

FISCAL  
YEAR

# 2023

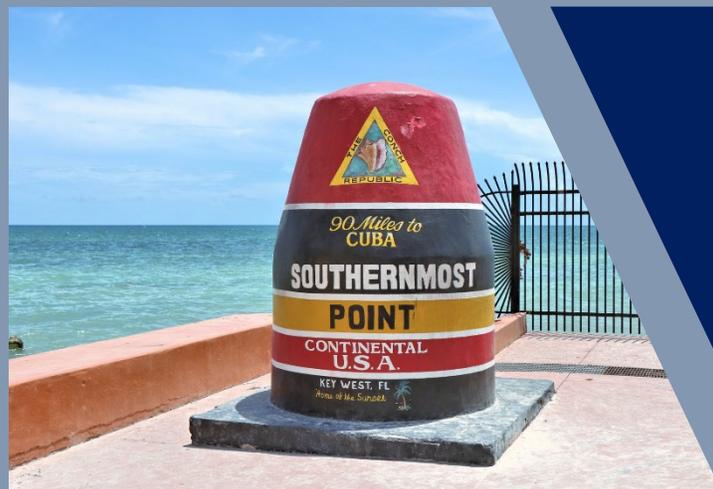


## ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

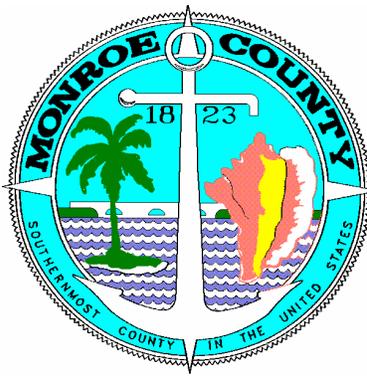


MONROE COUNTY,  
FLORIDA

BOARD OF COUNTY  
COMMISSIONERS



# Monroe County Florida



## Fiscal Year 2023 Adopted Annual Operating & Capital Budget

Board of County Commissioners

# Monroe County

## Board of County Commissioners



**Jim Scholl**  
Commissioner  
District 3



**Michelle Coldiron**  
Commissioner  
District 2



**Holly Raschein**  
Commissioner  
District 5



**Craig Cates**  
Mayor Pro Tem  
District 1



**David Rice**  
Mayor  
District 4

**Roman Gastesi**  
County Administrator and Chief Budget Officer



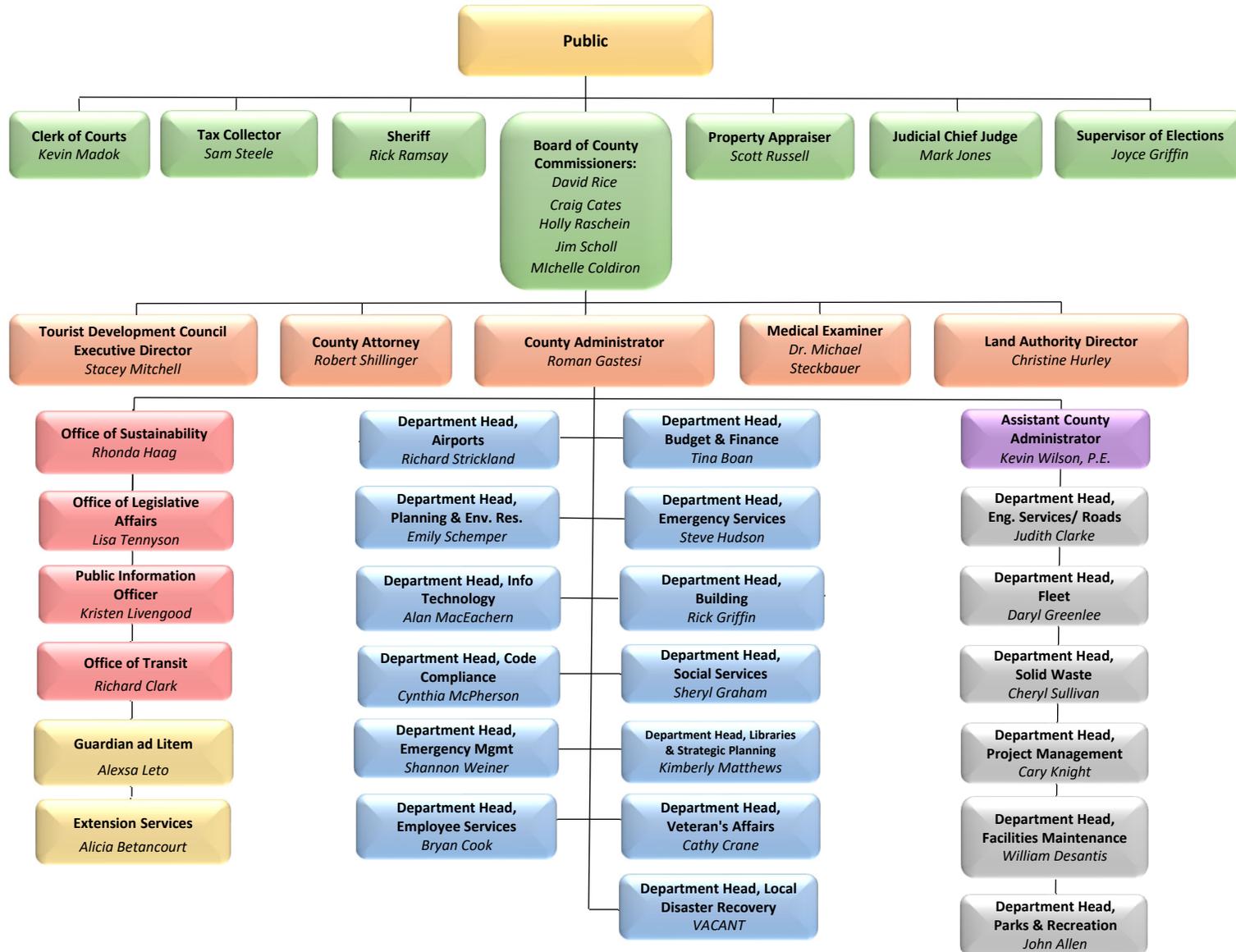
**Tina Boan**  
Sr. Director of Budget & Finance

**John Quinn, Sr. Budget Analyst**

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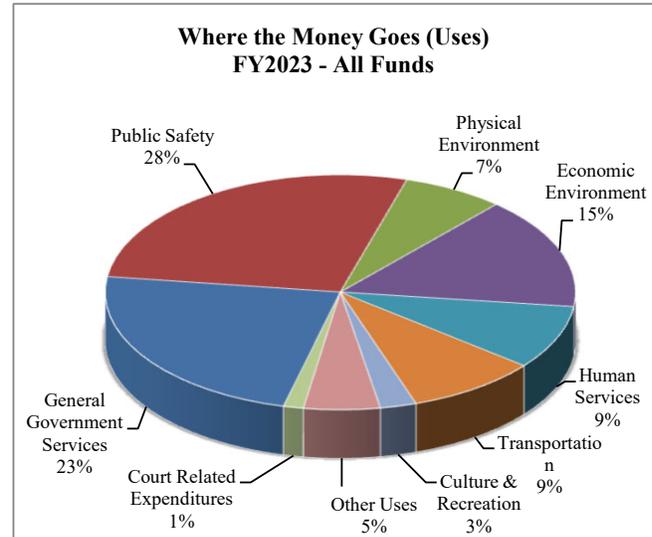
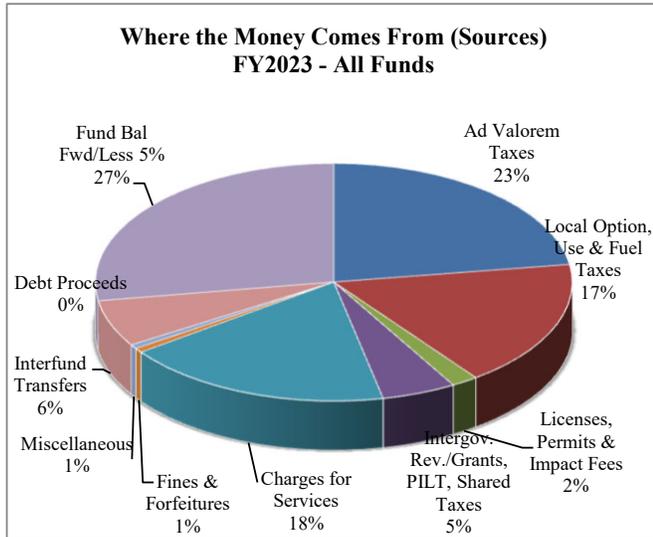
# Adopted Monroe County Organizational Chart



# Introduction to County Budgeting

## Balancing the County Budget

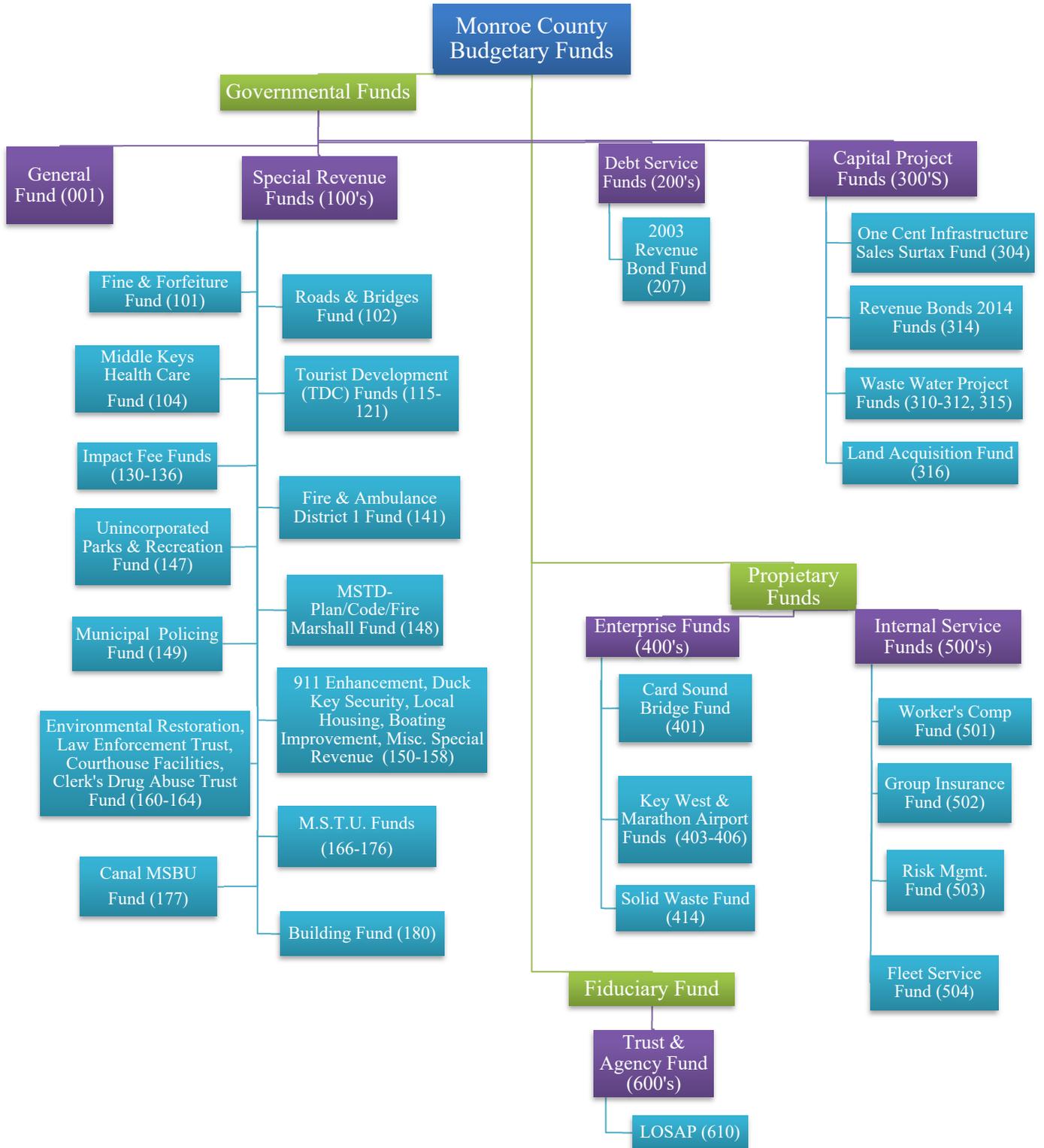
Unlike the federal government, Florida law states a county must have a balanced budget. The amount of the adopted revenues must equal the expenditures for 61 funds. When OMB "balances the budget," the revenues must balance the appropriations for each fund and thereby for the entire budget. This means Monroe County has no budget deficit.



| Sources                                   | FY22 Adopted         | FY23 Adopted         | % of Total    |
|---|----------------------|----------------------|---------------|
| Ad Valorem Taxes                          | 105,905,439          | 117,631,160          | 22.6%         |
| Local Option, Use & Fuel Taxes            | 69,426,456           | 89,506,541           | 17.2%         |
| Licenses, Permits & Impact Fees           | 9,348,344            | 9,370,744            | 1.8%          |
| Intergov. Rev./Grants, PILT, Shared Taxes | 22,158,240           | 26,127,981           | 5.0%          |
| Charges for Services                      | 87,018,301           | 94,952,658           | 18.3%         |
| Fines & Forfeitures                       | 2,928,100            | 3,127,750            | 0.6%          |
| Miscellaneous                             | 3,663,996            | 3,010,756            | 0.6%          |
| Interfund Transfers                       | 34,649,213           | 32,939,512           | 6.3%          |
| Debt Proceeds                             | 0                    | 0                    | 0.0%          |
| Fund Bal Fwd/Less                         | 122,213,684          | 143,089,930          | 27.5%         |
| <b>Total Sources</b>                      | <b>\$457,311,773</b> | <b>\$519,757,032</b> | <b>100.0%</b> |

| Uses                        | FY22 Adopted         | FY23 Adopted         | % of Total    |
|-----------------------------|----------------------|----------------------|---------------|
| General Government Services | 116,710,783          | 120,665,028          | 23.2%         |
| Public Safety               | 127,697,659          | 142,722,173          | 27.5%         |
| Physical Environment        | 30,264,039           | 36,274,552           | 7.0%          |
| Economic Environment        | 57,028,964           | 80,206,416           | 15.4%         |
| Human Services              | 42,837,264           | 45,686,834           | 8.8%          |
| Transportation              | 36,751,352           | 46,918,821           | 9.0%          |
| Culture & Recreation        | 11,169,607           | 12,907,517           | 2.5%          |
| Other Uses                  | 27,926,100           | 27,195,757           | 5.2%          |
| Court Related Expenditures  | 6,926,005            | 7,179,934            | 1.4%          |
| <b>Total Uses</b>           | <b>\$457,311,773</b> | <b>\$519,757,032</b> | <b>100.0%</b> |

# Fund Structure



## **Fund Description**

Major funds represent significant activities of Monroe County and include any fund whose revenues or expenditures, (excluding other financing sources such as Grants, Revenue Bonds and other uses), constitute more than 10% of the revenues or expenditures of the appropriated budget. Of the County's 61 funds, 3 funds would fall under the category of major governmental funds. The breakdown of the County's fund structure is as follows:

### **Major Governmental Funds**

**General Fund** accounts for all financial resources that are not captured and accounted for in other funds. Funding sources include Ad Valorem taxes, state shared revenues, rents, inter-fund transfers and other receipts. Expenditures are used for the operation and activities of many Monroe County Departments including Facility Maintenance, Welfare Services, Libraries, Judicial Administration and other County general government functions.

**Fine and Forfeiture Fund** accounts for the operation and maintenance of the Sheriff's Office (Administration, Law Enforcement, Community Relations, & Corrections), Trauma Star and an unfunded State mandate to share the cost of juvenile detention. The primary revenue source is Ad Valorem taxes. Prisoner housing and Trauma Star fees make up other revenue receipts.

**Cudjoe Regional Wastewater Project** accounts for the design, construction and debt payments of the wastewater system in the Lower Keys. Wastewater projects in Monroe County were completed. Revenues include: One Cent Infrastructure Sales Surtax, State Grants, Special Assessments and Clean Water State Revolving Loans.

### **Non-Major Governmental Funds**

**Road & Bridge Fund** accounts for the operation of the Road Department and repair and maintenance of County roads and bridges. State and County fuel taxes make up the major revenue source for this fund.

**Middle Keys Health Care MSTU Fund** accounts for the purpose of providing indigent health care services and other essential facilities and municipal services. The revenue source is Ad Valorem taxes collected within the taxing unit.

**Tourist Development Fund** accounts for the operation and activities (advertising, events and brick and mortar projects) of the Tourist Development Council. Local option three-cent bed taxes are the primary revenue receipts for these funds. Funds collected in each district in the County are used in said district.

**Impact Fees** (Roadway, Parks, Library, Solid Waste, Police Facilities, Fire & EMS and Employee Fair Share Housing) account for capital improvements required to meet the needs of growth of new housing. Projects are BOCC approved and funded by construction permits.

**MSTD-Plan/Code Compliance/Fire Marshal Fund** accounts for the operation of Planning, Code Compliance and Zoning, Fire & Rescue Administration and Fire Marshal. Revenue sources include: State shared revenue, communication taxes and planning fees.

**Municipal Policing** covers the over and above the Sheriff's County-wide costs. This fund accounts for other Sheriff's Department services to the unincorporated areas of Monroe County and contracts with municipalities for additional law enforcement services. The primary source of revenue is Ad Valorem taxes, followed by service charges to the municipalities that are under contract.

## Fund Description

**911 Enhancement, Duck Key Security, Boating Improvement, Miscellaneous Special Revenue, Environmental Restoration, Law Enforcement Trust, Courthouse Facilities and Clerk's Drug Abuse Trust** funds account for the restrictive use of fines, fees and special assessments, balanced with operations of each revenue stream.

**Debt Service Fund** accounts for the accumulation of resources for, and the repayment of general long term debt, interest and related costs. Revenue sources include inter-fund transfers from the One Cent Infrastructure Sales Surtax and Waste Water Assessments. From these sources, debt payments are made on the 2014 & 2016 Revenue Bonds, Cudjoe Clean Water SRF loan and the Big Coppitt Clean Water SRF loan.

**One Cent Infrastructure Sales Surtax Fund** accounts for major Physical Environment, General Government, Culture & Recreational and Public Safety projects along with debt service for capital improvement projects and Project Management. During the last Presidential election, Monroe County voters approved to extend the Sales Tax to December 31, 2032.

**2014 Revenue Bond Funds** account for the construction of major capital facilities such as fire stations, Plantation Key Courthouse and Marathon Library.

**Big Coppitt, Duck Key and Long Key Waste Water Funds** account for the construction of waste water systems in those respective unincorporated areas. Each waste water project has been partially funded by inter-fund transfers from the One Cent Infrastructure Sales Surtax. Other revenue resources include State grants, special assessments and Clean Water State Revolving Funds.

**Land Acquisition Fund** accounts for land acquisition in Monroe County for conservation and recreational purposes. The focus is protecting Florida's ecological systems, archaeological and historic sites, urban open space and groundwater. Revenue source is One Cent Infrastructure Sales Surtax.

**Non-Major Proprietary Funds** - Account for the acquisition, operation and maintenance of government facilities and services, which are entirely self-supported by user charges.

Enterprise funds included in this category are: **Card Sound Bridge, Marathon Airport, Key West International Airport and Solid Waste**. Each of these funds will charge a user, a fee for using their respective service.

Internal Service funds include **Worker's Compensation, Group Insurance, Risk Management and Fleet Services**. Each of these funds will charge each County Department or user in order to operate their respective internal service field.

**Non-Major Trust and Agency Funds** - Account for the assets held by the County in a trustee capacity or as an agent for individuals, private organizations, or other governmental units.

**Fire & EMS LOSAP (Length of Service Award Program) Fund** accounts for contributions paid by the BOCC, to fund the pension benefits for eligible volunteer Firefighters and Emergency Medical Services volunteers.

