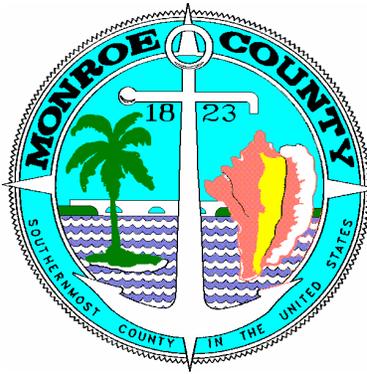


FISCAL YEAR 2026 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

**MONROE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS**



Monroe County Florida



Fiscal Year 2026 Adopted Annual Operating & Capital Budget

Board of County Commissioners

Monroe County Board of County Commissioners

Holly Raschein
Commissioner
District 5



David Rice
Commissioner
District 4



Michelle Lincoln
Mayor Pro Tem
District 2



Craig Cates
Commissioner
District 1



Jim Scholl
Mayor
District 3



Key West

The Lower Keys

Marathon

Islamorada

Key Largo

Christine Hurley
County Administrator & Chief Budget Officer



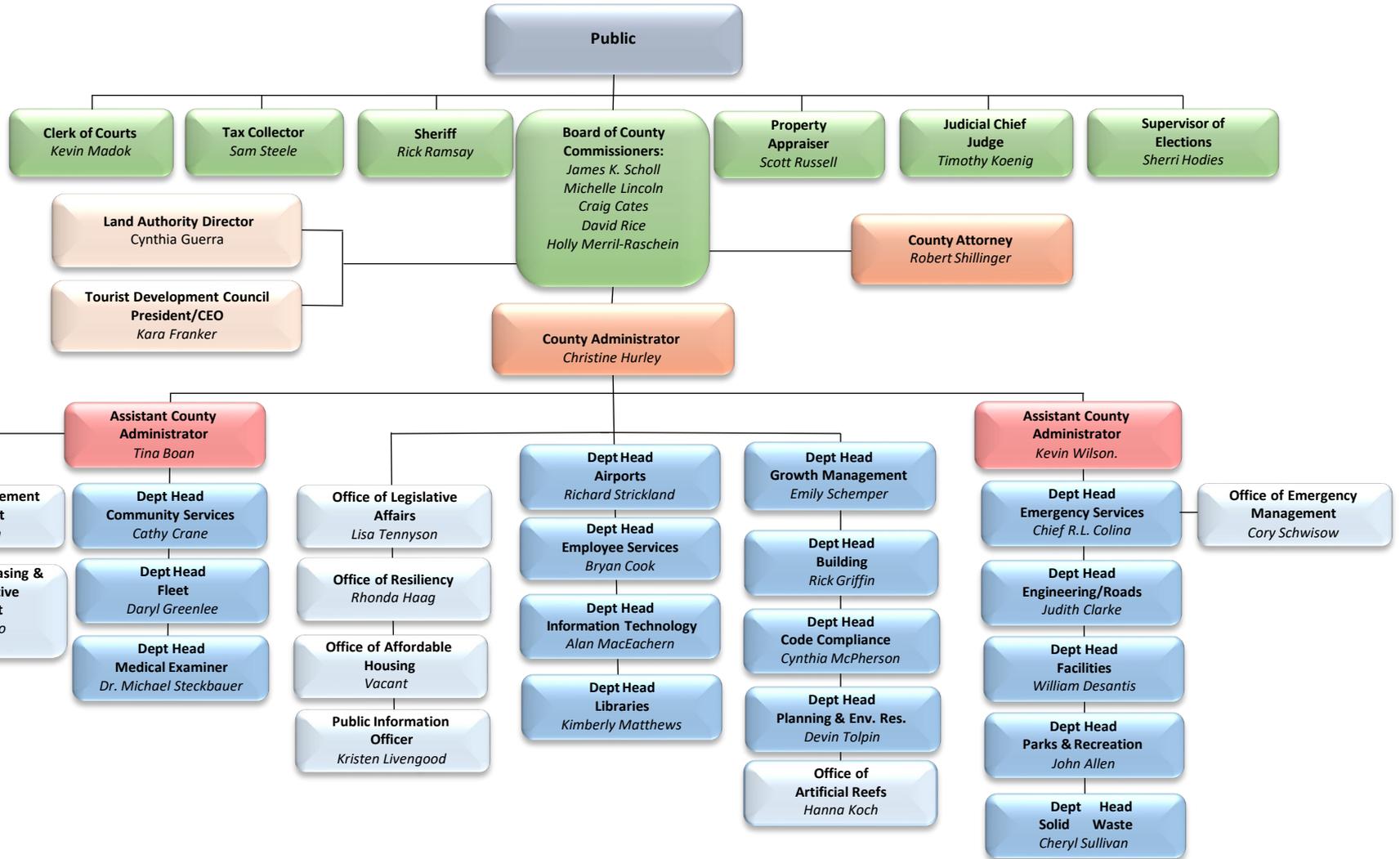
Tina Boan
Assistant County Administrator

John Quinn
Assistant Director, OMB

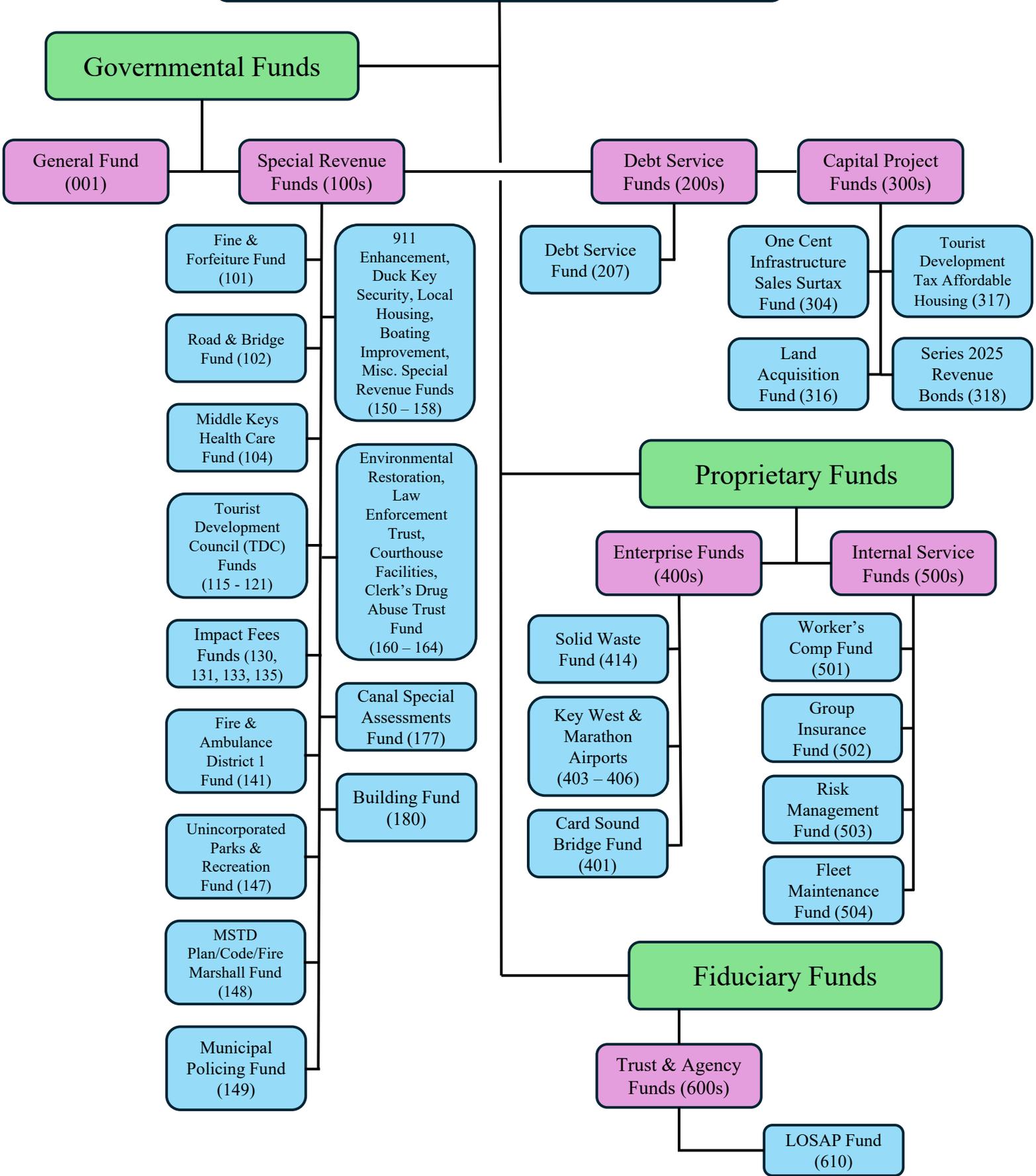
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Monroe County Organizational Chart

