

FISCAL
YEAR

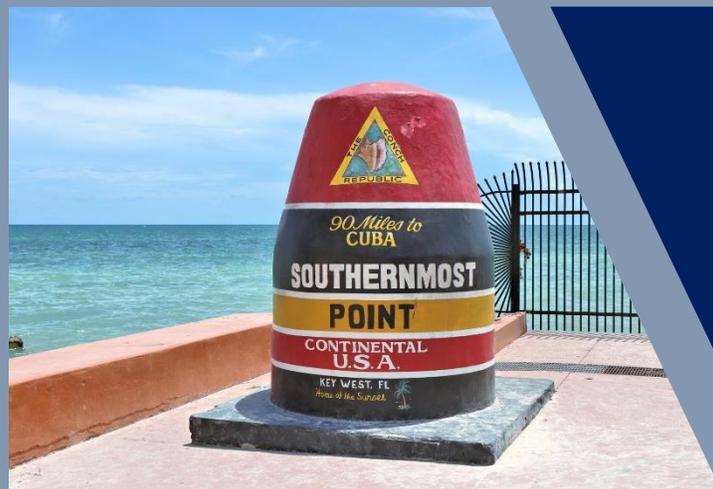
2025



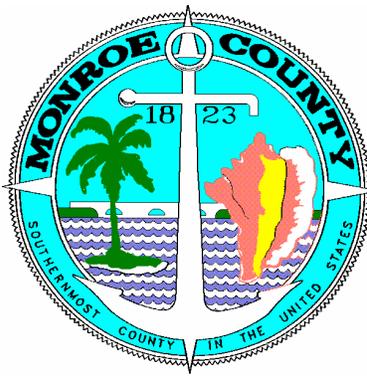
ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

MONROE COUNTY,
FLORIDA

BOARD OF COUNTY
COMMISSIONERS



Monroe County Florida



Fiscal Year 2025 Adopted Annual Operating & Capital Budget

Board of County Commissioners

Monroe County Board of County Commissioners

Holly Raschein
Mayor
District 5



David Rice
Commissioner
District 4



Michelle Lincoln
Commissioner
District 2



Craig Cates
Commissioner
District 1



Jim Scholl
Mayor Pro Tem
District 3



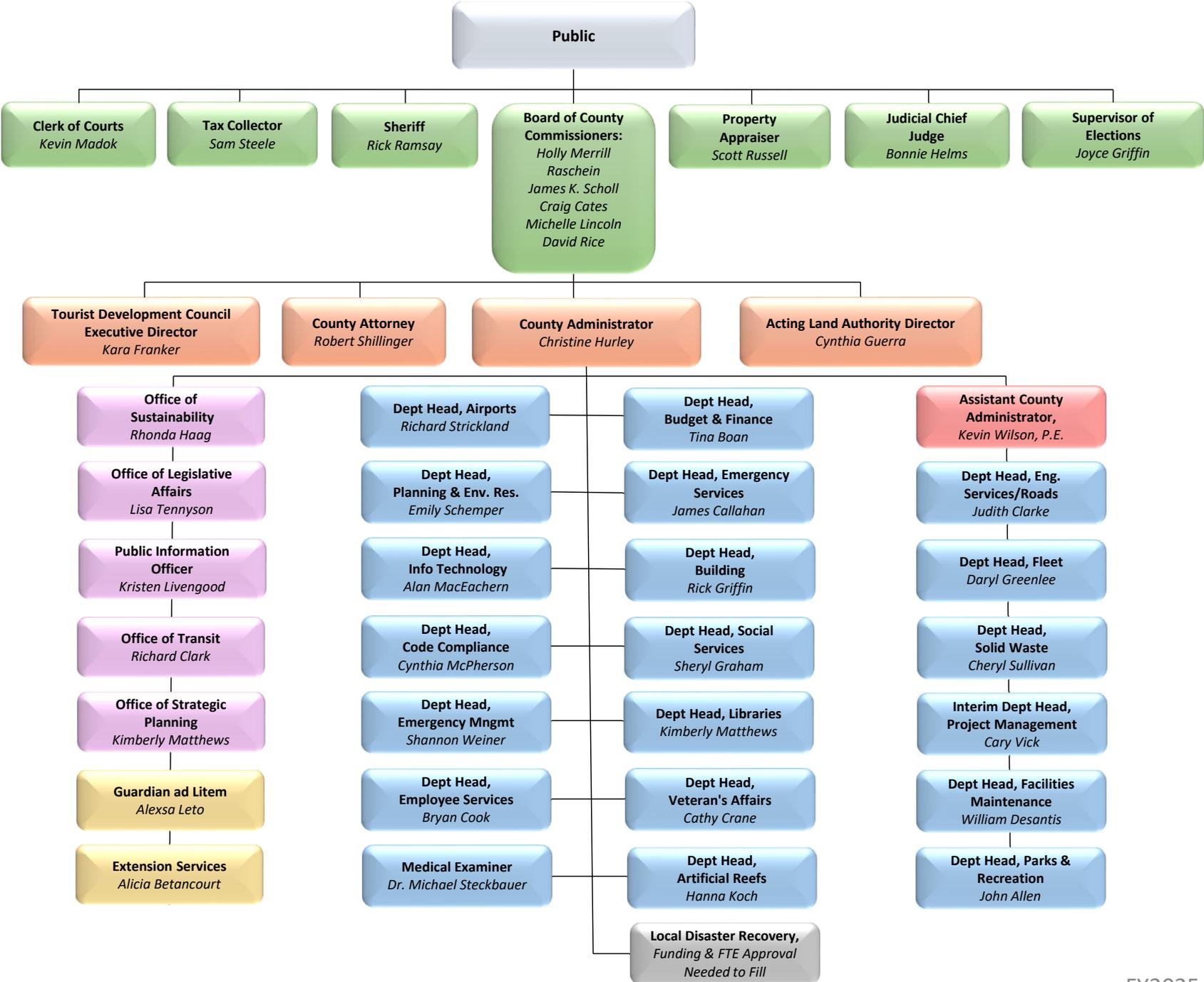
Christine Hurley
County Administrator & Chief Budget Officer