### Fund/Departmental Relationship

The following tables show the relationship between Funds and the Departments that make up the Fund, total dollar amount and percentage of each category:

| Governmental                           |                                      |                         |                               |
|--|--------------------------------------|-------------------------|-------------------------------|
| General Fund - 001                     | Special Revenue Funds 100-180        | Debt Service Fund - 207 | Capital Project Funds 304-316 |
| BOCC Administration                    | Trauma Star                          | Debt Service            | County Eng. - Project Mgmt.   |
| County Administration                  | Sheriff/Municipal Policing           |                         | County Eng.-Card Sound Bridge |
| Budget & Finance                       | Facility Maint - Corrections         |                         | Card Sound Bridge             |
| Employee Services                      | Fire & Ambulance Central             |                         | FY23                          |
| Information Technology                 | Fire Marshal                         |                         | Marathon Airport              |
| Project Mgmt./Facilities               | EMS Administration                   |                         | Key West Airport              |
| Fire & Rescue Coordinator/Fire Academy | County Eng.- Roads & Bridges         |                         | Fire & Rescue- KW Airport     |
| Emergency Management                   | Road Department                      |                         |                               |
| Welfare Services                       | Middle Keys Health Care              |                         |                               |
| Social Svcs- Transportation            | Uninc. Parks & Beaches               |                         |                               |
| Bayshore Manor                         | Tourist Development Council          |                         |                               |
| Extension Services                     | Planning Dept.                       |                         |                               |
| Library Services                       | Code Compliance                      |                         |                               |
| Veteran Affairs                        | Environmental Res.                   |                         |                               |
| Guardian Ad Litem                      | Building Department                  |                         |                               |
| Medical Examiner                       | County Attorney- Planning/Code/Bldg. |                         |                               |
| County Attorney                        | Marine Resources                     |                         |                               |
| Tax Collector                          | Tax Collector                        |                         |                               |
| Property Appraiser                     | Property Appraiser                   |                         |                               |
| Judicial Admin.                        | Judicial Admin.                      |                         |                               |
| State Attorney                         |                                      |                         |                               |
| Public Defender                        |                                      |                         |                               |
| Clerk of the Courts                    |                                      |                         |                               |
| Supervisor of Elections                |                                      |                         |                               |

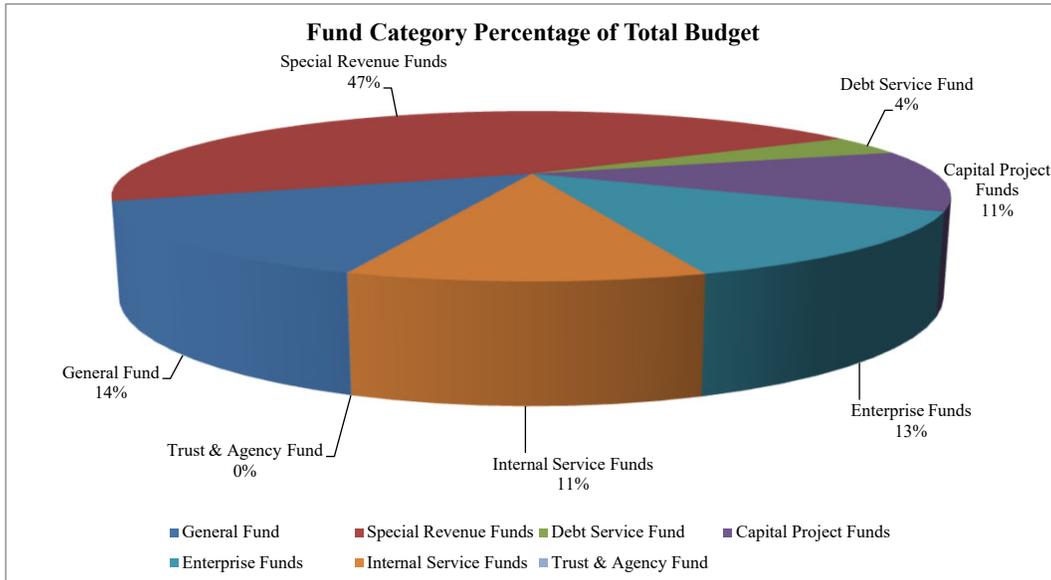
| Proprietary                   |                                |
|-------------------------------|--------------------------------|
| Enterprise Funds 401-414      | Internal Service Funds 501-504 |
| County Eng.-Card Sound Bridge | Worker's Comp                  |
| Card Sound Bridge             | Group Insurance                |
| FY23                          | Risk Management                |
| Marathon Airport              | Fleet Management               |
| Key West Airport              |                                |
| Fire & Rescue- KW Airport     |                                |

| Fiduciary                          |
|------------------------------------|
| <b>Trust &amp; Agency Fund 610</b> |
| LOSAP                              |

|                        |                       |
|------------------------|-----------------------|
| General Fund           | \$ 74,320,669         |
| Special Revenue Funds  | \$ 243,226,037        |
| Debt Service Fund      | \$ 19,500,511         |
| Capital Project Funds  | \$ 60,437,431         |
| Enterprise Funds       | \$ 66,296,670         |
| Internal Service Funds | \$ 55,910,214         |
| Trust & Agency Fund    | \$ 65,500             |
| <b>Total Budget</b>    | <b>\$ 519,757,032</b> |



# Monroe County Board of County Commissioners

## FY 2023 Adopted Fiscal Plan Revenue Summary

| Revenue Source                          | FY 2022<br>Adopted | FY 2023<br>Adopted | FY 2023<br>Change |
|---|--------------------|--------------------|-------------------|
| <b><u>Taxes</u></b>                     |                    |                    |                   |
| Ad Valorem Taxes                        | 105,905,439        | 117,631,160        | 11.1 %            |
| Sales & Use Taxes                       | 68,366,456         | 88,543,118         | 29.5 %            |
| Local Communications Service Tax        | 510,000            | 438,423            | (14.0)%           |
| Local Business Tax                      | 550,000            | 525,000            | (4.5)%            |
| <b>Total Taxes</b>                      | <b>175,331,895</b> | <b>207,137,701</b> | <b>18.1 %</b>     |
| <b><u>Licenses And Permits</u></b>      |                    |                    |                   |
| Building Permits                        | 5,600,000          | 5,600,000          | 0 %               |
| Franchise Fees                          | 560,000            | 582,400            | 4.0 %             |
| Impact Fees                             | 160,900            | 160,900            | 0 %               |
| Special Assessments                     | 3,027,444          | 3,027,444          | 0 %               |
| <b>Total Licenses And Permits</b>       | <b>9,348,344</b>   | <b>9,370,744</b>   | <b>0.2 %</b>      |
| <b><u>Intergovernmental Revenue</u></b> |                    |                    |                   |
| Federal Grants                          | -                  | -                  | 0 %               |
| Fed Pmts In Lieu Of Taxes               | 1,425,000          | 1,418,000          | (0.5)%            |
| State Grants                            | -                  | -                  | 0 %               |
| State Shared Revenues                   | 20,733,240         | 24,709,981         | 19.2 %            |
| Grants from other Local Units           | -                  | -                  | 0 %               |
| <b>Total Intergovernmental Revenue</b>  | <b>22,158,240</b>  | <b>26,127,981</b>  | <b>17.9 %</b>     |
| <b><u>Charges For Services</u></b>      |                    |                    |                   |
| General Government                      | 36,729,636         | 39,212,423         | 6.8 %             |
| Public Safety                           | 14,677,260         | 16,194,893         | 10.3 %            |
| Physical Environment                    | 19,578,400         | 21,585,870         | 10.3 %            |
| Transportation                          | 13,398,000         | 15,511,700         | 15.8 %            |
| Economic Environment                    | 514,005            | 660,772            | 28.6 %            |
| Human Services                          | 342,000            | 35,000             | (89.8)%           |
| Culture/recreation                      | 836,000            | 836,000            | 0 %               |
| Court-related Revenues                  | 900,000            | 900,000            | 0 %               |
| Otr Charges For Svces                   | 43,000             | 16,000             | (62.8)%           |
| <b>Total Charges For Services</b>       | <b>87,018,301</b>  | <b>94,952,658</b>  | <b>9.1 %</b>      |
| <b><u>Fines And Forfeits</u></b>        |                    |                    |                   |
| Court Cases                             | 725,000            | 725,000            | 0 %               |
| Library Fines                           | -                  | -                  | 0 %               |
| Violation-1cl Ordin                     | 2,203,100          | 2,402,750          | 9.1 %             |
| Other Fines And/or Forfeits             | -                  | -                  | 0 %               |
| <b>Total Fines And Forfeits</b>         | <b>2,928,100</b>   | <b>3,127,750</b>   | <b>6.8 %</b>      |
| <b><u>Misc. Revenues</u></b>            |                    |                    |                   |
| Interest Earnings                       | 2,154,256          | 1,644,256          | (23.7)%           |
| Rent/royalties                          | 555,000            | 480,000            | (13.5)%           |
| Special Assessments                     | -                  | -                  | 0 %               |
| Sale/comp-loss Of Assets                | -                  | -                  | 0 %               |
| Contrib From Priv Sources               | -                  | -                  | 0 %               |
| Pension Fund Contributions              | 27,000             | 27,000             | 0 %               |

## Monroe County Board of County Commissioners FY 2023 Adopted Fiscal Plan Revenue Summary

| Revenue Source              | FY 2022<br>Adopted        | FY 2023<br>Adopted        | FY 2023<br>Change     |
|-----------------------------|---------------------------|---------------------------|-----------------------|
| Other Misc Revenues         | 927,740                   | 859,500                   | (7.4)%                |
| <b>Total Misc. Revenues</b> | <b><u>3,663,996</u></b>   | <b><u>3,010,756</u></b>   | <b><u>(17.8)%</u></b> |
| <b><u>Other Sources</u></b> |                           |                           |                       |
| Interfund Transfer          | 27,572,813                | 25,863,112                | (6.2)%                |
| Debt Proceeds               | -                         | -                         | 0 %                   |
| Transfer in Excess Fees     | 7,076,400                 | 7,076,400                 | 0 %                   |
| Other Non-revenues          | 122,213,684               | 143,089,930               | 17.1 %                |
| <b>Total Other Sources</b>  | <b><u>156,862,897</u></b> | <b><u>176,029,442</u></b> | <b><u>12.2 %</u></b>  |
| <b>County Total Revenue</b> | <b><u>457,311,773</u></b> | <b><u>519,757,032</u></b> | <b><u>13.7 %</u></b>  |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 Adopted Fiscal Plan Fund Summary**

**General Fund**

Fund Number: **001**

Description: The General Fund is the principal fund of the County and accounts for the receipt and expenditure of resources that are traditionally associated with local government and that are not required to be accounted for in another fund.

| <b>Appropriations by Department</b>    | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b>     | <b>FY 2023<br/>Adopted</b> |
|--|----------------------------|---------------------------|----------------------------|
| Animal Shelters                        | 1,710,280                  | Taxes                     | 33,343,078                 |
| Bayshore Manor                         | 682,596                    | Intergovernmental Revenue | 15,613,916                 |
| BOCC Administrative                    | 2,153,492                  | Charges For Services      | 702,000                    |
| BOCC Miscellaneous                     | 3,306,622                  | Fines And Forfeits        | 5,000                      |
| Budgeted Transfers                     | 725,000                    | Misc. Revenues            | 856,500                    |
| Clerk of Courts                        | 7,235,600                  | Other Sources             | 23,800,175                 |
| County Administrator                   | 1,093,007                  |                           |                            |
| County Attorney                        | 2,036,828                  | <b>Total Revenue</b>      | <b>74,320,669</b>          |
| Emergency Management                   | 845,865                    |                           |                            |
| Employee Services - Personnel          | 729,443                    |                           |                            |
| Extension Services                     | 255,112                    |                           |                            |
| Facilities Maintenance                 | 10,249,675                 |                           |                            |
| Fire & Rescue Coordinator/Fire Academy | 811,608                    |                           |                            |
| Grants Management                      | 407,456                    |                           |                            |
| Guardian Ad Litem                      | 312,165                    |                           |                            |
| Human Service Advisory Board Funding   | 2,126,300                  |                           |                            |
| Information Technology                 | 3,276,447                  |                           |                            |
| Judicial Administration                | 2,338,553                  |                           |                            |
| Libraries                              | 5,253,733                  |                           |                            |
| Medical Examiner                       | 697,085                    |                           |                            |
| Office of Legislative Affairs          | 535,231                    |                           |                            |
| Office of Management & Budget          | 2,003,226                  |                           |                            |
| Office of Strategic Planning           | 102,390                    |                           |                            |
| Office of Sustainability               | 483,458                    |                           |                            |
| Other Non-profit Funding (Not HSAB)    | 128,168                    |                           |                            |
| Parks & Recreation                     | 127,310                    |                           |                            |
| Property Appraiser                     | 5,374,436                  |                           |                            |
| Public Defender                        | 592,048                    |                           |                            |
| Public Works Management                | 75,580                     |                           |                            |
| Purchasing                             | 332,094                    |                           |                            |
| Quasi-external Services                | 230,000                    |                           |                            |
| Reserves                               | 3,718,076                  |                           |                            |
| Social Service Transportation          | 1,203,246                  |                           |                            |
| State Attorney                         | 416,346                    |                           |                            |
| Supervisor of Elections                | 2,981,651                  |                           |                            |
| Tax Collector                          | 7,155,686                  |                           |                            |
| Veteran Affairs                        | 922,554                    |                           |                            |
| Welfare Services                       | 1,692,302                  |                           |                            |
| <b>Total Budget</b>                    | <b>74,320,669</b>          |                           |                            |

**Affordable Housing Programs**

Fund Number: **100**

Description: This fund accounts for revenues and expenditures of various low income housing programs. The fund is administered by the Executive Director of the Monroe County Housing Authority on behalf of Monroe County.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Housing Assistance                  | 290,000                    | Misc. Revenues        | 3,000                      |
| Reserves                            | 27,850                     | Other Sources         | 314,850                    |
| <b>Total Budget</b>                 | <b>317,850</b>             | <b>Total Revenue</b>  | <b>317,850</b>             |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 Adopted Fiscal Plan Fund Summary**

**Fine & Forfeiture Fund**

Fund Number: **101**

Description: This fund accounts for the operation and maintenance of the Sheriff's Office, Detention Facility, County Court Security, Trauma Star and Juvenile Justice Detention Cost Share Program (State Mandate).

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| BOCC Miscellaneous                  | 1,750,000                  | Taxes                 | 65,095,405                 |
| Budgeted Transfers                  | 33,334                     | Charges For Services  | 9,999,281                  |
| Correction Facilities               | 3,271,568                  | Fines And Forfeits    | 72,500                     |
| Emergency Medical Air Transport     | 9,548,281                  | Misc. Revenues        | 225,000                    |
| LEEA                                | 75,000                     | Other Sources         | 5,066,462                  |
| Monroe County Sheriff               | 62,110,520                 |                       |                            |
| Reserves                            | 3,669,945                  | <b>Total Revenue</b>  | <b>80,458,648</b>          |
| <b>Total Budget</b>                 | <b>80,458,648</b>          |                       |                            |

**Road And Bridge Fund**

Fund Number: **102**

Description: This fund accounts for the operation and capital improvements of the County's Road Department. The two major revenue sources include: State Shared Fuel Taxes, as defined and distributed by Section 9 (c), Art. XII, State Constitution and Section 206.47(6), Florida Statutes (F.S.) and Local Option Fuel Taxes, as defined and distributed by Sections 336.021 and 336.025, F.S. This fund is part of the County's Capital Improvement Plan (CIP).

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b>     | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|---------------------------|----------------------------|
| Budgeted Transfers                  | 408,919                    | Taxes                     | 3,000,677                  |
| Reserves                            | 2,278,890                  | Intergovernmental Revenue | 3,713,038                  |
| Road Department                     | 9,065,031                  | Charges For Services      | 3,700                      |
| <b>Total Budget</b>                 | <b>11,752,840</b>          | Misc. Revenues            | 150,000                    |
|                                     |                            | Other Sources             | 4,885,425                  |
|                                     |                            | <b>Total Revenue</b>      | <b>11,752,840</b>          |

**Middle Keys Health Care MSTU**

Fund Number: **104**

Description: This fund accounts for expenditures related to providing indigent health care services and other essential facilities and municipal services from funds derived from taxes levied and collected within the taxing unit.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| BOCC Miscellaneous                  | 2,328,364                  | Taxes                 | 2,625,381                  |
| Property Appraiser                  | 43,778                     | Misc. Revenues        | 800                        |
| Reserves                            | 75,000                     | Other Sources         | -100,308                   |
| Tax Collector                       | 78,731                     | <b>Total Revenue</b>  | <b>2,525,873</b>           |
| <b>Total Budget</b>                 | <b>2,525,873</b>           |                       |                            |

**TDC District Two Penny**

Fund Number: **115**

Description: To account for the expenditures of advertising, promotions, and special events of the County Tourist Development Council. Primary revenue source is a Bed Tax.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 72,713                     | Taxes                 | 7,730,625                  |
| TDC Special Projects                | 1,487,000                  | Other Sources         | 2,280,789                  |
| TDC Two Penny Events                | 8,451,701                  | <b>Total Revenue</b>  | <b>10,011,414</b>          |
| <b>Total Budget</b>                 | <b>10,011,414</b>          |                       |                            |

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**TDC Admin & Promo 2 Cent**

Fund Number: **116**

Description: To account for the expenditures of advertising, promotions, and special events of the County Tourist Development Council. Primary revenue source is a Bed Tax.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 114,278                    | Taxes                 | 16,019,375                 |
| TDC Two Penny Generic               | 22,713,503                 | Other Sources         | 6,808,406                  |
| <b>Total Budget</b>                 | <b>22,827,781</b>          | <b>Total Revenue</b>  | <b>22,827,781</b>          |

**TDC District 1 Third Cent**

Fund Number: **117**

Description: To account for the Local Option Three Cent Bed Tax in District One (Key West City limits).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 54,392                     | Taxes                 | 11,062,750                 |
| TDC District 1 Third Penny          | 22,073,269                 | Other Sources         | 11,064,911                 |
| <b>Total Budget</b>                 | <b>22,127,661</b>          | <b>Total Revenue</b>  | <b>22,127,661</b>          |

**TDC District 2 Third Cent**

Fund Number: **118**

Description: To account for the Local Option Three Cent Bed Tax in District Two (Key West to the west end of the Seven Mile Bridge).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 14,975                     | Taxes                 | 1,957,000                  |
| TDC District 2 Third Cent           | 4,007,559                  | Other Sources         | 2,065,534                  |
| <b>Total Budget</b>                 | <b>4,022,534</b>           | <b>Total Revenue</b>  | <b>4,022,534</b>           |

**TDC District 3 Third Cent**

Fund Number: **119**

Description: To account for the Local Option Three Cent Bed Tax in District Three (West end of the Seven Mile Bridge to the Long Key Bridge).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 13,595                     | Taxes                 | 4,341,500                  |
| TDC District 3 Third Cent           | 7,440,451                  | Other Sources         | 3,112,546                  |
| <b>Total Budget</b>                 | <b>7,454,046</b>           | <b>Total Revenue</b>  | <b>7,454,046</b>           |

**TDC District 4 Third Cent**

Fund Number: **120**

Description: To account for the Local Option Three Cent Bed Tax in District Four (Long Key Bridge to Mile Maker 90.939).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 13,002                     | Taxes                 | 2,667,125                  |
| TDC District 4 Third Cent           | 4,972,931                  | Other Sources         | 2,318,808                  |
| <b>Total Budget</b>                 | <b>4,985,933</b>           | <b>Total Revenue</b>  | <b>4,985,933</b>           |

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**TDC District 5 Third Cent**

Fund Number: **121**

Description: To account for the Local Option Three Cent Bed Tax in District Five (Mile Maker 90.940 to the Dade/Monroe County line and any mainland portions of Monroe County).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 26,318                     | Taxes                 | 3,721,625                  |
| TDC District 5 Third Cent           | 7,831,560                  | Other Sources         | 4,136,253                  |
| <b>Total Budget</b>                 | <b>7,857,878</b>           | <b>Total Revenue</b>  | <b>7,857,878</b>           |