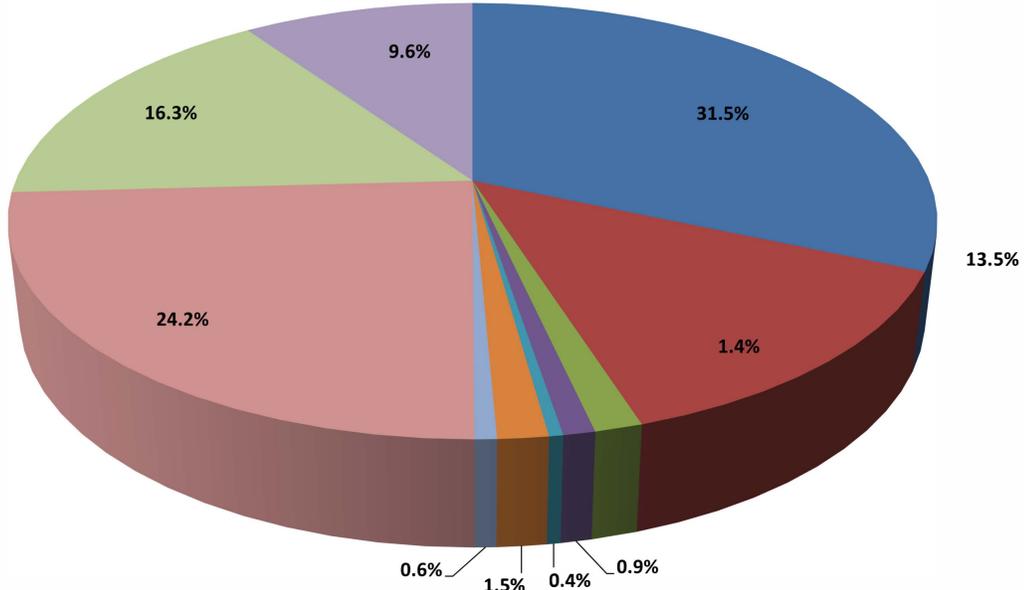


Monroe County Budgetary Funds

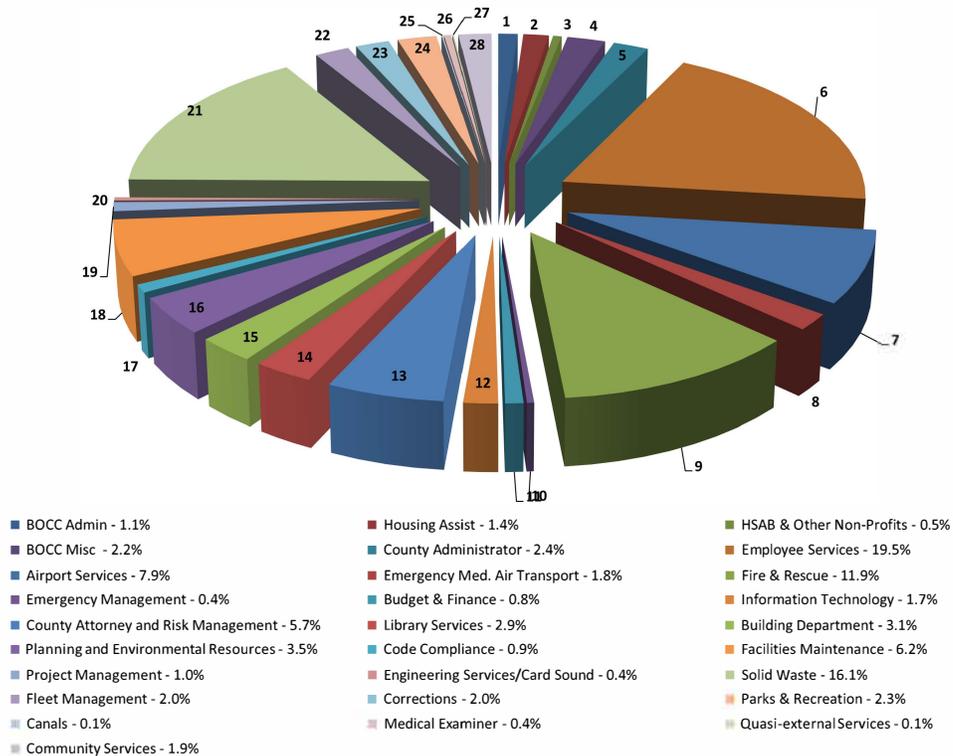


Total FY2026 Budget - \$672,067,874

- BOCC Operating - 33.8%
- Sheriff - 15.3%
- Clerk of the Courts - 1.5%
- Property Appraiser - 1.1%
- Supervisor of Elections - 0.5%
- Tax Collector - 1.7%
- Judicial, State Attorney, Public Defender - 0.7%
- Capital Projects, inc Debt Svc - 21.3%
- Tourist Development Council - 12.6%
- Budgeted Transfers, Cash Bal & Resv - 11.5%



How is the BOCC portion of the Budget Allocated? BOCC Operating - \$229,749,147



Monroe County Board of County Commissioners

Fiscal Years 2026 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 2026 Adopted	Revenue Source	FY 2026 Adopted
Animal Shelters	2,004,154	Taxes	53,676,067
BOCC Administrative	2,486,096	Intergovernmental Revenue	16,391,204
BOCC Miscellaneous	1,557,408	Charges For Services	650,000
Budgeted Transfers	200,000	Misc. Revenues	2,225,000
Clerk of Courts	10,370,763	Other Sources	13,448,376
County Administrator	1,503,997		
County Attorney	2,698,122	Total Revenue	86,390,647
Emergency Management	787,208		
Employee Services - Personnel	935,905		
Extension Services	171,046		
Facilities Maintenance	14,036,101		
Fire & Rescue Coordinator/Fire Academy	870,677		
Guardian Ad Litem	333,061		
Human Service Advisory Board Funding	1,101,613		
Information Technology	3,793,120		
Judicial Administration	2,446,033		
Libraries	6,329,355		
Medical Examiner	990,522		
Office of Housing	186,216		
Office of Legislative Affairs	697,812		
Office of Management & Budget	961,705		
Office of Resiliency	593,711		
Office of Strategic Planning	129,978		
Other Non-profit Funding (Not HSAB)	48,453		
Parks & Recreation	164,659		
Property Appraiser	6,622,213		
Public Defender	490,636		
Public Information Officer	195,683		
Public Works Management	263,864		
Purchasing	1,043,248		
Quasi-external Services	200,000		
Reserves	2,884,302		
Social Service Transportation	1,312,136		
State Attorney	880,117		
Supervisor of Elections	3,468,056		
Tax Collector	10,550,360		
Veteran Affairs	1,096,630		
Welfare Services	1,985,687		
Total Budget	86,390,647		

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 2026 Adopted	Revenue Source	FY 2026 Adopted
Office of Housing	290,000	Misc. Revenues	5,000
Reserves	27,850	Other Sources	312,850
Total Budget	317,850	Total Revenue	317,850

Monroe County Board of County Commissioners

Fiscal Years 2026 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 2026 Adopted	Revenue Source	FY 2026 Adopted
BOCC Miscellaneous	2,342,947	Taxes	87,783,464
Budgeted Transfers	35,000	Charges For Services	7,360,500
Correction Facilities	4,543,022	Fines And Forfeits	82,500
Emergency Medical Air Transport	10,788,448	Misc. Revenues	3,750,000
LEEA	75,000	Other Sources	1,030,498
Monroe County Sheriff	78,922,545		
Reserves	3,300,000		
Total Budget	100,006,962	Total Revenue	100,006,962

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 2026 Adopted	Revenue Source	FY 2026 Adopted
Budgeted Transfers	408,919	Taxes	3,025,000
Office of Resiliency	100,000	Intergovernmental Revenue	3,750,000
Reserves	1,950,000	Charges For Services	3,700
Road Department	8,943,137	Misc. Revenues	150,000
		Other Sources	4,473,356
Total Budget	11,402,056	Total Revenue	11,402,056

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 2026 Adopted	Revenue Source	FY 2026 Adopted
BOCC Miscellaneous	896,112	Taxes	816,661
Property Appraiser	57,212	Other Sources	165,412
Reserves	4,279		
Tax Collector	24,470		
Total Budget	982,073	Total Revenue	982,073

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 2026 Adopted	Revenue Source	FY 2026 Adopted
Budgeted Transfers	72,713	Taxes	9,276,750
TDC Special Projects	670,067	Other Sources	964,821
TDC Two Penny Events	9,498,791		
Total Budget	10,241,571	Total Revenue	10,241,571

**Monroe County Board of County Commissioners
Fiscal Years 2026 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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	114,278	Taxes	19,223,250
TDC Two Penny Generic	29,992,810	Other Sources	10,883,838
Total Budget	30,107,088	Total Revenue	30,107,088

