

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING ON FY 25/26 BUDGET
AGENDA**

**September 15, 2025
6:00 p.m.
Commission Boardroom**

Call to Order (*Commissioner Rick Wilson, Chair*)

A. Purpose of Public Hearing (*Randy Mink, County Attorney*)

A.1. Discuss the purpose of the Public Hearing for the FY 25/26 Budget

Hearings are primarily for the purpose of explaining the budget, proposed tax levy, and any proposed amendments, as well as affording the public the opportunity to participate in the budget process.

B. Discuss Adopted Tentative Millage Rates for FY 25/26 (*Christia Johnson, Budget and Management Services Director*)

B.1. Discuss the FY 25/26 Board of County Commissioners adopted tentative operating millage rate.

FY 25/26 Countywide Adopted Tentative Operating Millage Rates				
<u>MILLAGE RATES</u>	FY 24/25	FY 25/26	Difference	Percent Change
General Fund	4.9848	4.9848	0.0000	
Transportation	1.2000	1.2000	0.0000	
Environmental Lands	0.2000	0.2000	0.0000	
Emergency Medical	0.2500	0.2500	0.0000	
TOTAL	6.6348	6.6348	0.0000	0.0%

<u>MILLAGE RATES</u>	Rolled-Back Rate	FY 25/26	Difference	Increase from Rolled-Back Rate
General Fund	4.7107	4.9848	0.2741	
Transportation	1.2000	1.2000	0.0000	
Environmental Lands	0.2000	0.2000	0.0000	
Emergency Medical	0.2500	0.2500	0.0000	
TOTAL	6.3607	6.6348	0.2741	4.3%
<u>REVENUE</u>				
General Fund	\$ 340,022,290	\$359,807,058	\$ 19,784,768	
Transportation	\$ 86,617,010	\$ 86,617,010	\$ -	
Environmental Lands	\$ 14,436,168	\$ 14,436,168	\$ -	
Emergency Medical	\$ 18,045,210	\$ 18,045,210	\$ -	
TOTAL	\$ 459,120,678	\$478,905,446	\$ 19,784,768	4.3%

The increase over the rolled-back rate is necessary to maintain services within the funds this levy applies to.

- B.2. Discuss the FY 25/26 adopted tentative millage rate for the Polk County Parks Municipal Services Taxing Unit (MSTU), Polk County Library MSTU, Polk County Stormwater MSTU, and Polk County Rancho Bonito MSTU.

FY 25/26 MSTU Adopted Tentative Millage Rates				
<u>MILLAGE RATES</u>	FY 24/25	FY 25/26	Difference	Percent Change
Parks	0.5286	0.5286	0.0000	0.0%
Library	0.1985	0.1985	0.0000	0.0%
Stormwater	0.0941	0.0941	0.0000	0.0%
Unincorporated Total	0.8212	0.8212	0.0000	0.0%
Rancho Bonito Area	9.1272	9.1272	0.0000	0.0%
TOTAL	9.9484	9.9484	0.0000	0.0%

<u>MILLAGE RATES</u>	Rolled-Back Rate	FY 25/26	Difference	Increase from Rolled-Back Rate
Parks	0.5092	0.5286	0.0194	3.8%
Library	0.1912	0.1985	0.0073	3.8%
Stormwater	0.0906	0.0941	0.0035	3.9%
Unincorporated Total	0.7910	0.8212	0.0302	3.8%
Rancho Bonito Area	8.9594	9.1272	0.1678	1.9%
TOTAL	9.7504	9.9484	0.1980	2.0%
<u>REVENUE</u>				
Parks	\$ 20,962,893	\$ 21,761,557	\$ 798,664	3.8%
Library	\$ 7,871,377	\$ 8,171,905	\$ 300,528	3.8%
Stormwater	\$ 3,729,847	\$ 3,873,936	\$ 144,089	3.9%
Unincorporated Total	\$ 32,564,117	\$ 33,807,398	\$ 1,243,281	3.8%
Rancho Bonito Area	\$ 9,417	\$ 9,593	\$ 176	1.9%
TOTAL	\$ 32,573,534	\$ 33,816,991	\$ 1,243,457	3.8%

The increase over the rolled-back rate is necessary to maintain services within the Parks, Library, and Rancho Bonito MSTU Funds and to fund upcoming water quality projects and other services related to the NPDES permit as mandated by the Federal Clean Water Act in the Stormwater MSTU.

C. Discuss Adopted Tentative Budget for FY 25/26 *(Christia Johnson, Budget and Management Services Director)*

- C.1. Discuss the FY 25/26 adopted tentative budget totaling \$3,464,631,333.
- C.2. Discuss the FY 25/26 Polk County Parks MSTU adopted tentative budget totaling \$46,013,519, Polk County Library MSTU adopted tentative budget totaling \$12,074,224, Polk County Stormwater MSTU adopted tentative budget totaling \$14,370,652, and Polk County Rancho Bonito MSTU adopted tentative budget totaling \$67,564.

D. Public Hearing on FY 25/26 Adopted Tentative Budget and Millage Rates
(Commissioner Rick Wilson, Chair)

- D.1. Requests from the public to speak in regard to the FY 25/26 adopted tentative operating budget and millage rates, which include the Parks MSTU, Library MSTU, Stormwater MSTU, and Rancho Bonito MSTU.

E. Adopt the Final Millage Rates for FY 25/26

Action

- E.1. Recommend Board adopt the resolution establishing the FY 25/26 operating millage rate of 6.6348 mills, which is a 4.3% increase over the rolled-back rate of 6.3607 mills; the Polk County Parks MSTU operating millage rate of 0.5286 mills, which is a 3.8% increase over the rolled-back rate of 0.5092 mills; the Polk County Library MSTU operating millage rate of 0.1985 mills, which is a 3.8% increase over the rolled-back rate of 0.1912 mills; the Polk County Stormwater MSTU operating millage rate of 0.0941 mills, which is a 3.9% increase over the rolled-back rate of 0.0906, and the Polk County Rancho Bonito MSTU operating millage rate of 9.1272 mills, which is a 1.9% increase over the rolled-back rate of 8.9594 mills.

F. Adopt the Final Budget for FY 25/26

Action

- F.1. Recommend Board adopt the resolution that adopts the final budget of \$3,464,631,333 for FY 25/26, the final budget of \$46,013,519 for the Polk County Parks MSTU, the final budget of \$12,074,224 for the Polk County Library MSTU, the final budget of \$14,370,652 for the Polk County Stormwater MSTU, and the final budget of \$67,564 for the Polk County Rancho Bonito MSTU, each of which are included in the FY 25/26 adopted tentative budget of \$3,464,631,333.

The budget packet includes:

- a. The budget, appropriations, and revenues by cost center
- b. FY 25/26 budget changes from Adopted FY 24/25 to Adopted Tentative FY 25/26
- c. FY 25/26 pay plan procedures
- d. FY 25/26 position changes
- e. Polk County Sheriff Office's budget by function (i.e., Law Enforcement, Detention, Judicial, Court Security, and Debt Service)
- f. Community Investment Program, also known as the Capital Improvement Program, as presented to the Board on August 5, 2025

Adjournment (*Commissioner Rick Wilson, Chair*)

RESOLUTION NO. 2025-114
Fiscal Year 2025-2026

WHEREAS, the Board of County Commissioners of Polk County, Florida finds it necessary as a requirement of law to establish the final ad valorem millage rate to be levied by the County for the 2025-2026 fiscal year;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Polk County, Florida in open session duly assembled pursuant to notice on September 12, 2025 that:

SECTION 1: This Board does hereby determine and state the final rate of millage to be levied for the Board of County Commissioners for each fund of the County budget for the 2025-2026 fiscal year as follows:

	Mills
General Fund	4.9848
Transportation	1.2000
Emergency Medical	0.2500
Environmental Lands	<u>0.2000</u>
	6.6348

SECTION 2: The millage to be levied pursuant to this Resolution, Section 1, is a 4.31% increase over the rolled-back rate of 6.3607 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 3: The Board does hereby determine and state the final rate of millage to be levied for the Polk County Parks MSTU of the County budget for the 2025-2026 fiscal year as 0.5286.

SECTION 4: The millage to be levied pursuant to this Resolution, Section 3, is a 3.81% increase over the rolled-back rate of 0.5092 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 5: The Board does hereby determine and state the final rate of millage to be levied for the Polk County Library MSTU of the County budget for the 2025-2026 fiscal year as 0.1985.

SECTION 6: The millage to be levied pursuant to this Resolution, Section 5, is a 3.82% increase over the rolled-back rate of 0.1912 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 7: The Board does hereby determine and state the final rate of millage to be levied for the Polk County Stormwater MSTU of the County budget for the 2025-2026 fiscal year as 0.0941.

SECTION 8: The millage to be levied pursuant to this Resolution, Section 7 is a 3.86% increase over the rolled-back rate of 0.0906 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 9: The Board does hereby determine and state the final rate of millage to be levied for the Polk County Rancho Bonito MSTU of the County budget for the 2025-2026 fiscal year as 9.1272.

SECTION 10: The millage to be levied pursuant to this Resolution, Section 9 is a 1.87% increase over the rolled-back rate of 8.9594 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 11: The Board does hereby determine and state the final aggregate rate of millage to be levied for the Board of County Commissioners for all taxing authorities and all funds of the County budget for the 2025-2026 fiscal year is 7.1033.

SECTION 12: The millage to be levied pursuant to this Resolution, Section 11, is a 3.81% increase over the rolled-back rate of 6.8423 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 13: This Resolution shall take effect immediately upon its adoption.

RESOLUTION NO. 2025-115
Fiscal Year 2025-2026

WHEREAS, the Board of County Commissioners of Polk County, Florida finds it necessary as a requirement of law to adopt the final budget for the 2025-2026 fiscal year;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Polk County, Florida in open session duly assembled pursuant to notice on September 12, 2025 that:

SECTION 1: The Board does hereby adopt the final budget for the Polk County Parks MSTU for fiscal year 2025-2026 totaling \$46,013,519, which is hereby filed with the Clerk.

SECTION 2: The Board does hereby adopt the final budget for the Polk County Library MSTU for fiscal year 2025-2026 totaling \$12,074,224, which is hereby filed with the Clerk.

SECTION 3: The Board does hereby adopt the final budget for the Polk County Stormwater MSTU for fiscal year 2025-2026 totaling \$14,370,652, which is hereby filed with the Clerk.

SECTION 4: The Board does hereby adopt the final budget for the Polk County Rancho Bonito MSTU for fiscal year 2025-2026 totaling \$67,564, which is hereby filed with the Clerk.

SECTION 5: This Board does hereby adopt the final budget of Polk County for the 2025-2026 fiscal year totaling \$3,464,631,333, which includes the Community Investment Program (CIP), the Polk County Parks MSTU budget of \$46,013,519, the Polk County Library MSTU budget of \$12,074,224, the Polk County Stormwater MSTU budget of \$14,370,652, and the Polk County Rancho Bonito MSTU budget of \$67,564, the summary of which is attached hereto, and the full text of which is hereby filed with the Clerk.

SECTION 6: This Resolution shall take effect immediately upon its adoption.

FY 25/26 ADOPTED TENTATIVE BUDGET

FUND GROUP FUND DESCRIPTION	ADOPTED TENTATIVE FY 25/26
General Fund	
00100 General Fund	725,953,746
Special Revenue Funds	
10100 County Transportation Trust Fund	179,718,902
10150 Special Revenue Grants	102,615,339
12160 Tourism Tax Funds	44,856,605
12180 Lake And River Enhancement Trust Funds	2,207,475
12190 Fire Rescue Funds	102,456,830
12240 Impact Fees	205,774,463
14350 Emergency 911 Funds	5,551,321
14370 Hazardous Waste Funds	131,470
14390 Radio Communications Funds	7,525,792
14460 Local Provider Participation (Ord. No. 22-029)	193,379,371
14480 Polk County Florida Opioid Abatement Trust Fund	10,985,291
14490 Indigent Health Care Funds	151,713,666
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan	41,483,050
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL	10,000
14930 Leisure Services MSTU Funds	46,013,519
14950 Libraries MSTU Funds	12,074,224
14960 Rancho Bonito MSTU Fund	67,564
14970 Transportation Millage Fund	171,995,782
14980 Emergency Medical Millage Fund	34,213,119
14990 Law Enforcement Trust Funds	1,762,101
15010 Land Management Nonexpendable Trust Funds	45,333,249
15250 Eloise CRA Trust-Agency Funds	743,014
15290 Harden Parkway CRA Funds	2,035,770
15310 Building Funds	21,236,625
15350 Affordable Housing Assistance Trust Funds	15,348,791
15650 Hurricane Ian Fund	35,171,704
15750 Hurricane Milton Fund	18,207,256
15850 Hurricane Idalia Fund	300,000
16000 Street Lighting Districts	3,487,419
18000 Stormwater MSTU	14,370,652
Debt Service Funds	
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	9,178,589
23700 Public Fac Rev Note, S2015(Ref CFT 2006)	4,240,469
23800 Promissory Note 2020A	4,390,496
24000 Promissory Revenue Note, Series 2020 C	10,648,156
Capital Funds	
30200 Drainage and Water Quality Fund	957,071
30800 General Capital Improvement Funds	262,461,943
31200 Environmental Land Acquisition Funds	23,828,013
Enterprise Funds	
41000 Solid Waste	345,929,398
42000 Utilities	384,331,274
Internal Service Funds	
50100 Fleet Maintenance Funds	16,574,660
50300 Employee Health Insurance Fund	132,817,305
51500 Fleet Replacement Funds	44,894,170
52000 Information Technology Fund	27,655,679
Grand Total	3,464,631,333

Five-Year Community Investment Program Summary							
	FY 25/26 Adopted Tentative	FY 26/27 Plan	FY 27/28 Plan	FY 28/29 Plan	FY 29/30 Plan	Total	
Facilities Management	\$ 98,356,642	\$ 2,846,624	\$ 2,846,624	\$ 2,846,624	\$ 2,846,624	\$	109,743,138
Fire Rescue	\$ 59,530,165	\$ 1,190,000	\$ 6,095,616	\$ -	\$ -	\$	66,815,781
Fleet Management	\$ 2,126,463	\$ -	\$ -	\$ -	\$ -	\$	2,126,463
Information technology	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000
Parks & Natural Resources	\$ 116,994,808	\$ 19,685,000	\$ 16,813,000	\$ 12,175,000	\$ 12,245,000	\$	177,912,808
Roads & Drainage	\$ 274,837,088	\$ 215,455,000	\$ 166,440,000	\$ 72,290,000	\$ 72,290,000	\$	801,312,088
Solid Waste	\$ 69,497,939	\$ 38,956,068	\$ 26,590,516	\$ 21,363,027	\$ 8,628,841	\$	165,036,391
Utilities	\$ 171,590,447	\$ 183,935,295	\$ 128,513,125	\$ 55,840,600	\$ 46,846,250	\$	586,725,717
TOTAL	\$ 793,133,552	\$ 462,067,987	\$ 347,298,881	\$ 164,515,251	\$ 142,856,715	\$	1,909,872,386

FY 25/26 ADOPTED TENTATIVE BUDGET

FUND GROUP FUND DESCRIPTION		ADOPTED FY 24/25	PROPOSED FY 25/26	ADOPTED TENTATIVE FY 25/26	VARIANCE FY 25/26
General Fund					
00100	General Fund	653,431,818	724,162,373	725,953,746	1,791,373
Special Revenue Funds					
10100	County Transportation Trust Fund	185,225,014	179,218,902	179,718,902	500,000
10150	Special Revenue Grants	104,962,666	91,190,339	102,615,339	11,425,000
12160	Tourism Tax Funds	38,236,298	44,856,605	44,856,605	0
12180	Lake And River Enhancement Trust Funds	2,900,923	2,207,475	2,207,475	0
12190	Fire Rescue Funds	77,872,763	102,456,830	102,456,830	0
12240	Impact Fees	217,734,515	205,774,463	205,774,463	0
14350	Emergency 911 Funds	7,231,502	5,551,321	5,551,321	0
14370	Hazardous Waste Funds	112,621	131,470	131,470	0
14390	Radio Communications Funds	5,457,565	7,525,792	7,525,792	0
14460	Local Provider Participation (Ord. No. 22-029)	74,468,127	193,379,371	193,379,371	0
14480	Polk County Florida Opioid Abatement Trust Fund	8,999,839	10,985,291	10,985,291	0
14490	Indigent Health Care Funds	154,433,213	151,713,666	151,713,666	0
14500	Coronavirus Local Fiscal Recovery Funds American Rescue Plan	89,063,272	40,539,670	41,483,050	943,380
14850	Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL	15,000	10,000	10,000	0
14930	Leisure Services MSTU Funds	44,425,096	46,013,519	46,013,519	0
14950	Libraries MSTU Funds	10,177,281	12,074,224	12,074,224	0
14960	Rancho Bonito MSTU Fund	55,387	67,564	67,564	0
14970	Transportation Millage Fund	137,462,570	171,995,782	171,995,782	0
14980	Emergency Medical Millage Fund	35,996,702	34,213,067	34,213,119	52
14990	Law Enforcement Trust Funds	1,354,812	1,762,101	1,762,101	0
15010	Land Management Nonexpendable Trust Funds	41,774,031	45,333,249	45,333,249	0
15250	Eloise CRA Trust-Agency Funds	909,603	743,014	743,014	0
15290	Harden Parkway CRA Funds	1,876,476	2,035,770	2,035,770	0
15310	Building Funds	18,574,680	21,236,625	21,236,625	0
15350	Affordable Housing Assistance Trust Funds	16,331,711	15,348,791	15,348,791	0
15650	Hurricane Ian Fund	33,272,100	10,721,955	35,171,704	24,449,749
15750	Hurricane Milton Fund	-	18,207,256	18,207,256	0
15850	Hurricane Idalia Fund	-	300,000	300,000	0
16000	Street Lighting Districts	3,939,757	3,487,419	3,487,419	0
18000	Stormwater MSTU	12,881,579	15,353,357	14,370,652	(982,705)
Debt Service Funds					
23500	Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	10,032,946	9,178,589	9,178,589	0
23700	Public Fac Rev Note, S2015(Ref CFT 2006)	3,832,864	4,240,469	4,240,469	0
23800	Promissory Note 2020A	5,108,977	4,390,496	4,390,496	0
24000	Promissory Revenue Note, Series 2020 C	10,701,616	10,648,156	10,648,156	0
Capital Funds					
30200	Drainage and Water Quality Fund	2,205,623	957,071	957,071	0
30800	General Capital Improvement Funds	173,746,572	261,460,460	262,461,943	1,001,483
31200	Environmental Land Acquisition Funds	20,534,092	24,884,935	23,828,013	(1,056,922)
Enterprise Funds					
41000	Solid Waste	259,553,546	340,929,399	345,929,398	4,999,999
42000	Utilities	326,542,016	384,231,274	384,331,274	100,000
43110	Rohr Home Fund	350,170	-	-	0
Internal Service Funds					
50100	Fleet Maintenance Funds	15,275,947	16,574,660	16,574,660	0
50300	Employee Health Insurance Fund	115,569,670	117,512,727	132,817,305	15,304,578
51500	Fleet Replacement Funds	41,316,855	44,894,170	44,894,170	0
52000	Information Technology Fund	20,722,332	27,655,679	27,655,679	0
Grand Total		2,984,670,147	3,406,155,346	3,464,631,333	58,475,987



Adopted Tentative Budget Summary FY 25/26

- Total budget for all funds from \$2.98 billion in FY 24/25 to \$3.46 billion in FY 25/26
 - Total General Fund from \$653.4 million in FY 24/25 to \$726.0 million in FY 25/26
 - BoCC Position Changes

BoCC positions added in FY 25/26 budget	191
BoCC positions eliminated in FY 25/26 budget	0
Total net increased positions for FY 25/26 budget	191

- Property Values

Countywide Increase	8.83%
Unincorporated Increase	6.69%

- Millage Rates
 - Countywide Millage Rate **6.6348**

General Fund	4.9848
Transportation	1.2000
Emergency Medical	0.2500
Environmental Lands	0.2000

 - Unincorporated Millage Rate **0.8212**

Parks MSTU Millage Rate	0.5286
Library MSTU Millage Rate	0.1985
Stormwater MSTU Millage Rate	0.0941

- Total Countywide and Unincorporated MSTU Total **7.4560**
 - Rancho Bonito MSTU **9.1272**

Polk County continues to experience population growth, with an estimated mid-year 2025 population of approximately 878,000 which represents a 3.5% increase from the previous year, according to Central Florida Economic Development Council numbers.

The labor force and employment growth have remained steady, with the labor force growing by just 0.74% and employment by 0.10% between April 2024 and April 2025, according to U.S. Bureau of Labor Statistics data. This suggests that the County's recent population growth is being led by younger individuals and retirees. On the housing front, single-family building permit activity has fluctuated in recent years with 6,539 Countywide single-family permits projected to be issued in FY 24/25. This is down from the 10,000 Countywide, single-family permits issued the previous fiscal year. While the average value of permitted homes has continued to rise, the pace of increase has steadily slowed, dropping from a 16.8% annual jump in 2022 to 5.9% in 2025. As the population grows, so does the need for public services such as public safety, new roads and the expansion of existing roads, public utilities, and recreation.

At the Retreat in March, the Board directed staff to build a budget around a 7.50% ad valorem tax revenue increase. In June, the Property Appraiser's preliminary estimate reflected a Countywide property value increase of 8.80%, and then the Property Appraiser's July 1 tax roll showed an 8.83% increase in property values over 2024. The three preceding years' valuation growth was 17.75%, 15.86%, and 11.39%, respectively.

The adopted tentative FY 25/26 balanced budget totals approximately \$3.46 billion, a 16.08% increase over FY 24/25. Capital projects make up 22.89% of the FY 25/26 balanced budget at approximately \$793.13 million. These capital projects will increase capacity and renew or replace current infrastructure to keep pace with the growth in Polk County.

Revenue projections for FY 25/26 show that many revenues have once again increased over the current year. Ad valorem (property taxes) is up approximately 8.67%, other major tax revenues are 2.74% higher, and grant revenues have decreased 2.29%.

The budget includes continued spend-down of American Rescue Plan (ARP) Act funding from the federal government. Funds received for American Rescue Plan (ARP) Act has an expenditure deadline of December 31, 2026.

The adopted tentative FY 25/26 budget does include a merit/tenure and cost of living raise for employees totaling 4%. In the first pay period of October, all employees will see a 2% cost of living (COLA) increase, and they will see an additional 2% on the anniversary of their original hire date.

For the fourth consecutive year, there will be no increase in health insurance premiums for employees.

Included in the adopted tentative FY 25/26 budget is the addition of 191 new positions. Most of the positions are in Fire Rescue as part of the Board's ongoing commitment to public safety.

