

BUDGET SUMMARY
MONROE COUNTY BOARD OF COUNTY COMMISSIONERS FISCAL YEAR 2021-2022
THE PROPOSED OPERATING BUDGET EXPENDITURES OF MONROE COUNTY ARE 0.7%
LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

Summary of Adopted Tentative Millage Rates

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUND	INTERNAL SERVICE	TRUST & AGENCY FUNDS	LOCAL HEALTH UNIT FUNDS	TOTAL ALL FUNDS
===ESTIMATED REVENUES===									
TAXES:									
AD VALOREM TAXES	23,574,000	82,117,939						1,398,760	107,090,699
DELINQUENT AD VALOREM TAXES	50,000	163,500							213,500
SALES & USE TAXES	6,050,000	38,810,000		24,566,456					69,426,456
TOTAL COUNTY TAXES	29,674,000	121,091,439		24,566,456				1,398,760	176,730,655
LICENSES & PERMITS		6,034,439		2,753,905	560,000				9,348,344
INTERGOVERNMENTAL RESOURCES									
FEDERAL SOURCES	1,425,000				0				1,425,000
STATE SOURCES	13,143,680	7,589,560							20,733,240
OTHER SOURCES									0
TOTAL INTERGOVERNMENTAL RESOURCES	14,568,680	7,589,560			0				22,158,240
CHARGES FOR SERVICES	1,009,000	19,524,260			32,941,400	33,543,641			87,018,301
FINE & FORFEITURES	5,000	2,922,500			600				2,928,100
MISCELLANEOUS REVENUES									
INTEREST INCOME	315,000	1,001,756	15,000	62,500	370,000	370,000	20,000		2,154,256
OTHER	591,500	431,240			10,000	450,000	27,000		1,509,740
TOTAL MISCELLANEOUS REVENUES	906,500	1,432,996	15,000	62,500	380,000	820,000	47,000		3,663,996
DEBT PROCEEDS -Non Voted Debt				0					0
TOTAL GROSS REVENUES	46,163,180	158,595,194	15,000	27,382,861	33,882,000	34,363,641	47,000	1,398,760	301,847,636
LESS ALLOWANCE FOR NON-COLLECTION	(2,308,159)	(7,703,416)	(750)	(1,369,144)	(1,694,100)	(41,000)	(2,350)		(13,118,919)
NON-REVENUE SOURCES									
INTERFUND TRANSFERS	11,492,601	2,076,400	18,888,128	2,172,084	20,000				34,649,213
CASH BALANCE FORWARD	12,321,947	59,012,940	985,750	20,270,781	25,157,645	17,562,690	20,850		135,332,603
TOTAL NON-REVENUE SOURCES	23,814,548	61,089,340	19,873,878	22,442,865	25,177,645	17,562,690	20,850	0	169,981,816
TOTAL ALL REVENUE	67,669,569	211,981,118	19,888,128	48,456,582	57,365,545	51,885,331	65,500	1,398,760	458,710,533
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===EXPENDITURES/EXPENSES===									
GENERAL GOVERNMENT	38,892,515	6,375,276	18,888,128	9,722,378	0	3,808,017	48,000		77,734,314
PUBLIC SAFETY	2,289,563	107,857,860		4,987,000	4,965,256	7,597,980			127,697,659
PHYSICAL ENVIRONMENT	989,790	4,323,506		2,812,810	22,137,933				30,264,039
TRANSPORTATION	245,122	9,670,450		2,365,730	24,470,050				36,751,352
ECONOMIC ENVIRONMENT	909,009	56,119,955		0					57,028,964
HUMAN SERVICES	8,315,440	2,016,037				32,505,787		1,398,760	44,236,024
CULTURE/RECREATION	4,730,066	4,559,819		1,879,722					11,169,607
COURT RELATED EXPENDITURES	5,249,950	1,576,055		100,000					6,926,005
OTHER EXPENDITURES									0
DEBT SERVICES									0
INTERFUND TRANSFERS	900,000	4,955,426		19,985,872	1,224,643	860,159			27,926,100
CASH BALANCE RESERVES	4,416,828	10,902,175	500,000	4,427,175	3,694,753	6,318,660	11,000		30,270,591
OTHER RESERVES	731,286	3,624,559	500,000	2,175,895	872,910	794,728	6,500		8,705,878
TOTAL OTHER EXPENDITURES	6,048,114	19,482,160	1,000,000	26,588,942	5,792,306	7,973,547	17,500	0	66,902,569
TOTAL ALL APPROPRIATIONS	67,669,569	211,981,118	19,888,128	48,456,582	57,365,545	51,885,331	65,500	1,398,760	458,710,533

Description	Rolled Back Rate	Tentative Adopted Rate	Percent Increase (Decrease)
County-wide Services			
General Fund		0.7324	-0.01%
Law Enforcement, Jail, Judicial	1.6492	1.8022	9.28%
Local Health Unit	<u>0.0415</u>	<u>0.0435</u>	<u>4.82%</u>
Total County-wide Services	2.4232	2.5781	6.39%
Unincorporated Area Tax District:			
General Purpose MSTU			
Planning, Code Enforcement & Fire Marshall	0.0000	0.0000	0.00%
Parks & Beaches	<u>0.1586</u>	<u>0.1725</u>	<u>8.76%</u>
Total Unincorporated Area Tax District	0.1586	0.1725	8.76%
Local Road Patrol Law Enforcement	0.3203	0.3203	0.00%
Lower & Middle Keys Fire & Ambulance	1.9288	2.0069	4.05%
Middle Keys Health Care MSTU	0.4765	0.5000	4.93%
Aggregate Millage Rate	3.1548	3.3273	5.47%
THE ADOPTED AGGREGATE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2021-2022 IS 3.3273 MILLS, WHICH IS 5.47% OVER THE ROLLED-BACK RATE.			

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