**Impact Fees Fund - Roadway**

Fund Number: **130**

Description: This fund accounts for roadway impact fees (Licenses & Permits) collected within the County's Impact Fee Districts. Funds are used for the capital expansion of the county's major road network system in the district from where the moneys are collected. This fund is part of the County's Capital Improvement Plan (CIP).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Impact Fees Roadways                | 798,843                    | Licenses And Permits  | 110,000                    |
| <b>Total Budget</b>                 | <b>798,843</b>             | Misc. Revenues        | 10,525                     |
|                                     |                            | Other Sources         | 678,318                    |
|                                     |                            | <b>Total Revenue</b>  | <b>798,843</b>             |

**Impact Fees Fund - Parks & Rec**

Fund Number: **131**

Description: This fund accounts for park impact fees (License & Permits) collected within the County's Impact Fee Districts. Funds are used for the capital expansion of the county's community park facilities in the subdistrict from which the moneys have been collected. This fund is part of the County's Capital Improvement Plan (CIP).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Impact Fees Parks & Recreation      | 877,229                    | Licenses And Permits  | 37,200                     |
| <b>Total Budget</b>                 | <b>877,229</b>             | Misc. Revenues        | 1,200                      |
|                                     |                            | Other Sources         | 838,829                    |
|                                     |                            | <b>Total Revenue</b>  | <b>877,229</b>             |

**Impact Fees Fund - Libraries**

Fund Number: **132**

Description: This fund accounts for library impact fees collected within the County's Impact Fee Districts. Funds are used for the capital expansion of the county's library facilities. This fund is part of the County's Capital Improvement Plan (CIP).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Impact Fees Libraries               | 164,512                    | Other Sources         | 164,512                    |
| <b>Total Budget</b>                 | <b>164,512</b>             | <b>Total Revenue</b>  | <b>164,512</b>             |

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**Impact Fees Fund - Solid Waste**

Fund Number: **133**

Description: This fund accounts for solid waste impact fees collected within the County's Impact Fee Districts. The funds can be used for the purpose of construction and expansion of solid waste facilities in Monroe County and also the purchase of new incinerators and equipment. This fund is part of the County's Capital Improvement Plan (CIP).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Impact Fees Solid Waste             | 128,575                    | Misc. Revenues        | 300                        |
| <b>Total Budget</b>                 | <b>128,575</b>             | Other Sources         | 128,275                    |
|                                     |                            | <b>Total Revenue</b>  | <b>128,575</b>             |

**Impact Fees Fund - Fire & EMS**

Fund Number: **135**

Description: This fund accounts for fire facility impact fees collected within the County's Impact Fee Districts. Funds can be used for the capital expansion of the County's fire facilities including wells and hydrants. This fund is part of the County's Capital Improvement Plan (CIP).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Impact Fees Fire & EMS              | 190,478                    | Licenses And Permits  | 13,700                     |
| <b>Total Budget</b>                 | <b>190,478</b>             | Misc. Revenues        | 131                        |
|                                     |                            | Other Sources         | 176,647                    |
|                                     |                            | <b>Total Revenue</b>  | <b>190,478</b>             |

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

Fund Number: **141**

Description: This fund accounts for revenues and expenditures related to District One Fire and Ambulance services.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u>     | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|---------------------------|----------------------------|
| Budgeted Transfers                  | 1,173,110                  | Taxes                     | 15,038,405                 |
| Fire & Rescue Central               | 14,201,648                 | Intergovernmental Revenue | 35,000                     |
| Property Appraiser                  | 278,826                    | Charges For Services      | 650,000                    |
| Reserves                            | 1,095,697                  | Misc. Revenues            | 83,000                     |
| Tax Collector                       | 454,452                    | Other Sources             | 1,397,328                  |
| <b>Total Budget</b>                 | <b>17,203,733</b>          | <b>Total Revenue</b>      | <b>17,203,733</b>          |

**Unincorporated Svc Dist Parks & Rec**

Fund Number: **147**

Description: This fund accounts for unincorporated parks and recreation operations.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u>     | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|---------------------------|----------------------------|
| Budgeted Transfers                  | 331,776                    | Taxes                     | 2,881,391                  |
| Parks & Recreation                  | 3,671,363                  | Intergovernmental Revenue | 1,655,533                  |
| Reserves                            | 398,342                    | Charges For Services      | 75,000                     |
| Tax Collector                       | 86,217                     | Misc. Revenues            | 36,000                     |
| <b>Total Budget</b>                 | <b>4,487,698</b>           | Other Sources             | -160,226                   |
|                                     |                            | <b>Total Revenue</b>      | <b>4,487,698</b>           |

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**Mstd - Png/bldg/code/fire Mar**

Fund Number: **148**

Description: This fund accounts for revenue and expenditures related to unincorporated planning, code compliance, zoning, fire and rescue administration and Fire Marshal. Taxes listed here are Local Communication Service taxes. No Ad Valorem taxes were levied in this fund.

| <u>Appropriations by Department</u>    | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u>     | <u>FY 2023<br/>Adopted</u> |
|--|----------------------------|---------------------------|----------------------------|
| Budgeted Transfers                     | 1,392,847                  | Taxes                     | 438,423                    |
| Code Compliance                        | 2,352,378                  | Intergovernmental Revenue | 4,635,494                  |
| County Attorney                        | 1,059,113                  | Charges For Services      | 2,986,445                  |
| Environmental Resources                | 1,189,045                  | Fines And Forfeits        | 2,400,000                  |
| Fire & Rescue Coordinator/Fire Academy | 1,422,005                  | Misc. Revenues            | 20,000                     |
| Fire Marshal                           | 1,093,574                  | Other Sources             | 2,112,597                  |
| Planning Commission                    | 27,402                     |                           |                            |
| Planning Department                    | 3,153,363                  |                           |                            |
| Planning Refunds                       | 20,000                     |                           |                            |
| Property Appraiser                     | 51,335                     |                           |                            |
| Reserves                               | 831,897                    |                           |                            |
|  |                            | <b>Total Revenue</b>      | <b>12,592,959</b>          |
| <b>Total Budget</b>                    | <b>12,592,959</b>          |                           |                            |

**Municipal Policing**

Fund Number: **149**

Description: This fund accounts for Sheriff's Office operation for services to unincorporated Monroe County and contracts with municipalities (Marathon, Islamorada, & Layton) for additional services, over and above the Sheriff's Countywide costs.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 14,338                     | Taxes                 | 5,672,500                  |
| Monroe County Sheriff               | 10,553,829                 | Charges For Services  | 5,031,612                  |
| Property Appraiser                  | 95,318                     | Misc. Revenues        | 21,000                     |
| Reserves                            | 1,016,160                  | Other Sources         | 1,124,258                  |
| Tax Collector                       | 169,725                    |                       |                            |
|                                     |                            | <b>Total Revenue</b>  | <b>11,849,370</b>          |
| <b>Total Budget</b>                 | <b>11,849,370</b>          |                       |                            |

**911 Enhancement Fee**

Fund Number: **150**

Description: This fund accounts for fees levied for the 911 emergency phone system.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Communications                      | 565,300                    | Charges For Services  | 565,000                    |
|                                     |                            | Misc. Revenues        | 300                        |
| <b>Total Budget</b>                 | <b>565,300</b>             | <b>Total Revenue</b>  | <b>565,300</b>             |

**Duck Key Security District**

Fund Number: **152**

Description: To account for the revenues and expenditures in providing security services for the Duck Key District. Special assessment revenues (Licenses & Permits) are collected from Duck Key property owners as pursuant to Florida Statute 125.01(q)(1) and codified by Monroe County Ordinance 005-1992.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| BOCC Miscellaneous                  | 174,660                    | Licenses And Permits  | 118,596                    |
| Reserves                            | 45,000                     | Misc. Revenues        | 4,500                      |
| Tax Collector                       | 1,100                      | Other Sources         | 97,664                     |
|                                     |                            | <b>Total Revenue</b>  | <b>220,760</b>             |
| <b>Total Budget</b>                 | <b>220,760</b>             |                       |                            |

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**Local Housing Assistance Trust Fund**

Fund Number: **153**

Description: This program is funded by an increase in the documentary stamps, as approved by the State Legislature in the Affordable Housing Act. The revenue available to Monroe County is administered by the Director of Social Services through the State Housing Initiatives Partnership Program (SHIP).

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b>     | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|---------------------------|----------------------------|
| Housing Assistance                  | 1,489,549                  | Intergovernmental Revenue | 475,000                    |
| <b>Total Budget</b>                 | <b>1,489,549</b>           | Misc. Revenues            | 190,000                    |
|                                     |                            | Other Sources             | 824,549                    |
|                                     |                            | <b>Total Revenue</b>      | <b>1,489,549</b>           |

**Affordable Housing Initiatives**

Fund Number: **155**

Description: To account for the revenues and expenditures related to affordable housing initiatives. The Monroe County Land Development Code Section 139-1(h) allows for a trust fund to be established and maintained with funds earmarked for the purpose of furthering affordable housing initiatives in municipalities and unincorporated areas of the county

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Planning Department                 | 15,232                     | Other Sources         | 15,232                     |
| <b>Total Budget</b>                 | <b>15,232</b>              | <b>Total Revenue</b>  | <b>15,232</b>              |

**Boating Improvement Fund (BIF)**

Fund Number: **157**

Description: To account for revenues and expenditures providing boating-related activities, for removal of vessels and floating structures deemed a hazard to public safety and health, and for manatee and marine mammal protection and recovery. An annual vessel registration fee is collected as authorized by Florida Statute 328.66 and Monroe County Ordinance 034-2002.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Marine Resources                    | 1,190,116                  | Charges For Services  | 755,000                    |
| Reserves                            | 469,248                    | Misc. Revenues        | 40,000                     |
| <b>Total Budget</b>                 | <b>1,659,364</b>           | Other Sources         | 864,364                    |
|                                     |                            | <b>Total Revenue</b>  | <b>1,659,364</b>           |

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**Misc Special Revenue Fund**

Fund Number: **158**

Description: To account for revenues and expenditures earmarked for specific purposes. Included are funds to be used exclusively for court-related and court technology needs as defined in Section 29.008(1)(f)2 and (h), F.S. for the state trial courts, state attorney, public defender, and criminal conflict and civil regional counsel in the county. These funds are collected pursuant to Section 28.24 (12)(e)1, of the Florida Statutes. Traffic Education Funds are collected pursuant to County Ordinance 21-2002.

| <b>Appropriations by Department</b>    | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|--|----------------------------|-----------------------|----------------------------|
| BOCC Miscellaneous                     | 53,000                     | Other Sources         | 2,522,571                  |
| Building Department                    | 88,400                     |                       |                            |
| Communications                         | 140,000                    | <b>Total Revenue</b>  | <b>2,522,571</b>           |
| Court Technology Fund                  | 123,888                    |                       |                            |
| Environmental Resources                | 51,680                     |                       |                            |
| Fire & Rescue Coordinator/Fire Academy | 5,000                      |                       |                            |
| Judicial Administration                | 26,200                     |                       |                            |
| Libraries                              | 280,000                    |                       |                            |
| Monroe County Sheriff                  | 50,000                     |                       |                            |
| Parks & Recreation                     | 2,633                      |                       |                            |
| Public Defender                        | 145,000                    |                       |                            |
| Reserves                               | 1,245,213                  |                       |                            |
| State Attorney                         | 310,000                    |                       |                            |
| Welfare Services                       | 1,557                      |                       |                            |
| <b>Total Budget</b>                    | <b>2,522,571</b>           |                       |                            |

**Environmental Restoration Fund**

Fund Number: **160**

Description: This fund accounts for expenditures related to habitat restoration and improvement purposes set forth in the Monroe County Comprehensive Plan and Land Development Regulations. Revenues are collected as part of a mitigation penalty as imposed by Monroe County Resolution #345A-1999.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Environmental Resources             | 1,423,544                  | Fines And Forfeits    | 650,000                    |
| Parks & Recreation                  | 9,083                      | Misc. Revenues        | 15,000                     |
| Reserves                            | 250,700                    | Other Sources         | 1,018,327                  |
| <b>Total Budget</b>                 | <b>1,683,327</b>           | <b>Total Revenue</b>  | <b>1,683,327</b>           |

**Law Enforcement Trust (600)**

Fund Number: **162**

Description: To account for the funds used for the purpose of training police officers and supporting personnel in the prevention, investigation, detection, and identification of crime. Law Enforcement Trust Funds (LETf) revenues are authorized by Florida Statutes 775.083 and 893.135.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Law Enforcement Trust               | 3,411,004                  | Misc. Revenues        | 25,000                     |
| Reserves                            | 23,750                     | Other Sources         | 3,409,754                  |
| <b>Total Budget</b>                 | <b>3,434,754</b>           | <b>Total Revenue</b>  | <b>3,434,754</b>           |

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**Court Facilities Fees Trust (602)**

Fund Number: **163**

Description: To account for revenues collected upon the institution of any civil action, suit or proceeding to be used exclusively in providing and maintaining existing and future courthouse facilities that are used for Circuit and County Court systems.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Judicial Administration             | 826,922                    | Charges For Services  | 450,000                    |
| Reserves                            | 91,542                     | Misc. Revenues        | 40,000                     |
| <b>Total Budget</b>                 | <b>918,464</b>             | Other Sources         | 428,464                    |
|                                     |                            | <b>Total Revenue</b>  | <b>918,464</b>             |

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

Fund Number: **164**

Description: To account for assessments collected for drug abuse programs and to disburse assistance grants for drug abuse treatment and/or educational programs which meet the standards for qualification of such programs by the Department of Health and Rehabilitative Services.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| BOCC Miscellaneous                  | 55,000                     | Charges For Services  | 30,000                     |
| Reserves                            | 10,000                     | Misc. Revenues        | 1,000                      |
| <b>Total Budget</b>                 | <b>65,000</b>              | Other Sources         | 34,000                     |
|                                     |                            | <b>Total Revenue</b>  | <b>65,000</b>              |

**Marathon Municipal Service Taxing Unit**

Fund Number: **166**

Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities within the City of Marathon.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Reserves                            | 275                        | Other Sources         | 2,575                      |
| Tax Collector                       | 300                        |                       |                            |
| Wastewater MSTUs                    | 2,000                      | <b>Total Revenue</b>  | <b>2,575</b>               |
| <b>Total Budget</b>                 | <b>2,575</b>               |                       |                            |

**Bay Point Wastewater Municipal Service Taxing Unit**

Fund Number: **168**

Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Bay Point.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Reserves                            | 2,000                      | Other Sources         | 48,121                     |
| Wastewater MSTUs                    | 46,121                     | <b>Total Revenue</b>  | <b>48,121</b>              |
| <b>Total Budget</b>                 | <b>48,121</b>              |                       |                            |

**Big Coppitt Wastewater Municipal Service Taxing Unit**

Fund Number: **169**

Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Big Coppitt.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Reserves                            | 85                         | Other Sources         | 485                        |
| Wastewater MSTUs                    | 400                        | <b>Total Revenue</b>  | <b>485</b>                 |
| <b>Total Budget</b>                 | <b>485</b>                 |                       |                            |

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**Key Largo Wastewater Municipal Service Taxing Unit**

Fund Number: **170**

Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Key Largo.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Reserves                            | 500                        | Other Sources         | 9,124                      |
| Wastewater MSTUs                    | 8,624                      |                       |                            |
|                                     |                            | <b>Total Revenue</b>  | <b>9,124</b>               |
| <b>Total Budget</b>                 | <b>9,124</b>               |                       |                            |

**Stock Island Wastewater MSTU**

Fund Number: **171**

Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Stock Island.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Reserves                            | 30,000                     | Licenses And Permits  | 120,000                    |
| Tax Collector                       | 5,000                      | Misc. Revenues        | 15,000                     |
| Wastewater MSTUs                    | 400,000                    | Other Sources         | 300,000                    |
|                                     |                            | <b>Total Revenue</b>  | <b>435,000</b>             |
| <b>Total Budget</b>                 | <b>435,000</b>             |                       |                            |

**Conch Key Municipal Service Taxing Unit**

Fund Number: **174**

Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Conch Key.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Reserves                            | 100                        | Other Sources         | 601                        |
| Wastewater MSTUs                    | 501                        |                       |                            |
|                                     |                            | <b>Total Revenue</b>  | <b>601</b>                 |
| <b>Total Budget</b>                 | <b>601</b>                 |                       |                            |

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

Fund Number: **175**

Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Long Key and Layton.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Reserves                            | 40,000                     | Other Sources         | 260,227                    |
| Wastewater MSTUs                    | 220,227                    |                       |                            |
|                                     |                            | <b>Total Revenue</b>  | <b>260,227</b>             |
| <b>Total Budget</b>                 | <b>260,227</b>             |                       |                            |

**Duck Key Municipal Service Taxing Unit**

Fund Number: **176**

Description: This taxing unit was created to provide wastewater services to the Duck Key service district.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Reserves                            | 3,000                      | Other Sources         | 46,211                     |
| Wastewater MSTUs                    | 43,211                     |                       |                            |
|                                     |                            | <b>Total Revenue</b>  | <b>46,211</b>              |
| <b>Total Budget</b>                 | <b>46,211</b>              |                       |                            |

**Monroe County Board of County Commissioners  
Fiscal Years 2023 Adopted Fiscal Plan Fund Summary**

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**Canal #266 MSBU**

Fund Number: **177**

Description: This taxing unit was created to provide the maintenance of local improvements for Canal #266 in Big Pine Key. The BOCC has not finalized the budget for this fund at the time of the proposed budget.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Canals                              | 58,404                     | Licenses And Permits  | 34,943                     |
| Reserves                            | 15,000                     | Other Sources         | 39,509                     |
| Tax Collector                       | 1,048                      |                       |                            |
| <b>Total Budget</b>                 | <b>74,452</b>              | <b>Total Revenue</b>  | <b>74,452</b>              |

**Building Fund**

Fund Number: **180**

Description: This fund is used to account for Building Department operations related to restricted building fee revenues.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 538,659                    | Licenses And Permits  | 5,600,000                  |
| Building Department                 | 6,405,779                  | Charges For Services  | 120,000                    |
| Building Refunds                    | 60,000                     | Misc. Revenues        | 73,000                     |
| County Attorney                     | 41,787                     | Other Sources         | 1,346,065                  |
| Reserves                            | 92,840                     |                       |                            |
| <b>Total Budget</b>                 | <b>7,139,065</b>           | <b>Total Revenue</b>  | <b>7,139,065</b>           |

**Debt Service Fund**

Fund Number: **207**

Description: To account for accumulation of resources for, and payment of, interest and principal on long-term debt.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| 2003 Revenue Bond                   | 18,500,511                 | Misc. Revenues        | 15,000                     |
| Reserves                            | 1,000,000                  | Other Sources         | 19,485,511                 |
| <b>Total Budget</b>                 | <b>19,500,511</b>          | <b>Total Revenue</b>  | <b>19,500,511</b>          |

**One Cent Infra-structure Sales Tax**

Fund Number: **304**

Description: The One Cent Infra-structure Sales Tax Fund accounts for capital improvement projects funded by the Infrastructure Surtax (also called the One Cent Local Option Sales Tax) revenue. This local sales tax is defined by Sections 212.054-.055 of the Florida Statutes.

| <b>Appropriations by Department</b>   | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|---------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                    | 16,161,844                 | Taxes                 | 31,542,441                 |
| Culture & Recreation Capital Projects | 2,382,866                  | Misc. Revenues        | 50,000                     |
| General Gov Cap Projects              | 5,240,127                  | Other Sources         | 23,388,135                 |
| Other Capital Projects                | 2,013,232                  |                       |                            |
| Physical Environment Projects         | 149,767                    |                       |                            |
| Public Safety Capital Projects        | 8,728,768                  |                       |                            |
| Public Works Management               | 3,273,246                  |                       |                            |
| Reserves                              | 4,682,551                  |                       |                            |
| Transportation Capital Projects       | 12,348,175                 |                       |                            |
| <b>Total Budget</b>                   | <b>54,980,576</b>          | <b>Total Revenue</b>  | <b>54,980,576</b>          |