Tina Boan
Sr. Director of Budget & Finance

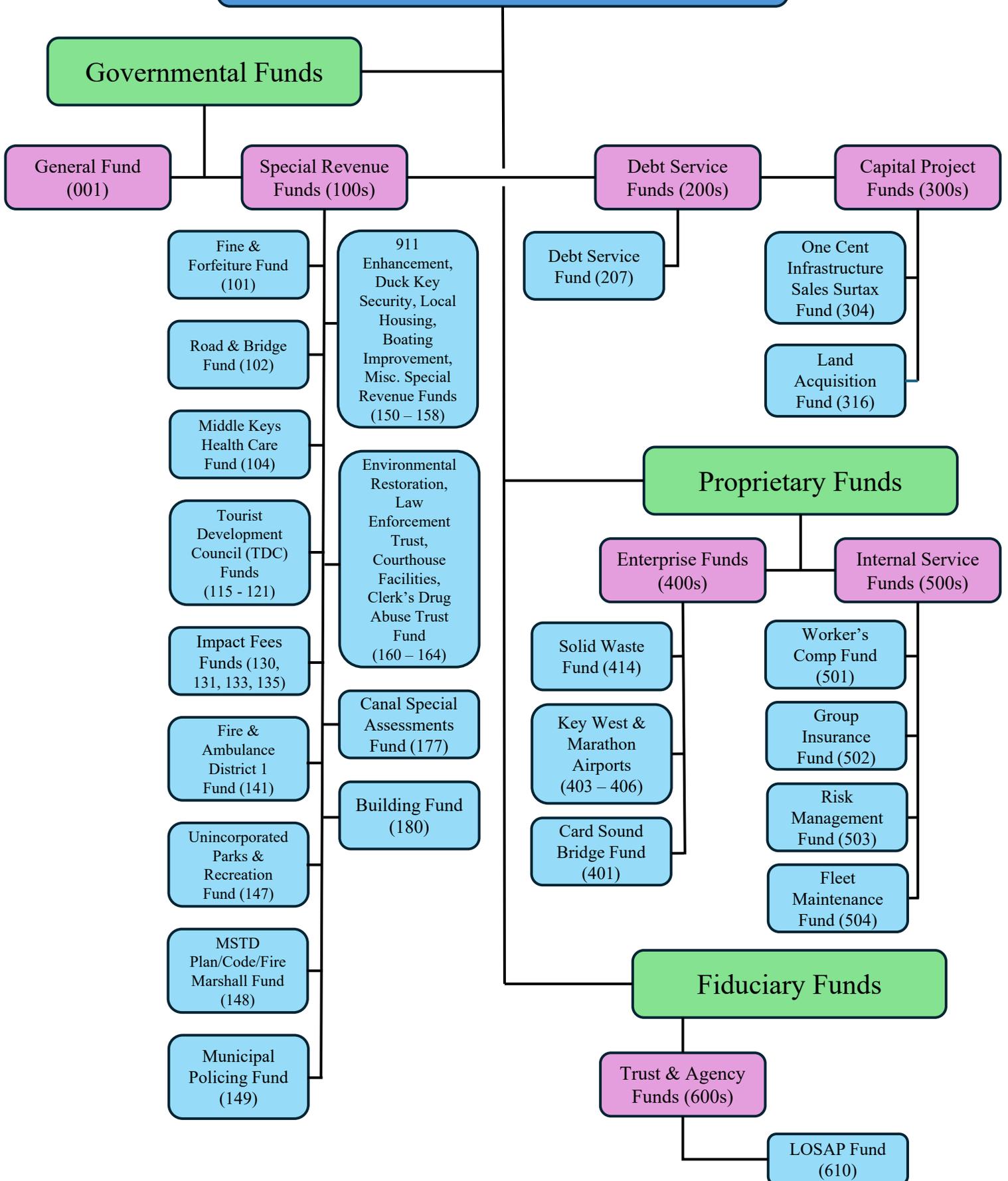
John Quinn
Senior Administrator

Arlene Martinez & Angelica Malcosky
Budget Analyst

Monroe County Organizational Chart



Monroe County Budgetary Funds



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 47 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.

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. In 2022, Monroe County voters approved to extend the Sales Tax to December 31, 2048.

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, KLWWTID ILA, Airport Revenue, Trauma Star Financing, and Waste Water Assessments. From these sources, debt payments are made on the 2016 Revenue Bonds, Cudjoe Clean Water SRF loan, Big Coppitt Clean Water SRF loan, & Trauma Star Lease Financing.

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.

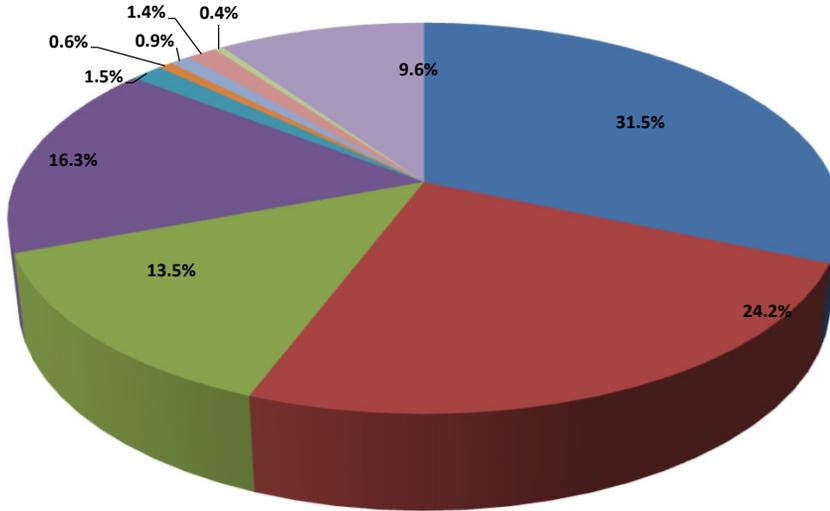
Internal Service funds include **Worker's Compensation, Group Insurance, Risk Management and Fleet Services**. Each of these funds will charge each County Department or user in order to operate their respective internal service field.

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.

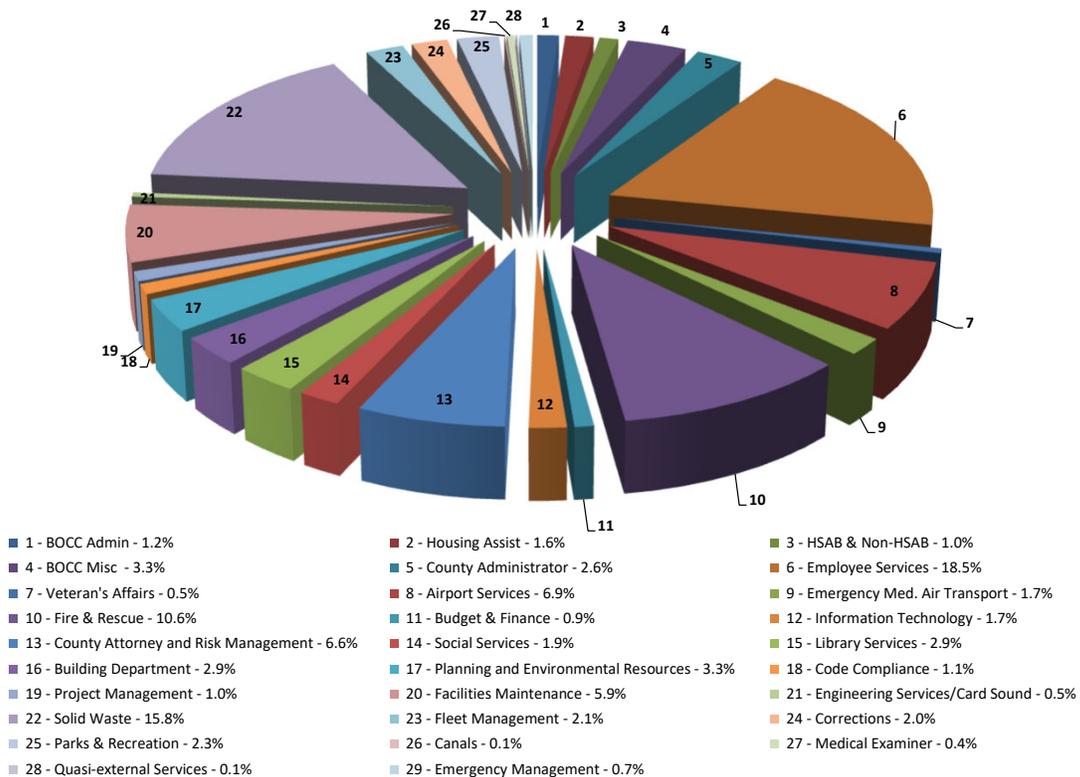
Fire & EMS LOSAP (Length of Service Award Program) Fund accounts for contributions paid by the BOCC, to fund the pension benefits for eligible volunteer Firefighters and Emergency Medical Services volunteers.

Total FY2025 Budget - \$715,714,185

- BOCC Operating - 31.5%
- Capital Projects, inc Debt Svc - 24.2%
- Sheriff - 13.5%
- Tourist Development Council - 16.3%
- Tax Collector - 1.5%
- Judicial, State Attorney, Public Defender - 0.6%
- Property Appraiser - 0.9%
- Clerk of the Courts - 1.4%
- Supervisor of Elections - 0.4%
- Budgeted Transfers, Cash Bal & Resv - 9.6%



How is the BOCC portion of the Budget Allocated? BOCC Operating - \$225,779,114



Monroe County Board of County Commissioners

Fiscal Years 2025 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.

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Animal Shelters	2,028,653	Taxes	51,010,935
Bayshore Manor	641,195	Intergovernmental Revenue	17,185,000
BOCC Administrative	2,511,832	Charges For Services	775,000
BOCC Miscellaneous	1,612,826	Fines And Forfeits	5,000
Budgeted Transfers	200,000	Misc. Revenues	765,000
Clerk of Courts	10,046,015	Other Sources	17,186,515
County Administrator	791,071		
County Attorney	2,359,695	Total Revenue	86,927,450
Emergency Management	1,651,513		
Employee Services - Personnel	852,675		
Extension Services	316,330		
Facilities Maintenance	13,323,893		
Fire & Rescue Coordinator/Fire Academy	810,016		
Grants Management	327,833		
Guardian Ad Litem	328,901		
Human Service Advisory Board Funding	2,203,226		
Information Technology	3,803,672		
Judicial Administration	2,450,496		
Libraries	6,532,802		
Medical Examiner	936,717		
Office of Legislative Affairs	695,938		
Office of Management & Budget	1,129,874		
Office of Strategic Planning	132,218		
Office of Sustainability	1,086,543		
Office of Transit	771,076		
Other Non-profit Funding (Not HSAB)	138,141		
Parks & Recreation	175,824		
Property Appraiser	6,201,186		
Public Defender	510,051		
Public Information Officer	195,250		
Public Works Management	262,711		
Purchasing	502,023		
Quasi-external Services	230,000		
Reserves	3,066,390		
Social Service Transportation	1,388,004		
State Attorney	830,117		
Supervisor of Elections	2,947,589		
Tax Collector	9,675,020		
Veteran Affairs	1,087,752		
Welfare Services	2,172,382		
Total Budget	86,927,450		

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.