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	54,392	Taxes	14,817,150
TDC District 1 Third Penny	23,734,572	Other Sources	8,971,814
Total Budget	23,788,964	Total Revenue	23,788,964

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	14,975	Taxes	2,294,250
TDC District 2 Third Cent	3,349,290	Other Sources	1,070,015
Total Budget	3,364,265	Total Revenue	3,364,265

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	13,595	Taxes	4,463,100
TDC District 3 Third Cent	7,230,841	Other Sources	2,781,336
Total Budget	7,244,436	Total Revenue	7,244,436

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	13,002	Taxes	2,679,000
TDC District 4 Third Cent	4,354,664	Other Sources	1,688,666
Total Budget	4,367,666	Total Revenue	4,367,666

Monroe County Board of County Commissioners
Fiscal Years 2026 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 2026 Adopted	Revenue Source	FY 2026 Adopted
Budgeted Transfers	26,318	Taxes	4,246,500
TDC District 5 Third Cent	7,290,159	Other Sources	3,069,977
Total Budget	7,316,477	Total Revenue	7,316,477

Governmental Fund Type Grants

Fund Number: **125**

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

Appropriations by Department	FY 2026 Adopted	Revenue Source	FY 2026 Adopted
Office of Resiliency	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 2026 Adopted	Revenue Source	FY 2026 Adopted
Impact Fees Roadways	607,060	Licenses And Permits	41,500
Total Budget	607,060	Misc. Revenues	1,000
		Other Sources	564,560
		Total Revenue	607,060

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 2026 Adopted	Revenue Source	FY 2026 Adopted
Impact Fees Parks & Recreation	427,540	Licenses And Permits	21,000
Total Budget	427,540	Other Sources	406,540
		Total Revenue	427,540

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 2026 Adopted	Revenue Source	FY 2026 Adopted
Impact Fees Solid Waste	144,183	Other Sources	144,183
Total Budget	144,183	Total Revenue	144,183

**Monroe County Board of County Commissioners
Fiscal Years 2026 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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Impact Fees Fire & EMS	196,190	Licenses And Permits	6,200
Total Budget	196,190	Other Sources	189,990
		Total Revenue	196,190

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	1,173,110	Taxes	21,143,337
Fire & Rescue Central	20,557,162	Intergovernmental Revenue	40,000
Property Appraiser	303,664	Charges For Services	1,200,000
Reserves	1,148,627	Misc. Revenues	525,000
Tax Collector	634,001	Other Sources	908,227
Total Budget	23,816,564	Total Revenue	23,816,564

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	331,776	Taxes	3,547,165
Parks & Recreation	5,050,041	Intergovernmental Revenue	1,240,000
Reserves	232,302	Charges For Services	90,000
Tax Collector	106,385	Misc. Revenues	140,000
Total Budget	5,720,504	Other Sources	703,339
		Total Revenue	5,720,504

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Code Compliance	2,039,667	Taxes	1,272,857
County Attorney	1,238,854	Intergovernmental Revenue	3,255,000
Environmental Resources	958,617	Charges For Services	3,902,500
Fire & Rescue Coordinator/Fire Academy	1,870,477	Fines And Forfeits	1,200,000
Fire Marshal	884,447	Misc. Revenues	200,000
Planning Commission	105,654	Other Sources	695,363
Planning Department	2,912,651	Total Revenue	10,525,720
Planning Refunds	25,000		
Property Appraiser	67,167		
Reserves	400,000		
Tax Collector	23,186		
Total Budget	10,525,720		

Monroe County Board of County Commissioners
Fiscal Years 2026 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.

Appropriations by Department	FY 2026 Adopted	Revenue Source	FY 2026 Adopted
Budgeted Transfers	14,338	Taxes	7,110,726
Monroe County Sheriff	13,954,839	Charges For Services	6,745,171
Property Appraiser	110,503	Misc. Revenues	110,000
Reserves	1,000,000	Other Sources	1,326,955
Tax Collector	213,172		
Total Budget	15,292,852	Total Revenue	15,292,852

911 Enhancement Fee

Fund Number: **150**

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

Appropriations by Department	FY 2026 Adopted	Revenue Source	FY 2026 Adopted
Communications	700,000	Charges For Services	700,000
Total Budget	700,000	Misc. Revenues	1,000
		Other Sources	-1,000
		Total Revenue	700,000

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.

Appropriations by Department	FY 2026 Adopted	Revenue Source	FY 2026 Adopted
BOCC Miscellaneous	120,000	Licenses And Permits	120,608
Reserves	45,000	Misc. Revenues	4,500
Tax Collector	1,100	Other Sources	40,992
Total Budget	166,100	Total Revenue	166,100

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).

Appropriations by Department	FY 2026 Adopted	Revenue Source	FY 2026 Adopted
Housing Assistance	2,926,836	Intergovernmental Revenue	663,850
Total Budget	2,926,836	Misc. Revenues	500,000
		Other Sources	1,762,986
		Total Revenue	2,926,836

**Monroe County Board of County Commissioners
Fiscal Years 2026 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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Planning Department	502,694	Other Sources	502,694
Total Budget	502,694	Total Revenue	502,694

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Marine Resources	2,244,747	Charges For Services	725,000
Reserves	300,000	Misc. Revenues	100,000
		Other Sources	1,719,747
Total Budget	2,544,747	Total Revenue	2,544,747

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
BOCC Administrative	107,847	Licenses And Permits	35,000
BOCC Miscellaneous	153,000	Charges For Services	410,000
Budgeted Transfers	218,362	Fines And Forfeits	301,500
Building Department	283,115	Misc. Revenues	1,868,878
Communications	200,000	Other Sources	1,326,883
Court Technology Fund	128,211		
Environmental Resources	3,219	Total Revenue	3,942,261
Judicial Administration	46,300		
Libraries	254,473		
Marine Resources	1,154,746		
Monroe County Sheriff	95,000		
Office of Resiliency	614,132		
Parks & Recreation	26,300		
Public Defender	146,000		
Reserves	350,000		
State Attorney	160,000		
Welfare Services	1,556		
Total Budget	3,942,261		

**Monroe County Board of County Commissioners
Fiscal Years 2026 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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	25,000	Fines And Forfeits	850,000
Environmental Resources	1,580,938	Misc. Revenues	100,000
Parks & Recreation	11,483	Other Sources	887,421
Reserves	220,000		
Total Budget	1,837,421	Total Revenue	1,837,421

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Law Enforcement Trust	2,865,748	Misc. Revenues	25,000
Reserves	23,750	Other Sources	2,864,498
Total Budget	2,889,498	Total Revenue	2,889,498

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Judicial Administration	349,469	Charges For Services	450,000
Reserves	115,000	Misc. Revenues	1,000
Total Budget	464,469	Other Sources	13,469
		Total Revenue	464,469

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 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 2026 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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Canals	186,000	Licenses And Permits	80,400
Reserves	25,000	Other Sources	130,600
Total Budget	211,000	Total Revenue	211,000

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	538,659	Licenses And Permits	6,035,000
Building Department	6,092,533	Charges For Services	125,000
Building Refunds	80,000	Misc. Revenues	120,000
County Attorney	52,335	Other Sources	583,527
Reserves	100,000	Total Revenue	6,863,527
Total Budget	6,863,527		

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
2003 Revenue Bond	23,492,793	Misc. Revenues	15,000
Reserves	1,000,000	Other Sources	24,477,793
Total Budget	24,492,793	Total Revenue	24,492,793

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	24,026,670	Taxes	31,250,000
Culture & Recreation Capital Projects	2,073,000	Licenses And Permits	2,788,505
General Gov Cap Projects	6,968,927	Misc. Revenues	500,000
Public Safety Capital Projects	3,187,700	Other Sources	9,843,145
Public Works Management	2,622,666	Total Revenue	44,381,650
Reserves	4,000,000		
Transportation Capital Projects	1,502,687		
Total Budget	44,381,650		

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Physical Environment Projects	242,713	Other Sources	242,713
Total Budget	242,713	Total Revenue	242,713

**Monroe County Board of County Commissioners
Fiscal Years 2026 Adopted Fiscal Plan Fund Summary**

Tourist Development Tax Affordable Housing

Fund Number: **317**

Description: This fund is used to account for Affordable Housing capital projects funded by the surplus Tourist Development Tax.

<u>Appropriations by Department</u>	<u>FY 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Economic Environment Capital Projects	24,612,900	Other Sources	24,612,900
Total Budget	24,612,900	Total Revenue	24,612,900

Infrastructure Sales Surtax Revenue Bonds Series 2025

Fund Number: **318**

Description: This fund is used to account for capital infrastructure projects financed by the Series 2025 Infrastructure Sales Surtax Revenue Bonds.