**Monroe County Board of County Commissioners  
Fiscal Years 2023 Adopted Fiscal Plan Fund Summary**

**Clerks Rev Note, Capital**

Fund Number: **306**

Description: This fund is used to account for the Clerks network system.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Court Services Network System       | 100,000                    | Other Sources         | 100,000                    |
| <b>Total Budget</b>                 | <b>100,000</b>             | <b>Total Revenue</b>  | <b>100,000</b>             |

**Big Coppitt Waste Water Project**

Fund Number: **310**

Description: This fund accounts for the revenue and expenditures related to the construction of the Big Coppitt Waste Water Project.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Wastewater MSTU Capital             | 733,680                    | Licenses And Permits  | 330,000                    |
|                                     |                            | Misc. Revenues        | 5,000                      |
|                                     |                            | Other Sources         | 398,680                    |
| <b>Total Budget</b>                 | <b>733,680</b>             | <b>Total Revenue</b>  | <b>733,680</b>             |

**Duck Key Waste Water Project**

Fund Number: **311**

Description: This fund accounts for the revenues and expenditures related to the construction of the Duck Key Waste Water Project.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 45,000                     | Licenses And Permits  | 80,000                     |
| Reserves                            | 27,375                     | Misc. Revenues        | 2,500                      |
| Wastewater MSTU Capital             | 31,000                     | Other Sources         | 20,875                     |
| <b>Total Budget</b>                 | <b>103,375</b>             | <b>Total Revenue</b>  | <b>103,375</b>             |

**Cudjoe Regional WW Project**

Fund Number: **312**

Description: This fund accounts for the revenue and expenditures related to the construction of the Cudjoe Regional Wastewater Project. The Clean Water State Revolving Finance (SRF) Loan (\$78,481,180) is listed as part of "Other Sources" under Revenue.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 2,125,740                  | Licenses And Permits  | 2,343,905                  |
| Reserves                            | 96,218                     | Other Sources         | 614,296                    |
| Wastewater MSTU Capital             | 736,243                    |                       |                            |
| <b>Total Budget</b>                 | <b>2,958,201</b>           | <b>Total Revenue</b>  | <b>2,958,201</b>           |

**Series 2014 Revenue Bonds**

Fund Number: **314**

Description: This fund is used to account for capital improvement projects financed by the 2014 Revenue Bonds.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Public Safety Capital Projects      | 500,000                    | Other Sources         | 797,976                    |
| Reserves                            | 297,976                    |                       |                            |
| <b>Total Budget</b>                 | <b>797,976</b>             | <b>Total Revenue</b>  | <b>797,976</b>             |

**Monroe County Board of County Commissioners**  
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**Long Key Wastewater**

Fund Number: **315**

Description: This fund accounts for the revenues and expenditures related to the construction of the Long Key Wastewater Project.

| <u>Appropriations by Department</u> | <u>FY 2023 Adopted</u> | <u>Revenue Source</u> | <u>FY 2023 Adopted</u> |
|-------------------------------------|------------------------|-----------------------|------------------------|
| Budgeted Transfers                  | 1,115                  | Other Sources         | 1,115                  |
| <b>Total Budget</b>                 | <b>1,115</b>           | <b>Total Revenue</b>  | <b>1,115</b>           |

**Land Acquisition**

Fund Number: **316**

Description: This fund accounts for the revenues and expenditures related to Land Acquisition.

| <u>Appropriations by Department</u> | <u>FY 2023 Adopted</u> | <u>Revenue Source</u> | <u>FY 2023 Adopted</u> |
|-------------------------------------|------------------------|-----------------------|------------------------|
| Physical Environment Projects       | 762,508                | Misc. Revenues        | 5,000                  |
|                                     |                        | Other Sources         | 757,508                |
| <b>Total Budget</b>                 | <b>762,508</b>         | <b>Total Revenue</b>  | <b>762,508</b>         |

**Card Sound Bridge**

Fund Number: **401**

Description: This fund accounts for the revenue and expenditures related to operations of the Card Sound toll bridge. Collection of tolls was imposed by Monroe County Resolution #54A-1967.

| <u>Appropriations by Department</u> | <u>FY 2023 Adopted</u> | <u>Revenue Source</u> | <u>FY 2023 Adopted</u> |
|-------------------------------------|------------------------|-----------------------|------------------------|
| Budgeted Transfers                  | 79,776                 | Charges For Services  | 1,800,000              |
| Card Sound Road                     | 2,371,584              | Misc. Revenues        | 40,000                 |
| County Engineering General          | 173,144                | Other Sources         | 1,757,880              |
| Reserves                            | 435,376                | <b>Total Revenue</b>  | <b>3,597,880</b>       |
| Road Department                     | 538,000                |                       |                        |
| <b>Total Budget</b>                 | <b>3,597,880</b>       |                       |                        |

**Marathon Airport**

Fund Number: **403**

Description: This fund accounts for the revenue and expenditures related to the operations of the Marathon Airport.

| <u>Appropriations by Department</u> | <u>FY 2023 Adopted</u> | <u>Revenue Source</u> | <u>FY 2023 Adopted</u> |
|-------------------------------------|------------------------|-----------------------|------------------------|
| Budgeted Transfers                  | 137,385                | Charges For Services  | 1,252,000              |
| Marathon Airport                    | 2,308,921              | Misc. Revenues        | 20,000                 |
| Reserves                            | 202,440                | Other Sources         | 1,376,746              |
| <b>Total Budget</b>                 | <b>2,648,746</b>       | <b>Total Revenue</b>  | <b>2,648,746</b>       |

**Key West Intl Airport**

Fund Number: **404**

Description: This fund accounts for the revenue and expenditures related to the operations of the Key West Airport.

| <u>Appropriations by Department</u> | <u>FY 2023 Adopted</u> | <u>Revenue Source</u> | <u>FY 2023 Adopted</u> |
|-------------------------------------|------------------------|-----------------------|------------------------|
| Budgeted Transfers                  | 477,280                | Charges For Services  | 10,755,000             |
| Fire & Rescue Key West Airport      | 2,257,899              | Fines And Forfeits    | 250                    |
| Key West Airport                    | 18,498,018             | Misc. Revenues        | 25,000                 |
| Reserves                            | 88,234                 | Other Sources         | 10,541,181             |
| <b>Total Budget</b>                 | <b>21,321,431</b>      | <b>Total Revenue</b>  | <b>21,321,431</b>      |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 Adopted Fiscal Plan Fund Summary**

**PFC & Oper Restrictions**

Fund Number: **406**

Description: This fund accounts for all PFC (Passenger Facility Charge) funded projects & demonstrates compliance with the bond issue covenants for the KWIA (Key West International Airport).

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 2,145,000                  | Charges For Services  | 1,700,000                  |
| PFC                                 | 4,020,000                  | Misc. Revenues        | 75,000                     |
| Reserves                            | 300,000                    | Other Sources         | 4,690,000                  |
| <b>Total Budget</b>                 | <b>6,465,000</b>           | <b>Total Revenue</b>  | <b>6,465,000</b>           |

**MSD Solid Waste Management**

Fund Number: **414**

Description: This fund is restricted in use to collection, disposal, and recycling of solid waste. The primary funding sources are annual assessments charged to home owners and businesses, franchise fees and tipping scale fees.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 235,202                    | Licenses And Permits  | 582,400                    |
| Reserves                            | 3,577,770                  | Charges For Services  | 21,585,870                 |
| Solid Waste                         | 28,450,641                 | Misc. Revenues        | 120,000                    |
| <b>Total Budget</b>                 | <b>32,263,613</b>          | <b>Total Revenue</b>  | <b>32,263,613</b>          |

**Worker's Compensation**

Fund Number: **501**

Description: The Worker's Compensation Fund accounts for the operation of the County's worker's compensation program. Fund revenues are generated through internal charges to departments.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 69,064                     | Charges For Services  | 2,671,645                  |
| Employee Services - Loss Control    | 98,490                     | Misc. Revenues        | 310,000                    |
| Employee Services - Worker's Comp   | 5,390,289                  | Other Sources         | 2,805,890                  |
| Reserves                            | 229,692                    | <b>Total Revenue</b>  | <b>5,787,535</b>           |
| <b>Total Budget</b>                 | <b>5,787,535</b>           |                       |                            |

**Group Insurance Fund**

Fund Number: **502**

Description: The Group Insurance Fund accounts for the operation of the County's self insured group insurance program. Fund revenues are generated through internal charges to departments based upon the number of employees covered under the insurance program. Starting January 1, 2015, all BOCC employees hired prior to May 1, 2012 will start to pay \$25/month for their health insurance. Those hired after May 1, 2012, will continue to contribute \$50/month.

| <u>Appropriations by Department</u> | <u>FY 2023<br/>Adopted</u> | <u>Revenue Source</u> | <u>FY 2023<br/>Adopted</u> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 127,936                    | Charges For Services  | 23,302,012                 |
| Employee Services - Group Insurance | 28,980,010                 | Misc. Revenues        | 300,000                    |
| Reserves                            | 5,168,137                  | Other Sources         | 10,674,071                 |
| <b>Total Budget</b>                 | <b>34,276,083</b>          | <b>Total Revenue</b>  | <b>34,276,083</b>          |

**Monroe County Board of County Commissioners  
Fiscal Years 2023 Adopted Fiscal Plan Fund Summary**

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**Risk Management Fund**

Fund Number: **503**

Description: The Risk Management Fund accounts for the operation of the County's risk management program. Fund revenues are generated through internal charges to departments.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 133,720                    | Charges For Services  | 6,016,964                  |
| County Attorney - Risk Mgmt.        | 7,939,128                  | Misc. Revenues        | 175,000                    |
| Employee Services - Loss Control    | 1,213,081                  | Other Sources         | 3,895,924                  |
| Reserves                            | 801,959                    |                       |                            |
| <b>Total Budget</b>                 | <b>10,087,888</b>          | <b>Total Revenue</b>  | <b>10,087,888</b>          |

**Fleet Management Fund**

Fund Number: **504**

Description: The Central Services Fund accounts for the operation of the County's Fleet Management program. Fund revenues are generated through internal charges to user departments for fuel usage and annual vehicle maintenance.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| Budgeted Transfers                  | 529,439                    | Charges For Services  | 4,501,129                  |
| Fleet Management                    | 4,807,112                  | Misc. Revenues        | 10,000                     |
| Reserves                            | 422,157                    | Other Sources         | 1,247,579                  |
| <b>Total Budget</b>                 | <b>5,758,708</b>           | <b>Total Revenue</b>  | <b>5,758,708</b>           |

**FIRE & EMS LOSAP TRUST FUND**

Fund Number: **610**

Description: To account for contributions paid by the BOCC, to fund the pension benefits for eligible volunteer Firefighters and Emergency Medical Services volunteers (also called the Fire and EMS Pension Trust Fund). LOSAP is an acronym for Length Of Service Award Program and was implemented on June 21, 1999 by Monroe County Ordinance #026-1999.

| <b>Appropriations by Department</b> | <b>FY 2023<br/>Adopted</b> | <b>Revenue Source</b> | <b>FY 2023<br/>Adopted</b> |
|-------------------------------------|----------------------------|-----------------------|----------------------------|
| LOSAP                               | 48,000                     | Misc. Revenues        | 47,000                     |
| Reserves                            | 17,500                     | Other Sources         | 18,500                     |
| <b>Total Budget</b>                 | <b>65,500</b>              | <b>Total Revenue</b>  | <b>65,500</b>              |

**Monroe County Board of County Commissioners**  
**FY 2023 Adopted Fiscal Plan**

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|                                      | FY 2022<br>Adopted | FY 2023<br>Adopted | FY 2023<br>Change |
|--------------------------------------|--------------------|--------------------|-------------------|
| <b><u>B.O.C.C.</u></b>               |                    |                    |                   |
| BOCC Administrative                  | 2,112,743          | 2,153,492          | 2.00 %            |
| Housing Assistance                   | 1,779,549          | 1,779,549          | - %               |
| Other Non-profit Funding (Not HSAB)  | 133,581            | 128,168            | (4.00)%           |
| Human Service Advisory Board Funding | 2,050,000          | 2,126,300          | 4.00 %            |
| BOCC Miscellaneous                   | 5,125,803          | 7,667,646          | 50.00 %           |
| Office of Management & Budget        | -                  | -                  | - %               |
| Reserves                             | 38,976,469         | 32,778,495         | (16.00)%          |
| Budgeted Transfers                   | 27,926,100         | 27,195,757         | (3.00)%           |
| 2003 Revenue Bond                    | 18,888,128         | 18,500,511         | (2.00)%           |
| Quasi-external Services              | 230,000            | 230,000            | - %               |
| Total Budget                         | <b>97,222,373</b>  | <b>92,559,918</b>  | <b>(5.00)%</b>    |

**County Administrator**

|                               |                  |                  |                 |
|-------------------------------|------------------|------------------|-----------------|
| Guardian Ad Litem             | 295,361          | 312,165          | 6.00 %          |
| County Administrator          | 766,739          | 1,093,007        | 43.00 %         |
| Office of Sustainability      | 1,118,483        | 483,458          | (57.00)%        |
| Office of Legislative Affairs | 590,564          | 535,231          | (9.00)%         |
| Office of Strategic Planning  | 97,764           | 102,390          | 5.00 %          |
| Extension Services            | 231,973          | 255,112          | 10.00 %         |
| Total Budget                  | <b>3,100,884</b> | <b>2,781,363</b> | <b>(10.00)%</b> |

**Employee Services**

|                                     |                   |                   |               |
|-------------------------------------|-------------------|-------------------|---------------|
| Employee Services - Loss Control    | 979,513           | 1,311,571         | 34.00 %       |
| Employee Services - Personnel       | 601,624           | 729,443           | 21.00 %       |
| Employee Services - Worker's Comp   | 5,374,814         | 5,390,289         | - %           |
| Employee Services - Group Insurance | 27,130,973        | 28,980,010        | 7.00 %        |
| Total Budget                        | <b>34,086,924</b> | <b>36,411,313</b> | <b>7.00 %</b> |

**Emergency Management**

|                      |                |                |               |
|----------------------|----------------|----------------|---------------|
| Emergency Management | 782,164        | 845,865        | 8.00 %        |
| Total Budget         | <b>782,164</b> | <b>845,865</b> | <b>8.00 %</b> |

**Veterans Affairs**

|                 |                |                |               |
|-----------------|----------------|----------------|---------------|
| Veteran Affairs | 849,009        | 922,554        | 9.00 %        |
| Total Budget    | <b>849,009</b> | <b>922,554</b> | <b>9.00 %</b> |

**Airport Services**

|                  |                   |                   |                |
|------------------|-------------------|-------------------|----------------|
| Key West Airport | 15,628,223        | 18,498,018        | 18.00 %        |
| Marathon Airport | 2,247,379         | 2,308,921         | 3.00 %         |
| PFC              | 4,500,000         | 4,020,000         | (11.00)%       |
| Total Budget     | <b>22,375,602</b> | <b>24,826,939</b> | <b>11.00 %</b> |

**Monroe County Board of County Commissioners  
FY 2023 Adopted Fiscal Plan**

|  | <u>FY 2022<br/>Adopted</u> | <u>FY 2023<br/>Adopted</u> | <u>FY 2023<br/>Change</u> |
|--|----------------------------|----------------------------|---------------------------|
| <b><u>Emergency Services</u></b>       |                            |                            |                           |
| Emergency Medical Air Transport        | 8,713,533                  | 9,548,281                  | 10.00 %                   |
| Fire & Rescue Central                  | 14,102,449                 | 14,201,648                 | 1.00 %                    |
| Fire & Rescue Coordinator/Fire Academy | 2,045,622                  | 2,238,613                  | 9.00 %                    |
| Fire Marshal                           | 969,509                    | 1,093,574                  | 13.00 %                   |
| LOSAP                                  | 48,000                     | 48,000                     | -                         |
| Impact Fees Fire & EMS                 | 183,382                    | 190,478                    | 4.00 %                    |
| Fire & Rescue Key West Airport         | 1,989,505                  | 2,257,899                  | 13.00 %                   |
| Total Budget                           | <u>28,052,000</u>          | <u>29,578,493</u>          | <u>5.00 %</u>             |

|                                    |                  |                  |                |
|------------------------------------|------------------|------------------|----------------|
| <b><u>Budget &amp; Finance</u></b> |                  |                  |                |
| Office of Management & Budget      | 913,677          | 2,003,226        | 119.00 %       |
| Grants Management                  | 384,004          | 407,456          | 6.00 %         |
| Purchasing                         | 308,521          | 332,094          | 8.00 %         |
| Total Budget                       | <u>1,606,202</u> | <u>2,742,776</u> | <u>71.00 %</u> |

|                                      |                  |                  |               |
|--------------------------------------|------------------|------------------|---------------|
| <b><u>Information Technology</u></b> |                  |                  |               |
| Information Technology               | 3,150,604        | 3,276,447        | 4.00 %        |
| Total Budget                         | <u>3,150,604</u> | <u>3,276,447</u> | <u>4.00 %</u> |

|                               |                  |                   |                |
|-------------------------------|------------------|-------------------|----------------|
| <b><u>County Attorney</u></b> |                  |                   |                |
| County Attorney - Risk Mgmt.  | 6,618,467        | 7,939,128         | 20.00 %        |
| County Attorney               | 2,900,327        | 3,137,728         | 8.00 %         |
| Total Budget                  | <u>9,518,794</u> | <u>11,076,856</u> | <u>16.00 %</u> |

|                               |                  |                  |            |
|-------------------------------|------------------|------------------|------------|
| <b><u>Social Services</u></b> |                  |                  |            |
| Welfare Services              | 1,544,151        | 1,693,859        | 10.00 %    |
| Social Service Transportation | 1,054,578        | 1,203,246        | 14.00 %    |
| Bayshore Manor                | 973,494          | 682,596          | (30.00)%   |
| Total Budget                  | <u>3,572,223</u> | <u>3,579,701</u> | <u>- %</u> |

|                                |                  |                  |                |
|--------------------------------|------------------|------------------|----------------|
| <b><u>Library Services</u></b> |                  |                  |                |
| Impact Fees Libraries          | 32,190           | 164,512          | 411.00 %       |
| Libraries                      | 4,760,451        | 5,533,733        | 16.00 %        |
| Total Budget                   | <u>4,792,641</u> | <u>5,698,245</u> | <u>19.00 %</u> |

|   |          |               |            |
|---|----------|---------------|------------|
| <b><u>Public Works/Engineering Capital Projects</u></b> |          |               |            |
| Solid Waste   | -        | 55,299        | -          |
| Total Budget  | <u>-</u> | <u>55,299</u> | <u>- %</u> |

|                                   |                  |                  |               |
|-----------------------------------|------------------|------------------|---------------|
| <b><u>Building Department</u></b> |                  |                  |               |
| Building Department               | 6,215,706        | 6,494,179        | 4.00 %        |
| Building Refunds                  | 90,000           | 60,000           | (33.00)%      |
| Total Budget                      | <u>6,305,706</u> | <u>6,554,179</u> | <u>4.00 %</u> |

**Monroe County Board of County Commissioners**  
**FY 2023 Adopted Fiscal Plan**

|  | <u>FY 2022<br/>Adopted</u> | <u>FY 2023<br/>Adopted</u> | <u>FY 2023<br/>Change</u> |
|--|----------------------------|----------------------------|---------------------------|
|--|----------------------------|----------------------------|---------------------------|

**Planning & Environmental Resources**

|                                 |                  |                  |                |
|---------------------------------|------------------|------------------|----------------|
| Planning Department             | 2,767,394        | 3,168,595        | 14.00 %        |
| Planning Commission             | 88,409           | 27,402           | (69.00)%       |
| Environmental Resources         | 1,758,324        | 2,664,269        | 52.00 %        |
| Marine Resources                | 1,712,541        | 1,190,116        | (31.00)%       |
| Planning Refunds                | 20,000           | 20,000           | - %            |
| Marine Projects                 | -                | -                | - %            |
| Housing & Community Development | -                | -                | - %            |
| Total Budget                    | <u>6,346,668</u> | <u>7,070,382</u> | <u>11.00 %</u> |