The adopted tentative budget is balanced using the Countywide millage rate of 6.6348 mills. The proposed rate will generate \$455.0 million in Countywide property taxes, a \$36.9 million (8.83%) increase over the current year. Unincorporated MSTUs will generate \$32.1 million in revenue for parks, libraries, and stormwater quality, a \$2.0 million (6.69%) increase over FY 24/25.

Attractive home prices and a lower cost of living lures families to Polk County from counties and states across the country. The influx of new residents and increased demand on infrastructure have resulted in the need for County staff to reevaluate current rates and determine if an adjustment is necessary to continue providing the highest level of service to the citizens of Polk County.

The goal of public safety being a top priority in FY 25/26, the addition of 132 fire and EMS personnel will result in a \$112 increase in the single-family residential fire assessment fee from \$281 to \$393. The increase will help offset salary and benefit costs, the costs of new equipment, and safety gear.

As part of an ongoing effort to improve solid waste collection, Polk County will have an increase in the solid waste disposal fees to help offset costs at the North Central Landfill.

	FY 24/25	FY 25/26	FY 26/27
Collection	\$ 264.21	\$ 281.65	\$ 295.73
Disposal	\$ 73.00	\$ 64.40	\$ 67.62
Total	\$ 337.21	\$ 346.05	\$ 363.35

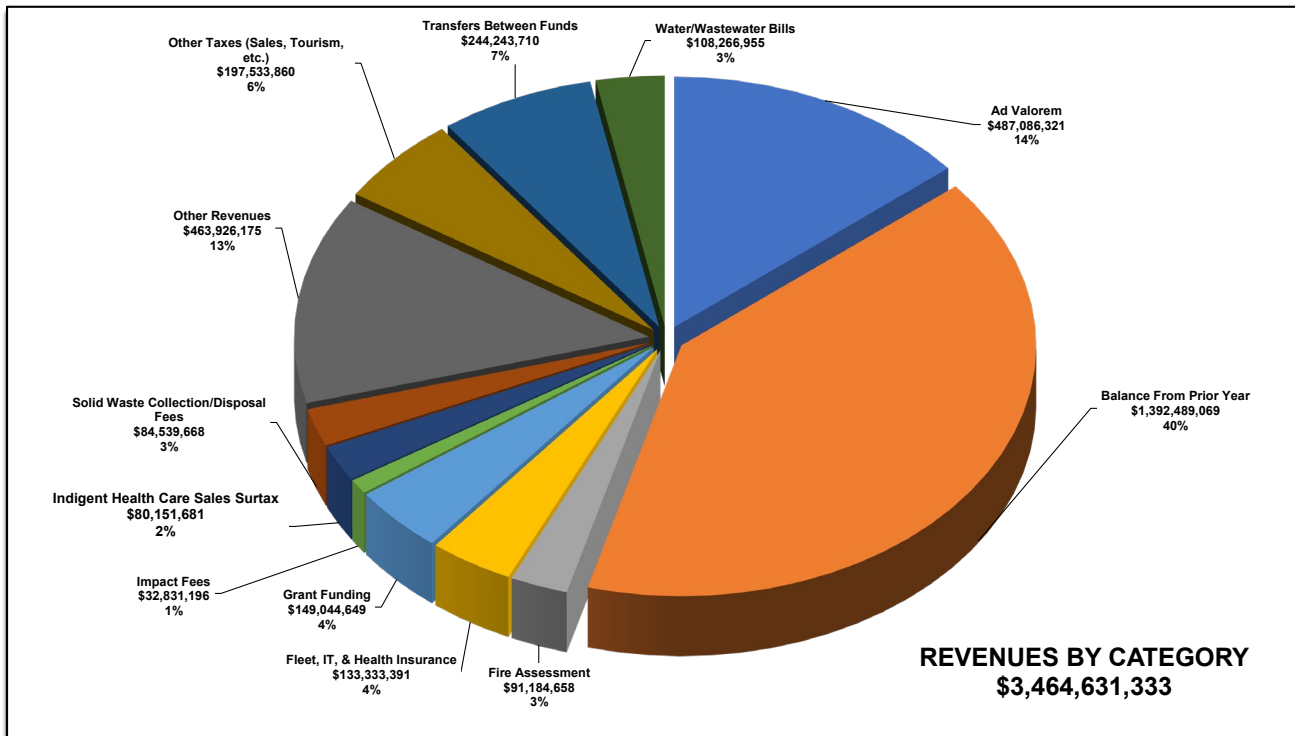
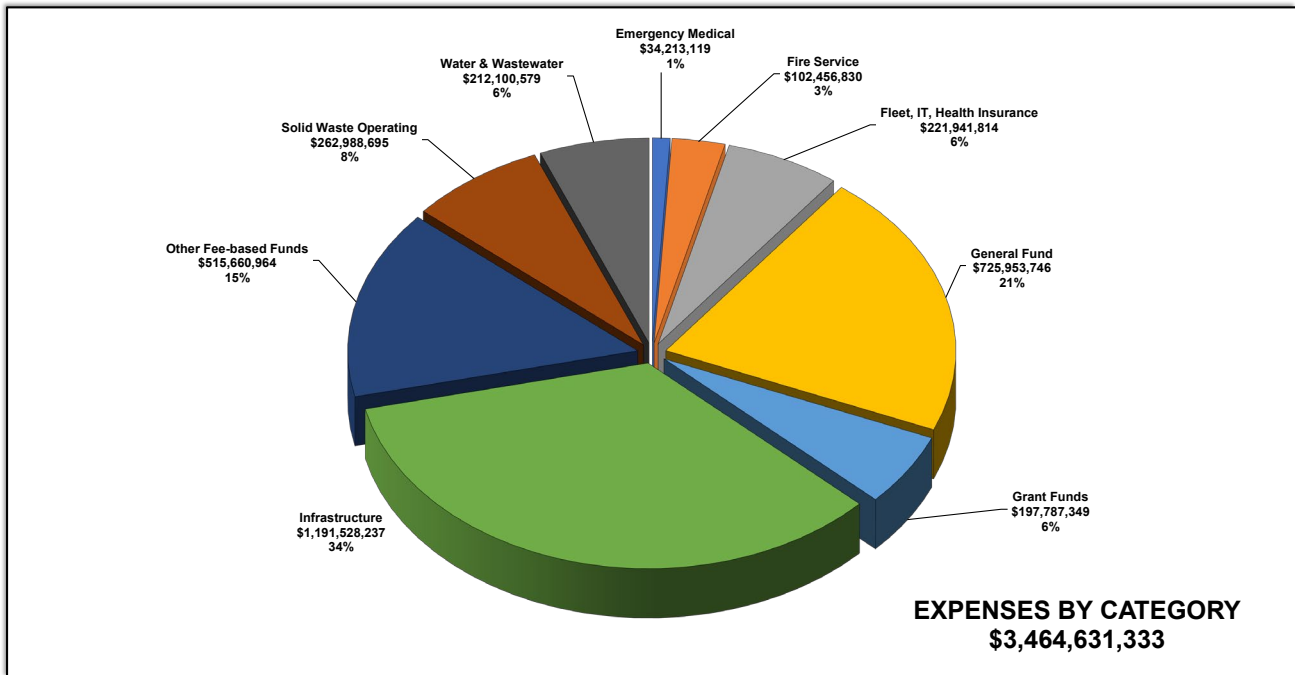
The water and wastewater utility environment has undergone significant changes in the past several years. New legislation, a tightening regulatory environment, and fluctuating economic conditions have all exerted pressure for change in how water and wastewater service are provided. The challenge over the next five years is to address these pressures in a balanced, efficient, and economic manner. A significant issue with far reaching implications facing Florida utilities today is the need to develop alternative water sources to supply potable water and meet irrigation needs for current and future demands. Regulators have dictated that future water supplies come from alternative sources in lieu of traditional groundwater sources relied on for decades. The water quality of these alternative sources requires advanced treatment prior to distribution, making them much more costly than traditional water supplies.

The adopted tentative rolling five-year CIP budget for FY 25/26 – FY 29/30 is \$1.9 billion. The adopted tentative Community Investment Program is \$793.1 million (FY 25/26 only):

Divisions	Proposed FY 25/26
Facilities Management *	\$ 100,683,105
Fire Rescue	\$ 59,530,165
Natural Resources	\$ 59,935,989
Environmental Lands	\$ 25,275,500
Water Resources	\$ 34,660,489
Parks	\$ 57,058,819
Roads and Drainage	\$ 274,837,088
Solid Waste	\$ 69,497,939
Utilities	\$ 171,590,447
Expansion	\$ 129,502,700
Renewal & Replacement	\$ 42,087,747
Total	\$ 793,133,552

* Facilities Management includes Facilities, Fleet, and I.T. CIP projects

FY 25/26 Adopted Tentative Budget by Category



NEW/ELIMINATED/RECLASSED POSITIONS BY DIVISION
FY 25/26
POSITIONS OVERVIEW SUMMARY

NEW POSITIONS

[BOARD DIVISIONS](#)

	<u>Position Number</u>	<u>Position Title</u>	<u>Estimated Annual Cost **</u>	<u>No. of Positions</u>
Emergency Management	4244	Emergency Management Logistics Coordinator	\$101,683	1.0
Subtotal			\$101,683	1.0
Fire Rescue	4245	Asset Compliance Specialist	\$80,354	1.0
	4246	Driver Engineer 56	\$136,516	1.0
	4247	Driver Engineer 56	\$136,516	1.0
	4248	Driver Engineer 56	\$136,516	1.0
	4249	Battalion Chief 56	\$195,342	1.0
	4250	Battalion Chief 56	\$195,342	1.0
	4251	Battalion Chief 56	\$195,342	1.0
	4252	Fire Company Captain	\$167,875	1.0
	4253	Fire Company Captain	\$167,875	1.0
	4254	Fire Company Captain	\$167,875	1.0
	4255	Fire Company Captain	\$167,875	1.0
	4256	Fire Company Captain	\$167,875	1.0
	4257	Fire Company Captain	\$167,875	1.0
	4258	Fire Company Captain	\$167,875	1.0
	4259	Fire Company Captain	\$167,875	1.0
	4260	Fire Company Captain	\$167,875	1.0
	4261	Fire Company Captain	\$167,875	1.0
	4262	Fire Company Captain	\$167,875	1.0
	4263	Fire Company Captain	\$167,875	1.0
	4264	Fire Company Captain	\$167,875	1.0
	4265	Fire Company Captain	\$167,875	1.0
	4266	Fire Company Captain	\$167,875	1.0
	4267	Fire Company Captain	\$167,875	1.0
	4268	Fire Company Captain	\$167,875	1.0
	4269	Driver Engineer 56	\$127,296	1.0
	4270	Driver Engineer 56	\$127,296	1.0
	4271	Driver Engineer 56	\$127,296	1.0
	4272	Driver Engineer 56	\$127,296	1.0
	4273	Driver Engineer 56	\$127,296	1.0
	4274	Driver Engineer 56	\$127,296	1.0
	4275	Driver Engineer 56	\$127,296	1.0
	4276	Driver Engineer 56	\$127,296	1.0
	4277	Driver Engineer 56	\$127,296	1.0
	4278	Driver Engineer 56	\$127,296	1.0
	4279	Driver Engineer 56	\$127,296	1.0
	4280	Driver Engineer 56	\$127,296	1.0
	4281	Driver Engineer 56	\$127,296	1.0
	4282	Driver Engineer 56	\$127,296	1.0
	4283	Driver Engineer 56	\$127,296	1.0
	4284	Driver Engineer 56	\$127,296	1.0
	4285	Firefighter 56	\$117,482	1.0
	4286	Firefighter 56	\$117,482	1.0
	4287	Firefighter 56	\$117,482	1.0
	4288	Firefighter 56	\$117,482	1.0
	4289	Firefighter 56	\$117,482	1.0
	4290	Firefighter 56	\$117,482	1.0
	4291	Firefighter 56	\$117,482	1.0
	4292	Firefighter 56	\$117,482	1.0
	4293	Firefighter 56	\$117,482	1.0
	4294	Firefighter 56	\$117,482	1.0
	4295	Firefighter 56	\$117,482	1.0
	4296	Firefighter 56	\$117,482	1.0
	4297	Firefighter 56	\$117,482	1.0
	4298	Firefighter 56	\$117,482	1.0
	4299	Firefighter 56	\$117,482	1.0
	4300	Firefighter 56	\$117,482	1.0
	4301	Firefighter 56	\$117,482	1.0
	4302	Firefighter 56	\$117,482	1.0
	4303	Firefighter 56	\$117,482	1.0
	4304	Firefighter 56	\$117,482	1.0
	4305	Firefighter 56	\$117,482	1.0
	4306	Firefighter 56	\$117,482	1.0
	4307	Firefighter 56	\$117,482	1.0
	4308	Firefighter 56	\$117,482	1.0
	4309	Firefighter 56	\$117,482	1.0
	4310	Firefighter 56	\$117,482	1.0
	4311	Firefighter 56	\$117,482	1.0
	4312	Firefighter 56	\$117,482	1.0
	4313	Firefighter 56	\$117,482	1.0
	4314	Firefighter 56	\$117,482	1.0
	4315	Firefighter 56	\$117,482	1.0
	4316	Firefighter 56	\$117,482	1.0
	4317	Firefighter 56	\$117,482	1.0
	4318	Firefighter 56	\$117,482	1.0
	4319	Firefighter 56	\$117,482	1.0
	4320	Firefighter 56	\$117,482	1.0

**Note: Estimated salary and benefits cost FY 25/26
Some Positions are split funded and appear in the fund where most of their costs are budgeted

NEW/ELIMINATED/RECLASSED POSITIONS BY DIVISION
FY 25/26
POSITIONS OVERVIEW SUMMARY

NEW POSITIONS

[BOARD DIVISIONS](#)

	<u>Position Number</u>	<u>Position Title</u>	<u>Estimated Annual Cost **</u>	<u>No. of Positions</u>
	4321	Firefighter 56	\$117,482	1.0
	4322	Firefighter 56	\$117,482	1.0
	4323	Firefighter 56	\$117,482	1.0
	4324	Firefighter 56	\$117,482	1.0
	4325	Firefighter 56	\$117,482	1.0
	4326	Firefighter 56	\$117,482	1.0
	4327	Firefighter 56	\$117,482	1.0
	4328	Firefighter 56	\$117,482	1.0
	4329	Firefighter 56	\$117,482	1.0
	4330	Firefighter 56	\$117,482	1.0
	4331	Firefighter 56	\$117,482	1.0
	4332	Firefighter 56	\$117,482	1.0
	4333	Firefighter 56	\$117,482	1.0
	4334	Firefighter 56	\$117,482	1.0
	4335	Firefighter 56	\$117,482	1.0
	4336	Firefighter 56	\$117,482	1.0
	4337	Firefighter 56	\$117,482	1.0
	4338	Firefighter 56	\$117,482	1.0
	4339	Firefighter 56	\$117,482	1.0
	4340	Firefighter 56	\$117,482	1.0
	4341	Firefighter 56	\$117,482	1.0
	4342	Firefighter 56	\$117,482	1.0
	4343	Firefighter 56	\$117,482	1.0
	4344	Firefighter 56	\$117,482	1.0
	4345	Firefighter 56	\$117,482	1.0
	4346	Firefighter 56	\$117,482	1.0
	4347	Firefighter 56	\$117,482	1.0
	4348	Firefighter 56	\$117,482	1.0
	4349	Firefighter 56	\$117,482	1.0
	4350	Firefighter 56	\$117,482	1.0
	4351	Firefighter 56	\$117,482	1.0
	4352	Firefighter 56	\$117,482	1.0
	4353	Firefighter 56	\$117,482	1.0
	4354	Firefighter 56	\$117,482	1.0
	4355	Firefighter 56	\$117,482	1.0
	4356	Firefighter 56	\$117,482	1.0
	Subtotal		\$14,425,243	112.0
Emergency Medical Services	4357	Emergency Medical Technician	\$114,187	1.0
	4358	Emergency Medical Technician	\$114,187	1.0
	4359	Emergency Medical Technician	\$114,187	1.0
	4360	Emergency Medical Technician	\$114,187	1.0
	4361	Emergency Medical Technician	\$114,187	1.0
	4362	Emergency Medical Technician	\$114,187	1.0
	4363	Emergency Medical Technician	\$114,187	1.0
	4364	Emergency Medical Technician	\$114,187	1.0
	4365	Emergency Medical Technician	\$114,187	1.0
	4366	Paramedic 56	\$114,187	1.0
	4367	Paramedic 56	\$114,187	1.0
	4368	Paramedic 56	\$114,187	1.0
	4369	Paramedic 56	\$114,187	1.0
	4370	Paramedic 56	\$114,187	1.0
	4371	Paramedic 56	\$114,187	1.0
	4372	Paramedic 56	\$114,187	1.0
	4373	Paramedic 56	\$114,187	1.0
	4374	Paramedic 56	\$114,187	1.0
	4375	Paramedic 40	\$164,894	1.0
	4376	Paramedic 40	\$164,894	1.0
	Subtotal		\$2,385,154	20.0
Solid Waste	4377	Landfill Heavy Equipment Operator	\$93,073	1.0
	4378	Landfill Operator	\$81,803	1.0
	4433	Landfill Operator	\$81,803	1.0
	4434	Landfill Operator	\$81,803	1.0
	Subtotal		\$338,482	4.0
Utilities	4379	Utilities Dispatcher	\$88,333	1.0
	4380	Utilities Dispatcher	\$88,333	1.0
	4381	Utilities Dispatcher	\$88,333	1.0
	4382	Utilities Dispatcher Supervisor	\$120,827	1.0
	4383	Warehouse Asset Technician	\$76,931	1.0
	4384	Regional Water Plant Operator Supervisor	\$106,818	1.0
	4385	Regional Water Plant Operator Supervisor	\$106,818	1.0
	4386	Regional Water Plant Operator Supervisor	\$106,818	1.0
	4387	Renewal and Replacement Project Manager	\$114,770	1.0
	4388	Water Plant Operator - CareerLadder Group	\$99,603	1.0
	4389	Water Plant Operator - CareerLadder Group	\$99,603	1.0
	4390	Water Plant Operator - CareerLadder Group	\$99,603	1.0
	4391	Water Plant Operator - CareerLadder Group	\$99,603	1.0

**Note: Estimated salary and benefits cost FY 25/26
Some Positions are split funded and appear in the fund where most of their costs are budgeted

NEW/ELIMINATED/RECLASSED POSITIONS BY DIVISION
FY 25/26
POSITIONS OVERVIEW SUMMARY

NEW POSITIONS

[BOARD DIVISIONS](#)

	<u>Position Number</u>	<u>Position Title</u>	<u>Estimated Annual Cost **</u>	<u>No. of Positions</u>
	4392	Water Conservation Program Supervisor	\$125,382	1.0
	4393	Water Pollution Control (WPC) Operator III	\$99,603	1.0
	4394	Water Pollution Control (WPC) Operator III	\$99,603	1.0
	4395	Water Pollution Control (WPC) Operator III	\$99,603	1.0
	4396	Utilities Maintenance Mechanic	\$84,436	1.0
	4397	Utilities Maintenance Mechanic	\$84,436	1.0
	4398	Utilities Outreach Professional	\$108,371	1.0
	4399	Lift Station Technician	\$76,931	1.0
	4400	Lift Station Technician	\$76,931	1.0
	4401	Administrative Specialist	\$79,301	1.0
	4402	Distribution and Collection System Operator III	\$76,931	1.0
	4403	Distribution and Collection System Operator III	\$76,931	1.0
	4404	Utilities Data Architect	\$143,788	1.0
	4405	Utilities Construction Services Manager	\$143,788	1.0
		Subtotal	\$2,672,428	27.0
Fleet	4406	Administrative Assistant & Receptionist	\$72,428	1.0
		Subtotal	\$72,428	1.0
Parks and Natural Resources	4407	Environmental Technician - CareerLadder Group	\$88,333	1.0
	4408	Environmental Technician - CareerLadder Group	\$88,333	1.0
	4409	Visitor Engagement Specialist	\$77,879	1.0
	4410	Environmental Specialist (Outreach and Education)	\$97,628	1.0
	4411	Environmental Technician - CareerLadder Group	\$88,333	1.0
	4412	Parks Caretaker & Maintenance - CareerLadder Group	\$80,302	1.0
	4413	Parks Caretaker & Maintenance - CareerLadder Group	\$80,302	1.0
	4414	Parks Caretaker & Maintenance - CareerLadder Group	\$80,302	1.0
	4415	Parks Caretaker & Maintenance - CareerLadder Group	\$80,302	1.0
		Subtotal	\$761,714	9.0
County Attorney Office	4416	Assistant County Attorney - CareerLadder Group	\$213,778	1.0
	4417	Paralegal	\$118,904	1.0
		Subtotal	\$332,682	2.0
Information Technology	4418	Telecommunications Technician	\$91,256	1.0
	4419	Service Desk Operator Tier I	\$91,256	1.0
	4420	Senior Network Analyst (Operational Cyber Security)	\$135,230	1.0
	4421	Mobile Device Support Specialist	\$104,606	1.0
		Subtotal	\$422,348	4.0
Tourism & Sports Marketing	4422	Client Services Coordinator	\$88,333	1.0
	4423	Visitor Services Marketing Coordinator	\$88,333	1.0
		Subtotal	\$176,666	2.0
Human Resources	4424	Background Investigator	\$90,044	1.0
	4425	Talent Acquisition & Marketing Recruiter	\$96,285	1.0
	4426	Talent Acquisition & Marketing Recruiter	\$96,285	1.0
		Subtotal	\$282,614	3.0
Health and Human Services	4427	Grants Analyst	\$116,478	1.0
Health and Human Services	4429	Health Plan Financial Analyst	\$120,829	1.0
Health and Human Services	4430	Senior Contracts Analyst	\$116,478	1.0
Health and Human Services	4431	Provider Services Supervisor	\$116,478	1.0
		Subtotal	\$470,263	4.0
Veteran Services	4428	Assistant Veterans Services Officer	\$80,302	1.0
		Subtotal	\$80,302	1.0
Cooperative Extension Services	4432	Educational Program Specialist, 4-H Youth Development	\$91,255	1.0
		Subtotal	\$91,255	1.0
NEW POSITIONS-TOTAL FUNDS			\$22,613,262	191.0

**Note: Estimated salary and benefits cost FY 25/26
Some Positions are split funded and appear in the fund where most of their costs are budgeted

William D. Beasley
County Manager

Deputy County Managers:

John M. Bohde

Joe N. Halman, Jr.