<u>Appropriations by Department</u>	<u>FY 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
General Gov Cap Projects	9,170,000	Other Sources	21,803,034
Public Safety Capital Projects	6,955,656		
Reserves	500,000	Total Revenue	21,803,034
Transportation Capital Projects	5,177,378		
Total Budget	21,803,034		

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	79,776	Charges For Services	2,700,000
Card Sound Road	627,730	Misc. Revenues	100,000
County Engineering General	202,416	Other Sources	2,459,712
Road Department	4,349,790	Total Revenue	5,259,712
Total Budget	5,259,712		

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	7,737,385	Charges For Services	1,475,000
Marathon Airport	5,276,219	Misc. Revenues	200,000
Reserves	210,000	Other Sources	11,548,604
Total Budget	13,223,604	Total Revenue	13,223,604

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.

<u>Appropriations by Department</u>	<u>FY 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	477,280	Charges For Services	18,405,000
Fire & Rescue Key West Airport	2,867,713	Misc. Revenues	500,000
Key West Airport	29,872,338	Other Sources	14,387,331
Reserves	75,000	Total Revenue	33,292,331
Total Budget	33,292,331		

Monroe County Board of County Commissioners
Fiscal Years 2026 Adopted Fiscal Plan Fund Summary

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 2026 Adopted	Revenue Source	FY 2026 Adopted
Key West Airport	19,700,000	Misc. Revenues	500,000
Key West Airport Debt Service - Interest & Other Debt Costs	3,180,975	Other Sources	25,245,725
Reserves	2,864,750	Total Revenue	25,745,725
Total Budget	25,745,725		

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).

Appropriations by Department	FY 2026 Adopted	Revenue Source	FY 2026 Adopted
Budgeted Transfers	9,442,615	Charges For Services	3,000,000
Reserves	300,000	Misc. Revenues	150,000
		Other Sources	6,592,615
Total Budget	9,742,615	Total Revenue	9,742,615

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.

Appropriations by Department	FY 2026 Adopted	Revenue Source	FY 2026 Adopted
Budgeted Transfers	235,202	Licenses And Permits	950,000
Reserves	1,900,000	Charges For Services	32,448,106
Solid Waste	36,838,187	Misc. Revenues	975,000
		Other Sources	4,600,283
Total Budget	38,973,389	Total Revenue	38,973,389

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.

Appropriations by Department	FY 2026 Adopted	Revenue Source	FY 2026 Adopted
Budgeted Transfers	69,064	Charges For Services	2,661,008
Employee Services - Loss Control	145,943	Misc. Revenues	330,000
Employee Services - Worker's Comp	4,539,431	Other Sources	1,988,430
Reserves	225,000	Total Revenue	4,979,438
Total Budget	4,979,438		

Monroe County Board of County Commissioners
Fiscal Years 2026 Adopted Fiscal Plan Fund Summary

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	127,936	Charges For Services	24,062,161
Employee Services - Group Insurance	38,815,020	Misc. Revenues	2,100,000
Reserves	4,118,416	Other Sources	16,899,211
Total Budget	43,061,372	Total Revenue	43,061,372

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	133,720	Charges For Services	8,324,372
County Attorney - Risk Mgmt.	8,958,146	Misc. Revenues	130,000
Employee Services - Loss Control	296,289	Other Sources	2,433,783
Reserves	1,500,000	Total Revenue	10,888,155
Total Budget	10,888,155		

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
Budgeted Transfers	529,439	Charges For Services	5,259,174
Fleet Management	4,620,275	Misc. Revenues	85,000
Reserves	350,000	Other Sources	155,540
Total Budget	5,499,714	Total Revenue	5,499,714

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 2026 Adopted</u>	<u>Revenue Source</u>	<u>FY 2026 Adopted</u>
LOSAP	63,000	Misc. Revenues	28,000
Reserves	17,500	Other Sources	52,500
Total Budget	80,500	Total Revenue	80,500

Monroe County Board of County Commissioners FY 2026 Adopted Fiscal Plan Revenue Summary

Revenue Source	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Change
<u>Taxes</u>					
Ad Valorem Taxes	113,281,539	135,916,911	154,208,223	167,225,277	8.4 %
Sales & Use Taxes	105,404,805	105,055,552	102,025,000	98,400,000	(3.6)%
Local Communications Service Tax	677,827	543,071	500,000	500,000	0 %
Local Business Tax	521,849	569,773	500,000	500,000	0 %
Total Taxes	219,886,020	242,085,307	257,233,223	266,625,277	3.7 %
<u>Licenses And Permits</u>					
Building Permits	6,708,840	6,845,705	5,520,000	6,070,000	10.0 %
Franchise Fees	746,441	887,626	600,000	950,000	58.3 %
Impact Fees	88,334	130,826	68,700	68,700	0 %
Special Assessments	2,094,421	1,936,252	2,924,859	2,989,513	2.2 %
Total Licenses And Permits	9,638,036	9,800,409	9,113,559	10,078,213	10.6 %
<u>Intergovernmental Revenue</u>					
Federal Grants	57,337,750	38,622,143	-	-	0 %
Fed Pmts In Lieu Of Taxes	1,634,475	1,715,281	1,425,000	1,500,000	5.3 %
State Grants	32,155,248	22,413,348	-	-	0 %
State Shared Revenues	26,631,692	24,985,192	24,660,000	23,840,054	(3.3)%
Other Misc Revenues	799,650	223,297	-	-	0 %
Total Intergovernmental Revenue	118,558,814	87,959,262	26,085,000	25,340,054	(2.9)%
<u>Charges For Services</u>					
General Government	41,036,836	42,849,134	42,639,804	44,203,815	3.7 %
Public Safety	18,265,104	16,838,307	17,708,081	15,970,171	(9.8)%
Physical Environment	25,045,568	26,435,590	27,835,016	32,448,106	16.6 %
Transportation	16,815,396	25,363,035	19,563,700	25,583,700	30.8 %
Economic Environment	437,032	398,474	378,500	365,400	(3.5)%
Human Services	23,660	17,621	20,000	20,000	0 %
Culture/recreation	873,312	905,553	760,000	805,000	5.9 %
Court-related Revenues	1,453,256	1,313,883	1,050,000	1,165,000	11.0 %
Otr Charges For Svces	28,934	28,727	25,500	15,500	(39.2)%
Other Misc Revenues	67,658	104,443	50,000	150,000	200.0 %
Total Charges For Services	104,046,756	114,254,765	110,030,601	120,726,692	9.7 %
<u>Fines And Forfeits</u>					
Court Cases	2,942,540	1,113,006	735,000	930,000	26.5 %
Library Fines	1,703	1,619	-	1,500	0 %
Violation-Idl Ordin	1,707,519	1,664,792	1,402,500	1,502,500	7.1 %
Other Fines And/or Forfeits	13,515	7,592	-	-	0 %
Total Fines And Forfeits	4,665,277	2,787,009	2,137,500	2,434,000	13.9 %
<u>Misc. Revenues</u>					
Interest Earnings	18,479,444	26,863,310	1,678,100	10,409,500	520.3 %
Rent/royalties	416,287	301,809	350,000	550,000	57.1 %
Sale/comp-loss Of Assets	39,861	35,667	-	-	0 %
Contrib From Priv Sources	544,619	482,849	-	-	0 %
Pension Fund Contributions	49,500	24,000	27,000	27,000	0 %
Other Misc Revenues	16,851,406	9,048,455	1,880,000	4,453,878	136.9 %
Total Misc. Revenues	36,381,117	36,756,091	3,935,100	15,440,378	292.4 %

**Monroe County Board of County Commissioners
FY 2026 Adopted Fiscal Plan Revenue Summary**

<u>Revenue Source</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Adopted</u>	<u>FY 2026 Adopted</u>	<u>FY 2026 Change</u>
<u>Other Sources</u>					
Interfund Transfer	50,944,511	33,059,392	45,814,119	38,253,524	(16.5)%
Transfer in Excess Fees	10,287,301	3,450,158	7,066,000	8,630,000	22.1 %
Other Non-revenues	-	-	254,299,083	184,539,736	(27.4)%
Total Other Sources	<u>61,231,812</u>	<u>36,509,550</u>	<u>307,179,202</u>	<u>231,423,260</u>	<u>(24.7)%</u>
County Total Revenue	<u>554,407,832</u>	<u>530,152,393</u>	<u>715,714,185</u>	<u>672,067,874</u>	<u>(6.1)%</u>

