



**A RESOLUTION CONCERNING THE TRANSFER OF FUNDS**

**WHEREAS**, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2007, now therefore,

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA**, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2007 as, hereinafter set forth to and from the following accounts:

**Fund #304 One Center Infrastructure Sales Tax**

<b>From: 304-5410-22004-510120</b>	<b>Regular Salaries</b>
<b>Cost Center # 22004 County Engineer Construction</b>	
<b>For the Amount: \$175,000.00</b>	
<b>To: 304-5810-86502-590307</b>	<b>Transfer To Fund 307</b>
<b>Cost Center # 86502 Budgeted Transfers 304</b>	

<b>From: 304-5190-23513-560640</b>	<b>Capital Outlay- Equipment</b>
<b>Cost Center # 23513 Vehicle Replacement 304</b>	
<b>For the Amount: \$28,446.00</b>	
<b>To: 304-5810-86502-590307</b>	<b>Transfer To Fund 307</b>
<b>Cost Center # 86502 Budgeted Transfers 304</b>	

<b>From: 304-5130-85532-590990</b>	<b>Other Uses</b>
<b>Cost Center # 85532 Reserves 304</b>	
<b>For the Amount: \$191,772.00</b>	
<b>To: 304-5810-86502-590307</b>	<b>Transfer To Fund 307</b>
<b>Cost Center # 86502 Budgeted Transfers 304</b>	

<b>From: 304-5540-65002-560610-CF0000-560630</b>	<b>Capital Outlay- Infrastructure</b>
<b>Cost Center # 65002 Housing Development</b>	
<b>For the Amount: \$2,502,638.00</b>	
<b>To: 304-5810-86502-590307</b>	<b>Transfer To Fund 307</b>
<b>Cost Center # 86502 Budgeted Transfers 304</b>	

<b>From: 304-5540-65002-560610-CF0703-560610</b>	<b>Capital Outlay-Land</b>
<b>Cost Center # 65002 Housing Development</b>	
<b>For the Amount: \$1,118,000.00</b>	
<b>To: 304-5810-86502-590307</b>	<b>Transfer To Fund 307</b>
<b>Cost Center # 86502 Budgeted Transfers 304</b>	

<p><b>From: 304-5190-24000-560620-CG0702-560620</b>  <b>Cost Center # 24000 General Govt Cap Projects</b>  <b>For the Amount: \$62,761.00</b></p> <p><b>To: 304-5810-86502-590307</b>  <b>Cost Center # 86502 Budgeted Transfers 304</b></p>	<p><b>Capital Outlay-Buildings</b></p> <p><b>Transfer To Fund 307</b></p>
<p><b>From: 304-5290-26000-560641-CP0201-560641</b>  <b>Cost Center # 26000 Public Safety Cap Projects</b>  <b>For the Amount: \$50,000.00</b></p> <p><b>To: 304-5350-23000-560630-PE0701-560630</b>  <b>Cost Center # 23000 Physical Environment</b></p>	<p><b>Capital Outlay- Vehicles</b></p> <p><b>Capital Outlay- Infrastructure</b></p>
<p><b>From: 304-5290-26000-560620-CP0703-560620</b>  <b>Cost Center # 26000 Public Safety Cap Projects</b>  <b>For the Amount: \$80,000.00</b></p> <p><b>To: 304-5350-23000-560630-PE0701-560630</b>  <b>Cost Center # 23000 Physical Environment</b></p>	<p><b>Capital Outlay- Buildings</b></p> <p><b>Capital Outlay- Infrastructure</b></p>
<p><b>From: 304-5290-26000-560620-CP0704-560620</b>  <b>Cost Center # 26000 Public Safety Cap Projects</b>  <b>For the Amount: \$320,000.00</b></p> <p><b>To: 304-5350-23000-560630-PE0701-560630</b>  <b>Cost Center # 23000 Physical Environment</b></p>	<p><b>Capital Outlay- Buildings</b></p> <p><b>Capital Outlay- Infrastructure</b></p>
<p><b>From: 304-5190-24000-560620-CG0702-560620</b>  <b>Cost Center # 24000 General Govt. Cap Projects</b>  <b>For the Amount: \$127,239.00</b></p> <p><b>To: 304-5350-23000-560630-PE0701-560630</b>  <b>Cost Center # 23000 Physical Environment</b></p>	<p><b>Capital Outlay- Buildings</b></p> <p><b>Capital Outlay- Infrastructure</b></p>
<p><b>From: 304-5190-24000-560620-CG0601-560630</b>  <b>Cost Center # 24000 General Govt. Cap Projects</b>  <b>For the Amount: \$225,000.00</b></p> <p><b>To: 304-5350-23000-560630-PE0701-560630</b>  <b>Cost Center # 23000 Physical Environment</b></p>	<p><b>Capital Outlay- Buildings</b></p> <p><b>Capital Outlay- Infrastructure</b></p>
<p><b>From: 304-5720-25000-560630-CC0603-560630</b>  <b>Cost Center # 25000 Cult. &amp; Rec. Cap Projects</b>  <b>For the Amount: \$293,000.00</b></p> <p><b>To: 304-5350-23000-560630-PE0701-560630</b>  <b>Cost Center # 23000 Physical Environment</b></p>	<p><b>Capital Outlay- Infrastructure</b></p> <p><b>Capital Outlay- Infrastructure</b></p>