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Housing Assistance	290,000	Misc. Revenues	3,000
Reserves	27,850	Other Sources	314,850
Total Budget	317,850	Total Revenue	317,850

Monroe County Board of County Commissioners
Fiscal Years 2025 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).

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
BOCC Miscellaneous	2,153,000	Taxes	79,558,598
Budgeted Transfers	35,000	Charges For Services	10,390,500
Correction Facilities	4,491,686	Fines And Forfeits	82,500
Emergency Medical Air Transport	12,638,113	Misc. Revenues	255,000
LEEA	75,000	Other Sources	2,350,222
Monroe County Sheriff	70,973,592		
Reserves	2,270,429		
	Total Budget		Total Revenue
	92,636,820		92,636,820

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).

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Budgeted Transfers	408,919	Taxes	3,025,000
Office of Sustainability	100,000	Intergovernmental Revenue	3,750,000
Reserves	1,950,000	Charges For Services	3,700
Road Department	9,674,640	Misc. Revenues	25,000
	Total Budget	Other Sources	5,329,859
	12,133,559		Total Revenue
			12,133,559

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.

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
BOCC Miscellaneous	3,336,887	Taxes	3,340,042
Property Appraiser	51,145	Misc. Revenues	800
Tax Collector	100,172	Other Sources	147,362
	Total Budget		Total Revenue
	3,488,204		3,488,204

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.

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Budgeted Transfers	72,713	Taxes	9,762,000
TDC Special Projects	946,172	Other Sources	1,953,226
TDC Two Penny Events	10,696,341		
	Total Budget		Total Revenue
	11,715,226		11,715,226

**Monroe County Board of County Commissioners
Fiscal Years 2025 Adopted Fiscal Plan Fund Summary**

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	114,278	Taxes	20,238,000
TDC Two Penny Generic	25,933,972	Other Sources	5,810,250
Total Budget	26,048,250	Total Revenue	26,048,250

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	54,392	Taxes	14,844,000
TDC District 1 Third Penny	20,045,142	Other Sources	21,512,367
TDC District 4 Third Cent	16,256,833	Total Revenue	36,356,367
Total Budget	36,356,367		

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	14,975	Taxes	2,604,000
TDC District 2 Third Cent	2,747,307	Other Sources	2,597,107
TDC District 4 Third Cent	2,438,825	Total Revenue	5,201,107
Total Budget	5,201,107		

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	13,595	Taxes	5,130,000
TDC District 3 Third Cent	8,058,513	Other Sources	10,541,912
TDC District 4 Third Cent	7,599,804	Total Revenue	15,671,912
Total Budget	15,671,912		

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	13,002	Taxes	2,766,000
TDC District 4 Third Cent	8,953,069	Other Sources	6,200,071
Total Budget	8,966,071	Total Revenue	8,966,071

Monroe County Board of County Commissioners
Fiscal Years 2025 Adopted Fiscal Plan Fund Summary

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).

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Budgeted Transfers	26,318	Taxes	4,656,000
TDC District 4 Third Cent	4,585,161	Other Sources	8,009,737
TDC District 5 Third Cent	8,054,258		
Total Budget	12,665,737	Total Revenue	12,665,737

Governmental Fund Type Grants

Fund Number: **125**

Description: This fund is used to account for various State and Federal grants.

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Office of Sustainability	414,008	Other Sources	414,008
Total Budget	414,008	Total Revenue	414,008

Impact Fees Fund - Roadways

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).

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Impact Fees Roadways	598,515	Licenses And Permits	41,500
Total Budget	598,515	Misc. Revenues	1,000
		Other Sources	556,015
		Total Revenue	598,515

Impact Fees Fund - Parks & Recreation

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).

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Impact Fees Parks & Recreation	647,270	Licenses And Permits	21,000
Total Budget	647,270	Other Sources	626,270
		Total Revenue	647,270

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).

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Impact Fees Solid Waste	137,615	Other Sources	137,615
Total Budget	137,615	Total Revenue	137,615

**Monroe County Board of County Commissioners
Fiscal Years 2025 Adopted Fiscal Plan Fund Summary**

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Impact Fees Fire & EMS	184,490	Licenses And Permits	6,200
Total Budget	184,490	Other Sources	178,290
		Total Revenue	184,490

Fire & Ambulance, District #1 - Lower and Middle Keys

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	1,173,110	Taxes	17,904,577
Fire & Rescue Central	17,460,660	Intergovernmental Revenue	35,000
Property Appraiser	268,290	Charges For Services	1,000,000
Reserves	1,100,000	Misc. Revenues	85,000
Tax Collector	536,838	Other Sources	1,514,321
Total Budget	20,538,898	Total Revenue	20,538,898

Unincorporated Svc District - Parks & Recreation

Fund Number: **147**

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

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	331,776	Taxes	3,547,165
Parks & Recreation	4,989,074	Intergovernmental Revenue	1,280,000
Reserves	250,000	Charges For Services	100,000
Tax Collector	106,385	Misc. Revenues	17,500
Total Budget	5,677,235	Other Sources	732,570
		Total Revenue	5,677,235

Unincorporated Svc District - Planning, Building, and Zoning

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.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Code Compliance	2,382,925	Taxes	880,951
County Attorney	1,206,969	Intergovernmental Revenue	3,360,000
Environmental Resources	1,224,704	Charges For Services	3,351,500
Fire & Rescue Coordinator/Fire Academy	2,167,533	Fines And Forfeits	1,400,000
Fire Marshal	996,003	Misc. Revenues	50,000
Planning Commission	88,225	Other Sources	3,208,537
Planning Department	3,464,494	Total Revenue	12,250,988
Planning Refunds	25,000		
Property Appraiser	60,634		
Reserves	634,501		
Total Budget	12,250,988		

Monroe County Board of County Commissioners
Fiscal Years 2025 Adopted Fiscal Plan Fund Summary

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	14,338	Taxes	6,465,955
Monroe County Sheriff	11,980,293	Charges For Services	5,758,081
Property Appraiser	107,114	Misc. Revenues	40,000
Reserves	1,000,000	Other Sources	1,036,369
Tax Collector	198,660		
Total Budget	13,300,405	Total Revenue	13,300,405

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Communications	600,300	Charges For Services	600,000
		Misc. Revenues	300
Total Budget	600,300	Total Revenue	600,300

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
BOCC Miscellaneous	115,000	Licenses And Permits	119,459
Reserves	45,000	Misc. Revenues	500
Tax Collector	1,100	Other Sources	41,141
Total Budget	161,100	Total Revenue	161,100

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).