Ryan J. Taylor



Board of County Commissioners

330 West Church Street
PO Box 9005 • Drawer CA01
Bartow, Florida 33831-9005

PHONE: 863-534-6444

FAX: 863-534-7069

www.polk-county.net

September 8, 2025

TO: Board of County Commissioners
FROM: Bill Beasley, County Manager
SUBJECT: FY2025 - 2026 Compensation Plan and Benefit Change

Effective September 29, 2025, the pay plan will increase two percent (2%), resulting in a 2% pay increase for Board employees. Additionally, employees will receive a two percent (2%) tenure increase on or around their anniversary date. Part-time temporary employees will also receive a 2% pay increase effective September 29, 2025, and a 2% tenure increase on or around their anniversary date, as other Board employees.

The Compensation Plan remains in compliance with the legislatively mandated increase from the Agency for Health Care Administration, which requires that employees who provide direct care services to Medicaid recipients be paid a minimum wage of \$15 per hour. This applies to many of the positions in the Fire Rescue division, including Paramedics, Emergency Medical Technicians, and Firefighter Emergency Medical Technicians.

A three year Collective Bargaining Agreement has been secured between the County and the I.A.F.F. Local 3531, Rank-and-File and Battalion Chiefs Bargaining Units. Negotiations are ongoing for employees represented by I.A.E.P. Local 917 R-5 SEIU/NAGE (EMTs & Single Certification Paramedics). It is anticipated that these negotiations may result in the represented employees also being eligible to receive approximately the same compensation package referenced below for I.A.F.F., although we will not know for sure until the negotiations conclude.

Employees will have their compensation defined as follows:

2025 - 2026 Compensation Plan

General Board Employees

- 2% pay increase effective September 29, 2025, and 2% tenure increase around their anniversary date
- Career ladder increases for employees obtaining relevant licenses and/or certifications for positions listed in the Career Ladder Group below

Firefighters and Battalion Chiefs

- FY: 2526, each step in the pay scale will be increased 2% to reflect a Cost-of-Living Adjustment and then advance one step.

FY2025 - 2026 Compensation Plan and Benefit Change (continued)

2025 - 2026 Compensation Plan Implementation Rules and Procedures

Employees will not be placed above the Maximum Salary of their Paygrade

- Anyone who is over the maximum will receive a lump sum payment of up to 4% (2% pay increase and 2% tenure increase)

2% pay increase and 2% tenure increase Added on Base Rate, Without Incentives

- After 2% increase and 2% tenure increase has been added to base rate, incentives will then be added back into employee's current pay rate
- No adjustment shall increase employee's base rate beyond the maximum of their paygrade

Employees on Performance Improvement Probation

- No pay increase or lump sum until removed from Performance Improvement Probation
- Upon successful reinstatement to regular employment, will receive a 2% pay increase/eligible lump sum payment and 2% tenure increase beginning the first full pay period following removal from probation (increase will not be retroactive to September 29, 2025, or to the employee's hire date anniversary)

Employees on Workers' Compensation or Leave of Absence

- No pay increase or lump sum payment until return to regular employment status
- Upon return to regular employment status, will receive a 2% pay increase/eligible lump sum payment and 2% tenure increase beginning the pay period they return to work (increase will not be retroactive to September 29, 2025 or to the employee's hire date anniversary)

Career Ladder Promotions

- Positions eligible for career ladder increases, due to obtaining a license, certification, and/or a collective bargaining agreement are as follows:

FY2025 - 2026 Compensation Plan and Benefit Change (continued)

DIVISION	CAREER LADDER GROUP	CAREER LADDER POSITION TITLE	REQUIREMENTS FOR PROMOTION
Building	Building Inspector	Building Inspector I, II, III, IV	Licenses & Certifications
Building	Driveway/Drainage Inspector	Driveway/Drainage Inspector I, II	Certifications
Building	Plans Examiner	Plans Examiner I, II, III	Licenses & Certifications
Building	Permit Technician	Permit Technician, Senior Permit Technician	Licenses & Certifications
Code Enforcement	Certified Codes Investigator	Certified Codes Investigator I, II, III, Code Enforcement Professional	Certifications
Code Enforcement	Codes Enforcement Specialist	Codes Enforcement Specialist I, II	Experience
County Attorney	Assistant County Attorney	Assistant County Attorney I, II, III	Experience
Fire Rescue	Fire Codes Inspector**	Fire Codes Inspector I, II, III	Experience & Certifications
Fleet Management	Generator Technician	Generator Technician I, II, III	Experience & Certifications
Fleet Management	Fleet Technician	Fleet Technician I, II, III	Experience & Certifications
Housing & Neighborhood Dev	Housing Rehabilitation Manager	Housing Rehabilitation Manager I, II, III	Experience & Licenses
Housing & Neighborhood Dev	Housing Rehabilitation Specialist	Housing Rehabilitation Specialist I, II, III, IV	Experience, Licenses & Certifications
Information Technology	Full Stack Developer	Full Stack Developer, Senior Full Stack Developer	Experience
Land Development	Engineer	Project Management Specialist, Engineer, Engineer E.I, Engineer P. E	Experience & Licenses
Land Development	Land Development Inspector	Land Development Inspector I, II, III	Certifications
Land Development	Planner	Planner I, II, III, Senior	Experience, Licenses & Certifications
Land Development	Transportation Planner	Transportation Planner I, II, III, Senior	Experience, Licenses & Certifications
Parks and Natural Resources	Environmental Specialist - Recreation Program Educator	Environmental Specialist - Recreation Program Educator I, II, III	Experience, Certifications, & Training
Parks and Natural Resources	Environmental Technician	Environmental Technician I, II, III	Experience, Certifications, & Training
Parks and Natural Resources	Natural Resources Service Worker	Natural Resources Service Worker I, II, III	Experience
Parks and Natural Resources	Parks Maintenance Worker/Caretaker/ATV Park	Parks Maintenance Worker I, II /Caretaker I, II /ATV Park I, II	Experience & Certifications
Parks and Natural Resources	Recreation Coordinator	Recreation Coordinator I, II, III, IV, V	Experience & Certifications
Parks and Natural Resources	Recreation Facilities Coordinator	Recreation Facilities Coordinator I, II, III	Experience & Certifications
Parks and Natural Resources	Recreation Program Manager	Recreation Program Manager I, II, III	Experience & Certifications
Procurement	Procurement	Procurement Analyst, Senior Procurement Analyst	Experience & Certifications
Roads and Drainage	Construction and Testing Inspector	Construction and Testing Inspector I, II, III	Experience, Licenses & Certifications
Roads and Drainage	Traffic Control Asset Technician	Traffic Control Asset Technician I, II, III	Certifications
Roads and Drainage	Traffic Sign Fabrication Technician	Traffic Sign Fabrication Technician I, II, III	Experience & Certifications
Roads and Drainage	Traffic Signal Technician	Traffic Signal Technician I, II, III	Experience & Certifications
Solid Waste	Environmental Compliance Worker	Environmental Compliance Worker I, II	Certifications
Utilities	Customer Service Account Specialist	Customer Service Account Specialist I, II, III	Experience & Certifications
Utilities	Business Operations Specialist	Business Operations Specialist I, II, III	Experience & Certifications
Utilities	Billing Specialist	Billing Specialist I, II, III	Experience & Certifications
Utilities	Fiscal Specialist	Fiscal Specialist I, II, III	Experience & Certifications
Utilities	Environmental Specialist	Environmental Specialist I, II, III	Training
Utilities	Field Services Technician	Field Services Technician I, II, III	Experience & Certifications
Utilities	Industrial Electrician	Industrial Electrician I, II, III	Experience & Certifications
Utilities	Meter Maintenance & CCC Technician	Meter Maintenance & CCC Technician I, II, III	Experience, Licenses & Certifications
Utilities	Meter Services Account Specialist	Meter Maintenance Technician I, II, III	Experience & Certifications
Utilities	System Response Controller	System Response Controller I, II, III	Experience & Certifications
Utilities	Warehouse Asset Technician	Warehouse Asset Technician I, II, III	Experience & Certifications
Utilities	Water Plant Operator	Water Plant Operator I, II, III	Licenses
Utilities	Water Pollution Control (WPC) Operator	Water Pollution Control Operator I, II, III	Licenses

**International Association of Firefighters Union position



Sheriff Grady Judd

Polk County

1891 Jim Keene Blvd. • Winter Haven, FL 33880-8010 • Phone: 863.298.6200 • www.polksheriff.org

August 27, 2025

Ms. Christia Johnson
Budget and Management Services
PO Box 9005
Bartow, Florida 33831

Dear Ms. Johnson:

Below is the summary of the Sheriff's proposed budget for the fiscal year 2025-2026.

Law Enforcement		
Personnel Services	\$150,725,716	85.53%
Operating	\$21,147,885	12.00%
Capital	\$4,350,569	2.47%
Total Law Enforcement Fund	\$176,224,170	100.00%
Detention		
Personnel Services	\$64,128,358	73.88%
Operating	\$22,391,693	25.80%
Capital	\$279,944	0.32%
Total Detention Fund	\$86,799,995	100.00%
Court Security		
Personnel Services	\$8,478,589	79.24%
Operating	\$2,214,077	20.69%
Capital	\$6,864	0.07%
Total Court Security Fund	\$10,699,530	100.00%
SUB TOTAL		
Personnel Services	\$223,332,663	81.59%
Operating	\$45,753,655	16.72%
Capital	\$4,637,377	1.69%
TOTAL GENERAL FUND BUDGET REQUEST	\$273,723,695	100.00%


Budget Request
August 27, 2025
Page 2

The additional request for the statutorily required revenues to flow from the County to the Sheriff for restrictive purposes is as follows:

Description		2026 Budget Request
Unclaimed Evidence Trust Fund	FS 705	\$ 150,000
Law Enforcement Education	FS 938.15	\$ 50,000
Domestic Violence Training	FS 938.08	\$ 15,000
Impound Animal Fees Fund	FS 588	\$ 2,500
Training Funds (Article V)	FS 938	\$ 148,000
Animal Control Education	Polk Co Ord Chap 4 Art II Sec 4-26	\$ 10,000
Law Enforcement Trust Fund	FS 932	\$ 500,000
Crime Prevention	FS 775.08	\$ 180,000
Environmental Deputies	Cleanup Fund	\$ 417,129
TOTAL		\$ 1,472,629

Thank you for all your assistance throughout this process.

Sincerely,


Saba Rahmani, Director
Fiscal Services Division

SR/cm

POLK COUNTY BOARD OF COUNTY COMMISSIONERS BUDGET FOR FY 25/26
As Prescribed by Section 129.01(2)(b), Florida Statutes

Fund		Total Budget	Appropriation		Revenues	
			County Wide	Non-County Wide	County Wide	Non-County Wide
00100	General Fund	\$ 725,953,746	\$ 583,810,968	\$ 142,142,778	\$ 548,040,510	\$ 177,913,236
10100	County Transportation Trust Fund	\$ 179,718,902	\$ 13,326,847	\$ 166,392,055	\$ 13,326,847	\$ 166,392,055
10150	Special Revenue Grants	\$ 102,615,339	\$ 43,956,986	\$ 58,658,353	\$ 43,956,986	\$ 58,658,353
12160	Tourism Tax Funds	\$ 44,856,605	\$ 44,856,605	\$ -	\$ 44,856,605	\$ -
12180	Lake And River Enhancement Trust Funds	\$ 2,207,475	\$ 2,207,475	\$ -	\$ 2,207,475	\$ -
12190	Fire Rescue Funds	\$ 102,456,830	\$ -	\$ 102,456,830	\$ -	\$ 102,456,830
12240	Impact Fees	\$ 205,774,463	\$ 170,034,733	\$ 35,739,730	\$ 170,034,733	\$ 35,739,730
14350	Emergency 911 Funds	\$ 5,551,321	\$ 5,551,321	\$ -	\$ 5,551,321	\$ -
14370	Hazardous Waste Funds	\$ 131,470	\$ 131,470	\$ -	\$ 131,470	\$ -
14390	Radio Communications Funds	\$ 7,525,792	\$ 7,525,792	\$ -	\$ 7,525,792	\$ -
14460	Local Provider Participation (Ord. No. 22-029)	\$ 193,379,371	\$ 193,379,371	\$ -	\$ 193,379,371	\$ -
14480	Polk County Florida Opioid Abatement Trust Fund	\$ 10,985,291	\$ 10,985,291	\$ -	\$ 10,985,291	\$ -
14490	Indigent Health Care Funds	\$ 151,713,666	\$ 151,713,666	\$ -	\$ 151,713,666	\$ -
14500	Coronavirus Local Fiscal Recovery Funds American Rescue Plan	\$ 41,483,050	\$ 41,483,050	\$ -	\$ 41,483,050	\$ -
14850	Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
14930	Leisure Services MSTU Funds	\$ 46,013,519	\$ 1,607,237	\$ 44,406,282	\$ 1,607,230	\$ 44,406,289
14950	Libraries MSTU Funds	\$ 12,074,224	\$ -	\$ 12,074,224	\$ -	\$ 12,074,224
14960	Rancho Bonito MSTU Fund	\$ 67,564	\$ -	\$ 67,564	\$ -	\$ 67,564
14970	Transportation Millage Fund	\$ 171,995,782	\$ 171,995,782	\$ -	\$ 171,995,782	\$ -
14980	Emergency Medical Millage Fund	\$ 34,213,119	\$ 34,213,119	\$ -	\$ 34,213,119	\$ -
14990	Law Enforcement Trust Funds	\$ 1,762,101	\$ 705,939	\$ 1,056,162	\$ 705,939	\$ 1,056,162
15010	Land Management Nonexpendable Trust Funds	\$ 45,333,249	\$ 45,333,249	\$ -	\$ 45,333,249	\$ -
15250	Eloise CRA Trust-Agency Funds	\$ 743,014	\$ -	\$ 743,014	\$ -	\$ 743,014
15290	Harden Parkway CRA Funds	\$ 2,035,770	\$ -	\$ 2,035,770	\$ -	\$ 2,035,770
15310	Building Funds	\$ 21,236,625	\$ -	\$ 21,236,625	\$ -	\$ 21,236,625
15350	Affordable Housing Assistance Trust Funds	\$ 15,348,791	\$ 15,348,791	\$ -	\$ 15,348,791	\$ -
15650	Hurricane Ian Fund	\$ 35,171,704	\$ 35,171,704	\$ -	\$ 35,171,704	\$ -
15750	Hurricane Milton Fund	\$ 18,207,256	\$ 18,207,256	\$ -	\$ 18,207,256	\$ -
15850	Hurricane Idalia Fund	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -
16000	Street Lighting Districts	\$ 3,487,419	\$ -	\$ 3,487,419	\$ -	\$ 3,487,419
18000	Stormwater MSTU	\$ 14,370,652	\$ -	\$ 14,370,652	\$ -	\$ 14,370,652
23500	Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	\$ 9,178,589	\$ 9,178,589	\$ -	\$ 9,178,589	\$ -
23700	Public Fac Rev Note, S2015(Ref CFT 2006)	\$ 4,240,469	\$ -	\$ 4,240,469	\$ -	\$ 4,240,469

POLK COUNTY BOARD OF COUNTY COMMISSIONERS BUDGET FOR FY 25/26
As Prescribed by Section 129.01(2)(b), Florida Statutes

Fund	Total Budget	Appropriation		Revenues	
		County Wide	Non-County Wide	County Wide	Non-County Wide
23800 Capital 2019	\$ 4,390,496	\$ 4,390,496	\$ -	\$ 4,390,496	\$ -
24000 Promissory Revenue Note, Series 2020 C	\$ 10,648,156	\$ -	\$ 10,648,156	\$ -	\$ 10,648,156
30200 Drainage and Water Quality Fund	\$ 957,071	\$ -	\$ 957,071	\$ -	\$ 957,071
30800 General Capital Improvement Funds	\$ 262,461,943	\$ 262,461,943	\$ -	\$ 262,461,943	\$ -
31200 Environmental Land Acquisition Funds	\$ 23,828,013	\$ 23,828,013	\$ -	\$ 23,828,013	\$ -
41010 Solid Waste Funds	\$ 203,378,093	\$ 203,378,093	\$ -	\$ 203,378,093	\$ -
41110 Landfill Closure Funds	\$ 82,940,703	\$ 82,940,703	\$ -	\$ 82,940,703	\$ -
41210 Universal Solid Waste Collection Funds	\$ 59,610,602	\$ -	\$ 59,610,602	\$ -	\$ 59,610,602
42010 Utilities Operating Funds	\$ 212,100,579	\$ -	\$ 212,100,579	\$ -	\$ 212,100,579
42110 Utilities Capital Expansion Funds	\$ 91,784,632	\$ -	\$ 91,784,632	\$ -	\$ 91,784,632
42432 Utilities Bonds	\$ 80,446,063	\$ -	\$ 80,446,063	\$ -	\$ 80,446,063
50100 Fleet Maintenance Funds	\$ 16,574,660	\$ 15,434,032	\$ 1,140,628	\$ 15,434,032	\$ 1,140,628
50300 Employee Health Insurance Fund	\$ 132,817,305	\$ 132,817,305	\$ -	\$ 132,817,305	\$ -
51500 Fleet Replacement Funds	\$ 44,894,170	\$ 44,894,170	\$ -	\$ 44,894,170	\$ -
52000 Information Technology Fund	\$ 27,655,679	\$ 27,655,679	\$ -	\$ 27,655,679	\$ -
TOTAL	\$ 3,464,631,333	\$ 2,398,835,675	\$ 1,065,795,658	\$ 2,363,065,210	\$ 1,101,566,123

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 25/26**

Fund/Account		Countywide	Non-Countywide
00100 General Fund			
00101 General Fund-Partial Cost Centers			
010000001	Gen Fnd-Other Gen Govt Srvs	64,146,478	-
010511010	Board Of County Commissioners, General Fund	892,671	-
010512210	Keep Polk County Beautiful	195,000	-
010513320	County Audit	345,000	-
010519997	Rancho Bonito	-	30,000
010519999	General County Administration	129,887,862	-
010521011	Inmate Health Care	11,480,357	-
010521012	Lakeland Area Mass Transit District	4,200,000	-
010525001	G.F. Disaster Match and Adjustments	6,500,000	-
080514010	County Attorney's Office	2,725,084	-
090512010	County Manager's Office	1,884,700	-
100512014	Equal Opportunity Office	350,292	-
100512016	Equal Opportunity - Outreach	81,325	-
100512017	Supplier Diversity Office	185,756	-
100512018	Minority Vendor Day	5,000	-
105513100	Equity and Human Resources Administration	476,857	-
150512018	Organization and Talent Development	553,249	-
150512019	OTD - Certified Public Managers Program	118,000	-
150512020	OTD - Emerging Leaders Program/Succession Management	23,500	-
160512012	Budget & Management Srvs	1,508,824	-
180513086	I.T. GAL Computer Support	17,000	-
200564000	Social Services Admin	927,242	-
220537010	Cooperative Extension Services	951,411	-
220537023	Polk County Youth Fair	124,533	-
230564900	Healthy Families Polk	1,322,672	-
240564002	Elderly Srvs Grant-Pub Assist	1,812	-
250523020	County Probation	2,957,348	-
250523022	Electronic Monitoring Program	1,763,469	-
250523023	Alcohol Monitoring Program	5,000	-
250523040	County Pre-trial Services	2,068,091	-
260553000	Veteran's Services	876,360	-
260553001	Veteran's Srvs-Military Prop-Tax Refund Program	8,000	-
260564020	General Assistance	435,364	-
270527010	Medical Examiner	3,139,475	-
280526000	Emergency Medical Srvs Division	1,504,344	-
280526001	Advanced Life Support	47,710,429	-
280526003	Medical Control/Training	234,891	-
280526004	EMS Records/Billing	1,868,768	-
290522012	Fire Operations	-	6,251,091
300525010	Emergency Management Admin. Div.	1,235,923	-
300525117	Radio Communications	1,202,165	-
300564857	Emer Shelter(Disaster Relief)	29,700	-
350000120	Historical Trust Fd(Excl V.F.)	33,250	-
350571998	History Center	1,232,083	-
370512011	Communications	1,794,920	-
370512101	Government Access Channel	1,084,482	-
380512064	Personnel Grant-Public Assist	154,219	-
380513063	Employee Relations	280,574	-
380513064	Compensation & Benefits	340,468	-
380513065	Employment Services	1,090,541	-
380513066	Volunteer Services	224,227	-
380513067	Retired and Senior Volunteer Program (RSVP)	17,404	-
390513092	Procurement Of Goods & Services	1,760,044	-
400513045	Risk Management Administration	205,630	-
400513046	Claims Management	7,273,609	-
400513047	Safety	408,621	-
400513048	General Insurance	3,977,780	-
400513053	Occupational Health	426,916	-
440515000	Planning & Development Admin. (Formerly Growth Management Admin)	-	1,374,567
450524010	Building Inspections	-	627,570

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 25/26**

Fund/Account		Countywide	Non-Countywide
00100 General Fund			
00101 General Fund-Partial Cost Centers			
010000001	Gen Fnd-Other Gen Govt Srvs	64,146,478	-
010511010	Board Of County Commissioners, General Fund	892,671	-
010512210	Keep Polk County Beautiful	195,000	-
010513320	County Audit	345,000	-
010519997	Rancho Bonito	-	30,000
010519999	General County Administration	129,887,862	-
010521011	Inmate Health Care	11,480,357	-
010521012	Lakeland Area Mass Transit District	4,200,000	-
010525001	G.F. Disaster Match and Adjustments	6,500,000	-
080514010	County Attorney's Office	2,725,084	-
090512010	County Manager's Office	1,884,700	-
100512014	Equal Opportunity Office	350,292	-
100512016	Equal Opportunity - Outreach	81,325	-
100512017	Supplier Diversity Office	185,756	-
100512018	Minority Vendor Day	5,000	-
105513100	Equity and Human Resources Administration	476,857	-
150512018	Organization and Talent Development	553,249	-
150512019	OTD - Certified Public Managers Program	118,000	-
150512020	OTD - Emerging Leaders Program/Succession Management	23,500	-
160512012	Budget & Management Srvs	1,508,824	-
180513086	I.T. GAL Computer Support	17,000	-
200564000	Social Services Admin	927,242	-
220537010	Cooperative Extension Services	951,411	-
220537023	Polk County Youth Fair	124,533	-
230564900	Healthy Families Polk	1,322,672	-
240564002	Elderly Srvs Grant-Pub Assist	1,812	-
250523020	County Probation	2,957,348	-
250523022	Electronic Monitoring Program	1,763,469	-
250523023	Alcohol Monitoring Program	5,000	-
250523040	County Pre-trial Services	2,068,091	-
260553000	Veteran's Services	876,360	-
260553001	Veteran's Srvs-Military Prop-Tax Refund Program	8,000	-
260564020	General Assistance	435,364	-
270527010	Medical Examiner	3,139,475	-
280526000	Emergency Medical Srvs Division	1,504,344	-
280526001	Advanced Life Support	47,710,429	-
280526003	Medical Control/Training	234,891	-
280526004	EMS Records/Billing	1,868,768	-
290522012	Fire Operations	-	6,251,091
300525010	Emergency Management Admin. Div.	1,235,923	-
300525117	Radio Communications	1,202,165	-
300564857	Emer Shelter(Disaster Relief)	29,700	-
350000120	Historical Trust Fd(Excl V.F.)	33,250	-
350571998	History Center	1,232,083	-
370512011	Communications	1,794,920	-
370512101	Government Access Channel	1,084,482	-
380512064	Personnel Grant-Public Assist	154,219	-
380513063	Employee Relations	280,574	-
380513064	Compensation & Benefits	340,468	-
380513065	Employment Services	1,090,541	-
380513066	Volunteer Services	224,227	-
380513067	Retired and Senior Volunteer Program (RSVP)	17,404	-
390513092	Procurement Of Goods & Services	1,760,044	-
400513045	Risk Management Administration	205,630	-
400513046	Claims Management	7,273,609	-
400513047	Safety	408,621	-
400513048	General Insurance	3,977,780	-
400513053	Occupational Health	426,916	-
440515000	Planning & Development Admin. (Formerly Growth Management Admin)	-	1,374,567
450524010	Building Inspections	-	627,570

