

**Monroe County Board of County Commissioners**  
**Fiscal Year 2023**  
**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
<b><u>001 General Fund</u></b>			
<b>62025 Libraries Kw Donations</b>			
366801OR	Donations-lib-key West	0	0
	62025 Libraries Kw Donations	0	0
<b>99001 Fund 001 Administration</b>			
341903SG	Serv-other Channel 16 Fee	0	0
364001GF	Disposition Of Fixed Asse	0	0
366100GM	Donations	0	0
366801OR	Donations-lib-key West	0	0
366802OR	Donations-lib-big Pine Ke	0	0
366803OR	Donations-lib Marathon	0	0
366804OR	Donations-lib-islamorada	0	0
366805OR	Donations-lib-key Largo	0	0
RC_00001	Ad Valorem Taxes	23,574,000	26,268,078
RC_00002	Del Ad Valorem Taxes	50,000	50,000
RC_00005	Tourist Impact Tax	5,500,000	6,500,000
RC_00010	Local Business Tax	550,000	525,000
RC_00046	Pynt In Lieu Of Taxes	1,425,000	1,418,000
RC_00066	St Shared-sharing Proceed	2,800,000	3,531,609
RC_00067	St Shared-ins Agt License	30,000	30,000
RC_00068	St Shared-mobile Home Lic	16,500	16,500
RC_00069	St Shared-alcohol Bev Lic	130,250	130,250
RC_00070	St Shared-racing Tax	223,250	223,250
RC_00071	St Shared-loc Govt 1/2 Tx	9,943,680	10,264,307
RC_00138	Serv-other-quasi External	175,000	175,000
RC_00144	Svcs-othr-prtril Prog Fee	20,000	20,000
RC_00172	Serv-trans-other-fares	1,000	1,000
RC_00196	Svcs-hmn Svc-anml Control	35,000	35,000
RC_00197	Serv-human Svc-bayshore	280,000	0
RC_00198	Bayshore Foodstamps	12,000	0
RC_00199	Bayshore Respite	15,000	0
RC_00200	Svcs-lib-nonresident Fees	6,000	6,000
RC_00264	Probation Services	450,000	450,000
RC_00270	Property Useage Other	15,000	15,000
RC_00283	Drug Court Costs Assessmt	5,000	5,000
RC_00288	Transfer From Clerk Rev Note 306	0	0
RC_00290	Fines-loc Ord-code Enforc	0	0
RC_00299	Interest Earnings	300,000	300,000
RC_00308	Interest-Tax Collector	15,000	15,000

**Monroe County Board of County Commissioners**  
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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00310	Rents	500,000	450,000
RC_00324	Miscellaneous Revenue	80,000	80,000
RC_00335	Misc Commissions	10,000	10,000
RC_00336	Misc-welfare Reimb	1,500	1,500
RC_00390	Trsf In Clk To Bcc-excess	800,000	800,000
RC_00391	Trsf In Clk Circ Ct-exces	500,000	500,000
RC_00393	Trsf In Pa-excess Fees	500,000	500,000
RC_00394	Trsf In Tc Excess Fees	3,000,000	3,000,000
RC_00395	Trsf In Soe-excess Fees	200,000	200,000
RC_00396	Less 5% FI Statute	-2,308,159	-2,526,025
RC_00397	Fund Balance Forward	12,321,947	14,833,599
RT_00046	Trsf Fm 1 Cent Infra-304	533,877	533,877
RT_CA001	Trsf Fm Road & Bridge 102	408,919	408,919
RT_CA002	Trsf Fm 115	72,713	72,713
RT_CA003	Trsf Fm 116	114,278	114,278
RT_CA004	Trsf Fm 117	54,392	54,392
RT_CA005	Trsf Fm 118	14,975	14,975
RT_CA006	Trsf Fm 119	13,595	13,595
RT_CA007	Trsf Fm 120	13,002	13,002
RT_CA008	Trsf Fm 121	26,318	26,318
RT_CA009	Trsf Fm Fire & Amb #1-141	1,173,110	1,173,110
RT_CA010	Trsf Fm Pks & Rec -147	331,776	331,776
RT_CA011	Trsf Fm Plan & Bldg-148	1,392,847	1,392,847
RT_CA012	Trsf Fm Municipal Police	14,338	14,338
RT_CA013	Transfers from Fund 180	538,659	538,659
RT_CA015	Trsf Fm Card Snd Brdg-401	79,776	79,776
RT_CA016	Trsf Fm Marathon Aip-403	137,385	137,385
RT_CA017	Trsf Fm 404	477,280	477,280
RT_CA018	Trsf Fm Msd-414	235,202	235,202
RT_CA019	Trsf Fm Workers Comp-501	69,064	69,064
RT_CA020	Trsf Fm Group Ins - 502	127,936	127,936
RT_CA021	Trsf Fm Risk Mgmt - 503	133,720	133,720
RT_CA022	Trsf Fm Fleet Mgmt - 504	529,439	529,439
	99001 Fund 001 Administration	67,669,569	74,320,669
		67,669,569	74,320,669
	001 General Fund	67,669,569	74,320,669

**100 Affordable Housing Programs**

**99100 Fund 100 Administration**

RC_00299	Interest Earnings	3,000	3,000
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**Monroe County Board of County Commissioners**  
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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-150	-150
RC_00397	Fund Balance Forward	315,000	315,000
	99100 Fund 100 Administration	317,850	317,850
		317,850	317,850
	100 Affordable Housing Programs	317,850	317,850

**101 Fine & Forfeiture Fund**

**99101 Fund 101 Administration**

RC_00001	Ad Valorem Taxes	58,005,405	64,995,405
RC_00002	Del Ad Valorem Taxes	100,000	100,000
RC_00148	Services-pub Safe-hg-pris	360,000	400,000
RC_00151	Svcs-pub Sfty-ambulance	0	0
RC_00152	Public Safety Air Ambulance Svcs	8,575,000	9,548,281
RC_00272	Servcs-djj Maint	28,000	1,000
RC_00294	Traffic Penalty--scgtf	2,500	2,500
RC_00299	Interest Earnings	350,000	100,000
RC_00308	Interest-Tax Collector	35,000	5,000
RC_00324	Miscellaneous Revenue	133,240	120,000
RC_00392	Trsf in Shf-Excess Fees	1,500,000	1,500,000
RC_00396	Less 5% FI Statute	-3,385,457	-3,769,609
RC_00397	Fund Balance Forward	9,120,568	7,336,071
RC_00622	Clerk Fines	70,000	70,000
RC_00624	Circuit Court	50,000	50,000
	99101 Fund 101 Administration	74,944,256	80,458,648
		74,944,256	80,458,648
	101 Fine & Forfeiture Fund	74,944,256	80,458,648

**102 Road And Bridge Fund**

**99102 Fund 102 Administration**

349004ST	Property Useage	0	0
RC_00006	Sls Tx-county 9 Cent Fuel	565,000	591,257
RC_00007	Fuel Tax-loc Option O&m	1,985,000	2,409,420
RC_00073	Shared-trns-fuel Use&cnty	1,125,000	1,143,084
RC_00074	Constitutional Gas Tx 20%	525,000	513,991
RC_00075	Constitutional Gas Tx 80%	2,115,000	2,055,963
RC_00173	Serv-trans-road Permt Fee	5,000	3,500
RC_00174	Traffic & Hwy Light Maint	20,000	0
RC_00175	Serv-trans-signs	1,500	200

**Monroe County Board of County Commissioners**  
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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00176	Serv-trans-r&b	7,500	0
RC_00299	Interest Earnings	150,000	150,000
RC_00324	Miscellaneous Revenue	10,000	0
RC_00338	Misc-other-gas Tax Refund	20,000	0
RC_00396	Less 5% FI Statute	-326,450	-343,371
RC_00397	Fund Balance Forward	5,710,999	5,228,796
	99102 Fund 102 Administration	11,913,549	11,752,840
		11,913,549	11,752,840
	102 Road And Bridge Fund	11,913,549	11,752,840

