

BUDGET SUMMARY
MONROE COUNTY BOARD OF COUNTY COMMISSIONERS FISCAL YEAR 2022-2023
THE PROPOSED OPERATING BUDGET EXPENDITURES OF MONROE COUNTY ARE 13.6%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

| DESCRIPTION | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | ENTERPRISE FUND | INTERNAL SERVICE | TRUST & AGENCY FUNDS | LOCAL HEALTH UNIT FUNDS | TOTAL ALL FUNDS |
|--|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------------|--------------------|
| ===ESTIMATED REVENUES=== | | | | | | | | | |
| TAXES: | | | | | | | | | |
| AD VALOREM TAXES | 26,268,078 | 91,149,582 | | | | | | 1,532,677 | 118,950,337 |
| DELINQUENT AD VALOREM TAXES | 50,000 | 163,500 | | | | | | | 213,500 |
| SALES & USE TAXES | 7,025,000 | 50,939,100 | | 31,542,441 | | | | | 89,506,541 |
| TOTAL COUNTY TAXES | 33,343,078 | 142,252,182 | | 31,542,441 | | | | 1,532,677 | 208,670,378 |
| LICENSES & PERMITS | | 6,034,439 | | 2,753,905 | 582,400 | | | | 9,370,744 |
| INTERGOVERNMENTAL RESOURCES | | | | | | | | | |
| FEDERAL SOURCES | 1,418,000 | | | | | | | | 1,418,000 |
| STATE SOURCES | 14,195,916 | 10,514,065 | | | | | | | 24,709,981 |
| OTHER SOURCES | | | | | | | | | |
| TOTAL INTERGOVERNMENTAL RESOURCES | 15,613,916 | 10,514,065 | | | | | | | 26,127,981 |
| CHARGES FOR SERVICES | 702,000 | 20,666,038 | | | 37,092,870 | 36,491,750 | | | 94,952,658 |
| FINE & FORFEITURES | 5,000 | 3,122,500 | | | 250 | | | | 3,127,750 |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| INTEREST INCOME | 315,000 | 591,756 | 15,000 | 62,500 | 270,000 | 370,000 | 20,000 | | 1,644,256 |
| OTHER | 541,500 | 363,000 | | | 10,000 | 425,000 | 27,000 | | 1,366,500 |
| TOTAL MISCELLANEOUS REVENUES | 856,500 | 954,756 | 15,000 | 62,500 | 280,000 | 795,000 | 47,000 | | 3,010,756 |
| DEBT PROCEEDS -Non Voted Debt | | | | 0 | | | | | 0 |
| TOTAL GROSS REVENUES | 50,520,494 | 183,543,980 | 15,000 | 34,358,846 | 37,955,520 | 37,286,750 | 47,000 | 1,532,677 | 345,260,267 |
| LESS ALLOWANCE FOR NON-COLLECTION | (2,526,025) | (8,903,716) | (750) | (1,717,943) | (1,897,777) | (39,750) | (2,350) | | (15,088,311) |
| NON-REVENUE SOURCES | | | | | | | | | |
| INTERFUND TRANSFERS | 11,492,601 | 2,076,400 | 18,500,511 | 850,000 | 20,000 | | | | 32,939,512 |
| CASH BALANCE FORWARD | 14,833,599 | 66,509,373 | 985,750 | 26,946,528 | 30,218,927 | 18,663,214 | 20,850 | | 158,178,241 |
| TOTAL NON-REVENUE SOURCES | 26,326,200 | 68,585,773 | 19,486,261 | 27,796,528 | 30,238,927 | 18,663,214 | 20,850 | 0 | 191,117,753 |
| TOTAL ALL REVENUE | 74,320,669 | 243,226,037 | 19,500,511 | 60,437,431 | 66,296,670 | 55,910,214 | 65,500 | 1,532,677 | 521,289,709 |
| ===== | | | | | | | | | |
| ===EXPENDITURES/EXPENSES=== | | | | | | | | | |
| GENERAL GOVERNMENT | 45,112,917 | 8,496,388 | 18,500,511 | 10,526,605 | 0 | 4,807,112 | 48,000 | | 87,491,533 |
| PUBLIC SAFETY | 2,454,558 | 115,961,104 | | 9,228,768 | 5,827,044 | 9,250,699 | | | 142,722,173 |
| PHYSICAL ENVIRONMENT | 738,570 | 4,710,768 | | 2,413,198 | 28,412,016 | | | | 36,274,552 |
| TRANSPORTATION | 327,625 | 9,863,874 | | 12,348,175 | 24,379,147 | | | | 46,918,821 |
| ECONOMIC ENVIRONMENT | 972,554 | 79,233,862 | | | | | | | 80,206,416 |
| HUMAN SERVICES | 8,878,614 | 2,437,921 | | | | 34,370,299 | | 1,532,677 | 47,219,511 |
| CULTURE/RECREATION | 5,519,831 | 5,004,820 | | 2,382,866 | | | | | 12,907,517 |
| COURT RELATED EXPENDITURES | 5,647,924 | 1,432,010 | | 100,000 | | | | | 7,179,934 |
| OTHER EXPENDITURES | | | | | | | | | 0 |
| DEBT SERVICES | | | | | | | | | 0 |
| INTERFUND TRANSFERS | 725,000 | 4,202,256 | | 18,333,699 | 3,074,643 | 860,159 | | | 27,195,757 |
| CASH BALANCE RESERVES | 3,618,076 | 8,685,177 | 500,000 | 4,199,926 | 3,627,659 | 5,827,217 | 11,000 | | 26,469,055 |
| OTHER RESERVES | 325,000 | 3,197,857 | 500,000 | 904,194 | 976,161 | 794,728 | 6,500 | | 6,704,440 |
| TOTAL OTHER EXPENDITURES | 4,668,076 | 16,085,290 | 1,000,000 | 23,437,819 | 7,678,463 | 7,482,104 | 17,500 | 0 | 60,369,252 |
| TOTAL ALL APPROPRIATIONS | 74,320,669 | 243,226,037 | 19,500,511 | 60,437,431 | 66,296,670 | 55,910,214 | 65,500 | 1,532,677 | 521,289,709 |