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Account		Countywide	Non-Countywide
450524030	Code Enforcement (Eff 10/01/08)	-	4,560,637
490515001	Land Development	-	5,224,776
530125005	Roadway Maintenance Stormwater related	-	1,302,946
540541055	Real Estate Services	-	676,068
560125007	SWF Stormwater	-	1,026,370
560125008	SWF Water Resources	-	696,762
560537030	Invasive Plant Management	-	1,506,626
560537054	Natural Resources Administration	-	868,823
560562050	Mosquito Control	3,476,629	-
570519034	Contract Construction Coordination	839,932	-
570519036	Facilities Custodial Services	3,132,196	-
570519038	Facilities Other Public Properties	82,498	-
570519039	Facilities Leases & Utilities	425,000	-
570519040	Parking Garage - Bartow	83,872	-
570519042	Grounds Maintenance	708,500	-
570519047	Facilities Mgmt Administration	601,002	-
570519049	Maintenance And Repair Services	18,994,567	-
570519980	Art V State Attorney	460,000	-
570519981	Art V Public Defender	270,000	-
570519982	Art V Clerk of Courts	856,000	-
570519983	Art V State Courts	1,475,000	-
570519984	Art V Guardian Ad Litem	33,000	-
930516019	Court Admin Technology	1,809,388	-
930516020	Courts Administration	1,293,299	-
930516050	Law Library	416,577	-
930516062	Guardian Ad-Litem Program	17,304	-
930516063	Legal Aid	358,415	-
930563000	Behavioral Health Court Division	355,744	-
930564674	Courts-Mental Health Program	5,000	-
940516030	State Attorney	394,022	-
940516044	State Attorney Technology	1,776,414	-
950516040	Public Defender	148,282	-
950516042	Public Defender Technology	982,283	-
960513030	Property Appraiser-001 Fund (All Funds FY19)	11,512,368	-
970513040	Tax Collector-001 Fund (All Funds FY19)	22,052,342	-
980521010	Sheriff General Fund	166,901,128	117,408,507
990513010	Auditor To Be	6,138,912	-
990516010	Clerk Circuit Court Gen Admin	6,005	-
990516149	Clk Cir Ct-Information Services	2,205,090	-
00103 Economic Development			
110552010	Business Development	3,784,721	-
160512100	Economic/Community Development	84,306	-
00106 County Alcohol And Drug Abuse(Fs 893.165)			
260563005	County Alcohol & Drug Abuse	22,400	-
00109 M.L. King Breakfast			
100512015	M.L.King Breakfast	4,600	-
00110 Polk County Day			
370512021	Polk County Day	23,800	-
00111 SWFMD-FL Yards & Neighborhoods			
220537022	SWFWMD-FL Yards & Neighborhoods	95,362	-
00113 Aquatic Plant Control - FDEP			
560537028	Aquatic Plant Control - FDEP	-	526,200
00114 DSlosberg Driv Educ Act FI318.1215(County Amend Ord 07-014)			
010512030	Driver Education Trust Fund	500,000	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
00115 Sheriff-Crime Prev.F.S.775.083(2)		
980521030 Sheriff-Crime Prev. F.S.775.083(2)	225,826	-
00118 County Mediation \$4/Case		
930516064 Education Classes	360,329	-
00120 Incentive Programs, Econ Dev		
110519992 Incentives Program, Econ. Dev.	3,456,059	-
00125 E-Rate, Co-Wide Library		
350571150 E-Rate, Co-Wide Library 001fd	149,603	-
00134 Healthy Families Program Income		
230564998 Healthy Families Program Income	2,500	-
00141 Teen Ct Assess Fees \$3/Case (Ord 00-06)		
930516600 Teen Ct Assess Fees \$3/Case	411,293	-
00143 Drug Court		
930564669 Drug Court (001 Fd)	1,723,510	-
930564671 Problem Solving Court	157,752	-
00150 Supervisor Of Elections		
910519010 Supervisor Of Elections	7,423,705	-
00158 DUI Court Program		
930564669 Drug Court (001 Fd)	364,505	-
00160 Guardianship Program - Courts		
930516024 Guardianship Program - Courts (Est 08/12/08)	112,585	-
00161 Value Adjustment Board		
990513010 Auditor To Bo	166,088	-
00163 Post Adjudication Misdemeanor Drug Court		
930564669 Drug Court (001 Fd)	55,926	-
00165 Cooperative Extension Program Income (2290009)		
220537010 Cooperative Extension Services	57,000	-
00166 Contributions Holiday Baskets (2290013)		
260564020 General Assistance	4,351	-
00167 Code Enforcement - Demand for Removal		
450524030 Code Enforcement (Eff 10/01/08)	2,558,376	-
00169 Court Equipment Rental/Bench Bar		
930516020 Courts Administration	6,880	-
00215 Roy Burt Rd Assess (118425)Est 10/97		
580118101 Road Assessments	-	133
00301 Southwest Inwood Municipal Service Benefit Unit (MSBU) Street Lighting		
590113000 Street Lighting MSBU	-	8,500
00302 Central Inwood Municipal Service Benefit Unit (MSBU) Street Lighting		
590113000 Street Lighting MSBU	-	4,500
00303 Inwood North Municipal Service Benefit Unit (MSBU) Street Lighting		
590113000 Street Lighting MSBU	-	48,703
00100 General Fund Total	583,810,968	142,142,778

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
10100 County Transportation Trust Fund		
10101 County Transportation Trust-Partial Cost Cent		
510000101 Co Trans Fd-Not Proj Related	-	3,101,638
510519998 Co Trans Tr Fd-Budget Only	-	5,000
10102 9th Cent Gas Tax		
510000101 Co Trans Fd-Not Proj Related	-	2,922,598
10103 1st Local Option Gas Tax		
510101002 Co Trans Tr Fd-1st Local Option Gas Tax	-	27,696,854
530541067 Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	-	22,994,478
10104 2nd Local Option Gas Tax		
510000101 Co Trans Fd-Not Proj Related	-	55,895,640
510519986 Co Trans Tr Fd-Budgetary Org-2nd Local Opt Gas Tx	-	3,700,000
540541095 C.I.P.-Co Trans Tr Fd-Asset Management Program	-	50,075,847
10105 Const. Gas Tax		
510000101 Co Trans Fd-Not Proj Related	419,824	-
510519987 Co Trans Tr Fd-Budgetary Cost Center	600,000	-
530541067 Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	7,500,000	-
10106 County Gas Tax		
510000101 Co Trans Fd-Not Proj Related	3,285,420	-
510519998 Co Trans Tr Fd-Budget Only	1,521,603	-
10100 County Transportation Trust Fund Total	13,326,847	166,392,055
10150 Special Revenue Grants		
10151 Special Revenue Grants-Partial Cost Cent		
160000104 BMS Grant-Not Project Related	2,200,000	-
10240 Sp Rev Gr, Comm Dev Block Grant, Various Orgs		
340553012 CDBG Demolition and Clearance/Neighborhood Improvements	-	200,000
340553015 CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships	-	60,000
340553022 CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind	-	60,000
340553023 CDBG Women's Resource Center/Crisis Counseling	-	60,000
340553028 CDBG Salvation Army/Kathleen Youth Center	-	60,000
340553032 CDBG Polk Co. HND Administration	-	799,056
340553036 CDBG Florence Villa Resource Center	-	250,000
340553051 CDBG Wabash Community Center-Leisure Serv.	-	577,045
340553066 CDBG Eagle Lake ADA	-	23,661
340553069 CDBG Dundee Main Streetscape Improvements	-	31,616
340553073 CDBG City of Auburndale, Community Center Parking Facility	-	340,000
340553079 CDBG Lake Deer Outfall Design	-	375,000
340553083 CDBG Bartow Community Improvements	-	201,413
340553093 CDBG City of Winter Haven	-	296,203
340553094 CDBG City of Lake Alfred	-	38,078
340553095 CDBG VISTE (Volunteer in Service to The Elderly)	-	60,000
340553106 CDBG Lake Wales Care Center Public Facility	-	60,000
340553108 CDBG Wahneta - Rifle Range Road	-	1,590,000
340553115 CDBG Lakeland Volunteers in Medicine	-	60,000
340553117 CDBG Bradley Junction Park	-	50,000
340553118 CDBG Crystal Lake Park	-	953,425
340553121 CDBG Central Florida Speech & Hearing Center	-	60,000
340553122 CDBG Just Feed Kids	-	30,000
340553123 CDBG Saddle Creek Park	-	67,225
340553127 CDBG Achievement Academy, Inc.	-	60,000
340553129 CDBG Heart for Winter Haven	-	200,000
340554001 HND Grant-HUD	-	1,587,779
340554055 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing	-	60,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
10245 Sp Rev Gr, Home Program Income (554020)		
340554009 HND Grant-HUD HOME & Sctn 8	100,000	-
10727 Sp Rev Gr, Emergency Solutions Grant		
340553023 CDBG Women's Resource Center/Crisis Counseling	65,000	-
340553054 City of Mulberry	65,000	-
340553084 Catholic Charities	65,000	-
340553128 CDBG Faith Xtreme, Inc	65,000	-
340554001 HND Grant-HUD	330	-
340554053 HND Polk Co. Emergency Shelter Grant Administration	26,323	-
340554054 HND ESG Homeless Coalition of Polk County - HMIS	70,000	-
10928 Sp Rev Gr, History Center New Grant		
350572048 Leisure Srvs-Parks & Rec Grant	10,000	-
10936 Sp Rev Gr, Federal Elections Activities FY 17/18		
910519001 Supv Of Elections Grant	67,974	-
10940 Sp Rev Gr, Tourism Event Grants (For Budget Only)		
130552037 Tourism/Sports Marketing Grants	160,000	-
11026 Sp Rev Gr, 2021 Home Fed Program		
340554009 HND Grant-HUD HOME & Sctn 8	211,302	-
11052 Sp Rev Gr, CFBHN-Juvenile Drug Ct, eff 07/01/2020		
930564670 Courts Grant-Other Human Srvs Grant	144,457	-
11062 Sp Rev Gr, 2022/23 Home Fed Program		
340554009 HND Grant-HUD HOME & Sctn 8	265,000	-
11063 Sp Rev Gr, Hazard Material Plan FY22/23		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	7,977	-
11067 Sp Rev Gr, Hazard Material Plan FY23/24		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	15,267	-
11072 Sp Rev Gr, 2021 Home ARP Program		
340554009 HND Grant-HUD HOME & Sctn 8	217,693	-
11074 Sp Rev Gr, Harmful Algal Bloom Innovative Technology Grant		
560125004 PNRD Stormwater CIP	300,000	-
11077 Sp Rev Gr, Circle B Env Mgmt		
560537149 Nat Res Grant-Conserv & Resource Mgmt	200,000	-
11082 Sp Rev Gr, FL Critical Facility Hardening Program (CDBG-MIT)		
570308002 C.I.P-Facilities, Gen Gov Proj	1,010,000	-
11085 Sp Rev Gr, Agriculture Education and Promotion Facility		
570308002 C.I.P-Facilities, Gen Gov Proj	190,322	-
11102 Sp Rev Gr, 2023/24 Home Fed Program		
340554009 HND Grant-HUD HOME & Sctn 8	1,027,162	-
11106 Sp Rev Gr, Hazard Material Plan FY24/25		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	15,495	-
11107 Sp Rev Gr, EMS Award Grant FY24/25		
280525734 EMS Grant-Other Public Safety	100,000	-
11109 Sp Rev Gr, North Ridge Trail – Polk		
540559014 Trans Engineering Grant (Road & Street)	-	9,500,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
11123 Sp Rev Gr, PRWC Peace Creek WPP (Peace Creek Canal)		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	1,000,000
11125 Sp Rev Gr, FWC SWG Peace River Streambank Stabilization		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	150,000
11127 Sp Rev Gr, Assistance to Firefighter Gr-Extractor/Dryer		
290521117 Fire Rescue-Other Pub Safety Grant	305,738	-
11128 Sp Rev Gr, North Ridge Trail Expansion		
540559014 Trans Engineering Grant (Road & Street)	-	7,500,000
11129 Sp Rev Gr, WSMP-Tampa Bay		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	150,000
11130 Sp Rev Gr, WSMP-Kissimmee River		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	150,000
11131 Sp Rev Gr, WSMP-Peace River		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	150,000
11134 Sp Rev Gr, Fort Fraser Trail Extension		
540559014 Trans Engineering Grant (Road & Street)	-	1,697,960
11137 Sp Rev Gr, FY23 CPF Grant-FDC Grove Road		
540559014 Trans Engineering Grant (Road & Street)	-	3,950,000
11139 Sp Rev Gr, 2024/25 Home Fed Program		
340554009 HND Grant-HUD HOME & Scn 8	1,233,632	-
11140 Sp Rev Gr, Ounce of Prevention 25/26		
230564001 Healthy Families Grant	1,695,210	-
11142 Sp Rev Gr, EMPA Grant FY25/26		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	105,804	-
11143 Sp Rev Gr, EMS Award Grant FY25/26		
280525734 EMS Grant-Other Public Safety	830,000	-
11144 Sp Rev Gr, Thompson Nursery Road Extension		
540559014 Trans Engineering Grant (Road & Street)	-	1,625,360
11145 SP Rev GR, TPO Safe Streets for AJI JPA		
500549819 Long Range Planning Grant-Trans Planning	1,000,000	-
11147 SP Rev Gr, TPO TD Grant Eff.07/01/25		
500549819 Long Range Planning Grant-Trans Planning	42,000	-
11148 Sp Rev Gr, TPO FHWA/FTA Grant Eff 07/01/24		
370549821 Communications TPO Grant Services	33,841	-
500549819 Long Range Planning Grant-Trans Planning	3,100,616	-
11150 Sp Rev Gr, Septage Receiving Stations (Land App Reduction Program)		
680536150 C.I.P.-Utilities, Water/Sewer Combination	-	1,309,063
11151 Sp Rev Gr, FDEP Vulnerability Grant		
560537149 Nat Res Grant-Conserv & Resource Mgmt	500,000	-
11152 Sp Rev Gr, FDEP Grant Innovative (Deeson & Bear)		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	543,807
11153 Sp Rev Gr, FY24 Sentinel Landscape DIG		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	500,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
11163 Sp Rev Gr, FDOT LAP Inwood Elementary		
540559014 Trans Engineering Grant (Road & Street)	-	784,719
11164 Sp Rev Gr, FDOT LAP East Orange-East Crystal Ave Streetscape		
540559014 Trans Engineering Grant (Road & Street)	-	795,000
11166 Sp Rev Gr, State Aid to Libraries FY24/25		
350571133 Leisure Srvs-Library Grant	750,000	-
11168 Sp Rev Gr, JAG - FY 22 Fire Rescue		
290521117 Fire Rescue-Other Pub Safety Grant	103,108	-
11169 Sp Rev Gr, JAG - FY 23 Fire Rescue		
290521117 Fire Rescue-Other Pub Safety Grant	113,803	-
11170 Sp Rev Gr, 2025/26 Home Fed Program		
340554009 HND Grant-HUD HOME & Scn 8	1,358,633	-
11171 Sp Rev Gr, Ounce of Prevention 26/27		
230564001 Healthy Families Grant	540,983	-
11176 Sp Rev Gr, Thompson Nursery Road-CIGP		
540559014 Trans Engineering Grant (Road & Street)	-	2,000,000
11177 Sp Rev Gr, EMPA Grant FY26/27		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	58,000	-
11182 Sp Rev Gr, Lake Lulu Wetland Restoration WRP08		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	750,000
11184 Sp Rev Gr, Innovative Technology Grant INV51		
560537149 Nat Res Grant-Conserv & Resource Mgmt	2,300,000	-
11185 Sp Rev Gr, DEP Resiliency Plan 24PLN59		
560537149 Nat Res Grant-Conserv & Resource Mgmt	300,000	-
11186 Sp Rev Gr, Federal DEP Peace River Corridor		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	1,921,749
11187 Sp Rev Gr, FDEP Water Quality Assistance Grant -RES		
560125004 PNRD Stormwater CIP	7,500,000	-
11188 Sp Rev Gr, FY24/25 Floirda Defense Support Task Force Grant		
560537149 Nat Res Grant-Conserv & Resource Mgmt	500,000	-
11189 Sp Rev Gr, T. Mark Schmidt OHV Grant FY24/25		
350572048 Leisure Srvs-Parks & Rec Grant	60,000	-
11191 Sp Rev Gr, North Lake Fitness Trail (LAP)		
540559014 Trans Engineering Grant (Road & Street)	-	376,940
11192 Sp Rev Gr, CR 557 Phase I Construction		
540559014 Trans Engineering Grant (Road & Street)	-	2,834,812
11193 Sp Rev Gr, ESG RUSH 2		
340554001 HND Grant-HUD	150,000	-
340554053 HND Polk Co. Emergency Shelter Grant Administration	3,142	-
11194 Sp Rev Gr, PCSO Central County Jail Improvements		
570308010 C.I.P-Facilities, Jail Maint & j Roof	2,050,000	-
11195 Sp Rev Gr, Mosquito Cntrl St Gt FY24/25		
560562053 Nat Res Grant-Health	111,340	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
11198 Sp Rev Gr, Nothridge Flyover II		
540559014 Trans Engineering Grant (Road & Street)	-	6,000,000
11199 Sp Rev Gr, PC Children and Pedestrian Safety Project		
540559014 Trans Engineering Grant (Road & Street)	845,000	-
11200 Sp Rev Gr, FDEP Highland Property FCT Grant F2407		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	3,550,000
11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk		
540559014 Trans Engineering Grant (Road & Street)	-	3,208,442
11205 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02137		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	850,000	-
11206 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02140		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	709,000	-
11208 Sp Rev Gr, FDOT LAP Sun Trail Multi-Use		
540559014 Trans Engineering Grant (Road & Street)	1,985,335	-
11210 Sp Rev Gr, TPO TD Grant eff. 7/1/26		
500549819 Long Range Planning Grant-Trans Planning	17,000	-
11213 Sp Rev Gr, Hazard Materials Plan FY25/26		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	15,500	-
11215 Sp Rev Gr, Defense Infrastructure Grant July 24/27 S0281		
560537149 Nat Res Grant-Conserv & Resource Mgmt	500,000	-
11216 Sp Rev Gr, FDEP Hamilton WRP15		
560537149 Nat Res Grant-Conserv & Resource Mgmt	1,275,000	-
11217 Sp Rev Gr, FDEP FRDAP25 Circle B Reserve Pond P5028		
560537149 Nat Res Grant-Conserv & Resource Mgmt	400,000	-
11218 Sp Rev Gr, FDEP Peace River Headwaters L0320 FY 25/26		
560125004 PNRD Stormwater CIP	2,000,000	-
11219 Sp Rev Gr, Bartow Courthouse Electrical Upgrades		
570308002 C.I.P-Facilities, Gen Gov Proj	700,000	-
11220 Sp Rev Gr, Medical Examiner Expansion		
570308002 C.I.P-Facilities, Gen Gov Proj	3,000,000	-
12111 Sp Rev Gr, CPG Grant eff. 7/1/26		
500549819 Long Range Planning Grant-Trans Planning	315,000	-
10150 Special Revenue Grants Total	43,956,986	58,658,353
12160 Tourism Tax Funds		
12161 Tourism Tax Fund-Partial Cost Centers		
130000106 Tourism Tax, General	2,100,000	-
130552001 Tourism Cultural Arts Activities	2,111,075	-
130552011 Tourism Development Program	15,909,295	-
130552034 Tourism I-4 & US 27 Center	1,939,787	-
130552035 Tourism Capital Projects	507,392	-
12162 T.C. Cypress Gardens Purchase(552005)		
130552005 5th Penny Activities	9,391,067	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
12163 Tourism-Prof Sports Fac(552026)		
130552026 Tourism-Prof Sports Fac	12,697,649	-
130552035 Tourism Capital Projects	200,340	-
12160 Tourism Tax Funds Total	44,856,605	-
12180 Lake And River Enhancement Trust Funds		
12181 Lake And River Enhancement Trust Fund		
350000107 Lk & Rvr Enhancement-Other Phys Env	949,035	-
350537045 Lk & Rvr Enhancement-Cons & Resource Mgmt	221,855	-
350572045 Lk & Rvr Enhancement-Boat Ramp Construction	1,036,585	-
12180 Lake And River Enhancement Trust Funds Total	2,207,475	-
12190 Fire Rescue Funds		
12191 Fire Rescue-Partial Cost Centers		
100512016 Equal Opportunity - Outreach	-	60,556
290000110 Fire Rescue	-	1,164,263
290522010 Fire Rescue, Polk County	-	4,051,833
290522012 Fire Operations	-	91,762,742
290522014 Fire Prevention	-	1,666,663
290522016 Fire Rescue Public Education	-	293,975
290522019 Fire Support Svcs (Maint/Trng/Vol/Pub Educ)	-	1,390,697
370522019 Communications Fire	-	221,148
390513071 Public Safety	-	51,258
970513040 Tax Collector-001 Fund (All Funds FY19)	-	1,793,694
12190 Fire Rescue Funds Total	-	102,456,830
12240 Impact Fees		
12241 CR54/Loughman Sap(In Acc W/Comp Plan)572079/80		
350009076 Leisure Services-Impact Fees, Not Proj Related	-	10,994
350572079 C.I.P.- Impact Fees,Leisure Svcs	-	71,323
12244 Library Impact Fee(571100/571101)		
350571101 C.I.P-Lib Impact Fee	-	4,356,310
12252 EMS Co-Wide		
280524060 C.I.P.-Reserves-EMS Impact Fees, Co-Wide	528,032	-
280524070 C.I.P., EMS Co-Wide-Impact Fees	3,958,589	-
12253 Correctional Co-Wide		
920524061 C.I.P.-Impact Fees,Correctional, Co-Wide	12,579,624	-
920524071 C.I.P-Corr Impact Fees County Wide	33,000	-
920524096 C.I.P. Correctional, Co-Wide-Impact Fees	1,050,000	-
12256 Co Rd Trans, Dist D		
620524063 C.I.P.-Impact Fees	489,777	-
12259 Co Rd Trans, Dist B		
620524063 C.I.P.-Impact Fees	154,789	-
12260 Impact Fee Fund-Law Enforcement		
980524127 Law Enforcement Impact Fees	-	12,204,017
12261 Impact Fee Fund-Fire Rescue		
290524069 Reserves-Fire Rescue Impact Fees	-	1,757,910
290524128 Fire Rescue Impact Fees	-	4,030,350
12262 West Park Impact Fee District		
350572079 C.I.P.- Impact Fees,Leisure Svcs	-	1,600,593