Monroe County Board of County Commissioners
FY 2026 Adopted Fiscal Plan

	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Adopted</u>	<u>FY 2026 Adopted</u>	<u>FY 2026 Change</u>
<u>B.O.C.C.</u>					
BOCC Administrative	2,107,091	2,196,871	2,682,984	2,593,943	(3.00)%
Housing Assistance	818,295	1,254,934	3,235,927	2,926,836	(10.00)%
Other Non-profit Funding (Not HSAB)	133,046	159,496	138,141	48,453	(65.00)%
Human Service Advisory Board Funding	2,126,245	2,190,756	2,203,226	1,101,613	(50.00)%
BOCC Miscellaneous	6,537,647	5,994,808	7,365,713	5,124,467	(30.00)%
Reserves	-	-	28,361,735	29,196,776	3.00 %
Budgeted Transfers	50,077,612	33,428,556	40,431,536	46,113,524	14.00 %
2003 Revenue Bond	18,500,067	23,010,468	23,008,795	23,492,793	2.00 %
Quasi-external Services	158,418	177,306	230,000	200,000	(13.00)%
Total Budget	<u>80,458,419</u>	<u>68,413,194</u>	<u>107,658,057</u>	<u>110,798,405</u>	<u>3.00 %</u>

County Administrator

Guardian Ad Litem	247,697	235,367	328,901	333,061	1.00 %
County Administrator	819,436	917,868	791,071	1,503,997	90.00 %
Office of Resiliency	6,973,262	4,352,786	2,622,091	1,721,851	(34.00)%
Office of Legislative Affairs	685,707	681,351	695,938	697,812	-
Office of Strategic Planning	101,599	108,014	132,218	129,978	(2.00)%
Office of Transit	462,596	489,012	771,076	-	(100.00)%
Public Information Officer	-	24,401	195,250	195,683	-
Office of Housing	-	-	290,000	476,216	64.00 %
Extension Services	227,511	269,575	316,330	171,046	(46.00)%
Total Budget	<u>9,517,808</u>	<u>7,078,375</u>	<u>6,142,875</u>	<u>5,229,644</u>	<u>(15.00)%</u>

Employee Services

Employee Services - Loss Control	1,000,910	1,087,615	1,377,255	442,232	(68.00)%
Employee Services - Personnel	882,231	893,786	852,675	935,905	10.00 %
Employee Services - Worker's Comp	2,263,932	2,138,289	5,331,200	4,539,431	(15.00)%
Employee Services - Group Insurance	20,438,582	22,003,472	34,097,464	38,815,020	14.00 %
Total Budget	<u>24,585,655</u>	<u>26,123,163</u>	<u>41,658,594</u>	<u>44,732,588</u>	<u>7.00 %</u>

Airport Services

Key West Airport	54,949,946	60,071,425	63,935,695	49,572,338	(22.00)%
Marathon Airport	24,017,533	16,338,265	3,699,269	5,276,219	43.00 %
PFC	741,557	11,750	5,000,000	-	(100.00)%
Key West Airport Debt Service - Interest &	1,151,221	2,172,291	2,691,000	3,180,975	18.00 %
Total Budget	<u>80,860,257</u>	<u>78,593,730</u>	<u>75,325,964</u>	<u>58,029,532</u>	<u>(23.00)%</u>

Emergency Services

Emergency Medical Air Transport	9,413,934	10,265,176	12,638,113	10,788,448	(15.00)%
Fire & Rescue Central	16,099,021	17,157,171	17,460,660	20,557,162	18.00 %
Fire & Rescue Coordinator/Fire Academy	2,030,438	2,351,019	2,977,549	2,741,154	(8.00)%
Emergency Management	1,352,433	2,035,931	1,651,513	787,208	(52.00)%
Fire Marshal	888,637	828,351	996,003	884,447	(11.00)%
LOSAP	89,660	58,920	48,000	63,000	31.00 %
Impact Fees Fire & EMS	-	-	184,490	196,190	6.00 %

Monroe County Board of County Commissioners
FY 2026 Adopted Fiscal Plan

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Change
Fire & Rescue Key West Airport	2,080,387	2,224,466	2,413,583	2,867,713	19.00 %
Total Budget	31,954,511	34,921,034	38,369,911	38,885,322	1.00 %

Budget & Finance

Office of Management & Budget	9,894,992	8,301,217	1,129,874	961,705	(15.00)%
Grants Management	140,253	24,825	327,833	-	(100.00)%
Purchasing	519,991	597,705	502,023	1,043,248	108.00 %
Total Budget	10,555,237	8,923,746	1,959,730	2,004,953	2.00 %

Information Technology

Information Technology	3,165,803	3,656,774	3,803,672	3,793,120	- %
Total Budget	3,165,803	3,656,774	3,803,672	3,793,120	- %

County Attorney

County Attorney - Risk Mgmt.	5,380,153	7,392,141	11,351,579	8,958,146	(21.00)%
County Attorney	3,597,891	3,076,601	3,617,271	3,989,311	10.00 %
Total Budget	8,978,044	10,468,742	14,968,850	12,947,457	(14.00)%

Library Services

Impact Fees Libraries	146,246	-	-	-	- %
Libraries	5,337,860	5,917,610	6,562,802	6,583,828	- %
Total Budget	5,484,105	5,917,610	6,562,802	6,583,828	- %

Building Department

Building Department	6,021,583	6,043,394	6,540,657	6,375,648	(3.00)%
Building Refunds	137,437	120,546	80,000	80,000	- %
Total Budget	6,159,020	6,163,939	6,620,657	6,455,648	(2.00)%

Planning & Environmental Resources

Planning Department	3,135,514	3,374,334	3,543,072	3,415,345	(4.00)%
Planning Commission	79,449	87,041	88,225	105,654	20.00 %
Environmental Resources	5,816,266	6,598,436	2,727,727	2,542,774	(7.00)%
Marine Resources	1,402,092	2,898,801	1,160,211	3,399,493	193.00 %
Planning Refunds	31,058	19,811	25,000	25,000	- %
Total Budget	10,464,379	12,978,423	7,544,235	9,488,266	26.00 %

Code Compliance

Code Compliance	1,586,422	2,055,430	2,382,925	2,039,667	(14.00)%
Total Budget	1,586,422	2,055,430	2,382,925	2,039,667	(14.00)%

Project Management

Public Works Management	2,924,747	3,393,428	4,539,898	2,886,530	(36.00)%
Animal Shelters	1,670,593	1,833,432	2,028,653	2,004,154	(1.00)%
Physical Environment Projects	114,513	3,983	1,194,336	242,713	(80.00)%
General Gov Cap Projects	4,386,352	2,190,720	2,061,523	16,138,927	683.00 %

**Monroe County Board of County Commissioners
FY 2026 Adopted Fiscal Plan**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Change
Culture & Recreation Capital Projects	850,760	89,646	840,050	2,073,000	147.00 %
Economic Environment Capital Projects	-	-	2,303,000	24,612,900	969.00 %
Public Safety Capital Projects	660,538	14,745,053	48,062,360	10,143,356	(79.00)%
Other Capital Projects	-	-	675,785	-	(100.00)%
Impact Fees Parks & Recreation	7,149	469,142	647,270	427,540	(34.00)%
Total Budget	10,614,652	22,725,404	62,352,875	58,529,120	(6.00)%

Engineering Services/Roads

County Engineering General	170,745	172,312	209,389	202,416	(3.00)%
Road Department	7,951,913	12,210,630	16,493,022	13,292,927	(19.00)%
Card Sound Road	776,163	852,435	836,934	627,730	(25.00)%
Transportation Capital Projects	6,551,305	4,678,752	12,923,336	6,680,065	(48.00)%
Impact Fees Roadways	214,343	-	598,515	607,060	1.00 %
Total Budget	15,664,470	17,914,129	31,061,196	21,410,198	(31.00)%

Solid Waste

Impact Fees Solid Waste	-	-	137,615	144,183	5.00 %
Solid Waste	23,981,065	24,910,700	35,695,196	36,838,187	3.00 %
Total Budget	23,981,065	24,910,700	35,832,811	36,982,370	3.00 %

Elected Officials

Clerk of Courts	7,235,600	8,959,815	10,046,015	10,370,763	3.00 %
Court Services Network System	572,984	-	-	-	- %
Communications	749,536	1,089,912	740,300	900,000	22.00 %
Monroe County Sheriff	73,586,989	78,904,049	83,043,885	92,972,384	12.00 %
LEEA	75,000	75,000	75,000	75,000	- %
Law Enforcement Trust	189,588	95,826	4,199,666	2,865,748	(32.00)%
Tax Collector	8,040,176	9,542,466	10,619,223	11,552,674	9.00 %
Property Appraiser	5,865,699	6,002,003	6,688,369	7,160,759	7.00 %
Supervisor of Elections	2,841,648	3,035,111	2,947,589	3,468,056	18.00 %
State Attorney	409,699	559,314	980,117	1,040,117	6.00 %
Public Defender	612,369	496,919	656,051	636,636	(3.00)%
Judicial Administration	2,368,602	2,429,460	2,882,446	2,841,802	(1.00)%
Court Technology Fund	109,291	103,110	132,066	128,211	(3.00)%
Total Budget	102,657,181	111,292,984	123,010,727	134,012,150	9.00 %