**Code Compliance**

|                 |                  |                  |               |
|-----------------|------------------|------------------|---------------|
| Code Compliance | 2,150,052        | 2,352,378        | 9.00 %        |
| Total Budget    | <u>2,150,052</u> | <u>2,352,378</u> | <u>9.00 %</u> |

**Project Management**

|                                       |                   |                   |                |
|---------------------------------------|-------------------|-------------------|----------------|
| Public Works Management               | 3,162,014         | 3,348,826         | 6.00 %         |
| Animal Shelters                       | 1,603,270         | 1,710,280         | 7.00 %         |
| County Engineering Capital            | -                 | -                 | - %            |
| Physical Environment Projects         | 1,337,482         | 912,275           | (32.00)%       |
| General Gov Cap Projects              | 6,816,321         | 5,240,127         | (23.00)%       |
| Culture & Recreation Capital Projects | 1,879,722         | 2,382,866         | 27.00 %        |
| Economic Environment Capital Projects | -                 | -                 | - %            |
| Public Safety Capital Projects        | 4,987,000         | 9,228,768         | 85.00 %        |
| Other Capital Projects                | -                 | 2,013,232         | - %            |
| Impact Fees Parks & Recreation        | 757,909           | 877,229           | 16.00 %        |
| Wastewater MSTUs                      | 719,881           | 721,084           | - %            |
| Wastewater MSTU Capital               | 1,475,328         | 1,500,923         | 2.00 %         |
| Total Budget                          | <u>22,738,927</u> | <u>27,935,610</u> | <u>23.00 %</u> |

**Engineering Services/Roads**

|                                 |                   |                   |                |
|---------------------------------|-------------------|-------------------|----------------|
| County Engineering Capital      | -                 | -                 | - %            |
| County Engineering General      | 147,915           | 173,144           | 17.00 %        |
| Road Department                 | 8,679,216         | 9,603,031         | 11.00 %        |
| Card Sound Road                 | 4,922,284         | 2,371,584         | (52.00)%       |
| Transportation Capital Projects | 2,365,730         | 12,348,175        | 422.00 %       |
| Impact Fees Roadways            | 630,568           | 798,843           | 27.00 %        |
| Total Budget                    | <u>16,745,713</u> | <u>25,294,777</u> | <u>51.00 %</u> |

**Solid Waste**

|                         |                   |                   |                |
|-------------------------|-------------------|-------------------|----------------|
| Impact Fees Solid Waste | 128,177           | 128,575           | - %            |
| Solid Waste             | 22,137,933        | 28,395,342        | 28.00 %        |
| Total Budget            | <u>22,266,110</u> | <u>28,523,917</u> | <u>28.00 %</u> |

**Monroe County Board of County Commissioners**  
**FY 2023 Adopted Fiscal Plan**

|  | <u>FY 2022<br/>Adopted</u> | <u>FY 2023<br/>Adopted</u> | <u>FY 2023<br/>Change</u> |
|--|----------------------------|----------------------------|---------------------------|
|--|----------------------------|----------------------------|---------------------------|

**Elected Officials**

|                               |                   |                    |               |
|-------------------------------|-------------------|--------------------|---------------|
| Clerk of Courts               | 6,412,700         | 7,235,600          | 13.00 %       |
| Court Services Network System | 100,000           | 100,000            | - %           |
| Communications                | 705,300           | 705,300            | - %           |
| Monroe County Sheriff         | 65,919,453        | 72,714,349         | 10.00 %       |
| LEEA                          | 75,000            | 75,000             | - %           |
| Law Enforcement Trust         | 4,114,824         | 3,411,004          | (17.00)%      |
| Tax Collector                 | 7,431,007         | 7,952,259          | 7.00 %        |
| Property Appraiser            | 5,201,539         | 5,843,693          | 12.00 %       |
| Supervisor of Elections       | 2,234,868         | 2,981,651          | 33.00 %       |
| State Attorney                | 742,780           | 726,346            | (2.00)%       |
| Public Defender               | 704,952           | 737,048            | 5.00 %        |
| Judicial Administration       | 3,247,250         | 3,191,675          | (2.00)%       |
| Court Technology Fund         | 118,755           | 123,888            | 4.00 %        |
| Total Budget                  | <u>97,008,428</u> | <u>105,797,813</u> | <u>9.00 %</u> |

**Tourist Development Council**

|                            |                   |                   |                |
|----------------------------|-------------------|-------------------|----------------|
| TDC District 4 Third Cent  | 3,309,815         | 4,972,931         | 50.00 %        |
| TDC District 5 Third Cent  | 4,966,344         | 7,831,560         | 58.00 %        |
| TDC Two Penny Events       | 7,621,993         | 8,451,701         | 11.00 %        |
| TDC Special Projects       | 1,425,190         | 1,487,000         | 4.00 %         |
| TDC Two Penny Generic      | 15,184,894        | 22,713,503        | 50.00 %        |
| TDC District 1 Third Penny | 14,140,557        | 22,073,269        | 56.00 %        |
| TDC District 2 Third Cent  | 2,380,355         | 4,007,559         | 68.00 %        |
| TDC District 3 Third Cent  | 5,311,258         | 7,440,451         | 40.00 %        |
| Total Budget               | <u>54,340,406</u> | <u>78,977,974</u> | <u>45.00 %</u> |

**Medical Examiner**

|                  |                |                |            |
|------------------|----------------|----------------|------------|
| Medical Examiner | 695,796        | 697,085        | - %        |
| Total Budget     | <u>695,796</u> | <u>697,085</u> | <u>- %</u> |

**Fleet Management**

|                  |                  |                  |                |
|------------------|------------------|------------------|----------------|
| Fleet Management | 3,808,017        | 4,807,112        | 26.00 %        |
| Total Budget     | <u>3,808,017</u> | <u>4,807,112</u> | <u>26.00 %</u> |

**Facilities Maintenance**

|                        |                  |                   |                |
|------------------------|------------------|-------------------|----------------|
| Facilities Maintenance | 9,189,972        | 10,249,675        | 12.00 %        |
| Total Budget           | <u>9,189,972</u> | <u>10,249,675</u> | <u>12.00 %</u> |

**Corrections Facilities**

|                       |                  |                  |                |
|-----------------------|------------------|------------------|----------------|
| Correction Facilities | 2,963,633        | 3,271,568        | 10.00 %        |
| Total Budget          | <u>2,963,633</u> | <u>3,271,568</u> | <u>10.00 %</u> |

**Monroe County Board of County Commissioners**  
**FY 2023 Adopted Fiscal Plan**

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|  | <u>FY 2022<br/>Adopted</u> | <u>FY 2023<br/>Adopted</u> | <u>FY 2023<br/>Change</u> |
|--|----------------------------|----------------------------|---------------------------|
|--|----------------------------|----------------------------|---------------------------|

**Parks & Recreation**

|                    |                  |                  |               |
|--------------------|------------------|------------------|---------------|
| Parks & Recreation | 3,588,342        | 3,810,389        | 6.00 %        |
| Total Budget       | <u>3,588,342</u> | <u>3,810,389</u> | <u>6.00 %</u> |

**Canals**

|                     |                    |                    |                |
|---------------------|--------------------|--------------------|----------------|
| Canals              | 54,583             | 58,404             | 7.00 %         |
| Total Budget        | <u>54,583</u>      | <u>58,404</u>      | <u>7.00 %</u>  |
| County Total Budget | <u>457,311,773</u> | <u>519,757,032</u> | <u>14.00 %</u> |

**Monroe County Board of County Commissioners**  
**FY 2023 Adopted Fiscal Plan by Department**

|  | FY 2022<br>Adopted | FY 2023<br>Adopted | FY 2023<br>Change |
|--|--------------------|--------------------|-------------------|
|--|--------------------|--------------------|-------------------|

**B.O.C.C.**

|                             |                   |                   |                |
|-----------------------------|-------------------|-------------------|----------------|
| Personnel Expenditures      | 1,009,578         | 1,047,423         | 4.00 %         |
| Operating Expenditures      | 96,212,795        | 91,512,495        | (5.00)%        |
| Capital Outlay Expenditures | -                 | -                 | - %            |
| Interfund Transfers         | -                 | -                 | - %            |
| Total Budget                | <b>97,222,373</b> | <b>92,559,918</b> | <b>(5.00)%</b> |

**County Administrator**

|                             |                  |                  |                 |
|-----------------------------|------------------|------------------|-----------------|
| Personnel Expenditures      | 1,321,891        | 1,734,201        | 31.00 %         |
| Operating Expenditures      | 1,742,693        | 1,038,862        | (40.00)%        |
| Capital Outlay Expenditures | 36,300           | 8,300            | (77.00)%        |
| Total Budget                | <b>3,100,884</b> | <b>2,781,363</b> | <b>(10.00)%</b> |

**Employee Services**

|                             |                   |                   |               |
|-----------------------------|-------------------|-------------------|---------------|
| Personnel Expenditures      | 1,537,708         | 1,739,897         | 13.00 %       |
| Operating Expenditures      | 31,771,216        | 33,890,620        | 7.00 %        |
| Capital Outlay Expenditures | 778,000           | 780,796           | - %           |
| Total Budget                | <b>34,086,924</b> | <b>36,411,313</b> | <b>7.00 %</b> |

**Emergency Management**

|                             |                |                |               |
|-----------------------------|----------------|----------------|---------------|
| Personnel Expenditures      | 488,709        | 527,502        | 8.00 %        |
| Operating Expenditures      | 265,455        | 253,363        | (5.00)%       |
| Capital Outlay Expenditures | 28,000         | 65,000         | 132.00 %      |
| Total Budget                | <b>782,164</b> | <b>845,865</b> | <b>8.00 %</b> |

**Veterans Affairs**

|                             |                |                |               |
|-----------------------------|----------------|----------------|---------------|
| Personnel Expenditures      | 769,867        | 856,840        | 11.00 %       |
| Operating Expenditures      | 79,142         | 65,714         | (17.00)%      |
| Capital Outlay Expenditures | -              | -              | - %           |
| Total Budget                | <b>849,009</b> | <b>922,554</b> | <b>9.00 %</b> |

**Airport Services**

|                             |                   |                   |                |
|-----------------------------|-------------------|-------------------|----------------|
| Personnel Expenditures      | 2,665,284         | 3,345,449         | 26.00 %        |
| Operating Expenditures      | 7,110,318         | 7,462,490         | 5.00 %         |
| Capital Outlay Expenditures | 12,600,000        | 14,019,000        | 11.00 %        |
| Total Budget                | <b>22,375,602</b> | <b>24,826,939</b> | <b>11.00 %</b> |

**Emergency Services**

|                             |                   |                   |               |
|-----------------------------|-------------------|-------------------|---------------|
| Personnel Expenditures      | 18,061,993        | 19,316,453        | 7.00 %        |
| Operating Expenditures      | 8,459,585         | 9,684,240         | 14.00 %       |
| Capital Outlay Expenditures | 1,530,422         | 577,800           | (62.00)%      |
| Total Budget                | <b>28,052,000</b> | <b>29,578,493</b> | <b>5.00 %</b> |

**Monroe County Board of County Commissioners**  
**FY 2023 Adopted Fiscal Plan by Department**

|  | FY 2022<br>Adopted | FY 2023<br>Adopted | FY 2023<br>Change |
|--|--------------------|--------------------|-------------------|
|--|--------------------|--------------------|-------------------|

**Budget & Finance**

|                             |                  |                  |                |
|-----------------------------|------------------|------------------|----------------|
| Personnel Expenditures      | 1,418,909        | 1,548,552        | 9.00 %         |
| Operating Expenditures      | 184,793          | 1,191,724        | 545.00 %       |
| Capital Outlay Expenditures | 2,500            | 2,500            | - %            |
| Total Budget                | <b>1,606,202</b> | <b>2,742,776</b> | <b>71.00 %</b> |

**Information Technology**

|                             |                  |                  |               |
|-----------------------------|------------------|------------------|---------------|
| Personnel Expenditures      | 1,554,631        | 1,812,798        | 17.00 %       |
| Operating Expenditures      | 1,185,973        | 1,197,688        | 1.00 %        |
| Capital Outlay Expenditures | 410,000          | 265,961          | (35.00)%      |
| Total Budget                | <b>3,150,604</b> | <b>3,276,447</b> | <b>4.00 %</b> |

**County Attorney**

|                             |                  |                   |                |
|-----------------------------|------------------|-------------------|----------------|
| Personnel Expenditures      | 2,147,307        | 2,474,881         | 15.00 %        |
| Operating Expenditures      | 7,358,737        | 8,591,975         | 17.00 %        |
| Capital Outlay Expenditures | 12,750           | 10,000            | (22.00)%       |
| Total Budget                | <b>9,518,794</b> | <b>11,076,856</b> | <b>16.00 %</b> |

**Social Services**

|                             |                  |                  |            |
|-----------------------------|------------------|------------------|------------|
| Personnel Expenditures      | 1,857,825        | 1,444,489        | (22.00)%   |
| Operating Expenditures      | 1,661,398        | 2,135,212        | 29.00 %    |
| Capital Outlay Expenditures | 53,000           | -                | (100.00)%  |
| Total Budget                | <b>3,572,223</b> | <b>3,579,701</b> | <b>- %</b> |

**Library Services**

|                             |                  |                  |                |
|-----------------------------|------------------|------------------|----------------|
| Personnel Expenditures      | 3,171,870        | 3,885,650        | 23.00 %        |
| Operating Expenditures      | 772,581          | 1,174,545        | 52.00 %        |
| Capital Outlay Expenditures | 848,190          | 638,050          | (25.00)%       |
| Total Budget                | <b>4,792,641</b> | <b>5,698,245</b> | <b>19.00 %</b> |

**Public Works/Engineering Capital Projects**

|                             |          |               |            |
|-----------------------------|----------|---------------|------------|
| Capital Outlay Expenditures | -        | 55,299        | - %        |
| Total Budget                | <b>-</b> | <b>55,299</b> | <b>- %</b> |

**Building Department**

|                             |                  |                  |               |
|-----------------------------|------------------|------------------|---------------|
| Personnel Expenditures      | 4,949,777        | 5,246,723        | 6.00 %        |
| Operating Expenditures      | 1,233,804        | 1,233,456        | - %           |
| Capital Outlay Expenditures | 122,125          | 74,000           | (39.00)%      |
| Total Budget                | <b>6,305,706</b> | <b>6,554,179</b> | <b>4.00 %</b> |

**Planning & Environmental Resources**

|                             |                  |                  |                |
|-----------------------------|------------------|------------------|----------------|
| Personnel Expenditures      | 3,800,970        | 4,127,989        | 9.00 %         |
| Operating Expenditures      | 1,459,391        | 2,512,153        | 72.00 %        |
| Capital Outlay Expenditures | 1,086,307        | 430,240          | (60.00)%       |
| Total Budget                | <b>6,346,668</b> | <b>7,070,382</b> | <b>11.00 %</b> |

**Monroe County Board of County Commissioners**  
**FY 2023 Adopted Fiscal Plan by Department**

|                               | FY 2022<br>Adopted | FY 2023<br>Adopted | FY 2023<br>Change |
|-------------------------------|--------------------|--------------------|-------------------|
| <b><u>Code Compliance</u></b> |                    |                    |                   |
| Personnel Expenditures        | 1,733,675          | 1,892,842          | 9.00 %            |
| Operating Expenditures        | 374,057            | 432,756            | 16.00 %           |
| Capital Outlay Expenditures   | 42,320             | 26,780             | (37.00)%          |
| Total Budget                  | <b>2,150,052</b>   | <b>2,352,378</b>   | <b>9.00 %</b>     |

|                                  |                   |                   |                |
|----------------------------------|-------------------|-------------------|----------------|
| <b><u>Project Management</u></b> |                   |                   |                |
| Personnel Expenditures           | 2,252,787         | 2,587,542         | 15.00 %        |
| Operating Expenditures           | 4,917,527         | 16,584,011        | 237.00 %       |
| Capital Outlay Expenditures      | 15,568,613        | 8,764,057         | (44.00)%       |
| Total Budget                     | <b>22,738,927</b> | <b>27,935,610</b> | <b>23.00 %</b> |

|  |                   |                   |                |
|--|-------------------|-------------------|----------------|
| <b><u>Engineering Services/Roads</u></b> |                   |                   |                |
| Personnel Expenditures                   | 3,310,410         | 3,753,644         | 13.00 %        |
| Operating Expenditures                   | 3,098,436         | 18,274,275        | 490.00 %       |
| Capital Outlay Expenditures              | 10,336,867        | 3,266,858         | (68.00)%       |
| Total Budget                             | <b>16,745,713</b> | <b>25,294,777</b> | <b>51.00 %</b> |

|                             |                   |                   |                |
|-----------------------------|-------------------|-------------------|----------------|
| <b><u>Solid Waste</u></b>   |                   |                   |                |
| Personnel Expenditures      | 1,454,768         | 1,511,752         | 4.00 %         |
| Operating Expenditures      | 20,392,065        | 25,310,765        | 24.00 %        |
| Capital Outlay Expenditures | 419,277           | 1,701,400         | 306.00 %       |
| Total Budget                | <b>22,266,110</b> | <b>28,523,917</b> | <b>28.00 %</b> |

|                                 |                   |                    |               |
|---------------------------------|-------------------|--------------------|---------------|
| <b><u>Elected Officials</u></b> |                   |                    |               |
| Personnel Expenditures          | 10,853,413        | 11,800,924         | 9.00 %        |
| Operating Expenditures          | 79,412,792        | 86,496,766         | 9.00 %        |
| Capital Outlay Expenditures     | 329,523           | 264,523            | (20.00)%      |
| Interfund Transfers             | 6,412,700         | 7,235,600          | 13.00 %       |
| Total Budget                    | <b>97,008,428</b> | <b>105,797,813</b> | <b>9.00 %</b> |

|   |                   |                   |                |
|---|-------------------|-------------------|----------------|
| <b><u>Tourist Development Council</u></b> |                   |                   |                |
| Personnel Expenditures                    | 461,793           | 512,606           | 11.00 %        |
| Operating Expenditures                    | 52,220,109        | 78,455,368        | 50.00 %        |
| Capital Outlay Expenditures               | 1,658,504         | 10,000            | (99.00)%       |
| Total Budget                              | <b>54,340,406</b> | <b>78,977,974</b> | <b>45.00 %</b> |

|                                |                |                |            |
|--------------------------------|----------------|----------------|------------|
| <b><u>Medical Examiner</u></b> |                |                |            |
| Operating Expenditures         | 695,796        | 697,085        | - %        |
| Total Budget                   | <b>695,796</b> | <b>697,085</b> | <b>- %</b> |

|                                |                  |                  |                |
|--------------------------------|------------------|------------------|----------------|
| <b><u>Fleet Management</u></b> |                  |                  |                |
| Personnel Expenditures         | 2,320,919        | 2,517,166        | 8.00 %         |
| Operating Expenditures         | 1,481,098        | 2,181,841        | 47.00 %        |
| Capital Outlay Expenditures    | 6,000            | 108,105          | 1702.00 %      |
| Total Budget                   | <b>3,808,017</b> | <b>4,807,112</b> | <b>26.00 %</b> |