**104 Middle Keys Health Care MSTU**

**99104 Fund 104 Administration**

RC_00001	Ad Valorem Taxes	2,224,594	2,624,381
RC_00002	Del Ad Valorem Taxes	1,000	1,000
RC_00299	Interest Earnings	5,000	600
RC_00308	Interest-Tax Collector	800	200
RC_00324	Miscellaneous Revenue	0	0
RC_00393	Trsf In Pa-excess Fees	6,000	6,000
RC_00394	Trsf In Tc Excess Fees	25,000	25,000
RC_00396	Less 5% FI Statute	-111,570	-131,308
RC_00397	Fund Balance Forward	44,816	0
	99104 Fund 104 Administration	2,195,640	2,525,873
		2,195,640	2,525,873
	104 Middle Keys Health Care MSTU	2,195,640	2,525,873

**115 TDC District Two Penny**

**99115 Fund 115 Administration**

RC_00003	Tourist Dev Tax-2 Cent	5,818,313	7,730,625
RC_00299	Interest Earnings	0	0
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-290,916	-386,531
RC_00397	Fund Balance Forward	1,764,666	839,487
RC_00403	Fund Bal Fwd-tdc-emerg	1,827,833	1,827,833
	99115 Fund 115 Administration	9,119,896	10,011,414
		9,119,896	10,011,414
	115 TDC District Two Penny	9,119,896	10,011,414

**116 TDC Admin & Promo 2 Cent**

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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
<b>99116 Fund 116 Administration</b>			
RC_00003	Tourist Dev Tax-2 Cent	12,056,687	16,019,375
RC_00299	Interest Earnings	0	0
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-602,834	-800,969
RC_00397	Fund Balance Forward	2,218,337	5,134,375
RC_00403	Fund Bal Fwd-tdc-emerg	1,626,982	2,475,000
	99116 Fund 116 Administration	15,299,172	22,827,781
		15,299,172	22,827,781
	116 TDC Admin & Promo 2 Cent	15,299,172	22,827,781

**117 TDC District 1 Third Cent**

<b>99117 Fund 117 Administration</b>			
RC_00003	Tourist Dev Tax-2 Cent	0	0
RC_00004	Tourist Develop Tax-3 Cent	8,642,563	11,062,750
RC_00299	Interest Earnings	0	0
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-432,128	-553,138
RC_00397	Fund Balance Forward	5,984,514	11,618,049
	99117 Fund 117 Administration	14,194,949	22,127,661
		14,194,949	22,127,661
	117 TDC District 1 Third Cent	14,194,949	22,127,661

**118 TDC District 2 Third Cent**

<b>99118 Fund 118 Administration</b>			
RC_00003	Tourist Dev Tax-2 Cent	0	0
RC_00004	Tourist Develop Tax-3 Cent	1,319,175	1,957,000
RC_00299	Interest Earnings	0	0
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-65,959	-97,850
RC_00397	Fund Balance Forward	1,142,114	2,163,384
	99118 Fund 118 Administration	2,395,330	4,022,534
		2,395,330	4,022,534
	118 TDC District 2 Third Cent	2,395,330	4,022,534

**119 TDC District 3 Third Cent**

**Monroe County Board of County Commissioners**  
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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
<b>99119 Fund 119 Administration</b>			
RC_00003	Tourist Dev Tax-2 Cent	0	0
RC_00004	Tourist Develop Tax-3 Cent	3,247,888	4,341,500
RC_00299	Interest Earnings	0	0
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-162,394	-217,075
RC_00397	Fund Balance Forward	2,239,359	3,329,621
	99119 Fund 119 Administration	5,324,853	7,454,046
		5,324,853	7,454,046
	119 TDC District 3 Third Cent	5,324,853	7,454,046

**120 TDC District 4 Third Cent**

<b>99120 Fund 120 Administration</b>			
RC_00003	Tourist Dev Tax-2 Cent	0	0
RC_00004	Tourist Develop Tax-3 Cent	1,978,763	2,667,125
RC_00299	Interest Earnings	0	0
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-98,938	-133,356
RC_00397	Fund Balance Forward	1,442,992	2,452,164
	99120 Fund 120 Administration	3,322,817	4,985,933
		3,322,817	4,985,933
	120 TDC District 4 Third Cent	3,322,817	4,985,933

**121 TDC District 5 Third Cent**

<b>99121 Fund 121 Administration</b>			
RC_00003	Tourist Dev Tax-2 Cent	0	0
RC_00004	Tourist Develop Tax-3 Cent	2,686,611	3,721,625
RC_00299	Interest Earnings	0	0
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-134,331	-186,081
RC_00397	Fund Balance Forward	2,440,382	4,322,334
	99121 Fund 121 Administration	4,992,662	7,857,878
		4,992,662	7,857,878
	121 TDC District 5 Third Cent	4,992,662	7,857,878

**125 Governmental Fund Type Grants**

**Monroe County Board of County Commissioners**  
**Fiscal Year 2023**  
**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
<b>01019 DISASTER RECOVERY CDBG</b>			
369018GM	Misc-Mortg Satisfaction	0	0
	01019 DISASTER RECOVERY CDBG	0	0
<b>01020 Small Cities CDBG 2010</b>			
369018GM	Misc-Mortg Satisfaction	0	0
	01020 Small Cities CDBG 2010	0	0
<b>0459110 Hurricane Irma</b>			
331500OP	Fed Grants-phys Environ	0	0
334500OP	St Grants-phsy Environ	0	0
	0459110 Hurricane Irma	0	0
<b>0459111 FEDM STEP Program</b>			
331500OP	Fed Grants-phys Environ	0	0
	0459111 FEDM STEP Program	0	0
<b>05016 FL KEYS RES ASSUR PL</b>			
331390OP	Fed Grants-phy Env-other	0	0
334390OP	St Grants-phy Env-other	0	0
	05016 FL KEYS RES ASSUR PL	0	0
<b>05018 EPA MC Water Watch Program</b>			
331390OP	Fed Grants-phy Env-other	0	0
	05018 EPA MC Water Watch Program	0	0
<b>05022 Coral Reef Restoration</b>			
331390OP	Fed Grants-phy Env-other	0	0
	05022 Coral Reef Restoration	0	0
<b>05023 EPA MC Canal Restoration</b>			
331390OP	Fed Grants-phy Env-other	0	0
	05023 EPA MC Canal Restoration	0	0
<b>06019 Res Substance Abuse Treat</b>			
331200OS	Fed Grants-public Safety	0	0
	06019 Res Substance Abuse Treat	0	0
<b>06050 FKOC SA ED &amp; Relap Prev</b>			
331690OH	Fed Grants-other Human Sv	0	0
	06050 FKOC SA ED & Relap Prev	0	0
<b>06055 DOJ DC Medical Director Init</b>			
331690OH	Fed Grants-other Human Sv	0	0
	06055 DOJ DC Medical Director Init	0	0
<b>06057 GCC Women Jail Drug Abuse Treat</b>			
331690OH	Fed Grants-other Human Sv	0	0
	06057 GCC Women Jail Drug Abuse Treat	0	0
<b>06061 CARES Act</b>			
331500OE	Fed Grants-economic Env	0	0
	06061 CARES Act	0	0
<b>06062 DOJ COVID19 Emerg Supply</b>			
331500OE	Fed Grants-economic Env	0	0

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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
	06062 DOJ COVID19 Emerg Supply	0	0
<b>13502 Emerg Mgmt Base Grant</b>			
334200OS	State Grant-public Safety	0	0
	13502 Emerg Mgmt Base Grant	0	0
<b>13503 Ems Award Grant</b>			
334200CS	St Grnt-public Safety	0	0
	13503 Ems Award Grant	0	0
<b>13505 Rep</b>			
342900SS	Public Safety/other Svcs	0	0
	13505 Rep	0	0
<b>13554 Fed EMG Base Grant</b>			
331200OS	Fed Grants-public Safety	0	0
	13554 Fed EMG Base Grant	0	0
<b>13555 FEMA Per-Disaster Mitigation</b>			
331200OS	Fed Grants-public Safety	0	0
	13555 FEMA Per-Disaster Mitigation	0	0
<b>13557 EMPG-S COVID19 CARES Grant</b>			
331200OS	Fed Grants-public Safety	0	0
RT_00002	Trsf Fm General 001	0	0
	13557 EMPG-S COVID19 CARES Grant	0	0
<b>22020 Rowell's Marina Scenic Overlook</b>			
331700CR	Fed Grant Transportation	0	0
	22020 Rowell's Marina Scenic Overlook	0	0
<b>22024 GV Boat Ramp Repair</b>			
331700CR	Fed Grant Transportation	0	0
	22024 GV Boat Ramp Repair	0	0
<b>22527 Pigeon Key Ferry Svc</b>			
334490OT	St Grants-trans-other	0	0
337400OT	Local Grants-Transp	0	0
	22527 Pigeon Key Ferry Svc	0	0
<b>22566 Design &amp; Permit FKOHT Cudjoe Key</b>			
331490OT	Fed Grants-trans-other	0	0
	22566 Design & Permit FKOHT Cudjoe Key	0	0
<b>22573 HI Duck Key Dr Repair</b>			
331490CT	Fed Grants-trans-other	0	0
	22573 HI Duck Key Dr Repair	0	0
<b>50519 Transp. Png. Prog. 2012</b>			
331490OT	Fed Grants-trans-other	0	0
	50519 Transp. Png. Prog. 2012	0	0
<b>52026 DEP Resilient Coastlines</b>			
334390OP	St Grants-phy Env-other	0	0
	52026 DEP Resilient Coastlines	0	0
<b>6153020 Older Americans Act III B</b>			