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Housing Assistance	3,235,927	Intergovernmental Revenue	475,000
		Misc. Revenues	185,000
Total Budget	3,235,927	Other Sources	2,575,927
		Total Revenue	3,235,927

Monroe County Board of County Commissioners
Fiscal Years 2025 Adopted Fiscal Plan Fund Summary

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

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Planning Department	78,578	Other Sources	78,578
Total Budget	78,578	Total Revenue	78,578

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.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Marine Resources	1,160,211	Charges For Services	680,000
Reserves	475,000	Misc. Revenues	2,000
		Other Sources	953,211
Total Budget	1,635,211	Total Revenue	1,635,211

Miscellaneous 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.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
BOCC Administrative	171,152	Other Sources	3,257,832
BOCC Miscellaneous	93,000		
Budgeted Transfers	539,290	Total Revenue	3,257,832
Building Department	70,000		
Communications	140,000		
Court Technology Fund	132,066		
Environmental Resources	48,800		
Judicial Administration	26,900		
Libraries	30,000		
Monroe County Sheriff	90,000		
Office of Sustainability	1,021,540		
Parks & Recreation	26,300		
Public Defender	146,000		
Reserves	571,227		
State Attorney	150,000		
Welfare Services	1,557		
Total Budget	3,257,832		

**Monroe County Board of County Commissioners
Fiscal Years 2025 Adopted Fiscal Plan Fund Summary**

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.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Environmental Resources	1,454,223	Fines And Forfeits	650,000
Parks & Recreation	11,483	Misc. Revenues	5,000
Reserves	210,268	Other Sources	1,020,974
Total Budget	1,675,974	Total Revenue	1,675,974

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.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Law Enforcement Trust	4,199,666	Misc. Revenues	25,000
Reserves	23,750	Other Sources	4,198,416
Total Budget	4,223,416	Total Revenue	4,223,416

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Judicial Administration	405,050	Charges For Services	450,000
Reserves	95,000	Misc. Revenues	1,000
Total Budget	500,050	Other Sources	49,050
		Total Revenue	500,050

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
BOCC Miscellaneous	55,000	Charges For Services	30,000
Reserves	10,000	Misc. Revenues	1,000
Total Budget	65,000	Other Sources	34,000
		Total Revenue	65,000

**Monroe County Board of County Commissioners
Fiscal Years 2025 Adopted Fiscal Plan Fund Summary**

Canal Special Assessments

Fund Number: **177**

Description: This taxing unit was created to provide the maintenance of local improvements for Canal #266 in Big Pine Key. The fund has been expanded to provide maintenance for additional canals.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Canals	168,000	Licenses And Permits	120,000
Reserves	25,000	Other Sources	74,048
Tax Collector	1,048		
Total Budget	194,048	Total Revenue	194,048

Building Fund

Fund Number: **180**

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

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	538,659	Licenses And Permits	5,520,000
Building Department	6,470,657	Charges For Services	120,000
Building Refunds	80,000	Misc. Revenues	50,000
County Attorney	50,607	Other Sources	1,549,923
Reserves	100,000		
Total Budget	7,239,923	Total Revenue	7,239,923

Debt Service Fund

Fund Number: **207**

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

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
2003 Revenue Bond	23,008,795	Misc. Revenues	15,000
Reserves	1,000,000	Other Sources	23,993,795
Total Budget	24,008,795	Total Revenue	24,008,795

One Cent Infrastructure Surtax

Fund Number: **304**

Description: The One Cent Infrastructure 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.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	22,927,626	Taxes	31,500,000
Culture & Recreation Capital Projects	840,050	Licenses And Permits	2,685,400
Economic Environment Capital Projects	2,303,000	Misc. Revenues	50,000
General Gov Cap Projects	2,061,523	Other Sources	63,935,467
Other Capital Projects	675,785		
Physical Environment Projects	100,000	Total Revenue	98,170,867
Public Safety Capital Projects	48,062,360		
Public Works Management	4,277,187		
Reserves	4,000,000		
Transportation Capital Projects	12,923,336		
Total Budget	98,170,867		

Monroe County Board of County Commissioners

Fiscal Years 2025 Adopted Fiscal Plan Fund Summary

Land Acquisition

Fund Number: **316**

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

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Physical Environment Projects	1,094,336	Misc. Revenues	5,000
Total Budget	1,094,336	Other Sources	1,089,336
		Total Revenue	1,094,336

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.

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Budgeted Transfers	79,776	Charges For Services	2,500,000
Card Sound Road	836,934	Misc. Revenues	10,000
County Engineering General	209,389	Other Sources	5,922,236
Reserves	487,755	Total Revenue	8,432,236
Road Department	6,818,382		
Total Budget	8,432,236		

Marathon Airport

Fund Number: **403**

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

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Budgeted Transfers	137,385	Charges For Services	1,450,000
Marathon Airport	3,514,192	Misc. Revenues	50,000
Reserves	210,000	Other Sources	2,361,577
Total Budget	3,861,577	Total Revenue	3,861,577

Key West International Airport

Fund Number: **404**

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

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Budgeted Transfers	5,477,280	Charges For Services	13,610,000
Fire & Rescue Key West Airport	2,413,583	Misc. Revenues	50,000
Key West Airport	27,224,695	Other Sources	21,530,558
Reserves	75,000	Total Revenue	35,190,558
Total Budget	35,190,558		

General Airport Revenue Bond

Fund Number: **405**

Description: This fund is used to account for the Principal, Interest and Other Debt Service Costs of The Airport Terminal Project

Appropriations by Department	FY 2025 Adopted	Revenue Source	FY 2025 Adopted
Key West Airport	36,711,000	Misc. Revenues	500,000
Key West Airport Debt Service - Interest & Other Debt Costs	2,691,000	Other Sources	41,766,750
Reserves	2,864,750	Total Revenue	42,266,750
Total Budget	42,266,750		

Monroe County Board of County Commissioners
Fiscal Years 2025 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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	7,297,463	Charges For Services	2,000,000
Marathon Airport	185,077	Misc. Revenues	75,000
PFC	5,000,000	Other Sources	10,522,463
Reserves	114,923		
Total Budget	12,597,463	Total Revenue	12,597,463

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	235,202	Licenses And Permits	600,000
Reserves	1,087,910	Charges For Services	27,835,016
Solid Waste	35,695,196	Misc. Revenues	160,000
		Other Sources	8,423,292
Total Budget	37,018,308	Total Revenue	37,018,308

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	69,064	Charges For Services	2,432,033
Employee Services - Loss Control	125,562	Misc. Revenues	270,000
Employee Services - Worker's Comp	5,331,200	Other Sources	3,048,793
Reserves	225,000		
Total Budget	5,750,826	Total Revenue	5,750,826

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 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	127,936	Charges For Services	22,735,156
Employee Services - Group Insurance	34,097,464	Misc. Revenues	1,150,000
Reserves	4,574,482	Other Sources	14,914,726
Total Budget	38,799,882	Total Revenue	38,799,882

Monroe County Board of County Commissioners
Fiscal Years 2025 Adopted Fiscal Plan Fund Summary

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.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
County Attorney - Risk Mgmt.	11,351,579	Charges For Services	8,923,226
Employee Services - Loss Control	1,251,693	Misc. Revenues	50,000
Reserves	1,500,000	Other Sources	5,130,046
Total Budget	14,103,272	Total Revenue	14,103,272

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.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
Budgeted Transfers	529,439	Charges For Services	5,286,389
Fleet Management	4,729,040	Misc. Revenues	10,000
Reserves	350,000	Other Sources	312,090
Total Budget	5,608,479	Total Revenue	5,608,479

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.

<u>Appropriations by Department</u>	<u>FY 2025 Adopted</u>	<u>Revenue Source</u>	<u>FY 2025 Adopted</u>
LOSAP	48,000	Misc. Revenues	28,000
Reserves	17,500	Other Sources	37,500
Total Budget	65,500	Total Revenue	65,500

Monroe County Board of County Commissioners FY 2025 Adopted Fiscal Plan Revenue Summary