**Monroe County Board of County Commissioners  
FY 2023 Adopted Fiscal Plan by Department**

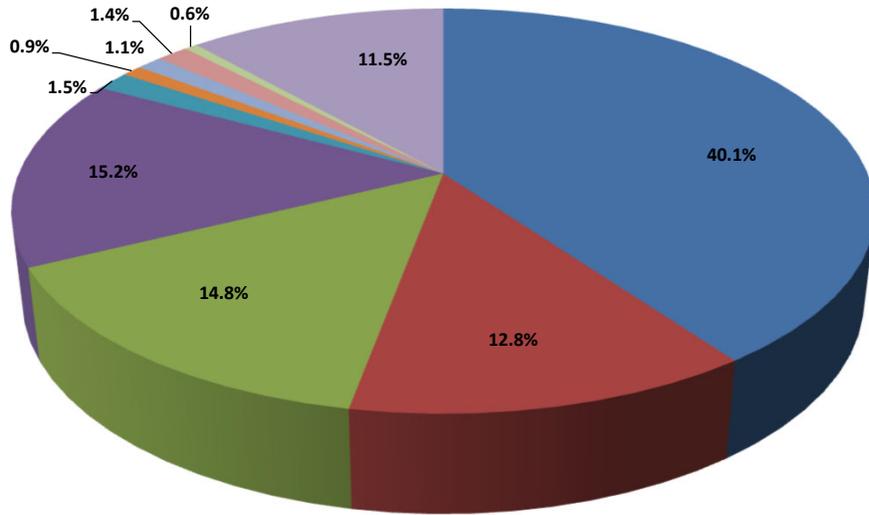
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|                                      | FY 2022<br>Adopted | FY 2023<br>Adopted | FY 2023<br>Change |
|--------------------------------------|--------------------|--------------------|-------------------|
| <b><u>Facilities Maintenance</u></b> |                    |                    |                   |
| Personnel Expenditures               | 3,536,811          | 4,048,578          | 14.00 %           |
| Operating Expenditures               | 5,583,161          | 6,107,781          | 9.00 %            |
| Capital Outlay Expenditures          | 70,000             | 93,316             | 33.00 %           |
| Total Budget                         | <b>9,189,972</b>   | <b>10,249,675</b>  | <b>12.00 %</b>    |
| <b><u>Corrections Facilities</u></b> |                    |                    |                   |
| Personnel Expenditures               | 874,777            | 1,053,348          | 20.00 %           |
| Operating Expenditures               | 2,088,856          | 2,130,357          | 2.00 %            |
| Capital Outlay Expenditures          | -                  | 87,863             | - %               |
| Total Budget                         | <b>2,963,633</b>   | <b>3,271,568</b>   | <b>10.00 %</b>    |
| <b><u>Parks &amp; Recreation</u></b> |                    |                    |                   |
| Personnel Expenditures               | 1,239,514          | 1,249,196          | 1.00 %            |
| Operating Expenditures               | 2,218,112          | 2,340,808          | 6.00 %            |
| Capital Outlay Expenditures          | 130,716            | 220,385            | 69.00 %           |
| Total Budget                         | <b>3,588,342</b>   | <b>3,810,389</b>   | <b>6.00 %</b>     |
| <b><u>Canals</u></b>                 |                    |                    |                   |
| Operating Expenditures               | 54,583             | 58,404             | 7.00 %            |
| Total Budget                         | <b>54,583</b>      | <b>58,404</b>      | <b>7.00 %</b>     |
| County Total Budget                  | <b>457,311,773</b> | <b>519,757,032</b> | <b>14.00 %</b>    |

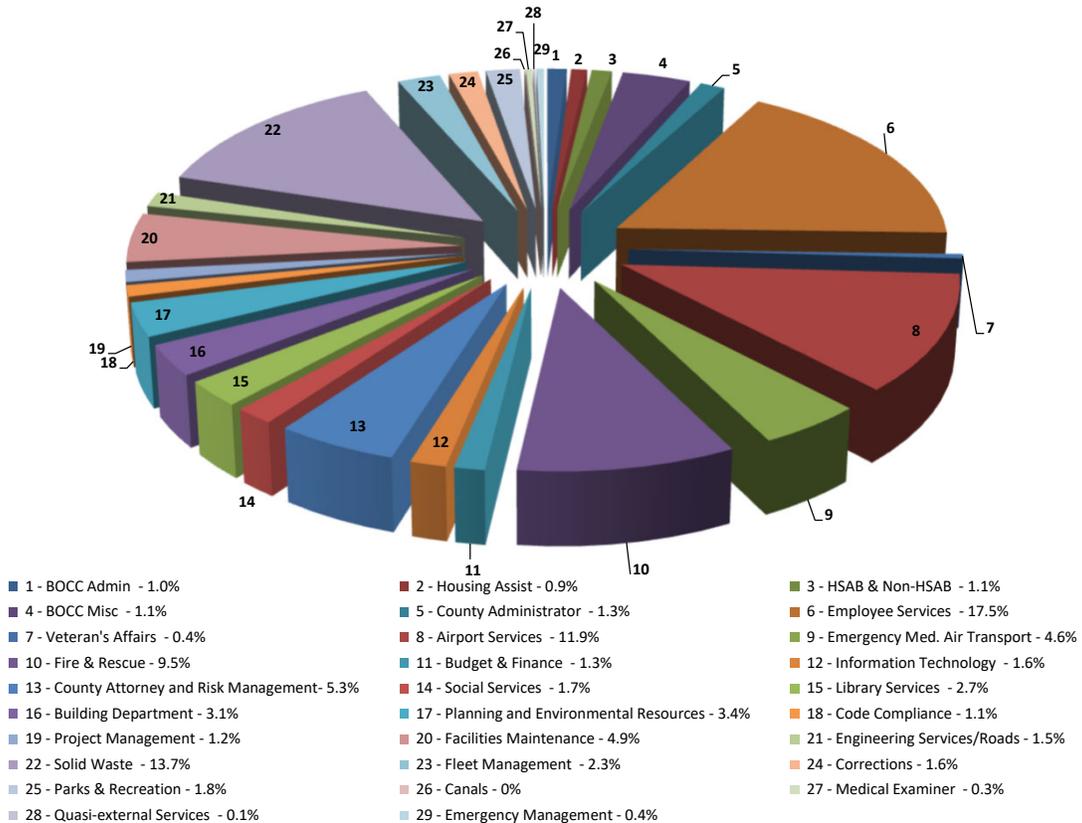
# Department Expenditure Summary

## Total FY2023 Budget - \$519,757,032

- BOCC Operating - 40.1%
- Capital Projects, inc Debt Svc - 12.8%
- Sheriff - 14.8%
- Tourist Development Council - 15.2%
- Tax Collector - 1.5%
- Judicial, State Attorney, Public Defender - 0.9%
- Property Appraiser - 1.1%
- Clerk of the Courts - 1.4%
- Supervisor of Elections - 0.6%
- Budgeted Transfers, Cash Bal & Resv - 11.5%



## How is the BOCC portion of the FY2023 Budget Allocated? BOCC Operating - \$208,382,202



**Monroe County Board of County Commissioners  
FY 2023 Adopted Fiscal Plan Position Summary**

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|  | <u>FY 2022<br/>Adopted</u> | <u>FY 2023<br/>Adopted</u> | <u>FY 2023<br/>Variance</u> |
|--|----------------------------|----------------------------|-----------------------------|
|--|----------------------------|----------------------------|-----------------------------|

**B.O.C.C.**

|                           |                     |                     |                    |
|---------------------------|---------------------|---------------------|--------------------|
| BOCC Administrative       | 11.00               | 11.00               | 0.00               |
| <b>B.O.C.C. Total FTE</b> | <b><u>11.00</u></b> | <b><u>11.00</u></b> | <b><u>0.00</u></b> |

**County Administrator**

|                                       |                     |                     |                    |
|---------------------------------------|---------------------|---------------------|--------------------|
| Guardian Ad Litem                     | 2.00                | 2.00                | 0.00               |
| County Administrator                  | 5.00                | 5.00                | 0.00               |
| Office of Sustainability              | 1.00                | 1.00                | 0.00               |
| Office of Legislative Affairs         | 1.00                | 1.00                | 0.00               |
| Office of Strategic Planning          | 0.50                | 0.50                | 0.00               |
| Emergency Management                  | -                   | -                   | 0.00               |
| Extension Services                    | 1.00                | 1.00                | 0.00               |
| <b>County Administrator Total FTE</b> | <b><u>10.50</u></b> | <b><u>10.50</u></b> | <b><u>0.00</u></b> |

**Employee Services**

|                                     |                     |                     |                     |
|-------------------------------------|---------------------|---------------------|---------------------|
| Employee Services - Loss Control    | 1.35                | 1.35                | 0.00                |
| Employee Services - Personnel       | 4.98                | 4.97                | -0.01               |
| Employee Services - Worker's Comp   | 1.28                | 1.28                | 0.00                |
| Employee Services - Group Insurance | 3.43                | 3.43                | 0.00                |
| <b>Employee Services Total FTE</b>  | <b><u>11.03</u></b> | <b><u>11.02</u></b> | <b><u>-0.01</u></b> |

**Emergency Management**

|                                       |                    |                    |                    |
|---------------------------------------|--------------------|--------------------|--------------------|
| Emergency Management                  | 4.04               | 4.06               | 0.02               |
| <b>Emergency Management Total FTE</b> | <b><u>4.04</u></b> | <b><u>4.06</u></b> | <b><u>0.02</u></b> |

**Veterans Affairs**

|                                   |                    |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|
| Veteran Affairs                   | 8.00               | 8.00               | 0.00               |
| <b>Veterans Affairs Total FTE</b> | <b><u>8.00</u></b> | <b><u>8.00</u></b> | <b><u>0.00</u></b> |

**Airport Services**

|                                   |                     |                     |                    |
|-----------------------------------|---------------------|---------------------|--------------------|
| Key West Airport                  | 17.00               | 20.00               | 3.00               |
| Marathon Airport                  | 4.00                | 4.00                | 0.00               |
| <b>Airport Services Total FTE</b> | <b><u>21.00</u></b> | <b><u>24.00</u></b> | <b><u>3.00</u></b> |

**Emergency Services**

|  |                      |                      |                     |
|--|----------------------|----------------------|---------------------|
| Emergency Medical Air Transport        | 20.34                | 21.00                | 0.66                |
| Fire & Rescue Central                  | 99.66                | 99.00                | -0.66               |
| Fire & Rescue Coordinator/Fire Academy | 12.02                | 12.00                | -0.02               |
| Fire Marshal                           | 6.00                 | 6.00                 | 0.00                |
| Fire & Rescue Key West Airport         | 14.00                | 14.00                | 0.00                |
| <b>Emergency Services Total FTE</b>    | <b><u>152.02</u></b> | <b><u>152.00</u></b> | <b><u>-0.02</u></b> |

**Monroe County Board of County Commissioners  
FY 2023 Adopted Fiscal Plan Position Summary**

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|  | FY 2022<br>Adopted | FY 2023<br>Adopted | FY 2023<br>Variance |
|--|--------------------|--------------------|---------------------|
|--|--------------------|--------------------|---------------------|

**Budget & Finance**

|                                       |              |              |             |
|---------------------------------------|--------------|--------------|-------------|
| Office of Management & Budget         | 6.30         | 6.30         | 0.00        |
| Grants Management                     | 3.20         | 3.20         | 0.00        |
| Purchasing                            | 1.50         | 1.50         | 0.00        |
| <b>Budget &amp; Finance Total FTE</b> | <b>11.00</b> | <b>11.00</b> | <b>0.00</b> |

**Information Technology**

|   |              |              |             |
|---|--------------|--------------|-------------|
| Information Technology                  | 14.00        | 14.00        | 0.00        |
| <b>Information Technology Total FTE</b> | <b>14.00</b> | <b>14.00</b> | <b>0.00</b> |

**County Attorney**

|                                  |              |              |             |
|----------------------------------|--------------|--------------|-------------|
| County Attorney - Risk Mgmt.     | 2.23         | 2.19         | -0.04       |
| County Attorney                  | 12.37        | 12.41        | 0.04        |
| <b>County Attorney Total FTE</b> | <b>14.60</b> | <b>14.60</b> | <b>0.00</b> |

**Social Services**

|                                  |              |              |              |
|----------------------------------|--------------|--------------|--------------|
| Welfare Services                 | 5.05         | 5.84         | 0.79         |
| Social Service Transportation    | 7.70         | 7.75         | 0.05         |
| Bayshore Manor                   | 10.20        | 1.00         | -9.20        |
| <b>Social Services Total FTE</b> | <b>22.95</b> | <b>14.59</b> | <b>-8.36</b> |

**Library Services**

|                                   |              |              |             |
|-----------------------------------|--------------|--------------|-------------|
| Libraries                         | 42.16        | 45.25        | 3.09        |
| <b>Library Services Total FTE</b> | <b>42.16</b> | <b>45.25</b> | <b>3.09</b> |

**Building Department**

|                                      |              |              |              |
|--------------------------------------|--------------|--------------|--------------|
| Building Department                  | 47.31        | 46.31        | -1.00        |
| <b>Building Department Total FTE</b> | <b>47.31</b> | <b>46.31</b> | <b>-1.00</b> |

**Planning & Environmental Resources**

|   |              |              |             |
|---|--------------|--------------|-------------|
| Planning Department                                     | 23.55        | 24.55        | 1.00        |
| Environmental Resources                                 | 11.33        | 11.33        | 0.00        |
| Marine Resources  | 1.00         | 1.00         | 0.00        |
| <b>Planning &amp; Environmental Resources Total FTE</b> | <b>35.88</b> | <b>36.88</b> | <b>1.00</b> |

**Code Compliance**

|                                  |              |              |             |
|----------------------------------|--------------|--------------|-------------|
| Code Compliance                  | 19.00        | 19.00        | 0.00        |
| <b>Code Compliance Total FTE</b> | <b>19.00</b> | <b>19.00</b> | <b>0.00</b> |

**Monroe County Board of County Commissioners  
FY 2023 Adopted Fiscal Plan Position Summary**

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|  | FY 2022<br>Adopted | FY 2023<br>Adopted | FY 2023<br>Variance |
|--|--------------------|--------------------|---------------------|
|--|--------------------|--------------------|---------------------|

**Project Management**

|                                     |              |              |              |
|-------------------------------------|--------------|--------------|--------------|
| Public Works Management             | 16.32        | 15.32        | -1.00        |
| Wastewater MSTU Capital             | 0.91         | 0.91         | 0.00         |
| <b>Project Management Total FTE</b> | <b>17.22</b> | <b>16.22</b> | <b>-1.00</b> |

**Engineering Services/Roads**

|   |              |              |             |
|---|--------------|--------------|-------------|
| County Engineering General                  | 1.20         | 1.20         | 0.00        |
| Road Department                             | 35.18        | 36.18        | 1.00        |
| Card Sound Road                             | 3.00         | 3.00         | 0.00        |
| <b>Engineering Services/Roads Total FTE</b> | <b>39.38</b> | <b>40.38</b> | <b>1.00</b> |

**Solid Waste**

|                              |              |              |              |
|------------------------------|--------------|--------------|--------------|
| Solid Waste                  | 18.10        | 17.10        | -1.00        |
| <b>Solid Waste Total FTE</b> | <b>18.10</b> | <b>17.10</b> | <b>-1.00</b> |

**Elected Officials**

|                                    |               |               |             |
|------------------------------------|---------------|---------------|-------------|
| Clerk of Courts                    | 96.00         | 101.00        | 5.00        |
| Monroe County Sheriff              | 491.50        | 491.50        | 0.00        |
| Tax Collector                      | 57.00         | 57.00         | 0.00        |
| Property Appraiser                 | 45.00         | 45.00         | 0.00        |
| Supervisor of Elections            | 12.00         | 12.00         | 0.00        |
| State Attorney                     | -             | -             | 0.00        |
| Public Defender                    | 2.00          | 2.00          | 0.00        |
| Judicial Administration            | 29.00         | 31.00         | 2.00        |
| <b>Elected Officials Total FTE</b> | <b>732.50</b> | <b>739.50</b> | <b>7.00</b> |

**Tourist Development Council**

|  |              |              |             |
|--|--------------|--------------|-------------|
| TDC District 4 Third Cent                    | 14.00        | 14.00        | 0.00        |
| TDC District 5 Third Cent                    | 1.75         | 1.75         | 0.00        |
| TDC Two Penny Generic                        | 0.50         | 0.50         | 0.00        |
| TDC District 1 Third Penny                   | 2.00         | 2.00         | 0.00        |
| TDC District 2 Third Cent                    | 1.00         | 1.00         | 0.00        |
| <b>Tourist Development Council Total FTE</b> | <b>19.25</b> | <b>19.25</b> | <b>0.00</b> |

**Fleet Management**

|                                   |              |              |             |
|-----------------------------------|--------------|--------------|-------------|
| Fleet Management                  | 21.05        | 21.05        | 0.00        |
| <b>Fleet Management Total FTE</b> | <b>21.05</b> | <b>21.05</b> | <b>0.00</b> |

**Facilities Maintenance**

|   |              |              |             |
|---|--------------|--------------|-------------|
| Facilities Maintenance                  | 48.50        | 51.15        | 2.65        |
| <b>Facilities Maintenance Total FTE</b> | <b>48.50</b> | <b>51.15</b> | <b>2.65</b> |

**Monroe County Board of County Commissioners  
FY 2023 Adopted Fiscal Plan Position Summary**

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|  |                |                |                 |
|--|----------------|----------------|-----------------|
|  | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2023</u>  |
|  | <u>Adopted</u> | <u>Adopted</u> | <u>Variance</u> |