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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
331690OH	Fed Grants-other Human Sv	0	0
	6153020 Older Americans Act III B	0	0
<b>6153021 Older Americans Act IIIB</b>			
331690OH	Fed Grants-other Human Sv	0	0
	6153021 Older Americans Act IIIB	0	0
<b>6153120 Older Americans Act C1</b>			
331690OH	Fed Grants-other Human Sv	0	0
	6153120 Older Americans Act C1	0	0
<b>6153121 OAA C1 COVID19 Families First</b>			
331690OH	Fed Grants-other Human Sv	0	0
	6153121 OAA C1 COVID19 Families First	0	0
<b>6153220 Older Americans Act C2</b>			
331690OH	Fed Grants-other Human Sv	0	0
	6153220 Older Americans Act C2	0	0
<b>6153221 OAA C2 COVID19 Families</b>			
331690OH	Fed Grants-other Human Sv	0	0
	6153221 OAA C2 COVID19 Families	0	0
<b>6153420 Older Americans Act II</b>			
331690OH	Fed Grants-other Human Sv	0	0
	6153420 Older Americans Act II	0	0
<b>6153517 LOW INCOME HOME ENERGY FY17-18</b>			
331500OE	Fed Grants-economic Env	0	0
	6153517 LOW INCOME HOME ENERGY FY17-18	0	0
<b>6153620 Alzheimer's Disease</b>			
334690OH	St Grants-human Svc-other	0	0
369001SH	Miscellaneous Revenue	0	0
	6153620 Alzheimer's Disease	0	0
<b>6153718 Community Care for Disabled Adults</b>			
334690OH	St Grants-human Svc-other	0	0
369001SH	Miscellaneous Revenue	0	0
	6153718 Community Care for Disabled Adults	0	0
<b>6156001 CARES Act CA3B</b>			
331690OH	Fed Grants-other Human Sv	0	0
	6156001 CARES Act CA3B	0	0
<b>6156002 CARES Act CA3C</b>			
331690OH	Fed Grants-other Human Sv	0	0
	6156002 CARES Act CA3C	0	0
<b>6156003 CARES Act CA3E</b>			
331690OH	Fed Grants-other Human Sv	0	0
	6156003 CARES Act CA3E	0	0
<b>6156004 CARES Act Rental/Mortgage</b>			
331500OE	Fed Grants-economic Env	0	0
	6156004 CARES Act Rental/Mortgage	0	0

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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
<b>62630 FWC MC Derelict Vessel</b>			
334390OP	St Grants-phy Env-other	0	0
	62630 FWC MC Derelict Vessel	0	0
<b>62631 MV396 DEP Mobile Vessel</b>			
334390OP	St Grants-phy Env-other	0	0
	62631 MV396 DEP Mobile Vessel	0	0
<b>62632 Derelict Vessel FY21</b>			
334390OP	St Grants-phy Env-other	0	0
	62632 Derelict Vessel FY21	0	0
<b>62634 FWC Derelict Vessel Rmvl</b>			
334390OP	St Grants-phy Env-other	0	0
	62634 FWC Derelict Vessel Rmvl	0	0
<b>99125 Fund 125 Administration</b>			
369018GM	Misc-Mortg Satisfaction	0	0
RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
	99125 Fund 125 Administration	0	0
		0	0
	125 Governmental Fund Type Grants	0	0
<b><u>130 Impact Fees Fund - Roadway</u></b>			
<b>99130 Fund 130 Administration</b>			
RC_00020	Misc-Imp Fee Road Dist 1	40,000	40,000
RC_00021	Misc-Imp Fee Road Dist 2	5,000	5,000
RC_00022	Misc-Imp Fee Road Dist 3	65,000	65,000
RC_00299	Interest Earnings	0	0
RC_00302	Misc-interest-district 1	2,000	2,000
RC_00303	Misc-interest-district 2	6,000	6,000
RC_00304	Misc-interest-district 3	2,000	2,000
RC_00305	Misc-interest-key Colony	500	500
RC_00307	Interest - County Wide	25	25
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-6,026	-6,026
RC_00398	Fnd Bal Forward-dist 3	269,722	324,437
RC_00399	Fnd Bal Fwd-key Colony	41,451	43,133
RC_00400	Fnd Bal Forward-dist 1	176,725	245,121
RC_00401	Fnd Bal Fwd-county Wide	22,138	23,279
RC_00402	Fnd Bal Fwd-district 2	6,033	48,374
	99130 Fund 130 Administration	630,568	798,843
		630,568	798,843
	130 Impact Fees Fund - Roadway	630,568	798,843

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**131 Impact Fees Fund - Parks & Rec**

**99131 Fund 131 Administration**

RC_00023	Misc-Imp Fee-Park Dist 1	18,000	18,000
RC_00024	Misc Imp Fee-Park Dist 2	1,200	1,200
RC_00025	Misc Imp Fee-Park Dist 3	18,000	18,000
RC_00299	Interest Earnings	0	0
RC_00302	Misc-interest-district 1	300	300
RC_00303	Misc-interest-district 2	600	600
RC_00304	Misc-interest-district 3	300	300
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-1,920	-1,920
RC_00398	Fnd Bal Forward-dist 3	228,805	247,172
RC_00400	Fnd Bal Forward-dist 1	235,556	290,684
RC_00402	Fnd Bal Fwd-district 2	257,068	302,893
	99131 Fund 131 Administration	757,909	877,229
		757,909	877,229
	131 Impact Fees Fund - Parks & Rec	757,909	877,229

**132 Impact Fees Fund - Libraries**

**99132 Fund 132 Administration**

RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	0	0
RC_00397	Fund Balance Forward	32,190	164,512
	99132 Fund 132 Administration	32,190	164,512
		32,190	164,512
	132 Impact Fees Fund - Libraries	32,190	164,512

**133 Impact Fees Fund - Solid Waste**

**99133 Fund 133 Administration**

RC_00299	Interest Earnings	300	300
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-15	-15
RC_00397	Fund Balance Forward	127,892	128,290
	99133 Fund 133 Administration	128,177	128,575
		128,177	128,575
	133 Impact Fees Fund - Solid Waste	128,177	128,575

**Monroe County Board of County Commissioners**  
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**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
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**135 Impact Fees Fund - Fire & EMS**

**99135 Fund 135 Administration**

RC_00016	Misc-Imp Fee-Fire/EMS 1	6,500	6,500
RC_00017	Misc-Imp Fee-Fire/EMS 2	200	200
RC_00018	Misc-Imp Fee-Fire/EMS 3	7,000	7,000
RC_00299	Interest Earnings	0	0
RC_00302	Misc-interest-district 1	55	55
RC_00303	Misc-interest-district 2	5	5
RC_00304	Misc-interest-district 3	65	65
RC_00305	Misc-interest-key Colony	6	6
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-691	-692
RC_00398	Fnd Bal Forward-dist 3	88,012	93,703
RC_00399	Fnd Bal Fwd-key Colony	1,263	1,263
RC_00400	Fnd Bal Forward-dist 1	75,102	76,508
RC_00402	Fnd Bal Fwd-district 2	5,865	5,865
	99135 Fund 135 Administration	183,382	190,478
		183,382	190,478
	135 Impact Fees Fund - Fire & EMS	183,382	190,478