**BE IT FURTHER RESOLVED BY SAID BOARD**, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make necessary changes of said items, as set forth above.

**PASSED AND ADOPTED** by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 18th day of April, AD 2007.

Mayor Di Gennaro \_\_\_\_\_  
Mayor Pro Tem Spehar \_\_\_\_\_  
Commissioner McCoy \_\_\_\_\_  
Commissioner Neugent \_\_\_\_\_  
Commissioner Murphy \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
OF MONROE COUNTY, FLORIDA

By: \_\_\_\_\_  
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

\_\_\_\_\_

**A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS**

**WHEREAS**, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2007, now therefore,

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA**, that the following accounts of the Monroe County Budget for the Fiscal Year 2007 be and the same is hereby increased by the amount hereinafter set forth:

**Fund #307 2003 Revenue Bonds**

**Revenue:**

<b>307-381304GT</b>	<b>Trsf Fm One Cent Infrastructure Sales Tax</b>	<b><u>\$4,078,617.00</u></b>
<b>Total Revenue:</b>		<b><u>\$4,078,617.00</u></b> =====

**Appropriations:**

<b>307-5130-24001-560620-CE0303-560620</b>	<b>Capital Outlay-Building</b>	<b><u>\$1,600,348.00</u></b>
<b>307-5130-24003-560620-CE0601-560620</b>	<b>Capital Outlay-Building</b>	<b><u>\$1,028,000.00</u></b>
<b>307-5690-26501-560620-CH0301-560620</b>	<b>Capital Outlay-Building</b>	<b><u>\$1,450,269.00</u></b>
<b>Total Appropriations:</b>		<b><u>\$4,078,617.00</u></b> =====

**BE IT FURTHER RESOLVED BY SAID BOARD**, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

**PASSED AND ADOPTED** by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 18<sup>th</sup> day of April, AD 2007.

Mayor Di Gennaro \_\_\_\_\_  
 Mayor Pro Tem Spehar \_\_\_\_\_  
 Commissioner McCoy \_\_\_\_\_  
 Commissioner Neugent \_\_\_\_\_  
 Commissioner Murphy \_\_\_\_\_