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Change
<u>Taxes</u>					
Ad Valorem Taxes	101,804,646	113,281,539	139,701,120	154,208,223	10.4 %
Sales & Use Taxes	115,184,395	105,404,805	104,844,391	102,025,000	(2.7)%
Local Communications Service Tax	500,157	677,827	500,000	500,000	0 %
Local Business Tax	548,920	521,849	500,000	500,000	0 %
Total Taxes	218,038,118	219,886,020	245,545,511	257,233,223	4.8 %
<u>Licenses And Permits</u>					
Building Permits	6,017,568	6,708,840	5,520,000	5,520,000	0 %
Franchise Fees	661,076	746,441	590,000	600,000	1.7 %
Impact Fees	106,916	88,334	77,200	68,700	(11.0)%
Special Assessments	1,474,275	2,094,421	2,938,939	2,924,859	(0.5)%
Total Licenses And Permits	8,259,835	9,638,036	9,126,139	9,113,559	(0.1)%
<u>Intergovernmental Revenue</u>					
Federal Grants	29,286,506	57,402,427	-	-	0 %
Fed Pmts In Lieu Of Taxes	1,503,027	1,634,475	1,425,000	1,425,000	0 %
State Grants	11,800,839	32,155,248	-	-	0 %
State Shared Revenues	26,534,422	26,631,692	24,869,269	24,660,000	(0.8)%
Grants from other Local Units	57,455	-	-	-	0 %
Other Misc Revenues	241,797	799,650	-	-	0 %
Total Intergovernmental Revenue	69,424,047	118,623,492	26,294,269	26,085,000	(0.8)%
<u>Charges For Services</u>					
General Government	35,474,574	41,036,836	44,997,183	42,639,804	(5.2)%
Public Safety	26,367,745	18,265,104	17,239,291	17,708,081	2.7 %
Physical Environment	22,672,864	25,045,568	22,528,989	27,835,016	23.6 %
Transportation	19,056,260	16,815,396	15,978,700	19,563,700	22.4 %
Economic Environment	534,968	437,032	460,753	378,500	(17.9)%
Human Services	27,995	23,660	20,000	20,000	0 %
Culture/recreation	858,190	873,312	835,000	760,000	(9.0)%
Court-related Revenues	1,239,412	1,453,256	900,000	1,050,000	16.7 %
Otr Charges For Svces	18,950	28,934	500	25,500	5000.0 %
Other Misc Revenues	39,765	67,658	50,000	50,000	0 %
Total Charges For Services	106,290,724	104,046,756	103,010,416	110,030,601	6.8 %
<u>Fines And Forfeits</u>					
Court Cases	1,304,988	2,942,540	735,000	735,000	0 %
Library Fines	1,519	1,703	-	-	0 %
Violation-Incl Ordin	1,679,280	1,707,519	1,402,500	1,402,500	0 %
Other Fines And/or Forfeits	10,669	13,515	-	-	0 %
Total Fines And Forfeits	2,996,456	4,665,277	2,137,500	2,137,500	0 %

Monroe County Board of County Commissioners FY 2025 Adopted Fiscal Plan Revenue Summary

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Change
<u>Misc. Revenues</u>					
Interest Earnings	(1,882,054)	18,479,444	2,036,031	1,678,100	(17.6)%
Rent/royalties	419,756	416,287	375,000	350,000	(6.7)%
Sale/comp-loss Of Assets	62,811	39,861	-	-	0 %
Contrib From Priv Sources	1,048,533	544,619	-	-	0 %
Pension Fund Contributions	-	49,500	27,000	27,000	0 %
Other Misc Revenues	4,132,515	16,851,406	1,855,000	1,880,000	1.3 %
Total Misc. Revenues	<u>3,781,562</u>	<u>36,381,117</u>	<u>4,293,031</u>	<u>3,935,100</u>	<u>(8.3)%</u>
<u>Other Sources</u>					
Interfund Transfer	31,639,625	50,992,415	33,754,803	45,814,119	35.7 %
Debt Proceeds	-	-	13,306,800	-	(100.0)%
Transfer in Excess Fees	9,046,196	10,287,301	7,046,000	7,066,000	0.3 %
Other Non-revenues	-	-	222,796,835	254,299,083	14.1 %
Total Other Sources	<u>40,685,820</u>	<u>61,279,716</u>	<u>276,904,438</u>	<u>307,179,202</u>	<u>10.9 %</u>
County Total Revenue	<u>449,476,562</u>	<u>554,520,414</u>	<u>667,311,304</u>	<u>715,714,185</u>	<u>7.3 %</u>

**Monroe County Board of County Commissioners
FY 2025 Adopted Fiscal Plan**

	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Adopted</u>	<u>FY 2025 Adopted</u>	<u>FY 2025 Change</u>
<u>B.O.C.C.</u>					
BOCC Administrative	1,777,874	2,107,091	2,487,757	2,682,984	7.8%
Housing Assistance	616,221	818,295	2,623,591	3,525,927	34.4%
Other Non-profit Funding (Not HSAB)	118,843	133,046	143,347	138,141	-3.6%
Human Service Advisory Board Funding	2,041,727	2,126,245	2,203,225	2,203,226	0.0%
BOCC Miscellaneous	10,118,374	6,537,647	7,445,121	7,365,713	-1.1%
Reserves	-	-	34,439,079	28,361,735	-17.6%
Budgeted Transfers	30,043,109	50,077,612	40,686,230	40,431,536	-0.6%
2003 Revenue Bond	18,504,534	18,500,067	23,010,918	23,008,795	0.0%
Quasi-external Services	144,516	158,418	230,000	230,000	0.0%
Total Budget	<u>63,365,197</u>	<u>80,458,419</u>	<u>113,269,268</u>	<u>107,948,057</u>	<u>-4.7%</u>

County Administrator

Guardian Ad Litem	212,309	247,697	321,783	328,901	2.2%
County Administrator	752,583	819,436	754,128	791,071	4.9%
Office of Sustainability	4,421,622	6,973,262	1,555,684	2,622,091	68.5%
Office of Legislative Affairs	645,592	685,707	682,452	695,938	2.0%
Office of Strategic Planning	90,698	101,599	124,593	132,218	6.1%
Office of Transit	-	462,596	751,262	771,076	2.6%
Public Information Officer	-	-	184,488	195,250	5.8%
Extension Services	214,997	227,511	286,482	316,330	10.4%
Total Budget	<u>6,337,801</u>	<u>9,517,808</u>	<u>4,660,872</u>	<u>5,852,875</u>	<u>25.6%</u>

Employee Services

Employee Services - Loss Control	902,544	1,000,910	1,341,961	1,377,255	2.6%
Employee Services - Personnel	621,049	882,231	816,475	852,675	4.4%
Employee Services - Worker's Comp	2,568,912	2,263,932	5,320,426	5,331,200	0.2%
Employee Services - Group Insurance	20,809,535	20,438,582	30,512,160	34,097,464	11.8%
Total Budget	<u>24,902,039</u>	<u>24,585,655</u>	<u>37,991,022</u>	<u>41,658,594</u>	<u>9.7%</u>

Emergency Management

Emergency Management	1,133,916	1,600,652	1,360,728	1,651,513	21.4%
Total Budget	<u>1,133,916</u>	<u>1,600,652</u>	<u>1,360,728</u>	<u>1,651,513</u>	<u>21.4%</u>

Veterans Affairs

Veteran Affairs	818,278	899,084	1,054,249	1,087,752	3.2%
Total Budget	<u>818,278</u>	<u>899,084</u>	<u>1,054,249</u>	<u>1,087,752</u>	<u>3.2%</u>

Airport Services

Key West Airport	24,969,352	54,949,946	54,992,256	63,935,695	16.3%
Marathon Airport	5,446,631	24,017,533	2,401,631	3,699,269	54.0%
PFC	3,682,162	741,557	1,500,000	5,000,000	233.3%
Key West Airport Debt Service - Interest & Other Debt Costs	755,381	1,151,221	2,091,100	2,691,000	28.7%
Total Budget	<u>34,853,526</u>	<u>80,860,257</u>	<u>60,984,987</u>	<u>75,325,964</u>	<u>23.5%</u>

Emergency Services

Emergency Medical Air Transport	8,454,916	9,413,934	10,442,235	12,638,113	21.0%
Fire & Rescue Central	13,943,855	16,099,021	14,931,629	17,460,660	16.9%
Fire & Rescue Coordinator/Fire Academy	1,941,185	2,030,438	2,835,931	2,977,549	5.0%
Fire Marshal	917,147	888,637	1,092,294	996,003	-8.8%
LOSAP	32,190	89,660	48,000	48,000	0.0%
Impact Fees Fire & EMS	-	-	191,739	184,490	-3.8%

**Monroe County Board of County Commissioners
FY 2025 Adopted Fiscal Plan**

	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Adopted</u>	<u>FY 2025 Adopted</u>	<u>FY 2025 Change</u>
Fire & Rescue Key West Airport	1,885,374	2,080,387	2,300,629	2,413,583	4.9%
Total Budget	27,174,667	30,602,078	31,842,457	36,718,398	15.3%

Budget & Finance

Office of Management & Budget	997,175	9,894,992	2,353,834	1,129,874	-52.0%
Grants Management	135,649	140,253	426,930	327,833	-23.2%
Purchasing	373,623	519,991	478,966	502,023	4.8%
Total Budget	1,506,447	10,555,237	3,259,730	1,959,730	-39.9%