Tourist Development Council

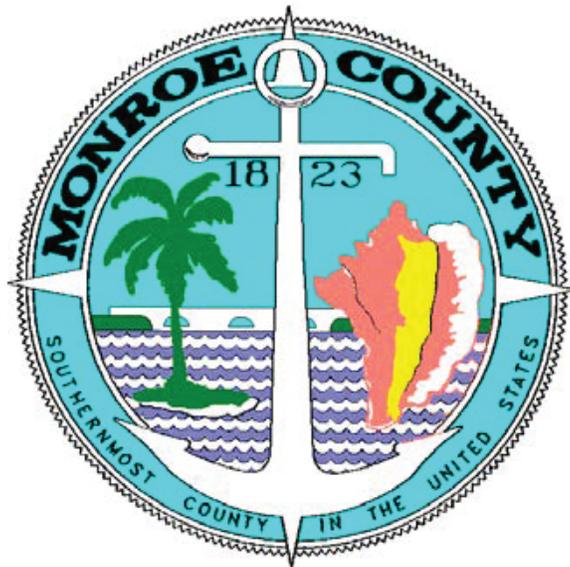
TDC District 4 Third Cent	2,985,184	1,819,282	39,833,692	4,354,664	(89.00)%
TDC District 5 Third Cent	4,911,312	3,198,822	8,054,258	7,290,159	(9.00)%
TDC Two Penny Events	5,185,599	8,238,944	10,696,341	9,498,791	(11.00)%
TDC Special Projects	1,174,716	1,181,067	946,172	670,067	(29.00)%
TDC Two Penny Generic	11,269,911	28,652,788	25,933,972	29,992,810	16.00 %
TDC District 1 Third Penny	13,897,914	8,931,002	20,045,142	23,734,572	18.00 %
TDC District 2 Third Cent	2,969,730	1,309,008	2,747,307	3,349,290	22.00 %
TDC District 3 Third Cent	5,039,076	2,401,985	8,058,513	7,230,841	(10.00)%
Total Budget	47,433,442	55,732,898	116,315,397	86,121,194	(26.00)%

Monroe County Board of County Commissioners
FY 2026 Adopted Fiscal Plan

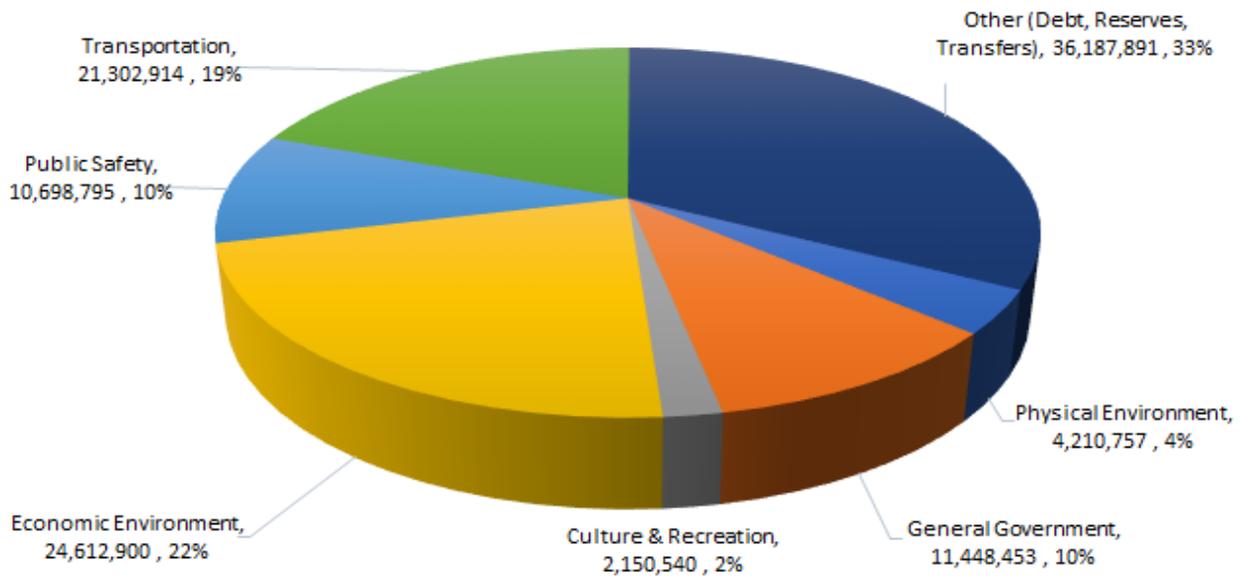
	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Adopted</u>	<u>FY 2026 Adopted</u>	<u>FY 2026 Change</u>
<u>Medical Examiner</u>					
Medical Examiner	664,426	755,118	936,717	990,522	6.00 %
Total Budget	<u>664,426</u>	<u>755,118</u>	<u>936,717</u>	<u>990,522</u>	<u>6.00 %</u>
<u>Fleet Management</u>					
Fleet Management	4,922,333	4,728,961	4,729,040	4,620,275	(2.00)%
Total Budget	<u>4,922,333</u>	<u>4,728,961</u>	<u>4,729,040</u>	<u>4,620,275</u>	<u>(2.00)%</u>
<u>Facilities Maintenance</u>					
Facilities Maintenance	9,453,460	11,989,722	13,323,893	14,036,101	5.00 %
Total Budget	<u>9,453,460</u>	<u>11,989,722</u>	<u>13,323,893</u>	<u>14,036,101</u>	<u>5.00 %</u>
<u>Corrections Facilities</u>					
Correction Facilities	3,050,310	3,426,814	4,491,686	4,543,022	1.00 %
Total Budget	<u>3,050,310</u>	<u>3,426,814</u>	<u>4,491,686</u>	<u>4,543,022</u>	<u>1.00 %</u>
<u>Parks & Recreation</u>					
Parks & Recreation	3,790,559	4,842,954	5,202,681	5,252,483	1.00 %
Total Budget	<u>3,790,559</u>	<u>4,842,954</u>	<u>5,202,681</u>	<u>5,252,483</u>	<u>1.00 %</u>
<u>Canals</u>					
Canals	17,687	25,857	168,000	186,000	11.00 %
Total Budget	<u>17,687</u>	<u>25,857</u>	<u>168,000</u>	<u>186,000</u>	<u>11.00 %</u>
<u>Community Services</u>					
Welfare Services	4,175,669	4,485,461	2,815,134	1,987,243	(29.00)%
Social Service Transportation	1,181,069	1,289,222	1,388,004	1,312,136	(5.00)%
Veteran Affairs	899,084	1,067,659	1,087,752	1,096,630	1.00 %
Total Budget	<u>6,255,821</u>	<u>6,842,342</u>	<u>5,290,890</u>	<u>4,396,009</u>	<u>(17.00)%</u>
County Total Budget	<u>502,275,066</u>	<u>530,482,043</u>	<u>715,714,185</u>	<u>672,067,874</u>	<u>(6.00)%</u>