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
12263 South Park Impact Fee District		
350572079 C.I.P.- Impact Fees,Leisure Svcs	-	620,408
12264 East Park Impact Fee District		
350572079 C.I.P.- Impact Fees,Leisure Svcs	-	11,087,825
12265 School Impact Fees (Sidewalks)		
620541010 School Sidewalk Construction	250,000	-
12266 Trans Imp Fee North		
620524080 C.I.P., Various- Impact Fees	62,235	-
12267 Trans Imp Fee Northwest		
620524080 C.I.P., Various- Impact Fees	981,991	-
12268 Trans Imp Fee Northeast		
620524080 C.I.P., Various- Impact Fees	4,426,990	-
12269 Trans Imp Fee Southwest		
620524080 C.I.P., Various- Impact Fees	275,966	-
12270 Trans Imp Fee Southeast		
620524080 C.I.P., Various- Impact Fees	367,804	-
12271 Transportation Impact Fee Zone A		
620524080 C.I.P., Various- Impact Fees	106,071,641	-
12272 Transportation Impact Fee Zone B		
620524080 C.I.P., Various- Impact Fees	24,195,713	-
12273 Transportation Impact Fee Zone C		
620524080 C.I.P., Various- Impact Fees	14,608,582	-
12240 Impact Fees Total	170,034,733	35,739,730
14350 Emergency 911 Funds		
14351 Emergency 911 Fund		
300000114 Emergency 911	879,487	-
300529114 Emergency 911(Recurring Costs)	4,026,253	-
300529115 Emergency 911-Wireless	642,787	-
300529116 Addressing(Emer 911)	2,794	-
14350 Emergency 911 Funds Total	5,551,321	-
14370 Hazardous Waste Funds		
14371 Hazardous Waste Fund		
300000115 Hazardous Waste-Fund Level Only	11,304	-
300539115 Hazardous Waste	120,166	-
14370 Hazardous Waste Funds Total	131,470	-
14390 Radio Communications Funds		
14391 Radio Communications Fund		
300000117 Radio Comm, Other Pub Safety	1,062,382	-
300525116 Radio Replacement	1,330,608	-
300525117 Radio Communications	5,132,802	-
300525118 Radio Systems Maint. & Operations	-	-
14390 Radio Communications Funds Total	7,525,792	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
14460 Local Provider Participation (Ord. No. 22-029)		
14461 Local Provider Participation (Ord. No. 22-029)		
260567084 Hospital Local Provider (Ord. No. 22-029)	193,379,371	-
14460 Local Provider Participation (Ord. No. 22-029) Total	193,379,371	-
14480 Polk County Florida Opioid Abatement Trust Fund		
14481 Polk County Opioid Settlement - Subdivision Fund		
260563006 Opioid Settlement Trust Fund	2,939,400	-
14482 Polk County Opioid Settlement - Abatement Fund		
260563006 Opioid Settlement Trust Fund	8,045,891	-
14480 Polk County Florida Opioid Abatement Trust Fund Total	10,985,291	-
14490 Indigent Health Care Funds		
14491 Indigent Health Care Fund		
260000130 Indigent Healthcare Fund-For BMS Only	32,552,375	-
260561025 Indigent HealthCare - Polk Healthcare Plan Claims	31,055,749	-
260561033 Indigent HealthCare - Fiscal Services	795,819	-
260561034 Indigent HealthCare - Specialty Care	3,194,165	-
260561035 Indigent HealthCare - Primary Care	5,899,034	-
260561036 Indigent HealthCare - Dental	2,521,000	-
260561038 Indigent HealthCare - Free & Charitable Clinics	2,503,025	-
260561039 Indigent HealthCare - General Administration	5,063,437	-
260561050 Mandated - Health Department	380,000	-
260561051 Mandated -Behavioral Health and Substance Abuse	2,858,271	-
260561052 Indigent HealthCare - Behavioral Health and Substance Abuse	9,529,631	-
260561053 Mandated - Health Care Resp Act (HCRA)	509,509	-
260561054 Indigent Health Fund - Citizens Oversight Committee	1,600	-
260562020 Indigent HealthCare - Provider Relations	996,499	-
260562021 Indigent HealthCare - Information Services	1,472,516	-
260564011 Indigent HealthCare - Community Outreach	27,855,100	-
260564030 Mandated - Medicaid	21,104,142	-
260567083 Indigent HealthCare - Eligibility & Social Services	1,979,554	-
280563001 Helping Hands Program	1,399,747	-
370562011 Communications Indigent Health	42,493	-
14490 Indigent Health Care Funds Total	151,713,666	-
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan		
14501 General Revenue Fiscal Recovery Funds (CLFRF)		
300001100 Disaster Administration	2,081,194	-
300001105 Disaster Bldg/Equip (Cat E) Gen. Gvt.	1,366,466	-
300001109 Disaster Utilities (Cat F)	12,126,534	-
300001110 Disaster Drainage - Roads & Bridges, (Cat C)	10,321,041	-
300001120 Covid 19 - Econ. Dev./Small Business Needs	142,781	-
300001121 Covid 19 - Human Service Needs	113,468	-
300001123 Covid 19 - Local Government Costs	264,006	-
14502 Lost Revenue Fiscal Recovery Funds (CLFRF)		
300001103 Disaster Roads and Bridges (Cat C)	1,259,480	-
300001104 Disaster Bldg/Equip. (Cat E) Public Safety - Fire	12,617,321	-
300001108 Disaster Bldg/Equip. (Cat E) Public Safety-Law Enf.	1,190,759	-
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan Total	41,483,050	-
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL		
14856 HMGP-4337-0275-R-Jan Phyl Drainage		
540559014 Trans Engineering Grant (Road & Street)	10,000	-
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL Total	10,000	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Account		Countywide	Non-Countywide
14930 Leisure Services MSTU Funds			
14931 Leisure Services MSTU Fund-Partial Cost Cent			
350000150	MSTU, Not Proj Related	-	2,446,019
350150002	C.I.P.-Leisure Services MSTU	-	11,871,310
14932 Leisure Services(572010,572116-572122)			
350000150	MSTU, Not Proj Related	295,265	6,106,552
350150001	MSTU, Leisure Srvs Oper Exp	618,276	12,786,945
350150002	C.I.P.-Leisure Services MSTU	275,584	5,699,524
350572001	Leisure Services Administration	17,668	365,399
350572116	Leisure Srvs MSTU	128,144	2,650,224
350572119	Resource Centers Program	33,571	694,310
350572121	OHV Operations/Imprvts (Eff. 10/1/12)	37,832	782,436
370512012	Communications - Parks	1,881	38,909
960513030	Property Appraiser-001 Fund (All Funds FY19)	27,573	570,253
970513040	Tax Collector-001 Fund (All Funds FY19)	19,070	394,400
14935 SC Gun Range Env. Impact Fee (2290006)			
350000150	MSTU, Not Proj Related	152,373	-
14930 Leisure Services MSTU Funds Total		1,607,237	44,406,282
14950 Libraries MSTU Funds			
14951 Libraries MSTU Fund			
350000151	Reserves-Libraries MSTU	-	3,787,006
350151001	Libraries MSTU Oper Exp	-	7,899,592
350571133	Leisure Srvs-Library Grant	-	7,863
960513030	Property Appraiser-001 Fund (All Funds FY19)	-	224,496
970513040	Tax Collector-001 Fund (All Funds FY19)	-	155,267
14950 Libraries MSTU Funds Total		-	12,074,224
14960 Rancho Bonito MSTU Fund			
14961 Rancho Bonito MSTU Fund			
010519997	Rancho Bonito	-	67,117
960513030	Property Appraiser-001 Fund (All Funds FY19)	-	264
970513040	Tax Collector-001 Fund (All Funds FY19)	-	183
14960 Rancho Bonito MSTU Fund Total		-	67,564
14970 Transportation Millage Fund			
14971 Transportation Millage Fund			
390513095	Co Trans Tr Fd-Purchasing	133,494	-
490536004	Roads and Drainage Insection Services	236,292	-
500549821	Co Trans Tr Fd-Transportation Planning	36,217	-
520541052	Co Trans Tr Fd-Traffic Operations	6,117,401	-
540000152	Trans MSTU-Reserves (For B.M.S. Only)	85,547,802	-
540152101	C.I.P.-Transportation Millage	65,698,344	-
540541010	Street Lighting Projects	255,000	-
540541034	Co Trans Tr Fd-CIP Inspection Services	2,148,927	-
540541036	Co Trans Tr Fd-C.I.P. R-O-W Acquisition	484,634	-
540541037	Co Trans Tr Fd-C.I.P. Project Management	1,633,782	-
540541039	Co Trans Tr Fd-Engineering Administration	1,915,341	-
540541056	Co Trans Tr Fd-Cip Surveying Support	2,002,022	-
540541095	C.I.P.-Co Trans Tr Fd-Asset Management Program	1,761,288	-
960513030	Property Appraiser-001 Fund (All Funds FY19)	2,379,513	-
970513040	Tax Collector-001 Fund (All Funds FY19)	1,645,724	-
14970 Transportation Millage Fund Total		171,995,782	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
14980 Emergency Medical Millage Fund		
14981 Emergency Medical Millage		
280524010 Emergency Medical Millage (CIP)	16,287,058	-
280526001 Advanced Life Support	17,087,470	-
960513030 Property Appraiser-001 Fund (All Funds FY19)	495,732	-
970513040 Tax Collector-001 Fund (All Funds FY19)	342,859	-
14980 Emergency Medical Millage Fund Total	34,213,119	-
14990 Law Enforcement Trust Funds		
14991 Law Enforcement Trust Fund-Partial Cost Cent		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	-	1,056,162
14993 Dom Violence F.S. 938.08, Eff 07/01/01		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	169,385	-
14994 Unclaimed Cash-Chapter 705		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	536,554	-
14990 Law Enforcement Trust Funds Total	705,939	1,056,162
15010 Land Management Nonexpendable Trust Funds		
15011 Land Mgmt Nonexpendable Trust Fund		
560000161 Land Mgmt Nonexp Tr Fd-BMS Only	41,162,540	-
560537041 Envir Land Management	4,170,709	-
15010 Land Management Nonexpendable Trust Funds Total	45,333,249	-
15250 Eloise CRA Trust-Agency Funds		
15251 Eloise CRA Trust/Agency Fund		
020920615 C.I.P.-Eloise CRA	-	710,214
160512100 Economic/Community Development	-	32,800
15250 Eloise CRA Trust-Agency Funds Total	-	743,014
15290 Harden Parkway CRA Funds		
15291 Harden Pkwy CRA		
030920620 Harden Pkwy CRA, Not Proj Related	-	2,035,770
15290 Harden Parkway CRA Funds Total	-	2,035,770
15310 Building Funds		
15312 Building Fund, Permitting (Org 524020)		
450524020 Building Fund, Not Proj Related	-	20,671,814
450524030 Code Enforcement (Eff 10/01/08)	-	564,811
15310 Building Funds Total	-	21,236,625
15350 Affordable Housing Assistance Trust Funds		
15384 2023/24 St. Housing Partnership (SHIP)		
340554028 Grant-S.H.I.P. Project	5,062,684	-
15385 2024/25 St. Housing Partnership(SHIP)		
340554028 Grant-S.H.I.P. Project	5,202,742	-
15386 2025/26 St. Housing Partnership (Ship)		
340554028 Grant-S.H.I.P. Project	5,083,366	-
15350 Affordable Housing Assistance Trust Funds Total	15,348,791	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
15650 Hurricane Ian Fund		
15651 Hurricane Ian Administrative		
300001100 Disaster Administration	8,521,955	-
300001106 Disaster Other - Parks (Cat G)	700,000	-
15652 Hurricane Ian Debris		
300001101 Debris Removal and Management (Cat. A)	25,949,749	-
15650 Hurricane Ian Fund Total	35,171,704	-
15750 Hurricane Milton Fund		
15751 Hurricane Milton Administrative		
300001100 Disaster Administration	16,207,256	-
15752 Hurricane Milton Debris		
300001100 Disaster Administration	2,000,000	-
15750 Hurricane Milton Fund Total	18,207,256	-
15850 Hurricane Idalia Fund		
15851 Hurricane Idalia Administrative		
300001100 Disaster Administration	300,000	-
15850 Hurricane Idalia Fund Total	300,000	-
16000 Street Lighting Districts		
16001 Lake Shipp		
590112000 Street Lighting	-	5,168
16002 Fuller Heights		
590112000 Street Lighting	-	3,442
16003 Garden Grove		
590112000 Street Lighting	-	2,202
16004 Buckeye Hills		
590112000 Street Lighting	-	1,967
16005 Country Oaks Estates		
590112000 Street Lighting	-	7,610
16006 Peace River Estates		
590112000 Street Lighting	-	2,081
16007 Jan Phyl Village		
590112000 Street Lighting	-	21,330
16009 Pine Lake Estates		
590112000 Street Lighting	-	7,557
16010 Donegal Estates		
590112000 Street Lighting	-	922
16011 Lake Point Terrace		
590112000 Street Lighting	-	2,029
16013 Lake Mariana Acres		
590112000 Street Lighting	-	17,525
16014 Dinner Lake		
590112000 Street Lighting	-	4,132

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16015 Snow Wood		
590112000 Street Lighting	-	938
16016 Sun Air Country Club		
590112000 Street Lighting	-	2,680
16018 Highlands South		
590112000 Street Lighting	-	3,756
16019 Whisperwood		
590112000 Street Lighting	-	4,219
16020 Sugarcreek Estates		
590112000 Street Lighting	-	1,656
16021 Pine Terrace		
590112000 Street Lighting	-	1,431
16022 Marker Estates		
590112000 Street Lighting	-	2,024
16023 Carlton Manor		
590112000 Street Lighting	-	3,045
16024 Skyview Cove		
590112000 Street Lighting	-	1,145
16025 Waterwood		
590112000 Street Lighting	-	2,404
16026 Rolling Hills Subdivision		
590112000 Street Lighting	-	5,001
16029 Royal Crest		
590112000 Street Lighting	-	2,992
16030 Scottsland South		
590112000 Street Lighting	-	1,640
16032 Timbercreek Ph 2		
590112000 Street Lighting	-	5,213
16033 Waterwood Addition		
590112000 Street Lighting	-	6,997
16034 Cypress Grove Subdivision Phase II		
590112000 Street Lighting	-	2,826
16035 Citrus Woods		
590112000 Street Lighting	-	6,308
16036 Kings Mont Manor		
590112000 Street Lighting	-	1,489
16037 Christina Oaks Ph 1		
590112000 Street Lighting	-	3,444
16038 The Pines		
590112000 Street Lighting	-	5,466
16039 Christina Wood		
590112000 Street Lighting	-	1,417

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16040 Christina Groves, 1 & 2		
590112000 Street Lighting	-	3,886
16041 Old Clubhouse Hill		
590112000 Street Lighting	-	2,447
16042 Indian Trails		
590112000 Street Lighting	-	5,552
16043 Indian Woods		
590112000 Street Lighting	-	3,022
16044 Executive Estates		
590112000 Street Lighting	-	5,749
16046 Gordon Heights		
590112000 Street Lighting	-	20,052
16047 Mariana Cove		
590112000 Street Lighting	-	1,300
16048 Northside Heights		
590112000 Street Lighting	-	1,515
16049 Indian Woods Add		
590112000 Street Lighting	-	1,486
16050 Timberidge		
590112000 Street Lighting	-	3,906
16051 Dogwood Subdivision		
590112000 Street Lighting	-	970
16052 Sheffield Subdivision		
590112000 Street Lighting	-	3,358
16053 Cypress Grove, Ph 1		
590112000 Street Lighting	-	3,168
16054 Citrus Woods Sub		
590112000 Street Lighting	-	3,714
16055 Golf Club Est 1 & 2		
590112000 Street Lighting	-	1,919
16056 Andrea Drive		
590112000 Street Lighting	-	935
16058 Edgewater Manor		
590112000 Street Lighting	-	2,871
16059 Skyview Heights		
590112000 Street Lighting	-	850
16060 Somerville Estates		
590112000 Street Lighting	-	1,596
16062 Cypress Grove		
590112000 Street Lighting	-	1,112

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Account		Countywide	Non-Countywide
450524030	Code Enforcement (Eff 10/01/08)	-	4,560,637
490515001	Land Development	-	5,224,776
530125005	Roadway Maintenance Stormwater related	-	1,302,946
540541055	Real Estate Services	-	676,068
560125007	SWF Stormwater	-	1,026,370
560125008	SWF Water Resources	-	696,762
560537030	Invasive Plant Management	-	1,506,626
560537054	Natural Resources Administration	-	868,823
560562050	Mosquito Control	3,476,629	-
570519034	Contract Construction Coordination	839,932	-
570519036	Facilities Custodial Services	3,132,196	-
570519038	Facilities Other Public Properties	82,498	-
570519039	Facilities Leases & Utilities	425,000	-
570519040	Parking Garage - Bartow	83,872	-
570519042	Grounds Maintenance	708,500	-
570519047	Facilities Mgmt Administration	601,002	-
570519049	Maintenance And Repair Services	18,994,567	-
570519980	Art V State Attorney	460,000	-
570519981	Art V Public Defender	270,000	-
570519982	Art V Clerk of Courts	856,000	-
570519983	Art V State Courts	1,475,000	-
570519984	Art V Guardian Ad Litem	33,000	-
930516019	Court Admin Technology	1,809,388	-
930516020	Courts Administration	1,293,299	-
930516050	Law Library	416,577	-
930516062	Guardian Ad-Litem Program	17,304	-
930516063	Legal Aid	358,415	-
930563000	Behavioral Health Court Division	355,744	-
930564674	Courts-Mental Health Program	5,000	-
940516030	State Attorney	394,022	-
940516044	State Attorney Technology	1,776,414	-
950516040	Public Defender	148,282	-
950516042	Public Defender Technology	982,283	-
960513030	Property Appraiser-001 Fund (All Funds FY19)	11,512,368	-
970513040	Tax Collector-001 Fund (All Funds FY19)	22,052,342	-
980521010	Sheriff General Fund	166,901,128	117,408,507
990513010	Auditor To Be	6,138,912	-
990516010	Clerk Circuit Court Gen Admin	6,005	-
990516149	Clk Cir Ct-Information Services	2,205,090	-
00103 Economic Development			
110552010	Business Development	3,784,721	-
160512100	Economic/Community Development	84,306	-
00106 County Alcohol And Drug Abuse(Fs 893.165)			
260563005	County Alcohol & Drug Abuse	22,400	-
00109 M.L. King Breakfast			
100512015	M.L.King Breakfast	4,600	-
00110 Polk County Day			
370512021	Polk County Day	23,800	-
00111 SWFMD-FL Yards & Neighborhoods			
220537022	SWFWMD-FL Yards & Neighborhoods	95,362	-
00113 Aquatic Plant Control - FDEP			
560537028	Aquatic Plant Control - FDEP	-	526,200
00114 DSlosberg Driv Educ Act FI318.1215(County Amend Ord 07-014)			
1010512030	Driver Education Trust Fund	500,000	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
00115 Sheriff-Crime Prev.F.S.775.083(2)		
980521030 Sheriff-Crime Prev. F.S.775.083(2)	225,826	-
00118 County Mediation \$4/Case		
930516064 Education Classes	360,329	-
00120 Incentive Programs, Econ Dev		
110519992 Incentives Program, Econ. Dev.	3,456,059	-
00125 E-Rate, Co-Wide Library		
350571150 E-Rate, Co-Wide Library 001fd	149,603	-
00134 Healthy Families Program Income		
230564998 Healthy Families Program Income	2,500	-
00141 Teen Ct Assess Fees \$3/Case (Ord 00-06)		
930516600 Teen Ct Assess Fees \$3/Case	411,293	-
00143 Drug Court		
930564669 Drug Court (001 Fd)	1,723,510	-
930564671 Problem Solving Court	157,752	-
00150 Supervisor Of Elections		
910519010 Supervisor Of Elections	7,423,705	-
00158 DUI Court Program		
930564669 Drug Court (001 Fd)	364,505	-
00160 Guardianship Program - Courts		
930516024 Guardianship Program - Courts (Est 08/12/08)	112,585	-
00161 Value Adjustment Board		
990513010 Auditor To Bo	166,088	-
00163 Post Adjudication Misdemeanor Drug Court		
930564669 Drug Court (001 Fd)	55,926	-
00165 Cooperative Extension Program Income (2290009)		
220537010 Cooperative Extension Services	57,000	-
00166 Contributions Holiday Baskets (2290013)		
260564020 General Assistance	4,351	-
00167 Code Enforcement - Demand for Removal		
450524030 Code Enforcement (Eff 10/01/08)	2,558,376	-
00169 Court Equipment Rental/Bench Bar		
930516020 Courts Administration	6,880	-
00215 Roy Burt Rd Assess (118425)Est 10/97		
580118101 Road Assessments	-	133
00301 Southwest Inwood Municipal Service Benefit Unit (MSBU) Street Lighting		
590113000 Street Lighting MSBU	-	8,500
00302 Central Inwood Municipal Service Benefit Unit (MSBU) Street Lighting		
590113000 Street Lighting MSBU	-	4,500
00303 Inwood North Municipal Service Benefit Unit (MSBU) Street Lighting		
590113000 Street Lighting MSBU	-	48,703
00100 General Fund Total	583,810,968	142,142,778