Information Technology

Information Technology	2,900,883	3,165,803	3,646,023	3,803,672	4.3%
Total Budget	2,900,883	3,165,803	3,646,023	3,803,672	4.3%

County Attorney

County Attorney - Risk Mgmt.	6,053,026	5,380,153	11,715,395	11,351,579	-3.1%
County Attorney	2,386,466	3,597,891	3,248,841	3,617,271	11.3%
Total Budget	8,439,491	8,978,044	14,964,236	14,968,850	0.0%

Social Services

Welfare Services	2,935,717	3,515,682	1,905,917	2,173,939	14.1%
Social Service Transportation	1,175,776	1,181,069	1,308,785	1,388,004	6.1%
Bayshore Manor	1,023,162	659,987	741,497	641,195	-13.5%
Total Budget	5,134,655	5,356,737	3,956,199	4,203,138	6.2%

Library Services

Impact Fees Libraries	26,796	146,246	-	-	0.0%
Libraries	5,240,355	5,337,860	6,418,483	6,562,802	2.2%
Total Budget	5,267,151	5,484,105	6,418,483	6,562,802	2.2%

Building Department

Building Department	5,729,803	6,021,583	6,745,453	6,540,657	-3.0%
Building Refunds	43,104	137,437	30,000	80,000	166.7%
Total Budget	5,772,907	6,159,020	6,775,453	6,620,657	-2.3%

Planning & Environmental Resources

Planning Department	2,928,748	3,135,514	3,500,127	3,543,072	1.2%
Planning Commission	75,274	79,449	30,209	88,225	192.0%
Environmental Resources	6,546,852	5,816,266	3,068,589	2,727,727	-11.1%
Marine Resources	2,205,974	1,402,092	1,192,485	1,160,211	-2.7%
Planning Refunds	20,801	31,058	20,000	25,000	25.0%
Total Budget	11,777,648	10,464,379	7,811,410	7,544,235	-3.4%

Code Compliance

Code Compliance	1,724,814	1,586,422	2,620,025	2,382,925	-9.0%
Total Budget	1,724,814	1,586,422	2,620,025	2,382,925	-9.0%

Project Management

Public Works Management	2,499,935	2,936,548	3,986,043	4,539,898	13.9%
Animal Shelters	1,754,353	1,670,593	1,882,237	2,028,653	7.8%
County Engineering Capital	56,452	-	-	-	0.0%
Physical Environment Projects	480,705	473,907	1,976,857	1,194,336	-39.6%

**Monroe County Board of County Commissioners
FY 2025 Adopted Fiscal Plan**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Change
General Gov Cap Projects	3,084,457	4,430,754	4,412,740	2,061,523	-53.3%
Culture & Recreation Capital Projects	2,235,466	1,363,401	1,950,754	840,050	-56.9%
Economic Environment Capital Projects	-	-	-	2,303,000	0.0%
Public Safety Capital Projects	4,271,215	660,538	24,094,693	48,062,360	99.5%
Other Capital Projects	-	-	500,000	675,785	35.2%
Impact Fees Parks & Recreation	31,877	7,149	860,359	647,270	-24.8%
Wastewater MSTUs	6,542	-	-	-	0.0%
Wastewater MSTU Capital	847,358	-	-	-	0.0%
Total Budget	15,268,361	11,542,890	39,663,683	62,352,875	57.2%

Engineering Services/Roads

County Engineering Capital	27,978	-	-	-	0.0%
County Engineering General	152,079	170,745	184,485	209,389	13.5%
Road Department	10,860,039	7,951,913	9,249,469	16,493,022	78.3%
Card Sound Road	724,899	776,163	1,631,246	836,934	-48.7%
Transportation Capital Projects	2,878,773	6,551,305	12,393,569	12,923,336	4.3%
Impact Fees Roadways	324,884	214,343	720,192	598,515	-16.9%
Total Budget	14,968,652	15,664,470	24,178,961	31,061,196	28.5%

Solid Waste

Impact Fees Solid Waste	-	-	135,285	137,615	1.7%
Solid Waste	21,255,602	23,981,065	31,299,883	35,695,196	14.0%
Total Budget	21,255,602	23,981,065	31,435,168	35,832,811	14.0%

Elected Officials

Clerk of Courts	6,412,700	7,235,600	8,959,815	10,046,015	12.1%
Court Services Network System	-	572,984	100,000	-	-100.0%
Communications	758,691	749,536	712,898	740,300	3.8%
Monroe County Sheriff	66,209,873	73,586,989	80,068,479	83,043,885	3.7%
LEEA	75,000	75,000	75,000	75,000	0.0%
Law Enforcement Trust	279,937	189,588	3,181,004	4,199,666	32.0%
Tax Collector	7,055,597	8,040,176	8,575,291	10,619,223	23.8%
Property Appraiser	5,113,204	5,865,699	6,365,708	6,688,369	5.1%
Supervisor of Elections	2,221,487	2,841,648	3,177,039	2,947,589	-7.2%
State Attorney	436,600	409,699	978,867	980,117	0.1%
Public Defender	530,334	612,369	839,821	656,051	-21.9%
Judicial Administration	2,532,202	2,368,602	3,359,696	2,882,446	-14.2%
Court Technology Fund	155,621	109,291	119,755	132,066	10.3%
Total Budget	91,781,245	102,657,181	116,513,373	123,010,727	5.6%

Tourist Development Council

TDC District 4 Third Cent	2,065,138	2,985,184	28,981,440	39,833,692	37.4%
TDC District 5 Third Cent	3,099,245	4,911,312	6,322,995	8,054,258	27.4%
TDC Two Penny Events	4,486,276	5,185,599	20,514,015	10,696,341	-47.9%
TDC Special Projects	865,697	1,174,716	493,200	946,172	91.8%
TDC Two Penny Generic	10,233,133	11,269,911	40,993,802	25,933,972	-36.7%
TDC District 1 Third Penny	10,114,607	13,897,914	19,401,329	20,045,142	3.3%
TDC District 2 Third Cent	1,830,260	2,969,730	2,511,587	2,747,307	9.4%
TDC District 3 Third Cent	3,819,550	5,039,076	6,424,561	8,058,513	25.4%
Total Budget	36,513,907	47,433,442	125,642,929	116,315,397	-7.4%

Medical Examiner

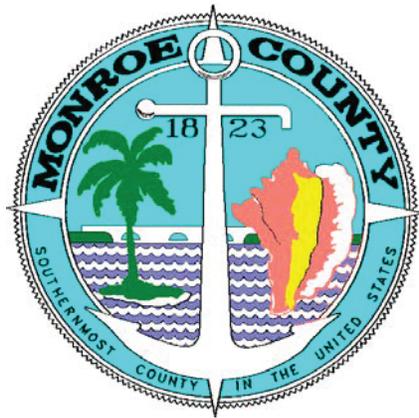
Medical Examiner	560,006	664,426	912,501	936,717	2.7%
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Monroe County Board of County Commissioners
FY 2025 Adopted Fiscal Plan

	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Adopted</u>	<u>FY 2025 Adopted</u>	<u>FY 2025 Change</u>
Total Budget	<u>560,006</u>	<u>664,426</u>	<u>912,501</u>	<u>936,717</u>	<u>2.7%</u>
<u>Fleet Management</u>					
Fleet Management	3,844,261	4,922,333	5,691,382	4,729,040	-16.9%
Total Budget	<u>3,844,261</u>	<u>4,922,333</u>	<u>5,691,382</u>	<u>4,729,040</u>	<u>-16.9%</u>
<u>Facilities Maintenance</u>					
Facilities Maintenance	9,304,785	9,453,460	13,693,808	13,323,893	-2.7%
Total Budget	<u>9,304,785</u>	<u>9,453,460</u>	<u>13,693,808</u>	<u>13,323,893</u>	<u>-2.7%</u>
<u>Corrections Facilities</u>					
Correction Facilities	2,537,410	3,050,310	3,406,307	4,491,686	31.9%
Total Budget	<u>2,537,410</u>	<u>3,050,310</u>	<u>3,406,307</u>	<u>4,491,686</u>	<u>31.9%</u>
<u>Parks & Recreation</u>					
Parks & Recreation	3,375,145	3,790,559	5,495,850	5,202,681	-5.3%
Total Budget	<u>3,375,145</u>	<u>3,790,559</u>	<u>5,495,850</u>	<u>5,202,681</u>	<u>-5.3%</u>
<u>Canals</u>					
Canals	14,653	17,687	62,200	168,000	170.1%
Total Budget	<u>14,653</u>	<u>17,687</u>	<u>62,200</u>	<u>168,000</u>	<u>170.1%</u>
County Total Budget	<u>400,533,449</u>	<u>503,451,523</u>	<u>667,311,304</u>	<u>715,714,185</u>	<u>7.3%</u>

