138
143	TOTAL REVENUES	3,767,163	1,768,767	84,831	1,910,149	7,530,910
145	Funding to/(from) Government Fund	1,026,854	(1,616,358)	(5,577)	(965,779)	(1,560,860)