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

By: \_\_\_\_\_  
Mayor/Chairman

(Seal)  
Attest: DANNY L. KOLHAGE, Clerk

\_\_\_\_\_

Capital Projects Budget - Fund 304		as of		4/9/2007																		
FY07 Adopted Budgets				Total Prjct	FY07 Project	FY '06	Adopted	Amended	Proposed	Programmed	Amended	Amended	Programmed	Amended	Amended	Programmed	Amended	Amended	Programmed	Amended	Total	
Project Name	C.C.	Proj. #	Years Apprpr	Appropriation	Amended Budget	FY07 Bdgt	9/20/2006	FY07	FY07	FY08	FY08	FY09 Bdgt	FY09	FY09	FY10 Bdgt	FY10	FY10	FY11 Bdgt	FY11	FY11	Project Budget	
<i>Physical Environment</i>																						
Physical Environment	23000	PE0000	2,891	9,182	0	0	0	0	9,182	0	0										12,073	
Wastewater Treatment	23000	PE0002	2,423,131	2,461		0	0	0	2,455,744												4,878,875	
Stock Island Wastewater	23000	PE0300	4,569,812	3,848	30,000	0	0	0	35,000												4,604,812	
Key Largo Wastewater	23000	PE0501	3,771,427	1,409,354	2,784,543	4,250,000	*2,250,000	2,250,000	13,950,000	3,250,000	3,250,000		3,250,000	3,250,000			3,250,000	3,250,000		4,228,572	4,228,573	20,000,000
Shark Key Culvert	23000	PE0601	295	0	100,000	0	0	0	1,100,000	1,100,000	1,099,705										1,100,000	
FKAA Interlocal	23000	PE0602	5,000,000	0	5,000,000	0	0	0	15,000,000	15,000,000	0										5,000,000	
Big Coppitt Wastewater	23000	PE0701	0	2,287		5,000,000	5,000,000	6,095,239	6,138,000	6,138,000	5,000,000										11,095,239	
Duck Key Wastewater	23000	PE0702	0	677		5,000,000	5,000,000	1,500,000	500,000	500,000	3,500,000		5,112,500								10,112,500	
Summerland/Cudjoe Wastewater	23000	PE0703	0	1,217		0	2,000,000	3,000,000	0	0	10,000,000			10,000,000						10,000,000	3,630,000	36,630,000
Breezeswept Bch Estates Culvert	23000	CB0400	47,386	2,219					205,912													253,298
Big Pine Wastewater																						
<b>TOTAL Physical Environment</b>			15,814,943	1,431,245	7,914,543	14,250,000	14,250,000	15,551,077	36,688,000	25,988,000	22,849,705		3,250,000	18,362,500		3,250,000	13,250,000	4,228,572	7,858,573		93,686,797	
<i>*Amount Pending-Per County Administrator's Instruction to appropriate calculated Principal &amp; Interest on SRF Loan for fulfillment of 20m Interlocal commitment</i>																						
<i>General Government</i>																						
General Govt. Proj. Future Years	24000	CG9805	0		500,000	0	0	0													0	
Marathon Courthouse	24000	CG9810	180,336		2,200,000	134,664	0	0	2,000,000	1,134,664	1,134,664	0	1,000,000	1,000,000							2,315,000	
Fire Station/EMS- Stock Island	24000	CP0303	15,482	53,929	500,000	200,000	200,000	200,000	285,407	284,518	284,518										500,000	
PW Compound- Rockland Key	24000	CG0501	2,598,251	262,065	700,000	2,000,000	1,000,000	1,000,000	2,000,000	3,000,000	2,999,999										6,598,250	
PK Courtrooms (form. CE0302)	24000	CG0502	5,302	0	595,000	100,000	100,000	100,000	1,489,698	1,489,698	1,489,698										1,595,000	
Plantation Key Govt Center	24000	CG0503	17,986	12,093	250,000	134,284	134,284	134,284	83,297	85,530	97,730										250,000	
Bayshore Manor Roof	24000	CG0601	0	0	225,000	225,000	225,000	0	0	0	225,000										225,000	
BOCC Mtg Room Carpet	24000	CG0602	11,624	0	10,000	0	0	0	0	0	0										11,624	
Courthouse Renovation	24000	CG0603	8,489	3,427	500,000	286,000	286,000	286,000	4,091,681	4,305,681	4,305,511	3,500,000		3,500,000	1,000,000			1,000,000			9,100,000	
SI Detention Facility Cooling Towers	24000	CG0604	0	214,000	200,000	214,000	214,000	214,000	214,000	214,000	214,000										214,000	
Gato Chillers	24000	CG0605	164,621	0	152,000																164,621	
Big Coppitt Fire Irrigation System	24000	CG0606	4,950	0	5,000																4,950	
Marathon Govt Center Surveill. Sys	24000	CG0607	1,275	0	8,000																1,275	
Old Tavernier School	24000	CG0608	1,030	20,212	400,000	499,498	499,498	499,498	0	0	0										500,528	
Mthn Govt Ctr & Annex Flooring	24000	CG0701	0	0		0	0	0	40,000	40,000	40,000										40,000	
PK Garage Fuel Tank Replacement	24000	CG0702	0	1,276		200,000	200,000	10,000	0	0	190,000										200,000	
Old Courthouse Clock Tower	24000	CG0703	0			0	0	0	150,000	150,000	150,000										150,000	
<b>TOTAL General Government</b>			3,009,346	567,002	6,245,000	3,993,446	2,858,782	2,443,782	10,354,083	10,490,091	10,917,120	3,500,000	1,000,000	4,500,000	1,000,000	0	1,000,000	0	0	0	21,870,248	
<i>Culture &amp; Recreation</i>																						
Big Coppitt Key Park	25000	CC9804	65,963	661,132	800,000	700,000	700,000	700,000	34,796	34,037	0										765,963	
Devlp/Improv Countywide Parks	25000	CC9808	58,435	131	105,000	105,000	105,000	105,000	50,000	50,000	50,000	50,000		50,000	50,000		50,000	50,000		50,000	363,435	
Culture & Recreation Future Years	25000	CC0000							503,450												503,450	
Big Pine Park	25000	CC0202	499,166	1,109,193	1,000,000	2,500,000	2,500,000	2,500,000	354,081	500,834	3,497,584	50,000		50,000						50,000	6,496,750	
Library Improvements- Countywide	25000	CC0301	5,072	0	500,000	100,000	100,000	100,000	400,000	400,000	394,928										500,000	
Key Largo Community Park Lighting	25000	CC0601	0	0	93,000	93,000	0	0	0	93,000	93,000										93,000	
Key West Library	25000	CC0602	18,316	6,184	500,000	425,500	425,500	425,500	50,000	50,000	56,184										500,000	
County Parks Resodding	25000	CC0603	642	34,475	250,000	343,000	343,000	50,000	0	0	50,000										100,642	
Sugarloaf School Park	25000	CC0604	280	143	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0										1,500,280	
Marathon Library	25000	CC0605	0	0	1,000,000	2,800,000	0	0	0	2,800,000	2,800,000										2,800,000	
Big Pine Ball Fields	25000	CC0701	0	0	100,000	100,000	100,000	100,000	0	0	0										100,000	
Vandenberg Dive Site	25000	CC0702	0	0	2,000,000	0	0	0	0	2,000,000	2,000,000										2,000,000	
Hickory House Site	25000	CC0703	0	3,136,146		3,750,000	3,750,000	3,246,550	0	0	0										3,246,550	
Gieger Key Marina 4.5	25000	CC0704	0	0		0	0	0	0	0	0										0	
<b>TOTAL Culture &amp; Recreation</b>			647,874	4,947,403	5,748,000	14,416,500	9,523,500	9,230,500	888,877	5,927,871	8,941,696	100,000	0	100,000	0	100,000	0	100,000	0	0	18,970,070	