FY26 Adopted Budget

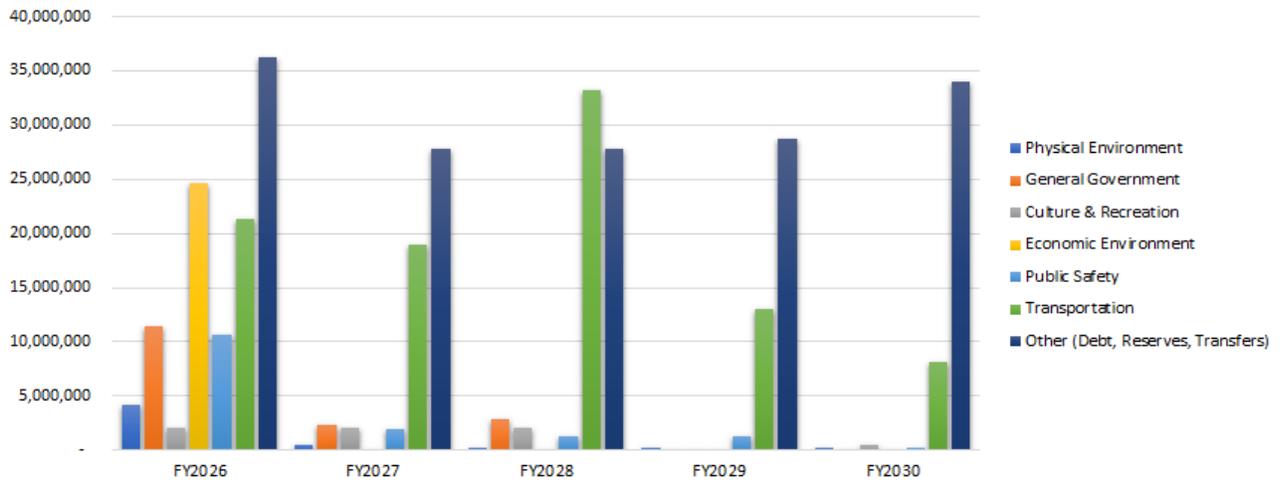
Capital Improvement Projects



FY 2026 Adopted Budget Total CIP \$110,612,250



Five Year CIP Category Summary



Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

Road And Bridge Fund

Project Categories	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 102 Road & Bridge County-wide Capital Projects	2,279,906	2,279,906	2,279,906	2,279,906	2,279,906	11,399,530	11,399,530
102-22002 County Engineer Road & Brid	1,002,906	1,002,906	1,002,906	1,002,906	1,002,906	5,014,530	5,014,530
102-22503 Local Option Gas Tax Projects	527,000	527,000	527,000	527,000	527,000	2,635,000	2,635,000
102-22506 Constitutional Gas Tax Project	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	500,000
Fund 102 Road & Bridge Non-Capital	6,763,231	6,763,231	6,763,231	6,763,231	6,763,231	33,816,155	33,816,155
102-22500 Road Department	6,546,773	6,546,773	6,546,773	6,546,773	6,546,773	32,733,865	32,733,865
102-22504 Street Lighting, Local Option	216,458	216,458	216,458	216,458	216,458	1,082,290	1,082,290
Fund 102 Road & Bridge Other Appropriations	2,358,919	2,358,919	2,358,919	2,358,919	2,358,919	11,794,595	11,794,595
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	2,044,595
Total Project Cost	<u>11,402,056</u>	<u>11,402,056</u>	<u>11,402,056</u>	<u>11,402,056</u>	<u>11,402,056</u>	<u>57,010,280</u>	<u>57,010,280</u>

Means of Financing	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 102 Fuel Taxes	3,025,000	3,025,000	3,025,000	3,025,000	3,025,000	15,125,000	15,125,000
Fund 102 Fund Balance Forward	4,819,791	4,819,791	4,819,791	4,819,791	4,819,791	24,098,955	24,098,955
Fund 102 Interest Income	150,000	150,000	150,000	150,000	150,000	750,000	750,000
Fund 102 Less 5%	-346,435	-346,435	-346,435	-346,435	-346,435	-1,732,175	-1,732,175
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>11,402,056</u>	<u>11,402,056</u>	<u>11,402,056</u>	<u>11,402,056</u>	<u>11,402,056</u>	<u>57,010,280</u>	<u>57,010,280</u>

Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

Impact Fees Fund - Roadways

Project Categories	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 130 Impact Fees Fund - Roadways	607,060	0	0	0	0	607,060	607,060
130-29000 Countywide Roadway Projects	24,229	0	0	0	0	24,229	24,229
130-29001 District 1 Roadway Projects	136,568	0	0	0	0	136,568	136,568
130-29002 District 2 Roadway Projects	301,580	0	0	0	0	301,580	301,580
130-29003 District 3 Roadway Projects	101,550	0	0	0	0	101,550	101,550
130-29004 Key Colony Beach Roadway P	43,133	0	0	0	0	43,133	43,133
Total Project Cost	<u>607,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,060</u>	<u>607,060</u>

Means of Financing	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 130 District 1 Impact Fees - Roadways	20,000	0	0	0	0	20,000	20,000
Fund 130 District 2 Impact Fees - Roadways	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	566,685	0	0	0	0	566,685	566,685
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>607,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,060</u>	<u>607,060</u>

Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

Impact Fees Fund - Parks & Recreation

Project Categories	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 131 Impact Fees Fund - Parks & Recreation	427,540	0	0	0	0	427,540	427,540
131-29501 District 1 Parks & Rec. Project	313,109	0	0	0	0	313,109	313,109
131-29502 District 2 Parks & Rec. Project	87,440	0	0	0	0	87,440	87,440
131-29503 District 3 Parks & Rec. Project	26,991	0	0	0	0	26,991	26,991
Total Project Cost	<u>427,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>427,540</u>	<u>427,540</u>

Means of Financing	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 131 District 1 Impact Fees - Parks & Rec	10,000	0	0	0	0	10,000	10,000
Fund 131 District 2 Impact Fees - Parks & Rec	1,000	0	0	0	0	1,000	1,000
Fund 131 District 3 Impact Fees - Park & Rec.	10,000	0	0	0	0	10,000	10,000
Fund 131 Fund Balance - Park & Rec.	407,590	0	0	0	0	407,590	407,590
Fund 131 Less 5% Park & Rec	-1,050	0	0	0	0	-1,050	-1,050
Total Funding	<u>427,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>427,540</u>	<u>427,540</u>

Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

Impact Fees Fund - Solid Waste

Project Categories	FY 2026	<i>Un-Appropriated Subsequent Years</i>				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 133 Impact Fees Fund - Solid Waste	144,183	0	0	0	0	144,183	144,183
133-30500 Countywide Solid Waste Proje	144,183	0	0	0	0	144,183	144,183
Total Project Cost	<u>144,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>144,183</u>	<u>144,183</u>

Means of Financing	FY 2026	<i>Un-Appropriated Subsequent Years</i>				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 133 Fund Balance	144,183	0	0	0	0	144,183	144,183
Total Funding	<u>144,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>144,183</u>	<u>144,183</u>

Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

Impact Fees Fund - Fire & EMS

Project Categories	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 135 Impact Fees Fund - Fire Facilities	196,190	0	0	0	0	196,190	196,190
135-31501 District 1 Fire & EMS Projects	85,325	0	0	0	0	85,325	85,325
135-31502 District 2 Fire & EMS Projects	7,390	0	0	0	0	7,390	7,390
135-31503 District 3 Fire & EMS Projects	102,375	0	0	0	0	102,375	102,375
135-31504 Key Colony Bch Fire & EMS P	1,100	0	0	0	0	1,100	1,100
Total Project Cost	<u>196,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,190</u>	<u>196,190</u>

Means of Financing	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 135 District 1 Fire/EMS Impact Fees	3,500	0	0	0	0	3,500	3,500
Fund 135 District 2 Fire/EMS Impact Fees	200	0	0	0	0	200	200
Fund 135 District 3 Fire/EMS Impact Fees	2,500	0	0	0	0	2,500	2,500
Fund 135 Fund Balance Forward	190,300	0	0	0	0	190,300	190,300
Fund 135 Less 5%	-310	0	0	0	0	-310	-310
Total Funding	<u>196,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,190</u>	<u>196,190</u>

Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

One Cent Infrastructure Surtax

Project Categories	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 304 Administrative & Misc.	30,649,336	25,810,457	25,810,566	26,662,664	32,023,719	140,956,742	140,956,742
304-22004 Administrative, Engineering, L	2,379,986	2,379,986	2,379,986	2,379,986	2,379,986	11,899,930	11,899,930
304-22022 Old 7 Mile Bridge Annual Cou	0	562,655	562,655	562,655	562,655	2,250,620	2,250,620
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	0	0	93,000	93,000
304-22033 Cudjoe Key Wastewater	150,000	150,000	150,000	150,000	150,000	750,000	750,000
304-22034 Stock Island MSTU	5,000	5,000	5,000	5,000	5,000	25,000	25,000
304-22035 Long Key MSTU	5,000	5,000	5,000	5,000	5,000	25,000	25,000
304-590207 Debt Service Payments	23,492,793	18,091,259	18,091,368	16,911,610	16,569,068	93,156,098	93,156,098
304-590910 Cost Allocation	533,877	533,877	533,877	533,877	533,877	2,669,385	2,669,385
304-590990 Contingency Reserves	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	8,000,000	8,000,000
304-590991 Cash Balance	2,500,000	2,500,000	2,500,000	4,562,856	9,766,453	21,829,309	21,829,309
Fund 304 Culture & Recreation	2,073,000	2,080,000	2,040,000	0	0	6,193,000	6,193,000
304-25001 Higg's Beach Seawall	220,000	1,040,000	2,040,000	0	0	3,300,000	3,300,000
304-25005 Rowell's Waterfront Park	200,000	0	0	0	0	200,000	200,000
304-25017 Key West Library Roof Replac	960,000	1,040,000	0	0	0	2,000,000	2,000,000
304-25018 Reynolds Street Pier Design	100,000	0	0	0	0	100,000	100,000
304-25019 Higgs Beach Stabilization	400,000	0	0	0	0	400,000	400,000
304-25020 Key Largo Library Roof Repla	193,000	0	0	0	0	193,000	193,000
Fund 304 General Government	7,032,658	3,578,100	2,773,656	0	0	13,384,414	13,384,414
304-24007 Public Defender Simonton Pro	76,474	0	0	0	0	76,474	76,474
304-24011 Gato Building Repairs	875,000	0	0	0	0	875,000	875,000
304-24012 Ellis Building Renovation - Pro	361,400	0	0	0	0	361,400	361,400
304-24014 Bayshore Manor Renovation -	350,000	0	0	0	0	350,000	350,000
304-24017 Lester Building Renovation	2,900,000	1,026,000	0	0	0	3,926,000	3,926,000
304-24019 Harvey Gov Paint/Spalling Re	60,000	0	0	0	0	60,000	60,000
304-24020 Replace HVAC units at Harve	110,000	0	0	0	0	110,000	110,000
304-24021 Move DOH into Marathon Prof	250,000	0	0	0	0	250,000	250,000
304-24022 Transition Harvey Building to	120,000	0	0	0	0	120,000	120,000
304-24023 Transition Gato Building to Sie	355,000	0	0	0	0	355,000	355,000
304-24024 Replace Gato Building HVAC	200,000	0	0	0	0	200,000	200,000
304-24025 Transition Nelson Building to	225,000	0	0	0	0	225,000	225,000
304-24026 Historic Court House - HMGP	0	1,500,000	0	0	0	1,500,000	1,500,000
304-24027 Recertification of Marathon Pr	250,000	0	0	0	0	250,000	250,000
304-27025 Caribbean Drive Bridge Repair	63,731	25,000	443,656	0	0	532,387	532,387
CG1901 Ocean Reef ILA/Building/Fire Bo	142,803	497,100	0	0	0	639,903	639,903
CG1902 Jackson Square Temporary Chill	693,250	530,000	2,330,000	0	0	3,553,250	3,553,250
Fund 304 Public Safety	3,187,700	2,545,000	1,325,000	1,325,000	250,000	8,632,700	8,632,700
304-26011 Monroe County Detention Cen	200,000	1,000,000	1,000,000	1,000,000	0	3,200,000	3,200,000
304-26015 Monroe County Detention Cen	60,000	70,000	0	0	0	130,000	130,000
304-26017 Communications Tower Maint	339,700	0	0	0	0	339,700	339,700
304-26018 Monroe County Detention Cen	75,000	75,000	75,000	75,000	0	300,000	300,000
304-26019 Medical Examiner Generator	193,000	0	0	0	0	193,000	193,000
304-26020 Monroe County Detention Cen	1,000,000	250,000	250,000	250,000	250,000	2,000,000	2,000,000
304-26021 Upgrades to Siemens HVAC S	170,000	0	0	0	0	170,000	170,000
304-26022 Monroe County Detention Cen	1,150,000	1,150,000	0	0	0	2,300,000	2,300,000
Fund 304 Transportation	1,438,956	3,027,019	2,065,185	4,786,055	4,852,534	16,169,749	16,169,749
304-27015 No Name Key Bridge Repair	0	403,340	460,000	4,450,000	4,450,000	9,763,340	9,763,340
304-27017 Stillwright Point Mill & Pave D	35,009	0	0	0	0	35,009	35,009
304-27018 Toms Harbor Channel Bridge	385,169	0	0	0	0	385,169	385,169
304-27019 Crane Blvd Shared Use Path	0	0	1,126,519	0	0	1,126,519	1,126,519

Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

One Cent Infrastructure Surtax

Project Categories	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 304 Transportation	1,438,956	3,027,019	2,065,185	4,786,055	4,852,534	16,169,749	16,169,749
304-27020 Key Deer Blvd North of Watso	295,000	1,794,351	0	0	0	2,089,351	2,089,351
304-27022 Ocean Bay Drive Embankmen	0	64,328	0	336,055	0	400,383	400,383
304-27026 Steamboat Creek Bridge Repa	0	0	78,666	0	402,534	481,200	481,200
304-27027 Pavement Rejuvenation Proje	567,000	755,000	400,000	0	0	1,722,000	1,722,000
304-27052 Sands Subdivision Road Elev	50,000	10,000	0	0	0	60,000	60,000
304-27053 Conch Key Road Elevation	106,778	0	0	0	0	106,778	106,778
Total Project Cost	<u>44,381,650</u>	<u>37,040,576</u>	<u>34,014,407</u>	<u>32,773,719</u>	<u>37,126,253</u>	<u>185,336,605</u>	<u>185,336,605</u>

Means of Financing	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 304 Fund Balance Forward	11,570,071	4,239,122	1,562,946	332,274	4,694,770	22,399,183	22,399,183
Fund 304 Interest Earnings	693,000	500,000	500,000	500,000	500,000	2,693,000	2,693,000
Fund 304 Less 5%	-1,726,926	-1,726,393	-1,707,972	-1,707,445	-1,706,921	-8,575,657	-8,575,657
Fund 304 Miscellaneous Revenue	2,788,505	2,777,847	2,409,433	2,398,890	2,388,404	12,763,079	12,763,079
Fund 304 One Cent Infrastructure Sales Tax	31,057,000	31,250,000	31,250,000	31,250,000	31,250,000	156,057,000	156,057,000
Total Funding	<u>44,381,650</u>	<u>37,040,576</u>	<u>34,014,407</u>	<u>32,773,719</u>	<u>37,126,253</u>	<u>185,336,605</u>	<u>185,336,605</u>

Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

Land Acquisition

Project Categories	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 316 Land Acquisition	242,713	0	0	0	0	242,713	242,713
PE1602 Land Acquisition Match	242,713	0	0	0	0	242,713	242,713
Total Project Cost	<u>242,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>242,713</u>	<u>242,713</u>

Means of Financing	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 316 Fund Balance Forward	24,351	0	0	0	0	24,351	24,351
Fund 316 Transfer in Fm Other Funds	218,362	0	0	0	0	218,362	218,362
Total Funding	<u>242,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>242,713</u>	<u>242,713</u>

Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

Tourist Development Tax Affordable Housing

Project Categories	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 317 Economic Environment	24,612,900	0	0	0	0	24,612,900	24,612,900
317-25550 Affordable Housing-DAC I	15,968,243	0	0	0	0	15,968,243	15,968,243
317-25552 Affordable Housing-DAC III	6,367,780	0	0	0	0	6,367,780	6,367,780
317-25553 Affordable Housing-DAC IV	2,276,877	0	0	0	0	2,276,877	2,276,877
Total Project Cost	<u>24,612,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,612,900</u>	<u>24,612,900</u>

Means of Financing	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 317 Fund Balance Forward	24,612,900	0	0	0	0	24,612,900	24,612,900
Total Funding	<u>24,612,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,612,900</u>	<u>24,612,900</u>

Monroe County Board of County Commissioners
Fiscal Years 2026 thru 2030 Capital Improvement Program - CIP Appropriation Plan

Infrastructure Sales Surtax Revenue Bonds Series 2025

Project Categories	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 318 Administrative & Misc.	500,000	0	0	0	0	500,000	500,000
318-85582 Reserves-318	500,000	0	0	0	0	500,000	500,000
Fund 318 General Government	8,000,000	0	0	0	0	8,000,000	8,000,000
318-24051 Rockland Key Public Works A	8,000,000	0	0	0	0	8,000,000	8,000,000
Fund 318 Physical Environment	1,170,000	0	0	0	0	1,170,000	1,170,000
318-23050 Boca Chica Mooring Field Sho	1,170,000	0	0	0	0	1,170,000	1,170,000
Fund 318 Public Safety	6,955,656	3,828,636	0	0	0	10,784,292	10,784,292
318-26050 Monroe County Detention Cen	1,850,000	0	0	0	0	1,850,000	1,850,000
318-26051 New Sugarloaf Fire Station	5,105,656	3,828,636	0	0	0	8,934,292	8,934,292
Fund 318 Transportation	5,177,378	7,481,181	2,990,590	0	0	15,649,149	15,649,149
318-27050 Sugarloaf Blvd Bridge Replace	0	5,881,181	2,990,590	0	0	8,871,771	8,871,771
318-27054 Stillwright Point Mill & Pave	1,000,000	1,600,000	0	0	0	2,600,000	2,600,000
318-27055 Harbor Drive Stormwater Impr	848,000	0	0	0	0	848,000	848,000
318-27056 Seaview Drive Bridge Replace	1,953,930	0	0	0	0	1,953,930	1,953,930
318-27057 Harbor Drive Bridge Replacem	1,375,448	0	0	0	0	1,375,448	1,375,448
Total Project Cost	<u>21,803,034</u>	<u>11,309,817</u>	<u>2,990,590</u>	<u>0</u>	<u>0</u>	<u>36,103,441</u>	<u>36,103,441</u>

Means of Financing	FY 2026	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
	Adopted	FY 2027	FY 2028	FY 2029	FY 2030		
Fund 318 Fund Balance Forward	18,473,656	11,309,817	2,990,590	0	0	32,774,063	32,774,063
Fund 318 Series 2025 Revenue Bonds	3,329,378	0	0	0	0	3,329,378	3,329,378
Total Funding	<u>21,803,034</u>	<u>11,309,817</u>	<u>2,990,590</u>	<u>0</u>	<u>0</u>	<u>36,103,441</u>	<u>36,103,441</u>