**141 Fire & Ambulance District 1 L&M Key**

**99141 Fund 141 Administration**

364001GF	Disposition Of Fixed Asse	0	0
RC_00001	Ad Valorem Taxes	14,214,218	14,998,405
RC_00002	Del Ad Valorem Taxes	40,000	40,000
RC_00046	Pynt In Lieu Of Taxes	0	0
RC_00072	St Shared-public Safety	35,000	35,000
RC_00151	Svcs-pub Sfty-ambulance	650,000	650,000
RC_00299	Interest Earnings	75,000	75,000
RC_00308	Interest-Tax Collector	8,000	8,000
RC_00324	Miscellaneous Revenue	0	0
RC_00393	Trsf In Pa-excess Fees	30,000	30,000
RC_00394	Trsf In Tc Excess Fees	150,000	150,000
RC_00396	Less 5% FI Statute	-751,111	-790,320
RC_00397	Fund Balance Forward	3,241,561	2,007,648
	99141 Fund 141 Administration	17,692,668	17,203,733
		17,692,668	17,203,733
	141 Fire & Ambulance District 1 L&M Key	17,692,668	17,203,733

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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
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**147 Unincorporated Svc Dist Parks & Rec**

**99147 Fund 147 Administration**

364001GF	Disposition Of Fixed Asse	0	0
RC_00001	Ad Valorem Taxes	2,686,114	2,873,891
RC_00002	Del Ad Valorem Taxes	7,500	7,500
RC_00071	St Shared-loc Govt 1/2 Tx	1,060,659	1,655,533
RC_00201	Services-parks/rec-fees	75,000	75,000
RC_00299	Interest Earnings	5,000	5,000
RC_00308	Interest-Tax Collector	1,000	1,000
RC_00311	Rents	50,000	25,000
RC_00312	Rents-Bernstein Park	5,000	5,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-194,514	-232,396
RC_00397	Fund Balance Forward	467,279	72,170
	99147 Fund 147 Administration	4,163,038	4,487,698
		4,163,038	4,487,698
	147 Unincorporated Svc Dist Parks & Rec	4,163,038	4,487,698

**148 Mstd - Plng/bldg/code/fire Mar**

**99148 Fund 148 Administration**

341913SG	Serv-other-histr Pres Fee	0	0
RC_00009	Loc Communication Svc Tax	510,000	438,423
RC_00071	St Shared-loc Govt 1/2 Tx	2,253,901	4,635,494
RC_00140	Serv-other-planning Fees	2,850,000	2,570,486
RC_00141	Serv-other-life Sfty Plan	450,000	410,959
RC_00146	Admin Fees-building	5,000	5,000
RC_00290	Fines-loc Ord-code Enforc	200,000	200,000
RC_00295	Fines-Code Vacation Rentals	2,000,000	2,200,000
RC_00299	Interest Earnings	140,000	20,000
RC_00324	Miscellaneous Revenue	0	0
RC_00393	Trsf In Pa-excess Fees	10,000	10,000
RC_00396	Less 5% FI Statute	-420,445	-502,097
RC_00397	Fund Balance Forward	3,839,998	2,604,694
	99148 Fund 148 Administration	11,838,454	12,592,959
		11,838,454	12,592,959
	148 Mstd - Plng/bldg/code/fire Mar	11,838,454	12,592,959

**149 Municipal Policing**

**Monroe County Board of County Commissioners**  
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**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
<b>99149 Fund 149 Administration</b>			
RC_00001	Ad Valorem Taxes	4,987,608	5,657,500
RC_00002	Del Ad Valorem Taxes	15,000	15,000
RC_00147	Serv-ps-city Policing	4,527,260	5,031,612
RC_00299	Interest Earnings	20,000	20,000
RC_00308	Interest-Tax Collector	1,000	1,000
RC_00324	Miscellaneous Revenue	0	0
RC_00392	Trsf in Shf-Excess Fees	275,000	275,000
RC_00393	Trsf In Pa-excess Fees	20,000	20,000
RC_00394	Trsf In Tc Excess Fees	60,000	60,000
RC_00396	Less 5% FI Statute	-251,180	-284,675
RC_00397	Fund Balance Forward	1,159,003	1,053,933
	99149 Fund 149 Administration	10,813,691	11,849,370
		10,813,691	11,849,370
	149 Municipal Policing	10,813,691	11,849,370

**150 911 Enhancement Fee**

<b>99150 Fund 150 Administration</b>			
RC_00149	Services-pub Safe-em 911	190,000	190,000
RC_00150	Chgs Svcs-e911 Wireless	375,000	375,000
RC_00299	Interest Earnings	300	300
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-28,265	-28,265
RC_00397	Fund Balance Forward	28,265	28,265
	99150 Fund 150 Administration	565,300	565,300
		565,300	565,300
	150 911 Enhancement Fee	565,300	565,300

**152 Duck Key Security District**

<b>99152 Fund 152 Administration</b>			
RC_00030	Spec Assessmt-Svc Chrg	118,596	118,596
RC_00299	Interest Earnings	4,500	4,500
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-6,155	-6,155
RC_00397	Fund Balance Forward	94,159	103,819
	99152 Fund 152 Administration	211,100	220,760
		211,100	220,760
	152 Duck Key Security District	211,100	220,760

**Monroe County Board of County Commissioners**  
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**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
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**153 Local Housing Assistance Trust Fund**

**99153 Fund 153 Administration**

RC_00076	St-shared-econ Env-ship	475,000		475,000
RC_00299	Interest Earnings	10,000		10,000
RC_00324	Miscellaneous Revenue	0		0
RC_00339	Misc-ship Mortg Satisfy	180,000		180,000
RC_00396	Less 5% FI Statute	-33,250		-33,250
RC_00397	Fund Balance Forward	857,799		857,799
	99153 Fund 153 Administration	1,489,549		1,489,549
		1,489,549		1,489,549
	153 Local Housing Assistance Trust Fund	1,489,549		1,489,549

**155 Affordable Housing Initiatives**

**66000 In-Lieu Fees**

RC_00397	Fund Balance Forward	0		15,232
	66000 In-Lieu Fees	0		15,232
		0		15,232
	155 Affordable Housing Initiatives	0		15,232

**157 Boating Improvement Fund (BIF)**

**99157 Fund 157 Administration**

334391OP	State Physical Env - Other	0		0
343901SP	Sevices-phy Env-other	0		0
369001SP	Miscellaneous Revenue	0		0
RC_00202	Serv-cultural/vessel	275,000		275,000
RC_00203	SVC-CULTRL/RE	480,000		480,000
RC_00299	Interest Earnings	40,000		40,000
RC_00396	Less 5% FI Statute	-39,750		-39,750
RC_00397	Fund Balance Forward	1,507,291		904,114
	99157 Fund 157 Administration	2,262,541		1,659,364
		2,262,541		1,659,364
	157 Boating Improvement Fund (BIF)	2,262,541		1,659,364

**158 Misc Special Revenue Fund**

**99158 Fund 158 Administration**

322006SG	Bldg Permit-Bio Educ Fee	0		0
322007SG	Bldg Permits-Fire Education	0		0

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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
341165SC	Svcs-Ct Tech-j Ct Tech	0	0
341166SC	Svcs-CT Tech-sa Ct Tech	0	0
341167SC	Svcs-CT Tech-pd Ct Tech	0	0
348921SC	Crim-add Costs-CT System	0	0
348922SC	Crim-add Costs-Legal Aid	0	0
348923SC	Crim-add Costs-Law Lib	0	0
348924SC	Crim-add Costs-Juv Alt	0	0
348990SC	Crim-Ct Costs-Crime Preve	0	0
352100SR	Fines-lib -lost Books	0	0
354005SS	Fines-loc Ord-radio Commu	0	0
354006SS	Traffic Penalty-education	0	0
354009SS	Fines-loc Ord-handicap	0	0
RC_00011	Building Permits	0	0
RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00397	Fund Balance Forward	2,496,238	2,522,571
	99158 Fund 158 Administration	2,496,238	2,522,571
		2,496,238	2,522,571
	158 Misc Special Revenue Fund	2,496,238	2,522,571