**Corrections Facilities**

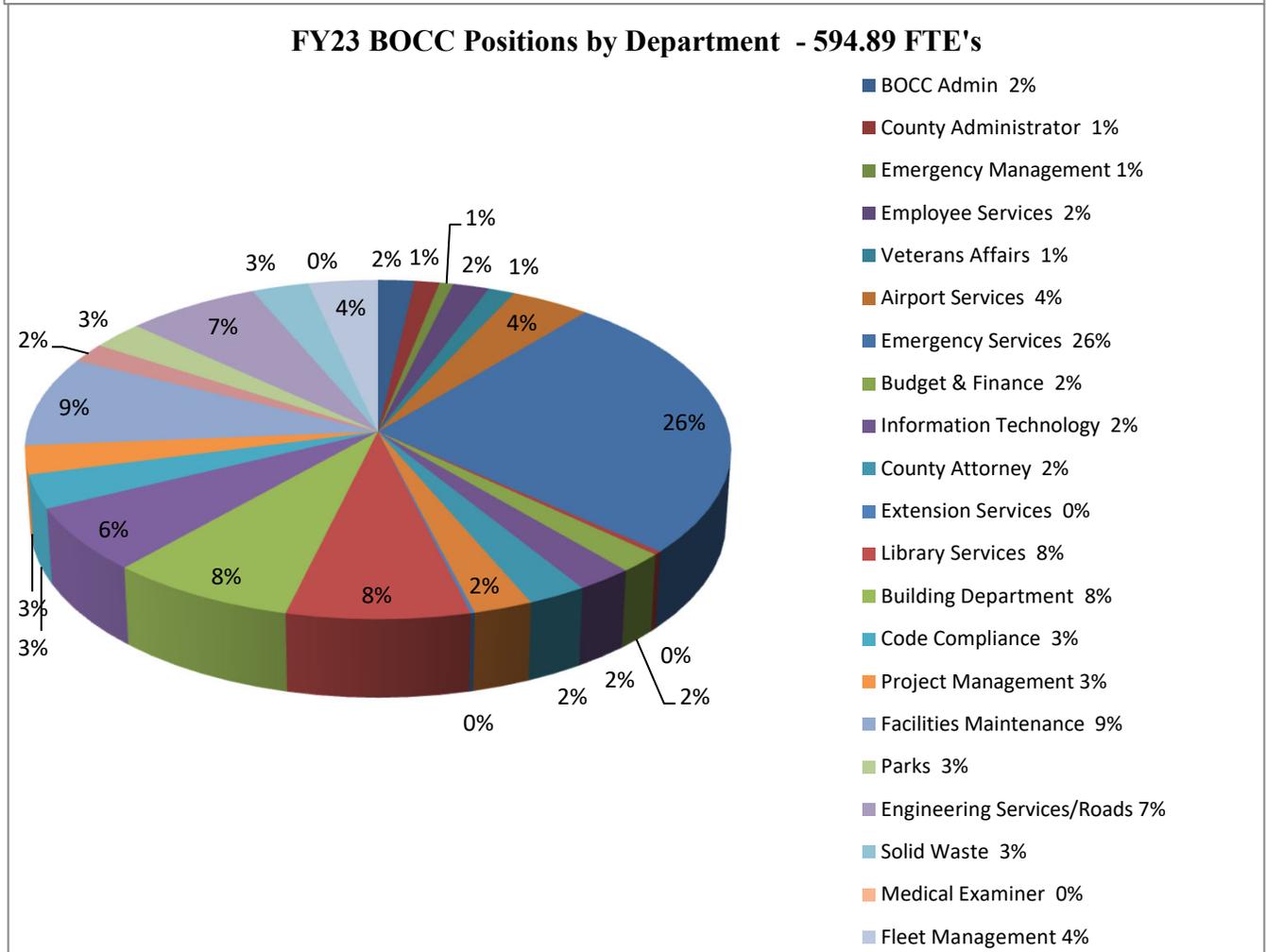
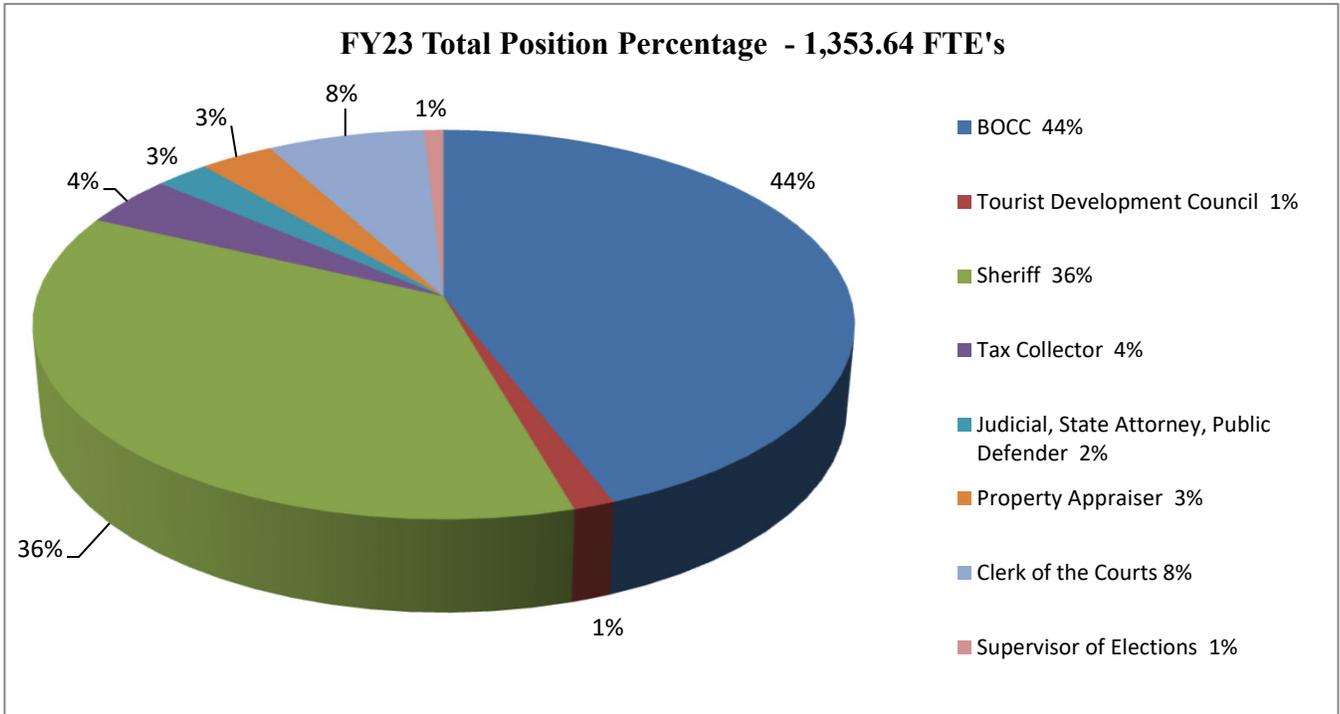
|   |                     |                     |                    |
|---|---------------------|---------------------|--------------------|
| Correction Facilities                   | 10.15               | 11.00               | 0.85               |
| <b>Corrections Facilities Total FTE</b> | <u><u>10.15</u></u> | <u><u>11.00</u></u> | <u><u>0.85</u></u> |

**Parks & Recreation**

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Parks & Recreation                      | 17.28               | 15.78               | -1.50               |
| <b>Parks &amp; Recreation Total FTE</b> | <u><u>17.28</u></u> | <u><u>15.78</u></u> | <u><u>-1.50</u></u> |

|                         |                        |                        |                    |
|-------------------------|------------------------|------------------------|--------------------|
| <b>County Total FTE</b> | <u><u>1,347.92</u></u> | <u><u>1,353.64</u></u> | <u><u>5.72</u></u> |
|-------------------------|------------------------|------------------------|--------------------|

## Position Summary

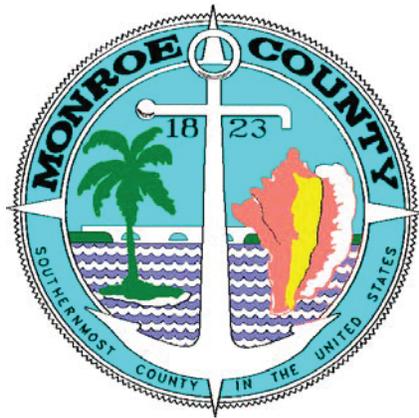


Monroe County B.O.C.C  
FISCAL YEAR 2023  
ADOPTED  
MILLAGE

| Description                            | Fiscal Year 2021<br>Adopted |                |                           | Fiscal Year 2022<br>Adopted |                |                           | Fiscal Year 2023<br>Adopted |         |                    |                     |             |            |                |
|--|-----------------------------|----------------|---------------------------|-----------------------------|----------------|---------------------------|-----------------------------|---------|--------------------|---------------------|-------------|------------|----------------|
|  | Millage                     | Total          | Total Tax                 | Millage                     | Total          | Total Tax                 | Rolled-Back                 | Millage | Percent            | Percent             | Total       | Total Tax  |                |
|  | Rate                        | Ad Valorem Tax | Over/(Under)<br>Last Year | Rate                        | Ad Valorem Tax | Over/(Under)<br>Last Year |                             |         | Over<br>Prev. Year | Over<br>Rolled-back |             |            | Ad Valorem Tax |
| <b>County-wide Services</b>            |                             |                |                           |                             |                |                           |                             |         |                    |                     |             |            |                |
| Total General Fund                     | 0.7670                      | 23,064,272     | 1,183,082                 | 0.7429                      | 23,574,000     | 509,728                   | 0.6561                      | 0.7138  | -3.9%              | 8.79%               | 26,268,268  | 2,694,268  | 001            |
| Law Enforcement, Jail, Judicial        | 1.7677                      | 53,154,196     | 2,700,000                 | 1.8279                      | 58,005,405     | 4,851,209                 | 1.5786                      | 1.7663  | -3.4%              | 11.89%              | 64,995,405  | 6,990,000  | 101            |
| Local Health Unit                      | 0.0434                      | 1,305,000      | 61,544                    | 0.0441                      | 1,398,760      | 93,760                    | 0.0389                      | 0.0417  | -5.4%              | 7.20%               | 1,532,677   | 133,917    |                |
| Total County-wide Services             | 2.5781                      | 77,523,468     | 3,944,626                 | 2.6149                      | 82,978,165     | 5,454,697                 | 2.2736                      | 2.5218  | -3.6%              | 10.92%              | 92,796,350  | 9,818,185  |                |
| <b>General Purpose Municipal Serv.</b> |                             |                |                           |                             |                |                           |                             |         |                    |                     |             |            |                |
| Planning, Code Enf, Fire Marshal       | 0.0000                      | 0              | 0                         | 0.0000                      | 0              | 0                         | 0.0000                      | 0.0000  | 0.0%               | 0.00%               | 0           | 0          | 148            |
| Parks And Beaches                      | 0.1725                      | 2,447,979      | 149,961                   | 0.1725                      | 2,686,114      | 238,135                   | 0.1500                      | 0.1626  | -5.7%              | 8.40%               | 2,873,891   | 187,777    | 147            |
| Total General Purpose MSTU             | 0.1725                      | 2,447,979      | 149,961                   | 0.1725                      | 2,686,114      | 238,135                   | 0.1500                      | 0.1626  | -5.7%              | 8.40%               | 2,873,891   | 187,777    |                |
| Local Road Patrol Law Enforcement      | 0.3484                      | 4,944,208      | 302,877                   | 0.3203                      | 4,987,608      | 43,400                    | 0.2785                      | 0.3201  | -0.1%              | 14.94%              | 5,657,500   | 669,892    | 149            |
| L & M Keys Fire & Ambulance            | 2.0489                      | 13,531,001     | 669,300                   | 2.0069                      | 14,214,218     | 683,217                   | 1.7525                      | 1.8330  | -8.7%              | 4.59%               | 14,998,405  | 784,187    | 141            |
| Total Municipal Services, L & M        | 2.5698                      |                |                           | 2.4997                      |                |                           | 2.1810                      | 2.3157  | -7.4%              | 6.18%               |             |            |                |
| Middle Keys Health Care                | 0.5000                      | 2,092,407      | 130,685                   | 0.5000                      | 2,224,594      | 132,187                   | 0.4300                      | 0.5000  | 0.0%               | 16.28%              | 2,624,381   | 399,787    | 104            |
| Aggregate                              | 3.3435                      | 100,539,063    | 5,197,449                 | 3.3748                      | 107,090,699    | 6,551,636                 | 2.9393                      | 3.2326  | -4.2%              | 9.98                | 118,950,527 | 11,859,828 |                |

# FY23 Adopted Budget

## *Capital Improvement Projects*



**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

**Road And Bridge Fund**

| <b>Project Categories</b>                           | <b>FY 2023</b>    | <b>Un-Appropriated Subsequent Years</b> |                   |                   |                   | <b>5 Year Total</b> |
|---|-------------------|---|-------------------|-------------------|-------------------|---------------------|
|   | <b>Adopted</b>    | <b>FY 2024</b>                          | <b>FY 2025</b>    | <b>FY 2026</b>    | <b>FY 2027</b>    |                     |
| Fund 102 Road & Bridge County-wide Capital Projects | 2,158,671         | 1,917,073                               | 1,917,073         | 1,917,073         | 1,917,073         | 9,826,963           |
| 102-22002 County Engineer R & B                     | 839,490           | 839,490                                 | 839,490           | 839,490           | 839,490           | 4,197,450           |
| 102-22503 Local Opt Gas Tax Projects                | 427,583           | 427,583                                 | 427,583           | 427,583           | 427,583           | 2,137,915           |
| 102-22506 Const Gas Tax Projs 80%                   | 650,000           | 650,000                                 | 650,000           | 650,000           | 650,000           | 3,250,000           |
| 102-22544 No Name Key Emq Brdq Repa                 | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22548 Paving Backlog                            | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22554 Sugarloaf Boulevard Bridge #9             | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22555 Garrison Bight Bridge                     | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22556 Sustainability-Roads                      | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22560 Bimini Drive Bridge #904603               | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22561 Harbor Drive Bridge Replacem              | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22562 Twin Lakes/Sands SLR Pilot P              | 241,598           | 0                                       | 0                 | 0                 | 0                 | 241,598             |
| 102-22564 Seaview Ave Bridge #904606                | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22567 Key Largo/Burton Drive Road               | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22568 CR 905 Paving                             | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| 102-22569 Quarry Partners                           | 0                 | 0                                       | 0                 | 0                 | 0                 | 0                   |
| Fund 102 Road & Bridge Non-Capital                  | 6,854,493         | 6,854,493                               | 6,854,493         | 6,854,493         | 6,854,493         | 34,272,465          |
| 102-22500 Road Department                           | 6,655,850         | 6,655,850                               | 6,655,850         | 6,655,850         | 6,655,850         | 33,279,250          |
| 102-22504 Street Lighting, Loc Option Ga            | 198,643           | 198,643                                 | 198,643           | 198,643           | 198,643           | 993,215             |
| Fund 102 Road & Bridge Other Appropriations         | 2,739,676         | 2,981,274                               | 2,981,274         | 2,981,274         | 2,981,274         | 14,664,772          |
| 102-85504 Reserves 102                              | 2,330,757         | 2,572,355                               | 2,572,355         | 2,572,355         | 2,572,355         | 12,620,177          |
| 102-86501 Budgeted Transfers 102                    | 408,919           | 408,919                                 | 408,919           | 408,919           | 408,919           | 2,044,595           |
| Total Project Cost                                  | <u>11,752,840</u> | <u>11,752,840</u>                       | <u>11,752,840</u> | <u>11,752,840</u> | <u>11,752,840</u> | <u>58,764,200</u>   |

| <b>Means of Financing</b>        | <b>FY 2023</b>    | <b>Un-Appropriated Subsequent Years</b> |                   |                   |                   | <b>5 Year Total</b> |
|----------------------------------|-------------------|---|-------------------|-------------------|-------------------|---------------------|
|                                  | <b>Adopted</b>    | <b>FY 2024</b>                          | <b>FY 2025</b>    | <b>FY 2026</b>    | <b>FY 2027</b>    |                     |
| Fund 102 Fuel Taxes              | 3,000,677         | 3,000,677                               | 3,000,677         | 3,000,677         | 3,000,677         | 15,003,385          |
| Fund 102 Fund Balance Forward    | 5,228,796         | 5,228,796                               | 5,228,796         | 5,228,796         | 5,228,796         | 26,143,980          |
| Fund 102 Interest Income         | 150,000           | 150,000                                 | 150,000           | 150,000           | 150,000           | 750,000             |
| Fund 102 Less 5%                 | -343,371          | -343,371                                | -343,371          | -343,371          | -343,371          | -1,716,855          |
| Fund 102 Services-Transportation | 3,700             | 3,700                                   | 3,700             | 3,700             | 3,700             | 18,500              |
| Fund 102 State Shared Revenues   | 3,713,038         | 3,713,038                               | 3,713,038         | 3,713,038         | 3,713,038         | 18,565,190          |
| Total Funding                    | <u>11,752,840</u> | <u>11,752,840</u>                       | <u>11,752,840</u> | <u>11,752,840</u> | <u>11,752,840</u> | <u>58,764,200</u>   |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Impact Fees Fund - Roadway**

| <b>Project Categories</b>              | <b>FY 2023</b> | <i>Un-Appropriated Subsequent Years</i> |                |                |                | <b>5 Year Total</b> |
|--|----------------|---|----------------|----------------|----------------|---------------------|
|  | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 130 Impact Fees Fund - Roadways   | 798,843        | 0                                       | 0              | 0              | 0              | 798,843             |
| 130-29000 County-wide Roadway Project  | 23,303         | 0                                       | 0              | 0              | 0              | 23,303              |
| 130-29001 District 1 Roadway Projects  | 25,419         | 0                                       | 0              | 0              | 0              | 25,419              |
| 130-29002 District 2 Roadway Projects  | 58,824         | 0                                       | 0              | 0              | 0              | 58,824              |
| 130-29003 District 3 Roadway Projects  | 388,087        | 0                                       | 0              | 0              | 0              | 388,087             |
| 130-29004 Key Colony Bch Roadway Proj  | 43,608         | 0                                       | 0              | 0              | 0              | 43,608              |
| 130-29017 Bimini Drive Bridge Replacem | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| 130-29018 Cudjoe Gardens Trail (FKOHT) | 259,602        | 0                                       | 0              | 0              | 0              | 259,602             |
| Total Project Cost                     | <u>798,843</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>798,843</u>      |

| <b>Means of Financing</b>                 | <b>FY 2023</b> | <i>Un-Appropriated Subsequent Years</i> |                |                |                | <b>5 Year Total</b> |
|---|----------------|---|----------------|----------------|----------------|---------------------|
|   | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 130 District 1 Impact Fees- Roadway  | 40,000         | 0                                       | 0              | 0              | 0              | 40,000              |
| Fund 130 District 2 Impact Fees- Roadway  | 5,000          | 0                                       | 0              | 0              | 0              | 5,000               |
| Fund 130 District 3 Impact Fees- Roadways | 65,000         | 0                                       | 0              | 0              | 0              | 65,000              |
| Fund 130 Fund Balance                     | 684,344        | 0                                       | 0              | 0              | 0              | 684,344             |
| FUND 130 Interest Earned                  | 10,525         | 0                                       | 0              | 0              | 0              | 10,525              |
| Fund 130 Less 5%                          | -6,026         | 0                                       | 0              | 0              | 0              | -6,026              |
| Total Funding                             | <u>798,843</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>798,843</u>      |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Impact Fees Fund - Parks & Rec**

| <b>Project Categories</b>                      | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|--|----------------|---|----------------|----------------|----------------|---------------------|
|  | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 131 Impact Fees Fund - Parks & Recreation | 877,229        | 0                                       | 0              | 0              | 0              | 877,229             |
| 131-29501 District 1 Parks & Rec. Project      | 308,069        | 0                                       | 0              | 0              | 0              | 308,069             |
| 131-29502 District 2 Parks & Rec. Project      | 304,603        | 0                                       | 0              | 0              | 0              | 304,603             |
| 131-29503 District 3 Parks & Rec. Project      | 79,557         | 0                                       | 0              | 0              | 0              | 79,557              |
| 131-29515 Bay Point Park                       | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| 131-29516 Big Coppitt Park                     | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| 131-29519 Bernstein Park                       | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| 131-29521 Bay Pt Park Tennis Court             | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| 131-29523 Key Largo Park Pickleball Cou        | 185,000        | 0                                       | 0              | 0              | 0              | 185,000             |
| Total Project Cost                             | <u>877,229</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>877,229</u>      |

| <b>Means of Financing</b>                 | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|---|----------------|---|----------------|----------------|----------------|---------------------|
|   | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 131 Dist. 1 Impact Fees- Parks & Rec | 18,000         | 0                                       | 0              | 0              | 0              | 18,000              |
| Fund 131 Dist. 2 Impact Fees- Parks & Rec | 1,200          | 0                                       | 0              | 0              | 0              | 1,200               |
| Fund 131 Dist. 3 Impact Fees- Park & Rec. | 18,000         | 0                                       | 0              | 0              | 0              | 18,000              |
| Fund 131 Fund Balance- Park & Rec.        | 840,749        | 0                                       | 0              | 0              | 0              | 840,749             |
| Fund 131 Interest Earnings- Park & Rec    | 1,200          | 0                                       | 0              | 0              | 0              | 1,200               |
| Fund 131 Less 5% Park & Rec               | -1,920         | 0                                       | 0              | 0              | 0              | -1,920              |
| Total Funding                             | <u>877,229</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>877,229</u>      |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Impact Fees Fund - Libraries**

| <b>Project Categories</b>             | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|---------------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                                       | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 132 Impact Fees Fund - Libraries | 164,512        | 0                                       | 0              | 0              | 0              | 164,512             |
| 132-30000 Countywide Library Projects | 164,512        | 0                                       | 0              | 0              | 0              | 164,512             |
| 132-30002 Library Automation          | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| Total Project Cost                    | <u>164,512</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>164,512</u>      |

| <b>Means of Financing</b>      | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|--------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                                | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 132 Fund Balance- Library | 164,512        | 0                                       | 0              | 0              | 0              | 164,512             |
| Total Funding                  | <u>164,512</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>164,512</u>      |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Impact Fees Fund - Solid Waste**

| <b>Project Categories</b>               | <b>FY 2023</b> | <i>Un-Appropriated Subsequent Years</i> |                |                |                | <b>5 Year Total</b> |
|---|----------------|---|----------------|----------------|----------------|---------------------|
|   | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 133 Impact Fees Fund - Solid Waste | 128,575        | 0                                       | 0              | 0              | 0              | 128,575             |
| 133-30500 Countywide Solid Waste Proje  | 128,575        | 0                                       | 0              | 0              | 0              | 128,575             |
| Total Project Cost                      | <u>128,575</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>128,575</u>      |

| <b>Means of Financing</b>  | <b>FY 2023</b> | <i>Un-Appropriated Subsequent Years</i> |                |                |                | <b>5 Year Total</b> |
|----------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                            | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 133 Fund Balance      | 128,290        | 0                                       | 0              | 0              | 0              | 128,290             |
| Fund 133 Interest Earnings | 300            | 0                                       | 0              | 0              | 0              | 300                 |
| Fund 133 Less 5%           | -15            | 0                                       | 0              | 0              | 0              | -15                 |
| Total Funding              | <u>128,575</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>128,575</u>      |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Impact Fees Fund - Fire & EMS**

| <b>Project Categories</b>                   | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|---|----------------|---|----------------|----------------|----------------|---------------------|
|   | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 135 Impact Fees Fund - Fire Facilities | 190,478        | 0                                       | 0              | 0              | 0              | 190,478             |
| 135-31501 District 1 Fire & EMS Projects    | 82,735         | 0                                       | 0              | 0              | 0              | 82,735              |
| 135-31502 District 2 Fire & EMS Projects    | 6,060          | 0                                       | 0              | 0              | 0              | 6,060               |
| 135-31503 District 3 Fire & EMS Projects    | 100,415        | 0                                       | 0              | 0              | 0              | 100,415             |
| 135-31504 Key Colony Bch Fire & EMS P       | 1,268          | 0                                       | 0              | 0              | 0              | 1,268               |
| Total Project Cost                          | <u>190,478</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>190,478</u>      |

| <b>Means of Financing</b>             | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|---------------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                                       | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 135 Dist. 1 Fire/EMS Impact Fees | 6,500          | 0                                       | 0              | 0              | 0              | 6,500               |
| Fund 135 Dist. 2 Fire/EMS Impact Fees | 200            | 0                                       | 0              | 0              | 0              | 200                 |
| Fund 135 Dist. 3 Fire/EMS Impact Fees | 7,000          | 0                                       | 0              | 0              | 0              | 7,000               |
| Fund 135 Fund Balance Forward         | 177,339        | 0                                       | 0              | 0              | 0              | 177,339             |
| Fund 135 Interest Earned              | 131            | 0                                       | 0              | 0              | 0              | 131                 |
| Fund 135 Less 5%                      | -692           | 0                                       | 0              | 0              | 0              | -692                |
| Total Funding                         | <u>190,478</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>190,478</u>      |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