FY2025 Adopted Budget

Capital Improvement Projects



Monroe County Board of County Commissioners
Fiscal Years 2025 thru 2029 Capital Improvement Program - CIP Appropriation Plan

Road And Bridge Fund

Project Categories	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 102 Road & Bridge County-wide Capital Projects	2,482,558	2,482,558	2,482,558	2,482,558	2,482,558	12,412,790	26,638,681
102-22002 County Engineer R & B	1,150,558	1,150,558	1,150,558	1,150,558	1,150,558	5,752,790	6,297,844
102-22503 Local Opt Gas Tax Projects	582,000	582,000	582,000	582,000	582,000	2,910,000	2,910,000
102-22506 Const Gas Tax Projs 80%	650,000	650,000	650,000	650,000	650,000	3,250,000	3,250,000
102-22556 Sustainability-Roads	100,000	100,000	100,000	100,000	100,000	500,000	2,195,400
Fund 102 Road & Bridge Non-Capital	7,292,082	5,760,214	5,760,214	5,760,214	5,760,214	30,332,938	30,332,938
102-22500 Road Department	7,080,317	5,548,449	5,548,449	5,548,449	5,548,449	29,274,113	29,274,113
102-22504 Street Lighting, Loc Option Ga	211,765	211,765	211,765	211,765	211,765	1,058,825	1,058,825
Fund 102 Road & Bridge Other Appropriations	2,358,919	2,358,919	2,358,919	2,358,919	2,358,919	11,794,595	12,203,514
102-85504 Reserves 102	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	9,750,000	9,750,000
102-86501 Budgeted Transfers 102	408,919	408,919	408,919	408,919	408,919	2,044,595	2,453,514
Total Project Cost	<u>12,133,559</u>	<u>10,601,691</u>	<u>10,601,691</u>	<u>10,601,691</u>	<u>10,601,691</u>	<u>54,540,323</u>	<u>83,809,943</u>

Means of Financing	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 102 Fuel Taxes	3,025,000	3,025,000	3,025,000	3,025,000	3,025,000	15,125,000	15,670,054
Fund 102 Fund Balance Forward	5,670,044	4,138,176	4,138,176	4,138,176	4,138,176	22,222,748	36,312,504
Fund 102 Interest Income	25,000	25,000	25,000	25,000	25,000	125,000	125,000
Fund 102 Less 5%	-340,185	-340,185	-340,185	-340,185	-340,185	-1,700,925	-1,700,925
Fund 102 Services-Transportation	3,700	3,700	3,700	3,700	3,700	18,500	18,500
Fund 102 State Shared Revenues	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000	18,750,000
Total Funding	<u>12,133,559</u>	<u>10,601,691</u>	<u>10,601,691</u>	<u>10,601,691</u>	<u>10,601,691</u>	<u>54,540,323</u>	<u>69,175,133</u>

Monroe County Board of County Commissioners
Fiscal Years 2025 thru 2029 Capital Improvement Program - CIP Appropriation Plan

Impact Fees Fund - Roadways

Project Categories	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 130 Impact Fees Fund - Roadways	598,515	0	0	0	0	598,515	2,119,387
130-29000 County-wide Roadway Project	24,229	0	0	0	0	24,229	24,229
130-29001 District 1 Roadway Projects	108,493	0	0	0	0	108,493	319,687
130-29002 District 2 Roadway Projects	298,181	0	0	0	0	298,181	298,181
130-29003 District 3 Roadway Projects	44,793	0	0	0	0	44,793	44,793
130-29004 Key Colony Bch Roadway Proj	43,133	0	0	0	0	43,133	43,133
130-29019 KLIII Roadway and Drainage I	79,686	0	0	0	0	79,686	79,686
Total Project Cost	<u>598,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>598,515</u>	<u>3,640,259</u>

Means of Financing	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 130 District 1 Impact Fees- Roadway	20,000	0	0	0	0	20,000	20,000
Fund 130 District 2 Impact Fees- Roadway	1,500	0	0	0	0	1,500	1,500
Fund 130 District 3 Impact Fees- Roadways	20,000	0	0	0	0	20,000	20,000
Fund 130 Fund Balance	558,140	0	0	0	0	558,140	2,079,012
FUND 130 Interest Earned	1,000	0	0	0	0	1,000	1,000
Fund 130 Less 5%	-2,125	0	0	0	0	-2,125	-2,125
Total Funding	<u>598,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>598,515</u>	<u>2,119,387</u>

Monroe County Board of County Commissioners
Fiscal Years 2025 thru 2029 Capital Improvement Program - CIP Appropriation Plan

Impact Fees Fund - Parks & Recreation

Project Categories	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 131 Impact Fees Fund - Parks & Recreation	647,270	0	0	0	0	647,270	886,119
131-29501 District 1 Parks & Rec. Project	315,829	0	0	0	0	315,829	315,829
131-29502 District 2 Parks & Rec. Project	307,122	0	0	0	0	307,122	307,122
131-29503 District 3 Parks & Rec. Project	24,319	0	0	0	0	24,319	24,319
Total Project Cost	<u>647,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>647,270</u>	<u>1,124,968</u>

Means of Financing	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 131 Dist. 1 Impact Fees- Parks & Rec	10,000	0	0	0	0	10,000	10,000
Fund 131 Dist. 2 Impact Fees- Parks & Rec	1,000	0	0	0	0	1,000	1,000
Fund 131 Dist. 3 Impact Fees- Park & Rec.	10,000	0	0	0	0	10,000	10,000
Fund 131 Fund Balance- Park & Rec.	627,320	0	0	0	0	627,320	866,169
Fund 131 Less 5% Park & Rec	-1,050	0	0	0	0	-1,050	-1,050
Total Funding	<u>647,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>647,270</u>	<u>886,119</u>

Monroe County Board of County Commissioners
Fiscal Years 2025 thru 2029 Capital Improvement Program - CIP Appropriation Plan

Impact Fees Fund - Solid Waste

Project Categories	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 133 Impact Fees Fund - Solid Waste	137,615	0	0	0	0	137,615	358,065
133-30500 Countywide Solid Waste Proje	137,615	0	0	0	0	137,615	358,065
Total Project Cost	<u>137,615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137,615</u>	<u>578,515</u>

Means of Financing	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 133 Fund Balance	137,615	0	0	0	0	137,615	358,065
Total Funding	<u>137,615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137,615</u>	<u>358,065</u>

Monroe County Board of County Commissioners
Fiscal Years 2025 thru 2029 Capital Improvement Program - CIP Appropriation Plan

Impact Fees Fund - Fire & EMS

Project Categories	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 135 Impact Fees Fund - Fire Facilities	184,490	0	0	0	0	184,490	606,346
135-31501 District 1 Fire & EMS Projects	80,325	0	0	0	0	80,325	232,412
135-31502 District 2 Fire & EMS Projects	6,690	0	0	0	0	6,690	28,851
135-31503 District 3 Fire & EMS Projects	96,375	0	0	0	0	96,375	319,948
135-31504 Key Colony Bch Fire & EMS P	1,100	0	0	0	0	1,100	25,135
Total Project Cost	<u>184,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>184,490</u>	<u>1,028,202</u>

Means of Financing	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 135 Dist. 1 Fire/EMS Impact Fees	3,500	0	0	0	0	3,500	3,500
Fund 135 Dist. 2 Fire/EMS Impact Fees	200	0	0	0	0	200	200
Fund 135 Dist. 3 Fire/EMS Impact Fees	2,500	0	0	0	0	2,500	2,500
Fund 135 Fund Balance Forward	178,600	0	0	0	0	178,600	600,456
Fund 135 Less 5%	-310	0	0	0	0	-310	-310
Total Funding	<u>184,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>184,490</u>	<u>606,346</u>

Monroe County Board of County Commissioners
Fiscal Years 2025 thru 2029 Capital Improvement Program - CIP Appropriation Plan