**160 Environmental Restoration Fund**

**99160 Fund 160 Administration**

RC_00282	Mitigation Penalty	650,000	650,000
RC_00299	Interest Earnings	15,000	15,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-33,250	-33,250
RC_00397	Fund Balance Forward	193,003	1,051,577
	99160 Fund 160 Administration	824,753	1,683,327
		824,753	1,683,327
	160 Environmental Restoration Fund	824,753	1,683,327

**162 Law Enforcement Trust (600)**

**99162 Fund 162 Administration**

369001SS	Miscellaneous Revenue	0	0
369003SS	Misc. Rev-Federal Treasury	0	0
RC_00299	Interest Earnings	30,000	25,000
RC_00396	Less 5% FI Statute	-1,500	-1,250
RC_00397	Fund Balance Forward	560,593	557,593
RC_00615	Fund Bal-Federal Justice	15,472	20,064

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**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00616	Fund Bal-Federal Treasury	2,311,482	1,689,854
RC_00617	Fund Bal-South Florida Justice	1,227,277	1,143,493
	99162 Fund 162 Administration	4,143,324	3,434,754
		4,143,324	3,434,754
	162 Law Enforcement Trust (600)	4,143,324	3,434,754

**163 Court Facilities Fees Trust (602)**

**99163 Fund 163 Administration**

RC_00299	Interest Earnings	40,000	40,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-24,500	-24,500
RC_00397	Fund Balance Forward	626,800	452,964
RC_00625	Cnty Ct-Crim-Addtl Cost	450,000	450,000
	99163 Fund 163 Administration	1,092,300	918,464
		1,092,300	918,464
	163 Court Facilities Fees Trust (602)	1,092,300	918,464

**164 Clerk's Drug Abuse Trust (603)**

**99164 Fund 164 Administration**

RC_00143	Clerk Gov Chg & Fee	30,000	30,000
RC_00299	Interest Earnings	1,000	1,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-1,550	-1,550
RC_00397	Fund Balance Forward	35,550	35,550
	99164 Fund 164 Administration	65,000	65,000
		65,000	65,000
	164 Clerk's Drug Abuse Trust (603)	65,000	65,000

**166 Marathon Municipal Service Taxing Unit**

**99166 Fund 166 Administration**

RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00397	Fund Balance Forward	2,688	2,575
	99166 Fund 166 Administration	2,688	2,575
		2,688	2,575
	166 Marathon Municipal Service Taxing Unit	2,688	2,575

**168 Bay Point Wastewater Municipal Service Taxing Unit**

**Monroe County Board of County Commissioners**  
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**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
<b>99168 Fund 168 Administration</b>			
RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00397	Fund Balance Forward	48,030	48,121
	99168 Fund 168 Administration	48,030	48,121
		48,030	48,121
168 Bay Point Wastewater Municipal Service Taxing Unit		48,030	48,121

**169 Big Coppitt Wastewater Municipal Service Taxing Unit**

<b>99169 Fund 169 Administration</b>			
RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00397	Fund Balance Forward	485	485
	99169 Fund 169 Administration	485	485
		485	485
169 Big Coppitt Wastewater Municipal Service Taxing Unit		485	485

**170 Key Largo Wastewater Municipal Service Taxing Unit**

<b>99170 Fund 170 Administration</b>			
RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00397	Fund Balance Forward	9,104	9,124
	99170 Fund 170 Administration	9,104	9,124
		9,104	9,124
170 Key Largo Wastewater Municipal Service Taxing Unit		9,104	9,124

**171 Stock Island Wastewater MSTU**

<b>99171 Fund 171 Administration</b>			
RC_00029	Spc Assessmt-Cap Impv	120,000	120,000
RC_00299	Interest Earnings	5,000	5,000
RC_00308	Interest-Tax Collector	10,000	10,000
RC_00324	Miscellaneous Revenue	0	0
RC_00394	Trsf In Tc Excess Fees	400	400
RC_00396	Less 5% FI Statute	-6,770	-6,770
RC_00397	Fund Balance Forward	1,029,540	306,370
	99171 Fund 171 Administration	1,158,170	435,000
		1,158,170	435,000
171 Stock Island Wastewater MSTU		1,158,170	435,000

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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
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**174 Conch Key Municipal Service Taxing Unit**

**99174 Fund 174 Administration**

RC_00299 Interest Earnings	0	0
RC_00324 Miscellaneous Revenue	0	0
RC_00397 Fund Balance Forward	509	601
99174 Fund 174 Administration	509	601
	509	601
174 Conch Key Municipal Service Taxing Unit	509	601

**175 Long Key, Layton Municipal Service Taxing Unit**

**99175 Fund 175 Administration**

RC_00299 Interest Earnings	0	0
RC_00324 Miscellaneous Revenue	0	0
RC_00397 Fund Balance Forward	267,227	260,227
99175 Fund 175 Administration	267,227	260,227
	267,227	260,227
175 Long Key, Layton Municipal Service Taxing Unit	267,227	260,227

**176 Duck Key Municipal Service Taxing Unit**

**99176 Fund 176 Administration**

RC_00299 Interest Earnings	0	0
RC_00324 Miscellaneous Revenue	0	0
RC_00397 Fund Balance Forward	48,211	46,211
99176 Fund 176 Administration	48,211	46,211
	48,211	46,211
176 Duck Key Municipal Service Taxing Unit	48,211	46,211

**177 Canal #266 MSBU**

**99177 Fund 177 Administration**

363100GM Special Assessments	0	0
RC_00029 Spc Assessmt-Cap Impv	34,943	34,943
RC_00299 Interest Earnings	0	0
RC_00308 Interest-Tax Collector	0	0
RC_00324 Miscellaneous Revenue	0	0
RC_00396 Less 5% FI Statute	-1,747	-1,747
RC_00397 Fund Balance Forward	37,435	41,256
99177 Fund 177 Administration	70,631	74,452

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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
		70,631	74,452
	177 Canal #266 MSBU	70,631	74,452

**180 Building Fund**

**99180 Fund 180 Administration**

RC_00011	Building Permits	5,500,000	5,500,000
RC_00014	Bldg Permit-competency Cd	100,000	100,000
RC_00139	Serv-other-radon Fees	50,000	50,000
RC_00142	Serv-other-cert Prog Fees	70,000	70,000
RC_00299	Interest Earnings	40,000	40,000
RC_00324	Miscellaneous Revenue	33,000	33,000
RC_00396	Less 5% FI Statute	-289,650	-289,650
RC_00397	Fund Balance Forward	1,461,557	1,635,715
	99180 Fund 180 Administration	<u>6,964,907</u>	<u>7,139,065</u>
		6,964,907	7,139,065
	180 Building Fund	<u>6,964,907</u>	<u>7,139,065</u>

**207 Debt Service Fund**

**99207 Fund 207 Administration**

361012GI	Interest-2014 Rev Bonds	0	0
381125	Trfs Fm Grant Fund-125	0	0
386110GT	Transfer From Clerk - Bond Payment	0	0
RC_00288	Transfer From Clerk Rev Note 306	909,660	914,804
RC_00299	Interest Earnings	15,000	15,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-750	-750
RC_00397	Fund Balance Forward	985,750	985,750
RT_00002	Trsf Fm General 001	388,387	0
RT_00023	Trsf fm Big Coppitt WW310	682,000	682,000
RT_00024	Trsf fm Fund 312	2,125,740	2,125,740
RT_00046	Trsf Fm 1 Cent Infra-304	14,782,341	14,777,967
RT_CA018	Trsf Fm Msd-414	0	0
	99207 Fund 207 Administration	<u>19,888,128</u>	<u>19,500,511</u>
		19,888,128	19,500,511
	207 Debt Service Fund	<u>19,888,128</u>	<u>19,500,511</u>

**304 One Cent Infra-structure Sales Tax**

**27000 Transportation Projects**

366915OE	Contrb-KW	0	0
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**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
	27000 Transportation Projects	0	0
<b>99304 Fund 304 Administration</b>			
RC_00008	Discret Sales Tax 1 Cent	24,566,456	31,542,441
RC_00299	Interest Earnings	50,000	50,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-1,230,823	-1,579,622
RC_00397	Fund Balance Forward	13,842,693	24,967,757
RT_00044	Transfer from Fund 311	668,914	0
RT_00045	Transfer from Fund 171	753,170	0
	99304 Fund 304 Administration	<u>38,650,410</u>	<u>54,980,576</u>
		<u>38,650,410</u>	<u>54,980,576</u>
	304 One Cent Infra-structure Sales Tax	<u>38,650,410</u>	<u>54,980,576</u>