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
10100 County Transportation Trust Fund		
10101 County Transportation Trust-Partial Cost Cent		
510000101 Co Trans Fd-Not Proj Related	-	3,101,638
510519998 Co Trans Tr Fd-Budget Only	-	5,000
10102 9th Cent Gas Tax		
510000101 Co Trans Fd-Not Proj Related	-	2,922,598
10103 1st Local Option Gas Tax		
510101002 Co Trans Tr Fd-1st Local Option Gas Tax	-	27,696,854
530541067 Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	-	22,994,478
10104 2nd Local Option Gas Tax		
510000101 Co Trans Fd-Not Proj Related	-	55,895,640
510519986 Co Trans Tr Fd-Budgetary Org-2nd Local Opt Gas Tx	-	3,700,000
540541095 C.I.P.-Co Trans Tr Fd-Asset Management Program	-	50,075,847
10105 Const. Gas Tax		
510000101 Co Trans Fd-Not Proj Related	419,824	-
510519987 Co Trans Tr Fd-Budgetary Cost Center	600,000	-
530541067 Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	7,500,000	-
10106 County Gas Tax		
510000101 Co Trans Fd-Not Proj Related	3,285,420	-
510519998 Co Trans Tr Fd-Budget Only	1,521,603	-
10100 County Transportation Trust Fund Total	13,326,847	166,392,055
10150 Special Revenue Grants		
10151 Special Revenue Grants-Partial Cost Cent		
160000104 BMS Grant-Not Project Related	2,200,000	-
10240 Sp Rev Gr, Comm Dev Block Grant, Various Orgs		
340553012 CDBG Demolition and Clearance/Neighborhood Improvements	-	200,000
340553015 CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships	-	60,000
340553022 CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind	-	60,000
340553023 CDBG Women's Resource Center/Crisis Counseling	-	60,000
340553028 CDBG Salvation Army/Kathleen Youth Center	-	60,000
340553032 CDBG Polk Co. HND Administration	-	799,056
340553036 CDBG Florence Villa Resource Center	-	250,000
340553051 CDBG Wabash Community Center-Leisure Serv.	-	577,045
340553066 CDBG Eagle Lake ADA	-	23,661
340553069 CDBG Dundee Main Streetscape Improvements	-	31,616
340553073 CDBG City of Auburndale, Community Center Parking Facility	-	340,000
340553079 CDBG Lake Deer Outfall Design	-	375,000
340553083 CDBG Bartow Community Improvements	-	201,413
340553093 CDBG City of Winter Haven	-	296,203
340553094 CDBG City of Lake Alfred	-	38,078
340553095 CDBG VISTE (Volunteer in Service to The Elderly)	-	60,000
340553106 CDBG Lake Wales Care Center Public Facility	-	60,000
340553108 CDBG Wahneta - Rifle Range Road	-	1,590,000
340553115 CDBG Lakeland Volunteers in Medicine	-	60,000
340553117 CDBG Bradley Junction Park	-	50,000
340553118 CDBG Crystal Lake Park	-	953,425
340553121 CDBG Central Florida Speech & Hearing Center	-	60,000
340553122 CDBG Just Feed Kids	-	30,000
340553123 CDBG Saddle Creek Park	-	67,225
340553127 CDBG Achievement Academy, Inc.	-	60,000
340553129 CDBG Heart for Winter Haven	-	200,000
340554001 HND Grant-HUD	-	1,587,779
340554055 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing	-	60,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
10245 Sp Rev Gr, Home Program Income (554020)		
340554009 HND Grant-HUD HOME & Sctn 8	100,000	-
10727 Sp Rev Gr, Emergency Solutions Grant		
340553023 CDBG Women's Resource Center/Crisis Counseling	65,000	-
340553054 City of Mulberry	65,000	-
340553084 Catholic Charities	65,000	-
340553128 CDBG Faith Xtreme, Inc	65,000	-
340554001 HND Grant-HUD	330	-
340554053 HND Polk Co. Emergency Shelter Grant Administration	26,323	-
340554054 HND ESG Homeless Coalition of Polk County - HMIS	70,000	-
10928 Sp Rev Gr, History Center New Grant		
350572048 Leisure Srvs-Parks & Rec Grant	10,000	-
10936 Sp Rev Gr, Federal Elections Activities FY 17/18		
910519001 Supv Of Elections Grant	67,974	-
10940 Sp Rev Gr, Tourism Event Grants (For Budget Only)		
130552037 Tourism/Sports Marketing Grants	160,000	-
11026 Sp Rev Gr, 2021 Home Fed Program		
340554009 HND Grant-HUD HOME & Sctn 8	211,302	-
11052 Sp Rev Gr, CFBHN-Juvenile Drug Ct, eff 07/01/2020		
930564670 Courts Grant-Other Human Srvs Grant	144,457	-
11062 Sp Rev Gr, 2022/23 Home Fed Program		
340554009 HND Grant-HUD HOME & Sctn 8	265,000	-
11063 Sp Rev Gr, Hazard Material Plan FY22/23		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	7,977	-
11067 Sp Rev Gr, Hazard Material Plan FY23/24		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	15,267	-
11072 Sp Rev Gr, 2021 Home ARP Program		
340554009 HND Grant-HUD HOME & Sctn 8	217,693	-
11074 Sp Rev Gr, Harmful Algal Bloom Innovative Technology Grant		
560125004 PNRD Stormwater CIP	300,000	-
11077 Sp Rev Gr, Circle B Env Mgmt		
560537149 Nat Res Grant-Conserv & Resource Mgmt	200,000	-
11082 Sp Rev Gr, FL Critical Facility Hardening Program (CDBG-MIT)		
570308002 C.I.P-Facilities, Gen Gov Proj	1,010,000	-
11085 Sp Rev Gr. Agriculture Education and Promotion Facility		
570308002 C.I.P-Facilities, Gen Gov Proj	190,322	-
11102 Sp Rev Gr, 2023/24 Home Fed Program		
340554009 HND Grant-HUD HOME & Sctn 8	1,027,162	-
11106 Sp Rev Gr, Hazard Material Plan FY24/25		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	15,495	-
11107 Sp Rev Gr, EMS Award Grant FY24/25		
280525734 EMS Grant-Other Public Safety	100,000	-
11109 Sp Rev Gr, North Ridge Trail – Polk		
540559014 Trans Engineering Grant (Road & Street)	-	9,500,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
11123 Sp Rev Gr, PRWC Peace Creek WPP (Peace Creek Canal)		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	1,000,000
11125 Sp Rev Gr, FWC SWG Peace River Streambank Stabilization		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	150,000
11127 Sp Rev Gr, Assistance to Firefighter Gr-Extractor/Dryer		
290521117 Fire Rescue-Other Pub Safety Grant	305,738	-
11128 Sp Rev Gr, North Ridge Trail Expansion		
540559014 Trans Engineering Grant (Road & Street)	-	7,500,000
11129 Sp Rev Gr, WSMP-Tampa Bay		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	150,000
11130 Sp Rev Gr, WSMP-Kissimmee River		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	150,000
11131 Sp Rev Gr, WSMP-Peace River		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	150,000
11134 Sp Rev Gr, Fort Fraser Trail Extension		
540559014 Trans Engineering Grant (Road & Street)	-	1,697,960
11137 Sp Rev Gr, FY23 CPF Grant-FDC Grove Road		
540559014 Trans Engineering Grant (Road & Street)	-	3,950,000
11139 Sp Rev Gr, 2024/25 Home Fed Program		
340554009 HND Grant-HUD HOME & Scn 8	1,233,632	-
11140 Sp Rev Gr, Ounce of Prevention 25/26		
230564001 Healthy Families Grant	1,695,210	-
11142 Sp Rev Gr, EMPA Grant FY25/26		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	105,804	-
11143 Sp Rev Gr, EMS Award Grant FY25/26		
280525734 EMS Grant-Other Public Safety	830,000	-
11144 Sp Rev Gr, Thompson Nursery Road Extension		
540559014 Trans Engineering Grant (Road & Street)	-	1,625,360
11145 SP Rev GR, TPO Safe Streets for AJI JPA		
500549819 Long Range Planning Grant-Trans Planning	1,000,000	-
11147 SP Rev Gr, TPO TD Grant Eff.07/01/25		
500549819 Long Range Planning Grant-Trans Planning	42,000	-
11148 Sp Rev Gr, TPO FHWA/FTA Grant Eff 07/01/24		
370549821 Communications TPO Grant Services	33,841	-
500549819 Long Range Planning Grant-Trans Planning	3,100,616	-
11150 Sp Rev Gr, Septage Receiving Stations (Land App Reduction Program)		
680536150 C.I.P.-Utilities, Water/Sewer Combination	-	1,309,063
11151 Sp Rev Gr, FDEP Vulnerability Grant		
560537149 Nat Res Grant-Conserv & Resource Mgmt	500,000	-
11152 Sp Rev Gr, FDEP Grant Innovative (Deeson & Bear)		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	543,807
11153 Sp Rev Gr, FY24 Sentinel Landscape DIG		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	500,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
11163 Sp Rev Gr, FDOT LAP Inwood Elementary		
540559014 Trans Engineering Grant (Road & Street)	-	784,719
11164 Sp Rev Gr, FDOT LAP East Orange-East Crystal Ave Streetscape		
540559014 Trans Engineering Grant (Road & Street)	-	795,000
11166 Sp Rev Gr, State Aid to Libraries FY24/25		
350571133 Leisure Srvs-Library Grant	750,000	-
11168 Sp Rev Gr, JAG - FY 22 Fire Rescue		
290521117 Fire Rescue-Other Pub Safety Grant	103,108	-
11169 Sp Rev Gr, JAG - FY 23 Fire Rescue		
290521117 Fire Rescue-Other Pub Safety Grant	113,803	-
11170 Sp Rev Gr, 2025/26 Home Fed Program		
340554009 HND Grant-HUD HOME & Scn 8	1,358,633	-
11171 Sp Rev Gr, Ounce of Prevention 26/27		
230564001 Healthy Families Grant	540,983	-
11176 Sp Rev Gr, Thompson Nursery Road-CIGP		
540559014 Trans Engineering Grant (Road & Street)	-	2,000,000
11177 Sp Rev Gr, EMPA Grant FY26/27		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	58,000	-
11182 Sp Rev Gr, Lake Lulu Wetland Restoration WRP08		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	750,000
11184 Sp Rev Gr, Innovative Technology Grant INV51		
560537149 Nat Res Grant-Conserv & Resource Mgmt	2,300,000	-
11185 Sp Rev Gr, DEP Resiliency Plan 24PLN59		
560537149 Nat Res Grant-Conserv & Resource Mgmt	300,000	-
11186 Sp Rev Gr, Federal DEP Peace River Corridor		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	1,921,749
11187 Sp Rev Gr, FDEP Water Quality Assistance Grant -RES		
560125004 PNRD Stormwater CIP	7,500,000	-
11188 Sp Rev Gr, FY24/25 Floirda Defense Support Task Force Grant		
560537149 Nat Res Grant-Conserv & Resource Mgmt	500,000	-
11189 Sp Rev Gr, T. Mark Schmidt OHV Grant FY24/25		
350572048 Leisure Srvs-Parks & Rec Grant	60,000	-
11191 Sp Rev Gr, North Lake Fitness Trail (LAP)		
540559014 Trans Engineering Grant (Road & Street)	-	376,940
11192 Sp Rev Gr, CR 557 Phase I Construction		
540559014 Trans Engineering Grant (Road & Street)	-	2,834,812
11193 Sp Rev Gr, ESG RUSH 2		
340554001 HND Grant-HUD	150,000	-
340554053 HND Polk Co. Emergency Shelter Grant Administration	3,142	-
11194 Sp Rev Gr, PCSO Central County Jail Improvements		
570308010 C.I.P-Facilities, Jail Maint & j Roof	2,050,000	-
11195 Sp Rev Gr, Mosquito Cntrl St Gt FY24/25		
560562053 Nat Res Grant-Health	111,340	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
11198 Sp Rev Gr, Nothridge Flyover II		
540559014 Trans Engineering Grant (Road & Street)	-	6,000,000
11199 Sp Rev Gr, PC Children and Pedestrian Safety Project		
540559014 Trans Engineering Grant (Road & Street)	845,000	-
11200 Sp Rev Gr, FDEP Highland Property FCT Grant F2407		
560537149 Nat Res Grant-Conserv & Resource Mgmt	-	3,550,000
11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk		
540559014 Trans Engineering Grant (Road & Street)	-	3,208,442
11205 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02137		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	850,000	-
11206 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02140		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	709,000	-
11208 Sp Rev Gr, FDOT LAP Sun Trail Multi-Use		
540559014 Trans Engineering Grant (Road & Street)	1,985,335	-
11210 Sp Rev Gr, TPO TD Grant eff. 7/1/26		
500549819 Long Range Planning Grant-Trans Planning	17,000	-
11213 Sp Rev Gr, Hazard Materials Plan FY25/26		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	15,500	-
11215 Sp Rev Gr, Defense Infrastructure Grant July 24/27 S0281		
560537149 Nat Res Grant-Conserv & Resource Mgmt	500,000	-
11216 Sp Rev Gr, FDEP Hamilton WRP15		
560537149 Nat Res Grant-Conserv & Resource Mgmt	1,275,000	-
11217 Sp Rev Gr, FDEP FRDAP25 Circle B Reserve Pond P5028		
560537149 Nat Res Grant-Conserv & Resource Mgmt	400,000	-
11218 Sp Rev Gr, FDEP Peace River Headwaters L0320 FY 25/26		
560125004 PNRD Stormwater CIP	2,000,000	-
11219 Sp Rev Gr, Bartow Courthouse Electrical Upgrades		
570308002 C.I.P-Facilities, Gen Gov Proj	700,000	-
11220 Sp Rev Gr, Medical Examiner Expansion		
570308002 C.I.P-Facilities, Gen Gov Proj	3,000,000	-
12111 Sp Rev Gr, CPG Grant eff. 7/1/26		
500549819 Long Range Planning Grant-Trans Planning	315,000	-
10150 Special Revenue Grants Total	43,956,986	58,658,353
12160 Tourism Tax Funds		
12161 Tourism Tax Fund-Partial Cost Centers		
130000106 Tourism Tax, General	2,100,000	-
130552001 Tourism Cultural Arts Activities	2,111,075	-
130552011 Tourism Development Program	15,909,295	-
130552034 Tourism I-4 & US 27 Center	1,939,787	-
130552035 Tourism Capital Projects	507,392	-
12162 T.C. Cypress Gardens Purchase(552005)		
130552005 5th Penny Activities	9,391,067	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Account		Countywide	Non-Countywide
12163 Tourism-Prof Sports Fac(552026)			
130552026	Tourism-Prof Sports Fac	12,697,649	-
130552035	Tourism Capital Projects	200,340	-
12160 Tourism Tax Funds Total		44,856,605	-
12180 Lake And River Enhancement Trust Funds			
12181 Lake And River Enhancement Trust Fund			
350000107	Lk & Rvr Enhancement-Other Phys Env	949,035	-
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	221,855	-
350572045	Lk & Rvr Enhancement-Boat Ramp Construction	1,036,585	-
12180 Lake And River Enhancement Trust Funds Total		2,207,475	-
12190 Fire Rescue Funds			
12191 Fire Rescue-Partial Cost Centers			
100512016	Equal Opportunity - Outreach	-	60,556
290000110	Fire Rescue	-	1,164,263
290522010	Fire Rescue, Polk County	-	4,051,833
290522012	Fire Operations	-	91,762,742
290522014	Fire Prevention	-	1,666,663
290522016	Fire Rescue Public Education	-	293,975
290522019	Fire Support Svcs (Maint/Trng/Vol/Pub Educ)	-	1,390,697
370522019	Communications Fire	-	221,148
390513071	Public Safety	-	51,258
970513040	Tax Collector-001 Fund (All Funds FY19)	-	1,793,694
12190 Fire Rescue Funds Total		-	102,456,830
12240 Impact Fees			
12241 CR54/Loughman Sap(In Acc W/Comp Plan)572079/80			
350009076	Leisure Services-Impact Fees, Not Proj Related	-	10,994
350572079	C.I.P.- Impact Fees,Leisure Svcs	-	71,323
12244 Library Impact Fee(571100/571101)			
350571101	C.I.P-Lib Impact Fee	-	4,356,310
12252 EMS Co-Wide			
280524060	C.I.P.-Reserves-EMS Impact Fees, Co-Wide	528,032	-
280524070	C.I.P., EMS Co-Wide-Impact Fees	3,958,589	-
12253 Correctional Co-Wide			
920524061	C.I.P.-Impact Fees,Correctional, Co-Wide	12,579,624	-
920524071	C.I.P-Corr Impact Fees County Wide	33,000	-
920524096	C.I.P. Correctional, Co-Wide-Impact Fees	1,050,000	-
12256 Co Rd Trans, Dist D			
620524063	C.I.P.-Impact Fees	489,777	-
12259 Co Rd Trans, Dist B			
620524063	C.I.P.-Impact Fees	154,789	-
12260 Impact Fee Fund-Law Enforcement			
980524127	Law Enforcement Impact Fees	-	12,204,017
12261 Impact Fee Fund-Fire Rescue			
290524069	Reserves-Fire Rescue Impact Fees	-	1,757,910
290524128	Fire Rescue Impact Fees	-	4,030,350
12262 West Park Impact Fee District			
350572079	C.I.P.- Impact Fees,Leisure Svcs	-	1,600,593