**One Cent Infra-structure Sales Tax**

| Project Categories                          | FY 2023    | Un-Appropriated Subsequent Years |            |            |            | 5 Year Total |
|---|------------|----------------------------------|------------|------------|------------|--------------|
|   | Adopted    | FY 2024                          | FY 2025    | FY 2026    | FY 2027    |              |
| Fund 304 Administrative & Misc.             | 26,130,873 | 24,881,498                       | 25,298,003 | 25,026,975 | 31,322,861 | 132,660,210  |
| 304-16Bond 2016 Revenue Bond                | 1,119,053  | 1,118,674                        | 5,403,042  | 5,399,739  | 0          | 13,040,508   |
| 304-22004 Admin. Costs Engineering 22004    | 2,710,591  | 2,710,591                        | 2,670,401  | 2,670,401  | 2,670,401  | 13,432,385   |
| 304-22005 Finance Miscellaneous             | 1,513,232  | 500,000                          | 500,000    | 500,000    | 500,000    | 3,513,232    |
| 304-22008 City of Marathon - Sparky's       | 500,000    | 500,000                          | 0          | 0          | 0          | 1,000,000    |
| 304-22022 7 Mile Bridge Annual County Match | 562,655    | 562,655                          | 562,655    | 562,655    | 562,655    | 2,813,275    |
| 304-590207 Debt Service Payments            | 13,658,914 | 13,662,508                       | 9,378,742  | 7,378,742  | 19,080,243 | 63,159,149   |
| 304-590310 Budgeted Transfers to 310        | 350,000    | 350,000                          | 375,000    | 375,000    | 375,000    | 1,825,000    |
| 304-590316 Land Acquisition                 | 500,000    | 0                                | 0          | 0          | 0          | 500,000      |
| 304-590910 Cost Allocation - 86502          | 533,877    | 533,877                          | 533,877    | 533,877    | 533,877    | 2,669,385    |
| 304-590990 Contingency Reserves 304 85532   | 500,000    | 500,000                          | 1,500,000  | 1,500,000  | 1,639,479  | 5,639,479    |
| 304-590991 Cash Balance- Reserves 304       | 4,182,551  | 4,443,193                        | 4,374,286  | 6,106,561  | 5,961,206  | 25,067,797   |
| Fund 304 Culture & Recreation               | 3,132,866  | 0                                | 0          | 0          | 0          | 3,132,866    |
| 304-25007 Upper Keys Activity Center        | 750,000    | 0                                | 0          | 0          | 0          | 750,000      |
| 304-25008 Middle Keys Activity Center       | 500,000    | 0                                | 0          | 0          | 0          | 500,000      |
| 304-25009 Lower Keys Activity Center        | 1,750,000  | 0                                | 0          | 0          | 0          | 1,750,000    |
| CC1901 Rowell's Marina                      | 132,866    | 0                                | 0          | 0          | 0          | 132,866      |
| Fund 304 General Government                 | 4,490,127  | 5,248,851                        | 4,173,163  | 3,460,000  | 0          | 17,372,141   |
| 304-24010 HMGP Wind Retrofit                | 262,377    | 983,163                          | 983,163    | 0          | 0          | 2,228,703    |
| 304-24011 Gato Building Repairs             | 100,000    | 0                                | 0          | 0          | 0          | 100,000      |
| 304-24012 Ellis Building Renovation         | 400,000    | 0                                | 0          | 0          | 0          | 400,000      |
| 304-24013 Lester Building Renovation        | 400,000    | 0                                | 0          | 0          | 0          | 400,000      |
| 304-24014 SOE Bayshore Manor Renovation     | 400,000    | 0                                | 0          | 0          | 0          | 400,000      |
| 304-24015 HMGP Generators                   | 123,750    | 0                                | 0          | 0          | 0          | 123,750      |
| CG1901 Ocean Reef ILA/Ambulance Purchase    | 350,000    | 0                                | 0          | 0          | 0          | 350,000      |
| CG1904 Public Defender/Simonton Property    | 1,325,000  | 1,761,688                        | 0          | 0          | 0          | 3,086,688    |
| CG2007 Rockland Key Facility                | 315,000    | 1,398,000                        | 770,000    | 0          | 0          | 2,483,000    |
| CG2201 Jackson Square Chiller Building      | 814,000    | 1,106,000                        | 2,420,000  | 3,460,000  | 0          | 7,800,000    |
| Fund 304 Physical Environment               | 149,767    | 0                                | 0          | 0          | 0          | 149,767      |
| PE1901 Canal Monitoring                     | 49,767     | 0                                | 0          | 0          | 0          | 49,767       |
| PE2101 Canal & Culvert Projects             | 100,000    | 0                                | 0          | 0          | 0          | 100,000      |
| Fund 304 Public Safety                      | 8,728,768  | 3,600,000                        | 3,290,000  | 2,650,000  | 500,000    | 18,768,768   |
| 304-26005 Joe London Training Site          | 70,000     | 0                                | 0          | 0          | 0          | 70,000       |
| 304-26009 MCSO Cudjoe Substation            | 50,000     | 250,000                          | 2,000,000  | 2,000,000  | 0          | 4,300,000    |
| 304-26010 MCSO Marathon Substation          | 660,000    | 1,340,000                        | 0          | 0          | 0          | 2,000,000    |
| 304-26011 MCSO Detention Center Spalling    | 200,000    | 0                                | 0          | 0          | 0          | 200,000      |
| 304-26012 Marathon EOC                      | 3,436,768  | 0                                | 0          | 0          | 0          | 3,436,768    |
| CP1403 KL Fire Hydrants                     | 150,000    | 150,000                          | 150,000    | 150,000    | 0          | 600,000      |
| CP1901 Fire & Ambulance Fire Truck          | 837,000    | 0                                | 0          | 0          | 0          | 837,000      |
| CP2101 MCSO Generator                       | 825,000    | 1,860,000                        | 640,000    | 0          | 0          | 3,325,000    |
| CP2202 Trauma Star Helicopter Replacement   | 2,500,000  | 0                                | 500,000    | 500,000    | 500,000    | 4,000,000    |
| Fund 304 Transportation                     | 12,348,175 | 6,204,457                        | 0          | 3,480,191  | 1,160,064  | 23,192,887   |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

**One Cent Infra-structure Sales Tax**

| <b>Project Categories</b>                   | <b>FY 2023</b>    | <b>Un-Appropriated Subsequent Years</b> |                   |                   |                   | <b>5 Year Total</b> |
|---|-------------------|---|-------------------|-------------------|-------------------|---------------------|
|   | <b>Adopted</b>    | <b>FY 2024</b>                          | <b>FY 2025</b>    | <b>FY 2026</b>    | <b>FY 2027</b>    |                     |
| 304-27006 Dennis Street Pump Station        | 550,000           | 0                                       | 0                 | 0                 | 0                 | 550,000             |
| 304-27009 Deepwater Horizon Projects        | 1,107,947         | 0                                       | 0                 | 0                 | 0                 | 1,107,947           |
| 304-27010 Key Largo III                     | 0                 | 975,949                                 | 0                 | 0                 | 0                 | 975,949             |
| 304-27011 Bimini Drive Bridge Replacement   | 1,200,000         | 0                                       | 0                 | 0                 | 0                 | 1,200,000           |
| 304-27012 Harbor Drive Bridge Replacement   | 3,593,502         | 1,763,780                               | 0                 | 0                 | 0                 | 5,357,282           |
| 304-27013 Sands Subdivision Sea Level Rise  | 0                 | 493,370                                 | 0                 | 0                 | 0                 | 493,370             |
| 304-27014 Key Deer Blvd Repair              | 776,000           | 0                                       | 0                 | 0                 | 0                 | 776,000             |
| 304-27015 No Name Key Bridge Repair         | 0                 | 466,857                                 | 0                 | 0                 | 0                 | 466,857             |
| 304-27016 Sugarloaf Blvd Bridge Replacement | 0                 | 0                                       | 0                 | 3,480,191         | 1,160,064         | 4,640,255           |
| 304-27017 Stillwright Point                 | 888,746           | 296,249                                 | 0                 | 0                 | 0                 | 1,184,995           |
| CR1605 1st Street/Bertha Ave Improvements   | 440,232           | 0                                       | 0                 | 0                 | 0                 | 440,232             |
| CR2201 Seaview Drive Bridge Replacement     | 3,791,748         | 2,208,252                               | 0                 | 0                 | 0                 | 6,000,000           |
| <b>Total Project Cost</b>                   | <b>54,980,576</b> | <b>39,934,806</b>                       | <b>32,761,166</b> | <b>34,617,166</b> | <b>32,982,925</b> | <b>195,276,639</b>  |

| <b>Means of Financing</b>       | <b>FY 2023</b>    | <b>Un-Appropriated Subsequent Years</b> |                   |                   |                   | <b>5 Year Total</b> |
|---------------------------------|-------------------|---|-------------------|-------------------|-------------------|---------------------|
|                                 | <b>Adopted</b>    | <b>FY 2024</b>                          | <b>FY 2025</b>    | <b>FY 2026</b>    | <b>FY 2027</b>    |                     |
| Fund 304 1 Cent Infra Sales Tax | 31,542,441        | 32,173,290                              | 32,816,756        | 33,473,092        | 34,142,553        | 164,148,132         |
| Fund 304 Fund Balance Forward   | 24,967,757        | 9,322,680                               | 1,537,748         | 2,770,229         | 500,000           | 39,098,414          |
| Fund 304 Interest Earnings      | 50,000            | 50,000                                  | 50,000            | 50,000            | 50,000            | 250,000             |
| Fund 304 Less 5%                | -1,579,622        | -1,611,164                              | -1,643,338        | -1,676,155        | -1,709,628        | -8,132,407          |
| <b>Total Funding</b>            | <b>54,980,576</b> | <b>39,934,806</b>                       | <b>32,761,166</b> | <b>34,617,166</b> | <b>32,982,925</b> | <b>195,276,639</b>  |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Big Coppitt Waste Water Project**

| <b>Project Categories</b>           | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|-------------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                                     | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 310 Big Coppitt Wastewater     | 733,680        | 733,680                                 | 733,680        | 733,680        | 733,680        | 3,668,400           |
| 310 55011 Big Coppitt WW Spec Assmt | 728,680        | 728,680                                 | 728,680        | 728,680        | 728,680        | 3,643,400           |
| 310-54503 Big Copp Assmt Refund     | 5,000          | 5,000                                   | 5,000          | 5,000          | 5,000          | 25,000              |
| Total Project Cost                  | <u>733,680</u> | <u>733,680</u>                          | <u>733,680</u> | <u>733,680</u> | <u>733,680</u> | <u>3,668,400</u>    |

| <b>Means of Financing</b>       | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|---------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                                 | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 310 Big Coppitt Spx Assmts | 383,680        | 383,680                                 | 358,680        | 358,680        | 358,680        | 1,843,400           |
| Fund 310 Big Coppitt WW Funds   | 350,000        | 350,000                                 | 375,000        | 375,000        | 375,000        | 1,825,000           |
| Total Funding                   | <u>733,680</u> | <u>733,680</u>                          | <u>733,680</u> | <u>733,680</u> | <u>733,680</u> | <u>3,668,400</u>    |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Duck Key Waste Water Project**

| <b>Project Categories</b>            | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|--------------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                                      | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 311 Duck Key Wastewater         | 103,375        | 103,375                                 | 103,375        | 103,375        | 103,375        | 516,875             |
| 311-54504 Duck Key Spec Assmt Refund | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| 311-590990 Reserves-Contingency      | 10,000         | 10,000                                  | 10,000         | 10,000         | 10,000         | 50,000              |
| 311-590991 Cash Balance Fund 311     | 17,375         | 17,375                                  | 17,375         | 17,375         | 17,375         | 86,875              |
| PE0809 Duck Key WW Spec Assmts       | 76,000         | 76,000                                  | 76,000         | 76,000         | 76,000         | 380,000             |
| Total Project Cost                   | <u>103,375</u> | <u>103,375</u>                          | <u>103,375</u> | <u>103,375</u> | <u>103,375</u> | <u>516,875</u>      |

| <b>Means of Financing</b>    | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                              | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 311 Duck Key Spx Assmts | 103,375        | 103,375                                 | 103,375        | 103,375        | 103,375        | 516,875             |
| Total Funding                | <u>103,375</u> | <u>103,375</u>                          | <u>103,375</u> | <u>103,375</u> | <u>103,375</u> | <u>516,875</u>      |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Cudjoe Regional WW Project**

| <b>Project Categories</b>             | <b>FY 2023</b>   | <b>Un-Appropriated Subsequent Years</b> |                  |                  |                  | <b>5 Year Total</b> |
|---------------------------------------|------------------|---|------------------|------------------|------------------|---------------------|
|                                       | <b>Adopted</b>   | <b>FY 2024</b>                          | <b>FY 2025</b>   | <b>FY 2026</b>   | <b>FY 2027</b>   |                     |
| Fund 312 Cudjoe Reg. Wastewater       | 2,958,201        | 2,958,201                               | 2,944,304        | 2,457,336        | 2,457,336        | 13,775,378          |
| 312-54505 Cudjoe Req Spec Asst Refund | 25,000           | 25,000                                  | 25,000           | 25,000           | 25,000           | 125,000             |
| 312-55013 Cudjoe Req WW Spec Assmt    | 711,243          | 711,243                                 | 693,564          | 206,596          | 206,596          | 2,529,242           |
| 312-590207 Debt Service Payments      | 2,125,740        | 2,125,740                               | 2,125,740        | 2,125,740        | 2,125,740        | 10,628,700          |
| 312-590990 Fund 312 Reserves          | 96,218           | 96,218                                  | 100,000          | 100,000          | 100,000          | 492,436             |
| Total Project Cost                    | <u>2,958,201</u> | <u>2,958,201</u>                        | <u>2,944,304</u> | <u>2,457,336</u> | <u>2,457,336</u> | <u>13,775,378</u>   |

| <b>Means of Financing</b>     | <b>FY 2023</b>   | <b>Un-Appropriated Subsequent Years</b> |                  |                  |                  | <b>5 Year Total</b> |
|-------------------------------|------------------|---|------------------|------------------|------------------|---------------------|
|                               | <b>Adopted</b>   | <b>FY 2024</b>                          | <b>FY 2025</b>   | <b>FY 2026</b>   | <b>FY 2027</b>   |                     |
| Fund 312 Cudjoe Reg. WW Proj. | 2,958,201        | 2,958,201                               | 2,944,304        | 2,457,336        | 2,457,336        | 13,775,378          |
| Total Funding                 | <u>2,958,201</u> | <u>2,958,201</u>                        | <u>2,944,304</u> | <u>2,457,336</u> | <u>2,457,336</u> | <u>13,775,378</u>   |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Series 2014 Revenue Bonds**

| <b>Project Categories</b>               | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|---|----------------|---|----------------|----------------|----------------|---------------------|
|   | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 314 2014 Revenue Bonds             | 797,976        | 0                                       | 0              | 0              | 0              | 797,976             |
| 314-590990 Fund 314 Reserves            | 297,976        | 0                                       | 0              | 0              | 0              | 297,976             |
| CC1501 Marathon Library                 | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| CG1903 Plantation Key Enabling Projects | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| CP1501 Cudjoe Fire Station              | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| CP1503 Plantation Key Courthouse & Jail | 500,000        | 0                                       | 0              | 0              | 0              | 500,000             |
| Total Project Cost                      | <u>797,976</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>797,976</u>      |

| <b>Means of Financing</b>           | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|-------------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                                     | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 314 Series 2014 Revenue Bonds  | 797,976        | 0                                       | 0              | 0              | 0              | 797,976             |
| Fund 314 Transfer in Fm Other Funds | 0              | 0                                       | 0              | 0              | 0              | 0                   |
| Total Funding                       | <u>797,976</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>797,976</u>      |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Long Key Wastewater**

| <b>Project Categories</b>    | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                              | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 315 Long Key Wastewater | 1,115          | 0                                       | 0              | 0              | 0              | 1,115               |
| PE1601 Long Key WW           | 1,115          | 0                                       | 0              | 0              | 0              | 1,115               |
| Total Project Cost           | <u>1,115</u>   | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>1,115</u>        |

| <b>Means of Financing</b>     | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|-------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                               | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 315 Fund Balance Forward | 1,115          | 0                                       | 0              | 0              | 0              | 1,115               |
| Total Funding                 | <u>1,115</u>   | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>1,115</u>        |

**Monroe County Board of County Commissioners**  
**Fiscal Years 2023 thru 2027 Capital Improvement Program - CIP Appropriation Plan**

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**Land Acquisition**

| <b>Project Categories</b>     | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|-------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                               | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 316 Land Acquisition     | 762,508        | 0                                       | 0              | 0              | 0              | 762,508             |
| PE1602 Land Acquisition Match | 762,508        | 0                                       | 0              | 0              | 0              | 762,508             |
| Total Project Cost            | <u>762,508</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>762,508</u>      |

| <b>Means of Financing</b>           | <b>FY 2023</b> | <b>Un-Appropriated Subsequent Years</b> |                |                |                | <b>5 Year Total</b> |
|-------------------------------------|----------------|---|----------------|----------------|----------------|---------------------|
|                                     | <b>Adopted</b> | <b>FY 2024</b>                          | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |                     |
| Fund 316 Fund Balance Forward       | 257,758        | 0                                       | 0              | 0              | 0              | 257,758             |
| Fund 316 Interest Earnings          | 5,000          | 0                                       | 0              | 0              | 0              | 5,000               |
| Fund 316 Less 5%                    | -250           | 0                                       | 0              | 0              | 0              | -250                |
| Fund 316 Transfer in Fm Other Funds | 500,000        | 0                                       | 0              | 0              | 0              | 500,000             |
| Total Funding                       | <u>762,508</u> | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>762,508</u>      |