One Cent Infrastructure Surtax

Project Categories	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 304 Administrative & Misc.	31,880,598	29,220,876	23,819,342	24,408,444	26,825,539	136,154,799	208,843,047
304-22004 Administrative, Engineering, L	3,481,852	3,383,432	3,383,432	3,383,432	3,383,432	17,015,580	18,950,663
304-22005 Finance Miscellaneous	675,785	416,486	416,486	416,486	416,486	2,341,729	2,341,729
304-22022 Old 7 Mile Bridge Annual Cou	562,655	562,655	562,655	562,655	562,655	2,813,275	2,813,275
304-22031 Big Coppitt Wastewater	51,680	51,680	51,680	51,680	51,680	258,400	258,400
304-22032 Duck Key Wastewater	31,000	31,000	31,000	31,000	0	124,000	124,000
304-22033 Cudjoe Key Wastewater	150,000	150,000	150,000	150,000	150,000	750,000	750,000
304-590207 Debt Service Payments	22,093,749	20,091,746	14,690,212	14,690,321	14,567,170	86,133,198	118,482,943
304-590316 Land Acquisition	300,000	0	0	0	0	300,000	7,550,000
304-590910 Cost Allocation - 86502	533,877	533,877	533,877	533,877	533,877	2,669,385	4,806,300
304-590990 Contingency Reserves	1,500,000	1,500,000	1,500,000	2,088,993	2,625,429	9,214,422	9,214,422
304-590991 Cash Balance	2,500,000	2,500,000	2,500,000	2,500,000	4,534,810	14,534,810	14,534,810
Fund 304 Culture & Recreation	840,050	0	0	0	0	840,050	2,207,532
304-25001 Higg's Beach Master Plan	220,000	0	0	0	0	220,000	937,178
304-25005 Rowell's Waterfront Park	100,000	0	0	0	0	100,000	100,000
304-25012 Bernstein Park Renovations	520,050	0	0	0	0	520,050	520,050
Fund 304 Economic Environment	2,303,000	1,750,000	1,750,000	1,750,000	2,350,000	9,903,000	10,103,806
304-25502 Southcliff Estates	2,303,000	1,750,000	1,750,000	1,750,000	2,350,000	9,903,000	9,903,000
Fund 304 General Government	2,061,523	3,346,299	3,569,801	2,700,000	2,200,000	13,877,623	25,225,461
304-24007 Public Defender Office Key W	158,401	0	0	0	0	158,401	5,122,785
304-24009 Rockland Key Public Works F	0	0	0	0	0	0	2,879,749
304-24010 HMGP Wind Retrofit	418,652	1,551,136	0	0	0	1,969,788	3,023,317
304-24011 Gato Building Repairs	902,620	0	0	0	0	902,620	1,054,370
304-24014 SOE Bayshore Manor Renova	7,650	0	0	0	0	7,650	7,650
304-24015 HMGP Generators	212,500	1,795,163	0	0	0	2,007,663	2,173,013
CG1901 Ocean Reef ILA/Ambulance Pur	361,700	0	497,100	0	0	858,800	1,658,800
CG1902 Jefferson B. Browne/Jackson Sq	0	0	3,072,701	2,700,000	2,200,000	7,972,701	8,306,635
Fund 304 Physical Environment	100,000	0	0	0	0	100,000	263,230
304-26016 Boca Chica Shore Side Facilit	100,000	0	0	0	0	100,000	100,000
Fund 304 Public Safety	48,062,360	2,244,910	500,000	0	0	50,807,270	57,975,787
304-26004 MCSO Generator Building	1,625,365	2,094,910	500,000	0	0	4,220,275	5,611,723
304-26011 MCSO Detention Center Spalli	310,000	0	0	0	0	310,000	310,000
304-26013 Sugarloaf Fire Station Replace	6,479,010	0	0	0	0	6,479,010	9,478,275
CP1403 KL Fire Hydrants	150,000	150,000	0	0	0	300,000	1,289,225

Monroe County Board of County Commissioners
Fiscal Years 2025 thru 2029 Capital Improvement Program - CIP Appropriation Plan

One Cent Infrastructure Surtax

Project Categories	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 304 Public Safety	48,062,360	2,244,910	500,000	0	0	50,807,270	57,975,787
CP1901 Fire & Ambulance Fire Truck	1,304,785	0	0	0	0	1,304,785	2,723,364
CP2202 Trauma Star Helicopter Replace	38,193,200	0	0	0	0	38,193,200	38,193,200
Fund 304 Transportation	12,923,336	11,753,623	10,054,191	5,550,000	3,878,197	44,159,347	48,158,727
304-27010 Key Largo III	242,855	0	0	0	0	242,855	242,855
304-27012 Harbor Drive Bridge Replacem	1,040,976	0	0	0	0	1,040,976	1,040,976
304-27015 No Name Key Bridge Repair	0	403,340	400,000	4,400,000	2,963,950	8,167,290	8,167,290
304-27016 Sugarloaf Blvd Bridge Replace	0	3,480,191	1,160,064	0	0	4,640,255	4,640,255
304-27017 Stillwright Point	1,138,779	0	0	0	0	1,138,779	1,138,779
304-27018 Toms Harbor Channel Bridge	943,434	0	0	0	0	943,434	943,434
304-27019 Crane Blvd Shared Use Path	0	0	0	1,150,000	914,247	2,064,247	2,064,247
304-27020 Key Deer Blvd North of Watso	400,000	437,539	1,774,351	0	0	2,611,890	2,611,890
304-27021 Conch Key Roads SLR	200,000	3,474,250	5,419,776	0	0	9,094,026	9,094,026
304-27022 Ocean Bay Drive Embankmen	220,000	0	1,300,000	0	0	1,520,000	1,520,000
304-27023 Stillwright Point Road Paving	71,235	0	0	0	0	71,235	71,235
304-27024 Flagler Ave Road Paving	625,000	574,964	0	0	0	1,199,964	1,199,964
CR2201 Seaview Drive Bridge Replacem	1,100,000	0	0	0	0	1,100,000	1,100,000
CR2202 Twin Lakes	6,941,057	3,383,339	0	0	0	10,324,396	10,324,396
Total Project Cost	<u>98,170,867</u>	<u>48,315,708</u>	<u>39,693,334</u>	<u>34,408,444</u>	<u>35,253,736</u>	<u>255,842,089</u>	<u>449,713,091</u>

Means of Financing	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 304 1 Cent Infrastructure Sales Tax	37,979,010	31,500,000	31,500,000	31,500,000	31,500,000	163,979,010	220,915,463
Fund 304 Fund Balance Forward	59,168,227	15,792,078	7,169,704	2,257,109	3,105,356	87,492,474	126,860,437
Fund 304 Interest Earnings	50,000	50,000	50,000	50,000	50,000	250,000	355,000
Fund 304 Less 5%	-1,711,770	-1,711,770	-1,711,770	-1,692,176	-1,692,020	-8,519,506	-8,519,506
Fund 304 Miscellaneous Revenue	2,685,400	2,685,400	2,685,400	2,293,511	2,290,400	12,640,111	13,166,196
Total Funding	<u>98,170,867</u>	<u>48,315,708</u>	<u>39,693,334</u>	<u>34,408,444</u>	<u>35,253,736</u>	<u>255,842,089</u>	<u>352,777,590</u>

Monroe County Board of County Commissioners
Fiscal Years 2025 thru 2029 Capital Improvement Program - CIP Appropriation Plan

Land Acquisition

Project Categories	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 316 Land Acquisition	1,094,336	0	0	0	0	1,094,336	8,697,156
PE1602 Land Acquisition Match	1,094,336	0	0	0	0	1,094,336	8,697,156
Total Project Cost	<u>1,094,336</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,094,336</u>	<u>16,299,976</u>

Means of Financing	FY 2025	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2026	FY 2027	FY 2028	FY 2029		
Fund 316 Fund Balance Forward	250,296	0	0	0	0	250,296	250,296
Fund 316 Interest Earnings	5,000	0	0	0	0	5,000	207,820
Fund 316 Less 5%	-250	0	0	0	0	-250	-250
Fund 316 Transfer in Fm Other Funds	839,290	0	0	0	0	839,290	8,239,290
Total Funding	<u>1,094,336</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,094,336</u>	<u>8,697,156</u>