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
12263 South Park Impact Fee District		
350572079 C.I.P.- Impact Fees,Leisure Srvs	-	620,408
12264 East Park Impact Fee District		
350572079 C.I.P.- Impact Fees,Leisure Srvs	-	11,087,825
12265 School Impact Fees (Sidewalks)		
620541010 School Sidewalk Construction	250,000	-
12266 Trans Imp Fee North		
620524080 C.I.P., Various- Impact Fees	62,235	-
12267 Trans Imp Fee Northwest		
620524080 C.I.P., Various- Impact Fees	981,991	-
12268 Trans Imp Fee Northeast		
620524080 C.I.P., Various- Impact Fees	4,426,990	-
12269 Trans Imp Fee Southwest		
620524080 C.I.P., Various- Impact Fees	275,966	-
12270 Trans Imp Fee Southeast		
620524080 C.I.P., Various- Impact Fees	367,804	-
12271 Transportation Impact Fee Zone A		
620524080 C.I.P., Various- Impact Fees	106,071,641	-
12272 Transportation Impact Fee Zone B		
620524080 C.I.P., Various- Impact Fees	24,195,713	-
12273 Transportation Impact Fee Zone C		
620524080 C.I.P., Various- Impact Fees	14,608,582	-
12240 Impact Fees Total	170,034,733	35,739,730
14350 Emergency 911 Funds		
14351 Emergency 911 Fund		
300000114 Emergency 911	879,487	-
300529114 Emergency 911(Recurring Costs)	4,026,253	-
300529115 Emergency 911-Wireless	642,787	-
300529116 Addressing(Emer 911)	2,794	-
14350 Emergency 911 Funds Total	5,551,321	-
14370 Hazardous Waste Funds		
14371 Hazardous Waste Fund		
300000115 Hazardous Waste-Fund Level Only	11,304	-
300539115 Hazardous Waste	120,166	-
14370 Hazardous Waste Funds Total	131,470	-
14390 Radio Communications Funds		
14391 Radio Communications Fund		
300000117 Radio Comm, Other Pub Safety	1,062,382	-
300525116 Radio Replacement	1,330,608	-
300525117 Radio Communications	5,132,802	-
300525118 Radio Systems Maint. & Operations	-	-
14390 Radio Communications Funds Total	7,525,792	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
14460 Local Provider Participation (Ord. No. 22-029)		
14461 Local Provider Participation (Ord. No. 22-029)		
260567084 Hospital Local Provider (Ord. No. 22-029)	193,379,371	-
14460 Local Provider Participation (Ord. No. 22-029) Total	193,379,371	-
14480 Polk County Florida Opioid Abatement Trust Fund		
14481 Polk County Opioid Settlement - Subdivision Fund		
260563006 Opioid Settlement Trust Fund	2,939,400	-
14482 Polk County Opioid Settlement - Abatement Fund		
260563006 Opioid Settlement Trust Fund	8,045,891	-
14480 Polk County Florida Opioid Abatement Trust Fund Total	10,985,291	-
14490 Indigent Health Care Funds		
14491 Indigent Health Care Fund		
260000130 Indigent Healthcare Fund-For BMS Only	32,552,375	-
260561025 Indigent HealthCare - Polk Healthcare Plan Claims	31,055,749	-
260561033 Indigent HealthCare - Fiscal Services	795,819	-
260561034 Indigent HealthCare - Specialty Care	3,194,165	-
260561035 Indigent HealthCare - Primary Care	5,899,034	-
260561036 Indigent HealthCare - Dental	2,521,000	-
260561038 Indigent HealthCare - Free & Charitable Clinics	2,503,025	-
260561039 Indigent HealthCare - General Administration	5,063,437	-
260561050 Mandated - Health Department	380,000	-
260561051 Mandated -Behavioral Health and Substance Abuse	2,858,271	-
260561052 Indigent HealthCare - Behavioral Health and Substance Abuse	9,529,631	-
260561053 Mandated - Health Care Resp Act (HCRA)	509,509	-
260561054 Indigent Health Fund - Citizens Oversight Committee	1,600	-
260562020 Indigent HealthCare - Provider Relations	996,499	-
260562021 Indigent HealthCare - Information Services	1,472,516	-
260564011 Indigent HealthCare - Community Outreach	27,855,100	-
260564030 Mandated - Medicaid	21,104,142	-
260567083 Indigent HealthCare - Eligibility & Social Services	1,979,554	-
280563001 Helping Hands Program	1,399,747	-
370562011 Communications Indigent Health	42,493	-
14490 Indigent Health Care Funds Total	151,713,666	-
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan		
14501 General Revenue Fiscal Recovery Funds (CLFRF)		
300001100 Disaster Administration	2,081,194	-
300001105 Disaster Bldg/Equip (Cat E) Gen. Gvt.	1,366,466	-
300001109 Disaster Utilities (Cat F)	12,126,534	-
300001110 Disaster Drainage - Roads & Bridges, (Cat C)	10,321,041	-
300001120 Covid 19 - Econ. Dev./Small Business Needs	142,781	-
300001121 Covid 19 - Human Service Needs	113,468	-
300001123 Covid 19 - Local Government Costs	264,006	-
14502 Lost Revenue Fiscal Recovery Funds (CLFRF)		
300001103 Disaster Roads and Bridges (Cat C)	1,259,480	-
300001104 Disaster Bldg/Equip. (Cat E) Public Safety - Fire	12,617,321	-
300001108 Disaster Bldg/Equip. (Cat E) Public Safety-Law Enf.	1,190,759	-
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan Total	41,483,050	-
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL		
14856 HMGP-4337-0275-R-Jan Phyl Drainage		
540559014 Trans Engineering Grant (Road & Street)	10,000	-
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL Total	10,000	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Account		Countywide	Non-Countywide
14930 Leisure Services MSTU Funds			
14931 Leisure Services MSTU Fund-Partial Cost Cent			
350000150	MSTU, Not Proj Related	-	2,446,019
350150002	C.I.P.-Leisure Services MSTU	-	11,871,310
14932 Leisure Services(572010,572116-572122)			
350000150	MSTU, Not Proj Related	295,265	6,106,552
350150001	MSTU, Leisure Srvs Oper Exp	618,276	12,786,945
350150002	C.I.P.-Leisure Services MSTU	275,584	5,699,524
350572001	Leisure Services Administration	17,668	365,399
350572116	Leisure Srvs MSTU	128,144	2,650,224
350572119	Resource Centers Program	33,571	694,310
350572121	OHV Operations/Imprvts (Eff. 10/1/12)	37,832	782,436
370512012	Communications - Parks	1,881	38,909
960513030	Property Appraiser-001 Fund (All Funds FY19)	27,573	570,253
970513040	Tax Collector-001 Fund (All Funds FY19)	19,070	394,400
14935 SC Gun Range Env. Impact Fee (2290006)			
350000150	MSTU, Not Proj Related	152,373	-
14930 Leisure Services MSTU Funds Total		1,607,237	44,406,282
14950 Libraries MSTU Funds			
14951 Libraries MSTU Fund			
350000151	Reserves-Libraries MSTU	-	3,787,006
350151001	Libraries MSTU Oper Exp	-	7,899,592
350571133	Leisure Srvs-Library Grant	-	7,863
960513030	Property Appraiser-001 Fund (All Funds FY19)	-	224,496
970513040	Tax Collector-001 Fund (All Funds FY19)	-	155,267
14950 Libraries MSTU Funds Total		-	12,074,224
14960 Rancho Bonito MSTU Fund			
14961 Rancho Bonito MSTU Fund			
010519997	Rancho Bonito	-	67,117
960513030	Property Appraiser-001 Fund (All Funds FY19)	-	264
970513040	Tax Collector-001 Fund (All Funds FY19)	-	183
14960 Rancho Bonito MSTU Fund Total		-	67,564
14970 Transportation Millage Fund			
14971 Transportation Millage Fund			
390513095	Co Trans Tr Fd-Purchasing	133,494	-
490536004	Roads and Drainage Insection Services	236,292	-
500549821	Co Trans Tr Fd-Transportation Planning	36,217	-
520541052	Co Trans Tr Fd-Traffic Operations	6,117,401	-
540000152	Trans MSTU-Reserves (For B.M.S. Only)	85,547,802	-
540152101	C.I.P.-Transportation Millage	65,698,344	-
540541010	Street Lighting Projects	255,000	-
540541034	Co Trans Tr Fd-CIP Inspection Services	2,148,927	-
540541036	Co Trans Tr Fd-C.I.P. R-O-W Acquisition	484,634	-
540541037	Co Trans Tr Fd-C.I.P. Project Management	1,633,782	-
540541039	Co Trans Tr Fd-Engineering Administration	1,915,341	-
540541056	Co Trans Tr Fd-Cip Surveying Support	2,002,022	-
540541095	C.I.P.-Co Trans Tr Fd-Asset Management Program	1,761,288	-
960513030	Property Appraiser-001 Fund (All Funds FY19)	2,379,513	-
970513040	Tax Collector-001 Fund (All Funds FY19)	1,645,724	-
14970 Transportation Millage Fund Total		171,995,782	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
14980 Emergency Medical Millage Fund		
14981 Emergency Medical Millage		
280524010 Emergency Medical Millage (CIP)	16,287,058	-
280526001 Advanced Life Support	17,087,470	-
960513030 Property Appraiser-001 Fund (All Funds FY19)	495,732	-
970513040 Tax Collector-001 Fund (All Funds FY19)	342,859	-
14980 Emergency Medical Millage Fund Total	34,213,119	-
14990 Law Enforcement Trust Funds		
14991 Law Enforcement Trust Fund-Partial Cost Cent		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	-	1,056,162
14993 Dom Violence F.S. 938.08, Eff 07/01/01		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	169,385	-
14994 Unclaimed Cash-Chapter 705		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	536,554	-
14990 Law Enforcement Trust Funds Total	705,939	1,056,162
15010 Land Management Nonexpendable Trust Funds		
15011 Land Mgmt Nonexpendable Trust Fund		
560000161 Land Mgmt Nonexp Tr Fd-BMS Only	41,162,540	-
560537041 Envir Land Management	4,170,709	-
15010 Land Management Nonexpendable Trust Funds Total	45,333,249	-
15250 Eloise CRA Trust-Agency Funds		
15251 Eloise CRA Trust/Agency Fund		
020920615 C.I.P.-Eloise CRA	-	710,214
160512100 Economic/Community Development	-	32,800
15250 Eloise CRA Trust-Agency Funds Total	-	743,014
15290 Harden Parkway CRA Funds		
15291 Harden Pkwy CRA		
030920620 Harden Pkwy CRA, Not Proj Related	-	2,035,770
15290 Harden Parkway CRA Funds Total	-	2,035,770
15310 Building Funds		
15312 Building Fund, Permitting (Org 524020)		
450524020 Building Fund, Not Proj Related	-	20,671,814
450524030 Code Enforcement (Eff 10/01/08)	-	564,811
15310 Building Funds Total	-	21,236,625
15350 Affordable Housing Assistance Trust Funds		
15384 2023/24 St. Housing Partnership (SHIP)		
340554028 Grant-S.H.I.P. Project	5,062,684	-
15385 2024/25 St. Housing Partnership(SHIP)		
340554028 Grant-S.H.I.P. Project	5,202,742	-
15386 2025/26 St. Housing Partnership (Ship)		
340554028 Grant-S.H.I.P. Project	5,083,366	-
15350 Affordable Housing Assistance Trust Funds Total	15,348,791	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
15650 Hurricane Ian Fund		
15651 Hurricane Ian Administrative		
300001100 Disaster Administration	8,521,955	-
300001106 Disaster Other - Parks (Cat G)	700,000	-
15652 Hurricane Ian Debris		
300001101 Debris Removal and Management (Cat. A)	25,949,749	-
15650 Hurricane Ian Fund Total	35,171,704	-
15750 Hurricane Milton Fund		
15751 Hurricane Milton Administrative		
300001100 Disaster Administration	16,207,256	-
15752 Hurricane Milton Debris		
300001100 Disaster Administration	2,000,000	-
15750 Hurricane Milton Fund Total	18,207,256	-
15850 Hurricane Idalia Fund		
15851 Hurricane Idalia Administrative		
300001100 Disaster Administration	300,000	-
15850 Hurricane Idalia Fund Total	300,000	-
16000 Street Lighting Districts		
16001 Lake Shipp		
590112000 Street Lighting	-	5,168
16002 Fuller Heights		
590112000 Street Lighting	-	3,442
16003 Garden Grove		
590112000 Street Lighting	-	2,202
16004 Buckeye Hills		
590112000 Street Lighting	-	1,967
16005 Country Oaks Estates		
590112000 Street Lighting	-	7,610
16006 Peace River Estates		
590112000 Street Lighting	-	2,081
16007 Jan Phyl Village		
590112000 Street Lighting	-	21,330
16009 Pine Lake Estates		
590112000 Street Lighting	-	7,557
16010 Donegal Estates		
590112000 Street Lighting	-	922
16011 Lake Point Terrace		
590112000 Street Lighting	-	2,029
16013 Lake Mariana Acres		
590112000 Street Lighting	-	17,525
16014 Dinner Lake		
590112000 Street Lighting	-	4,132

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16015 Snow Wood		
590112000 Street Lighting	-	938
16016 Sun Air Country Club		
590112000 Street Lighting	-	2,680
16018 Highlands South		
590112000 Street Lighting	-	3,756
16019 Whisperwood		
590112000 Street Lighting	-	4,219
16020 Sugarcreek Estates		
590112000 Street Lighting	-	1,656
16021 Pine Terrace		
590112000 Street Lighting	-	1,431
16022 Marker Estates		
590112000 Street Lighting	-	2,024
16023 Carlton Manor		
590112000 Street Lighting	-	3,045
16024 Skyview Cove		
590112000 Street Lighting	-	1,145
16025 Waterwood		
590112000 Street Lighting	-	2,404
16026 Rolling Hills Subdivision		
590112000 Street Lighting	-	5,001
16029 Royal Crest		
590112000 Street Lighting	-	2,992
16030 Scottsland South		
590112000 Street Lighting	-	1,640
16032 Timbercreek Ph 2		
590112000 Street Lighting	-	5,213
16033 Waterwood Addition		
590112000 Street Lighting	-	6,997
16034 Cypress Grove Subdivision Phase II		
590112000 Street Lighting	-	2,826
16035 Citrus Woods		
590112000 Street Lighting	-	6,308
16036 Kings Mont Manor		
590112000 Street Lighting	-	1,489
16037 Christina Oaks Ph 1		
590112000 Street Lighting	-	3,444
16038 The Pines		
590112000 Street Lighting	-	5,466
16039 Christina Wood		
590112000 Street Lighting	-	1,417

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16040 Christina Groves, 1 & 2		
590112000 Street Lighting	-	3,886
16041 Old Clubhouse Hill		
590112000 Street Lighting	-	2,447
16042 Indian Trails		
590112000 Street Lighting	-	5,552
16043 Indian Woods		
590112000 Street Lighting	-	3,022
16044 Executive Estates		
590112000 Street Lighting	-	5,749
16046 Gordon Heights		
590112000 Street Lighting	-	20,052
16047 Mariana Cove		
590112000 Street Lighting	-	1,300
16048 Northside Heights		
590112000 Street Lighting	-	1,515
16049 Indian Woods Add		
590112000 Street Lighting	-	1,486
16050 Timberidge		
590112000 Street Lighting	-	3,906
16051 Dogwood Subdivision		
590112000 Street Lighting	-	970
16052 Sheffield Subdivision		
590112000 Street Lighting	-	3,358
16053 Cypress Grove, Ph 1		
590112000 Street Lighting	-	3,168
16054 Citrus Woods Sub		
590112000 Street Lighting	-	3,714
16055 Golf Club Est 1 & 2		
590112000 Street Lighting	-	1,919
16056 Andrea Drive		
590112000 Street Lighting	-	935
16058 Edgewater Manor		
590112000 Street Lighting	-	2,871
16059 Skyview Heights		
590112000 Street Lighting	-	850
16060 Somerville Estates		
590112000 Street Lighting	-	1,596
16062 Cypress Grove		
590112000 Street Lighting	-	1,112

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16063 Forestgreen II-Phase I		
590112000 Street Lighting	-	2,488
16064 Southpointe Ph 1		
590112000 Street Lighting	-	2,599
16065 Lakeview Park		
590112000 Street Lighting	-	4,003
16067 Pineville Sub		
590112000 Street Lighting	-	1,161
16068 Fox Chase Sub		
590112000 Street Lighting	-	2,343
16069 Pier Point Sub		
590112000 Street Lighting	-	2,989
16070 Harbour Estates		
590112000 Street Lighting	-	3,705
16071 Highland Grove South		
590112000 Street Lighting	-	2,085
16073 Magnolia Trails		
590112000 Street Lighting	-	2,105
16074 Village Park		
590112000 Street Lighting	-	3,168
16075 Shadow Run		
590112000 Street Lighting	-	1,924
16076 Sentry Lake		
590112000 Street Lighting	-	8,262
16077 Indian Trails Ph 3		
590112000 Street Lighting	-	1,130
16078 Rollinglen Ph 2		
590112000 Street Lighting	-	979
16079 Cherry Laurel Heights		
590112000 Street Lighting	-	1,804
16080 Lake Thomas Estates		
590112000 Street Lighting	-	3,640
16082 Highlands West		
590112000 Street Lighting	-	3,456
16083 Lake Jessie Area		
590112000 Street Lighting	-	8,139
16084 Shadow Wood		
590112000 Street Lighting	-	4,111
16085 Twin Oaks Lake		
590112000 Street Lighting	-	8,773

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16086 Creekbend Ph 2		
590112000 Street Lighting	-	3,181
16087 Summit Units 1 & 2		
590112000 Street Lighting	-	1,513
16088 Deerfield		
590112000 Street Lighting	-	3,022
16089 Pointway		
590112000 Street Lighting	-	978
16090 Willow Run		
590112000 Street Lighting	-	3,273
16091 Hidden Hills		
590112000 Street Lighting	-	1,443
16092 Greentree		
590112000 Street Lighting	-	1,198
16093 Rollinglen Ph 1		
590112000 Street Lighting	-	2,997
16094 Christina		
590112000 Street Lighting	-	18,346
16095 Rosalynn Circle		
590112000 Street Lighting	-	794
16096 Shadowbrook		
590112000 Street Lighting	-	1,768
16097 Highland Grove East		
590112000 Street Lighting	-	4,406
16099 Lake Deeson		
590112000 Street Lighting	-	1,627
16100 Tri-Lake		
590112000 Street Lighting	-	7,307
16102 Heritage Place Ph 1		
590112000 Street Lighting	-	3,178
16103 Highlands Estates		
590112000 Street Lighting	-	1,712
16106 Shadowbrook #2		
590112000 Street Lighting	-	3,022
16108 Cambry Sub		
590112000 Street Lighting	-	2,016
16109 Clearwater Lk Estates		
590112000 Street Lighting	-	7,468
16110 Summerhaven Shores		
590112000 Street Lighting	-	2,411
16112 Timberidge Ph 4		
590112000 Street Lighting	-	5,331

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16113 Emerald Estates		
590112000 Street Lighting	-	6,382
16114 Saddle Creek		
590112000 Street Lighting	-	4,202
16115 Timbercreek		
590112000 Street Lighting	-	3,562
16116 Lake Gibson Villas 1 & 2		
590112000 Street Lighting	-	3,087
16117 Misty Lake		
590112000 Street Lighting	-	6,985
16118 Groveglen		
590112000 Street Lighting	-	2,263
16119 Winter Lake Manor		
590112000 Street Lighting	-	814
16120 Lake Thomas Estates 1 & 2		
590112000 Street Lighting	-	5,567
16121 Country Oaks Of Lakeland		
590112000 Street Lighting	-	5,892
16122 Deer Brook		
590112000 Street Lighting	-	11,656
16123 Oaks Of Lakeland		
590112000 Street Lighting	-	6,333
16124 Cherry Woods		
590112000 Street Lighting	-	1,161
16125 Hill N Dale		
590112000 Street Lighting	-	3,149
16127 Wildwood Ph 1		
590112000 Street Lighting	-	8,348
16128 Sutton Hills Estates		
590112000 Street Lighting	-	1,932
16129 Lake Dexter Woods		
590112000 Street Lighting	-	4,106
16130 Easy Street		
590112000 Street Lighting	-	1,463
16131 Willow Wisp Ph 1		
590112000 Street Lighting	-	1,952
16132 Sun Air North		
590112000 Street Lighting	-	3,364
16133 Gaines Cove		
590112000 Street Lighting	-	3,426
16134 Little Lake Estates		
590112000 Street Lighting	-	2,140

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16135 Mount Olive Shores, Ph 1		
590112000 Street Lighting	-	13,739
16136 Lake In The Woods		
590112000 Street Lighting	-	5,322
16137 Imperial Lane		
590112000 Street Lighting	-	1,161
16138 Scott Lake Village		
590112000 Street Lighting	-	2,016
16139 Cedar Cove, Ph 1 & 2		
590112000 Street Lighting	-	2,826
16140 Christina Woods, Ph 9 Units 1		
590112000 Street Lighting	-	3,090
16141 Countryside		
590112000 Street Lighting	-	1,528
16142 Plantation Ridge Phase 1		
590112000 Street Lighting	-	3,135
16143 Sun Ray Homes		
590112000 Street Lighting	-	22,342
16144 Shadow Wood, Unit 2		
590112000 Street Lighting	-	2,955
16146 Scott Lake Hills		
590112000 Street Lighting	-	1,864
16147 Whisper Lake		
590112000 Street Lighting	-	7,545
16148 Lake Dexter Woods II		
590112000 Street Lighting	-	2,173
16149 Deerfield East		
590112000 Street Lighting	-	1,822
16150 Dove Hollow South		
590112000 Street Lighting	-	2,341
16151 Forestwood		
590112000 Street Lighting	-	7,004
16152 Forestlake		
590112000 Street Lighting	-	5,858
16153 Willow Wisp Phase II		
590112000 Street Lighting	-	2,194
16154 Arrowhead		
590112000 Street Lighting	-	3,041
16155 Paradise Island		
590112000 Street Lighting	-	2,332
16156 Colony Park		
590112000 Street Lighting	-	2,630

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16157 Lake Thomas Est, Un. 5		
590112000 Street Lighting	-	1,798
16158 Rollinglen Phase III		
590112000 Street Lighting	-	2,231
16159 Homewood		
590112000 Street Lighting	-	4,397
16160 King'S Court		
590112000 Street Lighting	-	2,060
16161 Poley Creek		
590112000 Street Lighting	-	3,251
16162 Shady Hammock		
590112000 Street Lighting	-	4,309
16163 Crystal Acres Estate		
590112000 Street Lighting	-	1,542
16164 Colony Prk So. & Add.		
590112000 Street Lighting	-	1,896
16165 Appaloosa Estates		
590112000 Street Lighting	-	1,172
16166 High Vista		
590112000 Street Lighting	-	2,782
16167 Lexington Green		
590112000 Street Lighting	-	3,181
16168 Highland Gardens		
590112000 Street Lighting	-	2,263
16169 Christina Woods		
590112000 Street Lighting	-	3,117
16170 Sun Air Cntry Club		
590112000 Street Lighting	-	4,235
16171 Windwood		
590112000 Street Lighting	-	3,107
16172 Morningview		
590112000 Street Lighting	-	5,566
16173 Padgett Estates		
590112000 Street Lighting	-	4,014
16174 Ridgemont		
590112000 Street Lighting	-	5,075
16175 Indian Hgts Phase II		
590112000 Street Lighting	-	2,733
16176 Island Walk & Island Walk East		
590112000 Street Lighting	-	4,662
16177 Indian Ridge		
590112000 Street Lighting	-	2,709

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16178 Indian Bluffs		
590112000 Street Lighting	-	1,321
16179 Scottsland Cove		
590112000 Street Lighting	-	3,149
16180 Christina Estates		
590112000 Street Lighting	-	2,104
16181 Planter'S Walk		
590112000 Street Lighting	-	5,792
16182 Lake Daisywood		
590112000 Street Lighting	-	4,268
16183 Sun Tree Estates Phase I		
590112000 Street Lighting	-	1,493
16184 Shade Brooke		
590112000 Street Lighting	-	2,779
16185 Lake Rubywood		
590112000 Street Lighting	-	2,173
16186 Timber Wood		
590112000 Street Lighting	-	3,854
16187 Christina Woods Ph 9, Unit 5		
590112000 Street Lighting	-	3,602
16189 Lake Eloise Place		
590112000 Street Lighting	-	5,667
16191 Stratford Green		
590112000 Street Lighting	-	2,063
16192 Nottingham		
590112000 Street Lighting	-	6,004
16193 Derbyshire		
590112000 Street Lighting	-	5,299
16194 Lake Point South		
590112000 Street Lighting	-	5,795
16195 Woodbury		
590112000 Street Lighting	-	4,554
16196 Buckingham		
590112000 Street Lighting	-	7,430
16197 Hunters Run		
590112000 Street Lighting	-	6,312
16198 Waters Of Lake Mariam		
590112000 Street Lighting	-	2,779
16199 Hickory Hills Estates		
590112000 Street Lighting	-	814
16201 Country Oaks Estates, Unit Seven		
590112000 Street Lighting	-	3,061

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16202 Deer Brooke South		
590112000 Street Lighting	-	14,570
16203 Glenridge Phase I		
590112000 Street Lighting	-	3,232
16205 Planter's Walk Phase Two		
590112000 Street Lighting	-	2,812
16206 Rollinglen Phase 4		
590112000 Street Lighting	-	1,896
16207 Island Walk Add		
590112000 Street Lighting	-	1,731
16208 Island Walk East Add		
590112000 Street Lighting	-	1,572
16209 Ridge Pointe		
590112000 Street Lighting	-	2,622
16210 Stone'S Throw		
590112000 Street Lighting	-	3,395
16211 Bloomfield Hills Phase I		
590112000 Street Lighting	-	5,360
16212 Lake Victoria		
590112000 Street Lighting	-	4,767
16213 Oak Meadows Estates & Add		
590112000 Street Lighting	-	3,141
16214 Christina Oaks Phase II		
590112000 Street Lighting	-	2,599
16215 Magnolia Ridge		
590112000 Street Lighting	-	3,011
16217 Mount Olive Hts Unit II		
590112000 Street Lighting	-	4,074
16218 Fairfield		
590112000 Street Lighting	-	2,200
16219 High Vista South		
590112000 Street Lighting	-	1,681
16220 Cypress Grove Phase IV		
590112000 Street Lighting	-	4,882
16222 Lake Garfield Estates, Unit II		
590112000 Street Lighting	-	1,620
16223 Parkside South		
590112000 Street Lighting	-	1,345
16225 Sun Tree Estates Phase II		
590112000 Street Lighting	-	1,180
16226 Mountain Lake		
590112000 Street Lighting	-	4,218

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16227 Hamilton Place		
590112000 Street Lighting	-	2,517
16228 Breckenridge		
590112000 Street Lighting	-	1,314
16229 Plantation Ridge West		
590112000 Street Lighting	-	2,997
16230 Island Walk Ph III		
590112000 Street Lighting	-	1,918
16231 Highlands Addition Ph I		
590112000 Street Lighting	-	1,864
16233 Sandpiper Woods Addition		
590112000 Street Lighting	-	2,585
16234 Sherwood Lakes		
590112000 Street Lighting	-	7,376
16235 Queen'S Cove		
590112000 Street Lighting	-	3,705
16236 Hunters Run Ph II		
590112000 Street Lighting	-	4,367
16237 Hampton Chase		
590112000 Street Lighting	-	4,395
16238 Crystal Waters		
590112000 Street Lighting	-	2,140
16239 Emerald Ridge		
590112000 Street Lighting	-	5,377
16240 Deeson By The Lake		
590112000 Street Lighting	-	1,161
16241 Hunters Ridge		
590112000 Street Lighting	-	3,985
16242 Woodbury Phase Two Addition		
590112000 Street Lighting	-	2,877
16244 Highland Park Manor		
590112000 Street Lighting	-	9,136
16245 Planters Walk, Ph 3		
590112000 Street Lighting	-	5,792
16246 Leigh Lakes		
590112000 Street Lighting	-	5,611
16247 Briargrove		
590112000 Street Lighting	-	6,867
16248 Wellington Green		
590112000 Street Lighting	-	2,861