**306 Clerks Rev Note, Capital**

<b>99306 Fund 306 Administration</b>			
384000GM	Bond Proceeds	0	0
RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00397	Fund Balance Forward	100,000	100,000
	99306 Fund 306 Administration	<u>100,000</u>	<u>100,000</u>
		<u>100,000</u>	<u>100,000</u>
	306 Clerks Rev Note, Capital	<u>100,000</u>	<u>100,000</u>

**308 Infr Sls Srtx Rev Bds 2007**

<b>99308 Fund 308 Administration</b>			
RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00397	Fund Balance Forward	200,000	0
	99308 Fund 308 Administration	<u>200,000</u>	<u>0</u>
		<u>200,000</u>	<u>0</u>
	308 Infr Sls Srtx Rev Bds 2007	<u>200,000</u>	<u>0</u>

**310 Big Coppitt Waste Water Project**

<b>99310 Fund 310 Administration</b>			
RC_00029	Spc Assessmt-Cap Impv	330,000	330,000
RC_00299	Interest Earnings	5,000	5,000
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-16,750	-16,750

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**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00397	Fund Balance Forward	143,750	65,430
RT_00046	Trsf Fm 1 Cent Infra-304	250,000	350,000
	99310 Fund 310 Administration	712,000	733,680
		712,000	733,680
	310 Big Coppitt Waste Water Project	712,000	733,680

**311 Duck Key Waste Water Project**

**99311 Fund 311 Administration**

RC_00029	Spc Assessmt-Cap Impv	80,000	80,000
RC_00299	Interest Earnings	2,500	2,500
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-4,125	-4,125
RC_00397	Fund Balance Forward	620,539	25,000
	99311 Fund 311 Administration	698,914	103,375
		698,914	103,375
	311 Duck Key Waste Water Project	698,914	103,375

**312 Cudjoe Regional WW Project**

**99312 Cudjoe Reg. WW Project**

RC_00029	Spc Assessmt-Cap Impv	2,343,905	2,343,905
RC_00299	Interest Earnings	0	0
RC_00308	Interest-Tax Collector	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-117,196	-117,196
RC_00397	Fund Balance Forward	730,627	731,492
	99312 Cudjoe Reg. WW Project	2,957,336	2,958,201
		2,957,336	2,958,201
	312 Cudjoe Regional WW Project	2,957,336	2,958,201

**314 Series 2014 Revenue Bonds**

**99314 Fund 314 Fund Administration**

361012GI	Interest-2014 Rev Bonds	0	0
RC_00299	Interest Earnings	0	0
RC_00324	Miscellaneous Revenue	0	0
RC_00397	Fund Balance Forward	3,500,207	797,976
RT_00046	Trsf Fm 1 Cent Infra-304	0	0
	99314 Fund 314 Fund Administration	3,500,207	797,976
		3,500,207	797,976

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314 Series 2014 Revenue Bonds	3,500,207	797,976
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**315 Long Key Wastewater**

**99315 Fund 315 Administration**

RC_00299 Interest Earnings	0	0
RC_00324 Miscellaneous Revenue	0	0
RC_00397 Fund Balance Forward	425,000	1,115
99315 Fund 315 Administration	425,000	1,115
	425,000	1,115
315 Long Key Wastewater	425,000	1,115

**316 Land Acquisition**

**99316 Fund 316 Administration**

334390CP State Grant-Physical Env	0	0
RC_00299 Interest Earnings	5,000	5,000
RC_00324 Miscellaneous Revenue	0	0
RC_00396 Less 5% FI Statute	-250	-250
RC_00397 Fund Balance Forward	707,965	257,758
RT_00047 Trsf Fm 1 Cent Infra-304	500,000	500,000
99316 Fund 316 Administration	1,212,715	762,508
	1,212,715	762,508
316 Land Acquisition	1,212,715	762,508

**401 Card Sound Bridge**

**99401 Fund 401 Administration**

RC_00171 Services-trans-tolls	1,800,000	1,800,000
RC_00299 Interest Earnings	40,000	40,000
RC_00324 Miscellaneous Revenue	0	0
RC_00396 Less 5% FI Statute	-92,000	-92,000
RC_00397 Fund Balance Forward	3,740,876	1,849,880
99401 Fund 401 Administration	5,488,876	3,597,880
	5,488,876	3,597,880
401 Card Sound Bridge	5,488,876	3,597,880

**403 Marathon Airport**

**635001 Customs Service Operating**

380001ST OTHER SOURCES-REIMBURSEMENT	0	0
RC_00167 Other Fees	0	0

**Monroe County Board of County Commissioners**  
**Fiscal Year 2023**  
**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
	635001 Customs Service Operating	0	0
<b>635101</b>	<b>MTH AIRPORT PLANNING</b>		
334410OT	St Grants-trans-arpt Dev	0	0
	635101 MTH AIRPORT PLANNING	0	0
<b>635102</b>	<b>Hurricane Irma</b>		
331500OP	Fed Grants-phys Environ	0	0
	635102 Hurricane Irma	0	0
<b>635105</b>	<b>Marathon Land Acquisition</b>		
334410CT	St Grants-trans-arpt Dev	0	0
	635105 Marathon Land Acquisition	0	0
<b>635108</b>	<b>Mth Ret Pond Modify &amp; H</b>		
334410CT	St Grants-trans-arpt Dev	0	0
	635108 Mth Ret Pond Modify & H	0	0
<b>635111</b>	<b>Mth Trmnl Rehab &amp; Sec Ltg</b>		
334410CT	St Grants-trans-arpt Dev	0	0
	635111 Mth Trmnl Rehab & Sec Ltg	0	0
<b>635201</b>	<b>Mth Dsgn &amp; Pmtg Tree Clr</b>		
331410OT	Fed Gts-trans Arpdev	0	0
	635201 Mth Dsgn & Pmtg Tree Clr	0	0
<b>635250</b>	<b>MC Emergency Operations &amp; Public Safety</b>		
334410CT	St Grants-trans-arpt Dev	0	0
	635250 MC Emergency Operations & Public Safety	0	0
<b>99403</b>	<b>Fund 403 Administration</b>		
331411CA	Fed Grant-Cares Act	0	0
364001GF	Disposition Of Fixed Asse	0	0
RC_00163	Other Rents	735,000	800,000
RC_00165	Airline Fees	3,000	2,000
RC_00167	Other Fees	340,000	450,000
RC_00299	Interest Earnings	20,000	20,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-54,900	-63,600
RC_00397	Fund Balance Forward	1,531,664	1,420,346
RT_00027	Trsf Fm 406	20,000	20,000
	99403 Fund 403 Administration	<u>2,594,764</u>	<u>2,648,746</u>
		2,594,764	2,648,746
	403 Marathon Airport	<u>2,594,764</u>	<u>2,648,746</u>
<b><u>404 Key West Intl Airport</u></b>			
<b>63001</b>	<b>Key West Airport O &amp; M</b>		
331411CA	Fed Grant-Cares Act	0	0
	63001 Key West Airport O & M	<u>0</u>	<u>0</u>
<b>630169</b>	<b>FDOT#AQH10 KW CUSTOMS</b>		