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

Summary of Adopted Tentative Millage Rates

| Description | Rolled Back Rate | Tentative Adopted Rate | Percent Increase (Decrease) |
|---|------------------|------------------------|-----------------------------|
| County-wide Services | | | |
| General Fund | 0.6561 | 0.7138 | 8.79% |
| Law Enforcement, Jail, Judicial | 1.5786 | 1.7663 | 11.89% |
| Local Health Unit | <u>0.0389</u> | <u>0.0417</u> | <u>7.20%</u> |
| Total County-wide Services | 2.2736 | 2.5218 | 10.92% |
| Unincorporated Area Tax District: | | | |
| General Purpose MSTU | | | |
| Planning, Code Enforcement & Fire Marshall | 0.0000 | 0.0000 | 0.00% |
| Parks & Beaches | <u>0.1500</u> | <u>0.1626</u> | <u>8.40%</u> |
| Total Unincorporated Area Tax District | 0.1500 | 0.1626 | 8.40% |
| Local Road Patrol Law Enforcement | 0.2785 | 0.3201 | 14.94% |
| Lower & Middle Keys Fire & Ambulance | 1.7525 | 1.8330 | 4.59% |
| Middle Keys Health Care MSTU | 0.4300 | 0.5000 | 16.28% |
| Aggregate Millage Rate | 2.9393 | 3.2326 | 9.98% |

THE ADOPTED AGGREGATE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2022-2023 IS 3.2326 MILLS, WHICH IS 9.98% OVER THE ROLLED-BACK RATE.