Capital Projects Budget - Fund 304																					
FY'07 Adopted Budgets																					
as of: 4/9/2007																					
Project Name	C.C.	Proj. #	Total Prjct Years Appopr	FY07 Project Appropriation	FY '06 Amended Budget	Adopted FY07 Bdgt 9/20/2006	Amended FY07 11/20/06	Proposed Amendment FY07 4/18/07	Programmed FY08 Bdgt	Amended FY08	Amended FY08	Programmed FY09 Bdgt	Amended FY09	Amended FY09	Programmed FY10 Bdgt	Amended FY10	Amended FY10	Programmed FY11 Bdgt	Amended FY11	Amended FY11	Total Project Budget
Capital Projects Budget - Fund 307																					
FY'07 Adopted Budgets																					
Project Name	C.C.	Proj. #	Total Prjct Years Appopr	FY07 Project Appropriation	FY '06 Amended Budget	Adopted FY07 Bdgt 9/20/2006	Amended FY07 11/20/06	Amended FY07	Programmed FY08 Bdgt	Amended FY08	Amended FY08	Programmed FY09 Bdgt	Programmed FY10 Bdgt	Programmed FY11 Bdgt	Total Project Budget						
Murray Nelson Govt Center	24001	CE0303	2,682,349	402,551	6,500,000	6,464,652	6,464,652	8,065,000	351,699	454,540	3,992,278				14,739,627						
New Judicial Bldg (form. 9813)	24003	CE0601	11,986,662	5,151,589	8,000,000	5,800,000	5,800,000	6,828,000							18,814,662						
Key Largo North Fire Station	26004	CS0303	1,527,651	852,971	1,600,000	900,000	900,000	900,000							2,427,651						
Medical Examiner Facility	26501	CH0301	513,658	920,874	1,670,330	3,018,000	3,018,000	4,468,269	1,000,000	1,000,000	519,644				5,501,571						
<b>TOTAL Fund 307</b>			<b>\$16,710,320</b>	<b>\$7,327,986</b>	<b>\$17,770,330</b>	<b>\$16,182,652</b>	<b>\$16,182,652</b>	<b>\$20,261,269</b>	<b>\$1,351,699</b>	1,454,540	4,511,922				<b>\$ 41,483,511</b>						