**Monroe County Board of County Commissioners**  
**Fiscal Year 2023**  
**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
334410CT	St Grants-trans-arpt Dev	0	0
RT_00027	Trsf Fm 406	0	0
	630169 FDOT#AQH10 KW CUSTOMS	0	0
<b>630184 TSA LEO Grant</b>			
331200OS	Fed Grants-public Safety	0	0
	630184 TSA LEO Grant	0	0
<b>630187 KW Planning Studies</b>			
331411CA	Fed Grant-Cares Act	0	0
334410OT	St Grants-trans-arpt Dev	0	0
	630187 KW Planning Studies	0	0
<b>630188 EYW Essential Airport Equip</b>			
331411CA	Fed Grant-Cares Act	0	0
334410CT	St Grants-trans-arpt Dev	0	0
	630188 EYW Essential Airport Equip	0	0
<b>630193 EYW Bldg &amp; Security Improv</b>			
RT_00027	Trsf Fm 406	0	0
	630193 EYW Bldg & Security Improv	0	0
<b>630197 EWY Airport Airfield</b>			
334410CT	St Grants-trans-arpt Dev	0	0
	630197 EWY Airport Airfield	0	0
<b>630202 NIP KWBTs BLD A</b>			
331410CT	Fed Gts-trans-arp Dev	0	0
	630202 NIP KWBTs BLD A	0	0
<b>630204 EYW Aircraft Overflow</b>			
334410CT	St Grants-trans-arpt Dev	0	0
	630204 EYW Aircraft Overflow	0	0
<b>63100 Fire &amp; Rescue Key West Airport</b>			
331411CA	Fed Grant-Cares Act	0	0
	63100 Fire & Rescue Key West Airport	0	0
<b>63200 Key West Airport Security</b>			
331411CA	Fed Grant-Cares Act	0	0
	63200 Key West Airport Security	0	0
<b>63201 Key West Airport Admin</b>			
331411CA	Fed Grant-Cares Act	0	0
	63201 Key West Airport Admin	0	0
<b>99404 Fund 404 Administration</b>			
331411CA	Fed Grant-Cares Act	0	0
369300GM	Settlements	0	0
RC_00160	Fees & Leases	2,000,000	2,000,000
RC_00162	Serv-airport-parking Lot	60,000	30,000
RC_00164	Other Rents	1,400,000	1,700,000
RC_00166	Airline Fees	2,300,000	3,000,000
RC_00168	Other Fees	2,400,000	3,200,000

**Monroe County Board of County Commissioners**  
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**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00169	Airline Security	425,000	450,000
RC_00170	Svc-Arpt-Pkg-Credit Card	400,000	375,000
RC_00291	Fines-parking Violations	600	250
RC_00299	Interest Earnings	50,000	25,000
RC_00324	Miscellaneous Revenue	0	0
RC_00335	Misc Commissions	0	0
RC_00396	Less 5% FI Statute	-451,780	-539,013
RC_00397	Fund Balance Forward	9,628,774	11,080,194
	99404 Fund 404 Administration	<u>18,212,594</u>	<u>21,321,431</u>
		18,212,594	21,321,431
	404 Key West Intl Airport	<u>18,212,594</u>	<u>21,321,431</u>

**406 PFC & Oper Restrictions**

**636158 Baggage Handling System**

RC_00161	Serv-airport-pass Fac Chg	0	0
	636158 Baggage Handling System	<u>0</u>	<u>0</u>

**636165 EYW FBO ACCESS RD-DSGN & CONST.**

RC_00161	Serv-airport-pass Fac Chg	0	0
	636165 EYW FBO ACCESS RD-DSGN & CONST.	<u>0</u>	<u>0</u>

**636167 Rehab TXWY A Payment**

331410CT	Fed Gts-trans-arp Dev	0	0
334410CT	St Grants-trans-arpt Dev	0	0
RC_00161	Serv-airport-pass Fac Chg	0	0
	636167 Rehab TXWY A Payment	<u>0</u>	<u>0</u>

**636168 NIP KWBTs Bldg C**

RC_00161	Serv-airport-pass Fac Chg	0	0
	636168 NIP KWBTs Bldg C	<u>0</u>	<u>0</u>

**636169 Terminal Exp PH1 CO**

RC_00161	Serv-airport-pass Fac Chg	0	0
	636169 Terminal Exp PH1 CO	<u>0</u>	<u>0</u>

**636170 TRMNL Dept Area & RR**

RC_00161	Serv-airport-pass Fac Chg	0	0
	636170 TRMNL Dept Area & RR	<u>0</u>	<u>0</u>

**636171 EA for Txwy & Apron**

RC_00161	Serv-airport-pass Fac Chg	0	0
	636171 EA for Txwy & Apron	<u>0</u>	<u>0</u>

**99406 Fund 406 Administration**

RC_00161	Serv-airport-pass Fac Chg	1,500,000	1,700,000
RC_00299	Interest Earnings	150,000	75,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-82,500	-88,750

**Monroe County Board of County Commissioners**  
**Fiscal Year 2023**  
**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00397	Fund Balance Forward	3,527,500	4,778,750
	99406 Fund 406 Administration	5,095,000	6,465,000
		5,095,000	6,465,000
	406 PFC & Oper Restrictions	5,095,000	6,465,000

**414 MSD Solid Waste Management**

**40000 Solid Waste Admin**

334500OP	St Grants-physy Environ	0	0
	40000 Solid Waste Admin	0	0

**40003 Hurricane Irma**

334500OP	St Grants-physy Environ	0	0
337300OP	Local Govt-Physical Environment	0	0
	40003 Hurricane Irma	0	0

**99414 Fund 414 Administration**

343421SM	Serv-waste-sludge Tipping	0	0
364001GF	Disposition Of Fixed Asse	0	0
369012GM	Misc Coll Under/over	0	0
RC_00015	Franchise Fee-Solid Waste	560,000	582,400
RC_00154	Serv-waste-assessment	13,512,400	15,306,720
RC_00155	Serv-waste-other Tipping	1,850,000	1,896,250
RC_00157	Serv-waste-commercial Tip	4,100,000	4,264,000
RC_00158	Serv-waste-haz Mat Tip	6,000	6,150
RC_00159	Serv-waste-spec Hauler	110,000	112,750
RC_00299	Interest Earnings	100,000	100,000
RC_00308	Interest-Tax Collector	10,000	10,000
RC_00324	Miscellaneous Revenue	10,000	10,000
RC_00396	Less 5% FI Statute	-1,012,920	-1,114,414
RC_00397	Fund Balance Forward	6,728,831	11,089,757
	99414 Fund 414 Administration	25,974,311	32,263,613
		25,974,311	32,263,613
	414 MSD Solid Waste Management	25,974,311	32,263,613

**501 Worker's Compensation**

**99501 Fund 501 Administration**

RC_00100	Bill To Building Fund	48,603	53,676
RC_00105	Bill To General Fund	255,177	295,958
RC_00106	Bill To Clerk	10,921	11,500
RC_00107	Bill To Land Authority	570	599
RC_00108	Bill To Tdc	11,495	11,738
RC_00110	Bill To Sheriff	78,226	85,669

**Monroe County Board of County Commissioners**  
**Fiscal Year 2023**  
**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00111	Bill To Fine & Forfeiture	790,091	1,143,894
RC_00112	Bill To Road & Bridge	121,196	125,527
RC_00113	Bill To Grant Fund	10,000	10,000
RC_00114	Bill To F&a Dist 1	310,246	357,506
RC_00115	Bill To Uninc Parks/beach	27,485	27,187
RC_00116	Bill To Plan/bldg/code	104,041	126,679
RC_00117	Bill To Municipal Policin	144,835	195,120
RC_00118	Bill To Boating Improve	1,949	2,204
RC_00119	Bill To 160 Enviro Restor	3,276	5,295
RC_00120	Bill To Court Fac Fees	10,726	5,764
RC_00121	Bill To One Cent Infrastr	28,013	33,395
RC_00122	Bill To Card Sound Bridge	4,742	5,616
RC_00123	Bill To Marathon Airport	11,878	11,828
RC_00124	Bill To Key West Airport	73,954	83,654
RC_00125	Bill To Environment Mgmt	38,222	38,386
RC_00126	Bill To Worker's Comp	934	541
RC_00127	Bill To Group Insurance	1,172	780
RC_00128	Bill To Risk Management	887	876
RC_00129	Bill To Central Services	33,451	34,498
RC_00299	Interest Earnings	60,000	60,000
RC_00324	Miscellaneous Revenue	250,000	250,000
RC_00396	Less 5% FI Statute	-15,500	-15,500
RC_00397	Fund Balance Forward	3,341,832	2,821,390
RC_00613	Bill to Cudjoe Reg. WW	3,480	3,755
RC_00659	Bill TO MISC REVENUE	219	0
	99501 Fund 501 Administration	5,762,121	5,787,535
		5,762,121	5,787,535
	501 Worker's Compensation	5,762,121	5,787,535

**502 Group Insurance Fund**

**99502 Fund 502 Administration**

369019GM	Misc-AFLAC Refunds	0	0
369400	Misc-other-reimbursements	0	0
RC_00100	Bill To Building Fund	531,236	641,504
RC_00105	Bill To General Fund	4,227,138	4,492,685
RC_00106	Bill To Clerk	1,269,888	1,322,688
RC_00107	Bill To Land Authority	39,684	41,334
RC_00108	Bill To Tdc	92,596	72,335
RC_00109	Bill To Mcso Hidta	977,940	1,029,296
RC_00111	Bill To Fine & Forfeiture	5,899,556	6,193,211

**Monroe County Board of County Commissioners**  
**Fiscal Year 2023**  
**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00112	Bill To Road & Bridge	444,858	484,710
RC_00113	Bill To Grant Fund	75,000	75,000
RC_00114	Bill To F&a Dist 1	1,305,074	1,364,022
RC_00115	Bill To Uninc Parks/beach	234,797	223,893
RC_00116	Bill To Plan/bldg/code	828,733	988,986
RC_00117	Bill To Municipal Policin	939,188	1,029,600
RC_00118	Bill To Boating Improve	13,228	13,778
RC_00119	Bill To 160 Enviro Restor	26,456	41,334
RC_00120	Bill To Court Fac Fees	39,684	55,112
RC_00121	Bill To One Cent Infrastr	199,942	210,323
RC_00122	Bill To Card Sound Bridge	38,361	57,870
RC_00123	Bill To Marathon Airport	52,912	55,112
RC_00124	Bill To Key West Airport	396,840	468,453
RC_00125	Bill To Environment Mgmt	239,427	235,604
RC_00126	Bill To Worker's Comp	27,118	26,868
RC_00127	Bill To Group Insurance	46,629	47,190
RC_00128	Bill To Risk Management	51,656	39,475
RC_00129	Bill To Central Services	278,449	290,027
RC_00130	Serv-internl Svc-retirees	1,200,000	1,200,000
RC_00131	Serv-internl Svc-dependen	2,000,000	2,000,000
RC_00132	Serv-internl Svc-cobra	35,000	35,000
RC_00133	Services-Internal Employee Contributions	500,000	500,000
RC_00134	Serv-Internal Svc-Tobacco	60,000	50,000
RC_00299	Interest Earnings	200,000	200,000
RC_00324	Miscellaneous Revenue	100,000	100,000
RC_00396	Less 5% FI Statute	-15,000	-15,000
RC_00397	Fund Balance Forward	10,060,909	10,689,071
RC_00613	Bill to Cudjoe Reg. WW	11,972	12,469
RC_00659	Bill TO MISC REVENUE	3,969	4,133
	99502 Fund 502 Administration	32,433,240	34,276,083
		32,433,240	34,276,083
	502 Group Insurance Fund	32,433,240	34,276,083

**503 Risk Management Fund**

**99503 Fund 503 Administration**

369010	Misc-other-insurance Proc	0	0
RC_00100	Bill To Building Fund	89,636	101,494
RC_00105	Bill To General Fund	1,978,655	2,243,061
RC_00106	Bill To Clerk	17,045	0
RC_00107	Bill To Land Authority	8,200	0

**Monroe County Board of County Commissioners**  
**Fiscal Year 2023**  
**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00108	Bill To Tdc	871	1,128
RC_00111	Bill To Fine & Forfeiture	1,580,307	1,789,360
RC_00112	Bill To Road & Bridge	204,970	232,085
RC_00113	Bill To Grant Fund	14,020	0
RC_00114	Bill To F&a Dist 1	317,766	359,802
RC_00115	Bill To Uninc Parks/beach	74,326	84,158
RC_00116	Bill To Plan/bldg/code	192,013	217,414
RC_00118	Bill To Boating Improve	7,563	8,563
RC_00119	Bill To 160 Enviro Restor	7,994	9,051
RC_00121	Bill To One Cent Infrastr	39,355	44,561
RC_00122	Bill To Card Sound Bridge	8,319	9,419
RC_00123	Bill To Marathon Airport	34,229	38,757
RC_00124	Bill To Key West Airport	184,960	209,428
RC_00125	Bill To Environment Mgmt	333,210	377,289
RC_00126	Bill To Worker's Comp	3,303	3,740
RC_00127	Bill To Group Insurance	5,779	6,543
RC_00128	Bill To Risk Management	10,418	11,796
RC_00129	Bill To Central Services	237,851	269,315
RC_00136	Risk Management Billings	47,860	0
RC_00299	Interest Earnings	100,000	100,000
RC_00324	Miscellaneous Revenue	100,000	75,000
RC_00396	Less 5% FI Statute	-10,000	-8,750
RC_00397	Fund Balance Forward	3,300,860	3,904,674
	99503 Fund 503 Administration	8,889,510	10,087,888
		8,889,510	10,087,888
	503 Risk Management Fund	8,889,510	10,087,888

**504 Fleet Management Fund**

**99504 Fund 504 Administration**

RC_00100	Bill To Building Fund	69,394	93,260
RC_00105	Bill To General Fund	851,831	922,200
RC_00111	Bill To Fine & Forfeiture	118,362	123,426
RC_00112	Bill To Road & Bridge	889,837	922,150
RC_00115	Bill To Uninc Parks/beach	195,171	209,031
RC_00116	Bill To Plan/bldg/code	72,285	77,181
RC_00119	Bill To 160 Enviro Restor	7,229	8,040
RC_00121	Bill To One Cent Infrastr	28,914	32,159
RC_00122	Bill To Card Sound Bridge	90,308	83,613
RC_00123	Bill To Marathon Airport	96,630	146,336
RC_00124	Bill To Key West Airport	0	0

**Monroe County Board of County Commissioners**  
**Fiscal Year 2023**  
**Revenue**

Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
RC_00125	Bill To Environment Mgmt	193,726	215,463
RC_00128	Bill To Risk Management	2,891	3,216
RC_00135	Quasi Extnl Vehicl Repair	23,383	65,000
RC_00177	Bill To General Fund	140,750	188,750
RC_00178	Bill To Fine & Forfeiture	4,000	27,560
RC_00179	Bill To Road & Bridge	102,000	73,000
RC_00181	Bill To F&a Dist 1	6,000	6,000
RC_00182	Bill To Uninc Parks/beach	22,000	20,000
RC_00183	Bill To Plan/bldg/code	41,500	53,700
RC_00184	Bill to 157	200	200
RC_00185	Bill To Enviro Restorat.	3,000	4,000
RC_00186	Bill To Building Fund 180	16,000	24,000
RC_00187	Quasi External Gas Chgs	100,000	95,000
RC_00188	Bill To One Cent Infrastr	14,000	14,000
RC_00189	Bill To Card Sound Bridge	10,000	12,000
RC_00190	Bill To Marathon Airport	5,000	6,000
RC_00191	Bill To Key West Airport	10,455	5,000
RC_00192	Bill To Environmnt Mgmt	27,000	27,810
RC_00193	Bill To Worker's Comp	500	500
RC_00194	Bill To Risk Management	600	600
RC_00195	Bill To Fleet Management	11,000	102,652
RC_00299	Interest Earnings	10,000	10,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-500	-500
RC_00397	Fund Balance Forward	859,089	1,248,079
RC_00614	Services-sheriff	777,905	939,282
	99504 Fund 504 Administration	4,800,460	5,758,708
		4,800,460	5,758,708
	504 Fleet Management Fund	4,800,460	5,758,708

**610 FIRE & EMS LOSAP TRUST FUND**

**99610 Fund 610 Administration**

RC_00299	Interest Earnings	20,000	20,000
RC_00323	Pension Fund Contribution	27,000	27,000
RC_00324	Miscellaneous Revenue	0	0
RC_00396	Less 5% FI Statute	-2,350	-2,350
RC_00397	Fund Balance Forward	20,850	20,850
	99610 Fund 610 Administration	65,500	65,500
		65,500	65,500
	610 FIRE & EMS LOSAP TRUST FUND	65,500	65,500

**Monroe County Board of County Commissioners**  
Fiscal Year 2023  
Revenue

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Account Code	Account Description	FY 2022 Adopted Budget	FY 2023 Tentative Budget
		<hr/>	<hr/>
	Report Total	457,311,773	519,757,032