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16249 Bloomfield Hills, Ph 2		
590112000 Street Lighting	-	1,864
16250 Lk Davenport Est West, Ph 1		
590112000 Street Lighting	-	8,513
16251 Queens Cove, Ph 2		
590112000 Street Lighting	-	3,569
16252 Highlands Add Ph 3		
590112000 Street Lighting	-	3,731
16253 Oakpoint		
590112000 Street Lighting	-	4,152
16254 Briargrove First Add		
590112000 Street Lighting	-	2,399
16255 Hunters Run Ph 3		
590112000 Street Lighting	-	3,595
16257 Briargrove Second Add		
590112000 Street Lighting	-	3,568
16258 Plantation Vista		
590112000 Street Lighting	-	2,659
16259 Emerald Cove		
590112000 Street Lighting	-	3,485
16260 Groveglen South		
590112000 Street Lighting	-	1,172
16261 Berryhill		
590112000 Street Lighting	-	7,610
16262 Peace River Oaks		
590112000 Street Lighting	-	2,562
16263 Scenic Hills		
590112000 Street Lighting	-	5,540
16264 Woodwind Hills Addition		
590112000 Street Lighting	-	2,781
16265 Ariana's West		
590112000 Street Lighting	-	2,240
16266 Cedarwood		
590112000 Street Lighting	-	7,760
16267 Tangerine Trails Units 2&3		
590112000 Street Lighting	-	8,862
16268 Eloise Pt Est & Eloise Pt Est Ph 2		
590112000 Street Lighting	-	27,982
16269 Florence Villa		
590112000 Street Lighting	-	10,004
16270 Highlands Vista		
590112000 Street Lighting	-	3,747

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 25/26**

Fund/Account	Countywide	Non-Countywide
16271 Thousand Oaks Phase 1		
590112000 Street Lighting	-	4,152
16272 Sunridge Woods Phase 3		
590112000 Street Lighting	-	7,268
16273 Bloomfield Hills Phase 3		
590112000 Street Lighting	-	3,731
16274 Summerwood		
590112000 Street Lighting	-	2,104
16275 Queens Cove Phase 3a		
590112000 Street Lighting	-	4,268
16276 Valley View Terrace		
590112000 Street Lighting	-	2,048
16277 Cedar Cove Phase 2		
590112000 Street Lighting	-	5,264
16278 Marcum Trace		
590112000 Street Lighting	-	1,314
16279 Emerald Ridge Add		
590112000 Street Lighting	-	3,048
16280 Glenridge Phase 2		
590112000 Street Lighting	-	1,528
16281 Glenridge Phase 3		
590112000 Street Lighting	-	2,224
16283 West Oaks		
590112000 Street Lighting	-	5,310
16284 Longwood Place		
590112000 Street Lighting	-	4,824
16285 Sutton Place Ph One		
590112000 Street Lighting	-	11,673
16286 Lake Davenport Estates West Ph 2		
590112000 Street Lighting	-	5,667
16287 Yorkshire		
590112000 Street Lighting	-	6,444
16288 Imperial Lakes		
590112000 Street Lighting	-	37,547
16289 River Ranch Shores Unit 1		
590112000 Street Lighting	-	1,659
16290 Summerland Hills		
590112000 Street Lighting	-	4,567
16291 Oak Hammock Estates Ph III & IV		
590112000 Street Lighting	-	5,211
16292 Canterbury		
590112000 Street Lighting	-	4,038

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16293 Lake Rosalie Oaks		
590112000 Street Lighting	-	3,337
16294 Waverly		
590112000 Street Lighting	-	3,246
16295 Meadowood Pointe		
590112000 Street Lighting	-	2,131
16296 Briargrove Third Addition		
590112000 Street Lighting	-	2,594
16297 Gordonville		
590112000 Street Lighting	-	28,475
16298 Tropical Manor		
590112000 Street Lighting	-	2,903
16300 Vista Vue		
590112000 Street Lighting	-	2,477
16301 Fairway Lake Estates Ph IV		
590112000 Street Lighting	-	3,762
16302 Meadow Ridge Ph III		
590112000 Street Lighting	-	3,431
16304 Thousand Oaks Ph II		
590112000 Street Lighting	-	3,346
16305 Mount Olive Shores North		
590112000 Street Lighting	-	6,115
16306 Ridge View Estates		
590112000 Street Lighting	-	3,781
16307 Highlands By The Lake Ph I & II		
590112000 Street Lighting	-	9,063
16308 Summerland Hills Add		
590112000 Street Lighting	-	2,375
16309 Highlands Chase		
590112000 Street Lighting	-	1,918
16310 Yarbrough Heights		
590112000 Street Lighting	-	1,822
16311 Crooked Lake Park		
590112000 Street Lighting	-	5,555
16312 Sunridge Woods Ph I & II		
590112000 Street Lighting	-	11,905
16313 Mammoth Grove		
590112000 Street Lighting	-	3,464
16316 Christina Estates Phase 2		
590112000 Street Lighting	-	1,867
16317 Tangerine Trails Unit 4		
590112000 Street Lighting	-	7,004

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16319 The Village At Spirit Lake		
590112000 Street Lighting	-	29,512
16320 Hart Lake Hills Phase 1		
590112000 Street Lighting	-	19,696
16321 Eagle Heights Phase 1		
590112000 Street Lighting	-	3,221
16322 Royal Palms Phase 1		
590112000 Street Lighting	-	2,204
16323 Renaissance		
590112000 Street Lighting	-	8,062
16325 Highland Reserve Phase 1		
590112000 Street Lighting	-	25,648
16326 Tanamora		
590112000 Street Lighting	-	2,227
16327 Belmont Woods		
590112000 Street Lighting	-	2,018
16328 Meridian		
590112000 Street Lighting	-	1,731
16329 Osprey Landing Phase 1		
590112000 Street Lighting	-	4,617
16331 Meadowood West		
590112000 Street Lighting	-	1,172
16332 Bloomfield Hills-Phase Four		
590112000 Street Lighting	-	5,964
16333 Old Nichols Grove		
590112000 Street Lighting	-	5,366
16336 Thousand Oaks Phase III		
590112000 Street Lighting	-	4,431
16337 Christina Hammock		
590112000 Street Lighting	-	7,058
16338 Shepherd Oaks Phase One		
590112000 Street Lighting	-	6,051
16339 Clubhouse Estates		
590112000 Street Lighting	-	2,291
16341 Summerland Hills South		
590112000 Street Lighting	-	2,671
16342 Lake Juliana Reserve		
590112000 Street Lighting	-	32,354
16343 Royal Palms Phase Two		
590112000 Street Lighting	-	2,234
16344 Loma Del Sol		
590112000 Street Lighting	-	31,562

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16345 Highlands-By-The Lake III		
590112000 Street Lighting	-	2,619
16346 Mt Olive Shores North First Addition		
590112000 Street Lighting	-	2,782
16348 Highlands Reserve Phases 2 & 4		
590112000 Street Lighting	-	17,181
16349 Highlands Reserve Phases 3a & 3b		
590112000 Street Lighting	-	15,299
16350 Highlands Ridge & Highlands Ridge Ph Two		
590112000 Street Lighting	-	5,114
16351 Magnolia Manor		
590112000 Street Lighting	-	4,954
16352 Bloomfield Hills Phase Five		
590112000 Street Lighting	-	5,091
16353 Beverly Rise Phase One		
590112000 Street Lighting	-	5,581
16354 Overlook Estates East		
590112000 Street Lighting	-	5,668
16355 Bristol Oaks		
590112000 Street Lighting	-	6,150
16356 Unified Polo Park		
590112000 Street Lighting	-	36,847
16357 Solivita Phase I		
590112000 Street Lighting	-	73,590
16358 Magnolia Glen Phase One		
590112000 Street Lighting	-	6,044
16359 Harbour Estates-Phase III		
590112000 Street Lighting	-	2,522
16360 Queens Cove Phase 3b		
590112000 Street Lighting	-	4,617
16361 Highlands Reserve Ph 5		
590112000 Street Lighting	-	15,496
16363 Remington Oaks Phase One		
590112000 Street Lighting	-	5,094
16364 Shepherd Oaks Phase Two		
590112000 Street Lighting	-	2,504
16365 Sundance Village 1 Ph 1 & 2		
590112000 Street Lighting	-	11,820
16366 Aylesbury		
590112000 Street Lighting	-	2,204
16367 Hart Lake Hills Ph Two		
590112000 Street Lighting	-	19,012

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16368 Tuscany Of Winterset		
590112000 Street Lighting	-	6,361
16369 Pines West Phase 1		
590112000 Street Lighting	-	4,942
16370 Sunrise Park		
590112000 Street Lighting	-	7,724
16371 Meadowood South		
590112000 Street Lighting	-	1,470
16372 Highlands Ridge Ph 3		
590112000 Street Lighting	-	2,671
16373 Ashley		
590112000 Street Lighting	-	2,465
16374 Village Lakeland		
590112000 Street Lighting	-	7,724
16375 Beverly Rise Phase Two		
590112000 Street Lighting	-	2,395
16376 Highlands		
590112000 Street Lighting	-	2,688
16377 Waterford Oaks		
590112000 Street Lighting	-	18,011
16378 Hillside Heights		
590112000 Street Lighting	-	4,103
16380 Hickory Ridge		
590112000 Street Lighting	-	10,238
16381 Highlands At Crews Lake		
590112000 Street Lighting	-	2,291
16382 Solivita Phases IIa And IIb		
590112000 Street Lighting	-	35,826
16383 Ashton Oaks		
590112000 Street Lighting	-	4,344
16384 Riverlake		
590112000 Street Lighting	-	3,630
16385 Highlands Reserve Phase 6		
590112000 Street Lighting	-	19,106
16386 Osprey Landings Phase 2		
590112000 Street Lighting	-	2,522
16387 Montego Place		
590112000 Street Lighting	-	2,907
16389 Highlands At Crews Lake Addition		
590112000 Street Lighting	-	4,262
16390 Shepherd Oaks Phase Three		
590112000 Street Lighting	-	2,663

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16391 Ashley Estates		
590112000 Street Lighting	-	3,836
16392 Beverly Rise Phase Three		
590112000 Street Lighting	-	3,106
16393 Highlands Crossing Phase 1 & 2		
590112000 Street Lighting	-	12,691
16394 Solivita Phase IIc And IId		
590112000 Street Lighting	-	66,563
16395 The Trails		
590112000 Street Lighting	-	6,373
16396 Indian Sky Estates		
590112000 Street Lighting	-	3,921
16399 Valley Vista		
590112000 Street Lighting	-	3,417
16400 Canterbury Phase Two		
590112000 Street Lighting	-	2,711
16401 The Preserve At Sundance Phase One		
590112000 Street Lighting	-	13,404
16402 Westbury		
590112000 Street Lighting	-	6,670
16403 Gardner Oaks		
590112000 Street Lighting	-	3,126
16404 Pines West Phase 2		
590112000 Street Lighting	-	3,178
16405 Highlands At Crews Lake West		
590112000 Street Lighting	-	2,131
16406 Reflections West		
590112000 Street Lighting	-	7,422
16408 Sago Palms		
590112000 Street Lighting	-	1,199
16409 Audubon Place		
590112000 Street Lighting	-	3,780
16410 Verandah		
590112000 Street Lighting	-	4,504
16411 Ashley Point		
590112000 Street Lighting	-	2,104
16412 Riverlake Addition		
590112000 Street Lighting	-	4,795
16413 Solivita Phase I-D		
590112000 Street Lighting	-	7,942
16414 Solivita Phase IV-A		
590112000 Street Lighting	-	20,361

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16415 Solivita Phase IV-B		
590112000 Street Lighting	-	19,441
16416 Tivoli Manor		
590112000 Street Lighting	-	2,410
16417 Hawks Ridge		
590112000 Street Lighting	-	10,909
16418 Remington Oaks Phase Two		
590112000 Street Lighting	-	4,767
16419 Fort Socrum Crossing		
590112000 Street Lighting	-	1,545
16420 Crews Lake Trails		
590112000 Street Lighting	-	4,027
16421 Hickory Ridge Addition		
590112000 Street Lighting	-	7,513
16423 Sun Ridge Village East		
590112000 Street Lighting	-	6,769
16424 Hyde Park Estates		
590112000 Street Lighting	-	4,235
16425 Devonshire Manor		
590112000 Street Lighting	-	6,778
16426 Summerglen		
590112000 Street Lighting	-	3,945
16427 Walker's Glen		
590112000 Street Lighting	-	2,535
16428 Hampton Pointe		
590112000 Street Lighting	-	5,605
16429 Sandy Ridge Phase I		
590112000 Street Lighting	-	27,747
16430 Parkway/University Center Phase I		
590112000 Street Lighting	-	3,100
16431 Alamanda		
590112000 Street Lighting	-	6,652
16432 Oakford Estates		
590112000 Street Lighting	-	6,968
16433 Clubhouse Heritage Phase II		
590112000 Street Lighting	-	4,243
16434 Queens Cove Phase IV		
590112000 Street Lighting	-	7,411
16435 Reflections West Phase II		
590112000 Street Lighting	-	7,004
16436 Beverly Rise Phase Four		
590112000 Street Lighting	-	3,106

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16437 Westbury Phase Two		
590112000 Street Lighting	-	1,620
16438 Wilder Brooke		
590112000 Street Lighting	-	2,345
16439 Vizcay		
590112000 Street Lighting	-	6,166
16440 Mount Olive Shores North Second Addition		
590112000 Street Lighting	-	3,731
16441 Solivita Phase IIIa		
590112000 Street Lighting	-	37,873
16442 Marina Manor		
590112000 Street Lighting	-	2,823
16443 Solivita Phase IV-C Sections 1&2		
590112000 Street Lighting	-	47,490
16444 Legacy Park Phases One And Two		
590112000 Street Lighting	-	19,585
16445 Krenson Oaks		
590112000 Street Lighting	-	5,169
16446 Ashton Woods		
590112000 Street Lighting	-	2,410
16448 Country Chase		
590112000 Street Lighting	-	3,063
16450 Oak Run		
590112000 Street Lighting	-	3,409
16451 Oakwood Knoll		
590112000 Street Lighting	-	1,900
16452 Settlers Creek		
590112000 Street Lighting	-	3,995
16453 Sunnywood		
590112000 Street Lighting	-	2,368
16454 Sunset Vista		
590112000 Street Lighting	-	2,934
16455 Falcons Landing		
590112000 Street Lighting	-	5,605
16456 Pebblebrooke Estates		
590112000 Street Lighting	-	7,776
16457 Solivita Phase 1-E		
590112000 Street Lighting	-	13,657
16458 Solivita Phase 3-B		
590112000 Street Lighting	-	20,516
16459 Solivita Phase Phase 6-A		
590112000 Street Lighting	-	16,763

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16460 Solivita Phase 6-B		
590112000 Street Lighting	-	13,657
16461 Coventry Cove		
590112000 Street Lighting	-	6,363
16462 Regal Pointe		
590112000 Street Lighting	-	10,232
16463 Sunridge Village Ph One And West		
590112000 Street Lighting	-	6,014
16464 Ashley Addition		
590112000 Street Lighting	-	2,174
16465 Berkley Ridge Phase 1		
590112000 Street Lighting	-	8,729
16466 Heron Place		
590112000 Street Lighting	-	3,364
16467 Enclave at Imperial Lakes		
590112000 Street Lighting	-	24,022
16468 Kinsley Court		
590112000 Street Lighting	-	3,697
16469 Magnolia Reserve		
590112000 Street Lighting	-	25,149
16472 Sandy Ridge Phase 2		
590112000 Street Lighting	-	10,155
16473 Oakford Estates Phase Two		
590112000 Street Lighting	-	11,601
16474 Redhawk Bend		
590112000 Street Lighting	-	5,333
16475 Fort Socrum Village		
590112000 Street Lighting	-	11,328
16476 Highlands-In-The-Woods		
590112000 Street Lighting	-	10,920
16477 James Pointe		
590112000 Street Lighting	-	2,500
16478 Ridge Acres Phase II Unit I & II		
590112000 Street Lighting	-	4,758
16479 Hartford Estates Phase Two		
590112000 Street Lighting	-	10,238
16480 Mt. Olive Shores North Third Add.		
590112000 Street Lighting	-	3,731
16481 Solivita Phase 7A		
590112000 Street Lighting	-	30,040
16482 Solivita Phase 7B-1 and 7B-2		
590112000 Street Lighting	-	50,904

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16483 Solivita Phase 7C		
590112000 Street Lighting	-	32,695
16484 Solivita Phase 7D		
590112000 Street Lighting	-	22,202
16485 Summer Oaks Phase One & Two		
590112000 Street Lighting	-	10,679
16486 Greyhawk Estates		
590112000 Street Lighting	-	2,062
16487 South Valley View Terrace		
590112000 Street Lighting	-	1,477
16488 Hills of Arietta		
590112000 Street Lighting	-	8,109
16489 Shores of Lake Sears		
590112000 Street Lighting	-	20,417
16490 Cornerstone		
590112000 Street Lighting	-	3,697
16491 Stonewood Subdivision		
590112000 Street Lighting	-	4,466
16492 Ashwood West		
590112000 Street Lighting	-	11,492
16494 Princeton Manor		
590112000 Street Lighting	-	6,270
16495 Natures Edge Golf Estates		
590112000 Street Lighting	-	8,070
16497 Turner Oaks		
590112000 Street Lighting	-	11,055
16498 Winchester Estates		
590112000 Street Lighting	-	7,044
16499 Seven Oaks at Sundance		
590112000 Street Lighting	-	10,331
16500 Mystery Ridge		
590112000 Street Lighting	-	2,628
16501 Summertimes Plantation		
590112000 Street Lighting	-	3,615
16502 Solivita Phase 5F		
590112000 Street Lighting	-	11,072
16503 Grandefield on Poley Creek		
590112000 Street Lighting	-	27,382
16504 Hallam Preserve East		
590112000 Street Lighting	-	39,736
16505 Hunters Crossing Phase Two		
590112000 Street Lighting	-	12,974

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16506 Lake Thomas Woods 8th Addition		
590112000 Street Lighting	-	6,607
16507 Hunters Greene Phase 1 2 & 3		
590112000 Street Lighting	-	11,967
16509 Harmon Lane		
590112000 Street Lighting	-	3,055
16510 Dove's View		
590112000 Street Lighting	-	15,256
16511 Waters Edge		
590112000 Street Lighting	-	2,607
16512 Manors of Nottingham/Manors of Nottingham Addition		
590112000 Street Lighting	-	12,429
16513 Vintage View		
590112000 Street Lighting	-	17,869
16514 Clubhouse Heritage		
590112000 Street Lighting	-	5,333
16515 Belmont Park		
590112000 Street Lighting	-	12,189
16516 Woodcrest/Golf Course Residential		
590112000 Street Lighting	-	6,417
16517 Ashwood East		
590112000 Street Lighting	-	3,921
16518 Skyview Estates		
590112000 Street Lighting	-	6,099
16519 Garden Hills		
590112000 Street Lighting	-	4,794
16520 Lake Eloise Pointe		
590112000 Street Lighting	-	11,216
16521 Solivita Phase 7G - Unit 1		
590112000 Street Lighting	-	11,072
16522 Solivita Phase 1H		
590112000 Street Lighting	-	8,417
16523 Highlands Creek Phase Two		
590112000 Street Lighting	-	11,601
16524 Sundance Place Phase One		
590112000 Street Lighting	-	11,417
16525 Devin Oaks		
590112000 Street Lighting	-	2,756
16526 Solivita Phase 1C		
590112000 Street Lighting	-	5,382
16528 Solivita Phase 7E - Unit 1		
590112000 Street Lighting	-	11,072

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 25/26**

Fund/Account	Countywide	Non-Countywide
16529 Solivita Phase 7G - Unit 2		
590112000 Street Lighting	-	23,591
16530 Tuscany Woods		
590112000 Street Lighting	-	5,124
16531 Solivita Phase 5I		
590112000 Street Lighting	-	3,408
16532 Gardens		
590112000 Street Lighting	-	18,298
16533 Avalon Woods		
590112000 Street Lighting	-	3,339
16534 Sundance Place Phase II		
590112000 Street Lighting	-	7,021
16535 Indian Creek Park		
590112000 Street Lighting	-	5,086
16536 Glennwood Terrace		
590112000 Street Lighting	-	2,997
16537 Classic View Estates Phase II		
590112000 Street Lighting	-	7,466
16538 Solivita Phase 1-F Unit 1		
590112000 Street Lighting	-	8,038
16539 Solivita Phase 1-F Unit 2		
590112000 Street Lighting	-	12,492
16540 Solivita Phase 7E-Unit 2		
590112000 Street Lighting	-	12,663
16541 Highlands Grace		
590112000 Street Lighting	-	27,408
16542 Solis Gardens		
590112000 Street Lighting	-	5,796
16543 Enclave at Harden		
590112000 Street Lighting	-	2,863
16544 Creeks Crossing		
590112000 Street Lighting	-	5,840
16545 Delphi		
590112000 Street Lighting	-	6,023
16546 Bella Nova - Phases 1, 2 & 3		
590112000 Street Lighting	-	23,299
16547 Solivita Phase 7F		
590112000 Street Lighting	-	13,628
16548 Lake Gibson Crossing		
590112000 Street Lighting	-	2,592
16549 Lakeside Heritage		
590112000 Street Lighting	-	12,608

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16551 Lake Deer		
590112000 Street Lighting	-	12,516
16552 Estates at English Creek		
590112000 Street Lighting	-	5,256
16553 Creeks Crossing East		
590112000 Street Lighting	-	5,900
16554 Campbell Crossing		
590112000 Street Lighting	-	5,256
16555 Liberty Ridge		
590112000 Street Lighting	-	30,275
16556 Delphi Woods		
590112000 Street Lighting	-	5,573
16557 Hallam Preserve West J		
590112000 Street Lighting	-	9,903
16558 Linden Trace		
590112000 Street Lighting	-	10,086
16559 Village at Crystal Beach		
590112000 Street Lighting	-	16,151
16560 Cambria		
590112000 Street Lighting	-	5,040
16561 Cove at Eagle Lake		
590112000 Street Lighting	-	7,469
16562 Treymont		
590112000 Street Lighting	-	20,540
16563 Lake James		
590112000 Street Lighting	-	20,293
16564 Delphi Hills		
590112000 Street Lighting	-	11,976
16565 Solivita Phases 5C & 5D		
590112000 Street Lighting	-	14,155
16566 Solivita Phase 5E-S		
590112000 Street Lighting	-	9,764
16567 Solivita Phases 5H Units 1, 2, & 3		
590112000 Street Lighting	-	26,887
16568 Solivita Phases 5A & 5B		
590112000 Street Lighting	-	30,383
16569 Natures Reserve		
590112000 Street Lighting	-	2,632
16570 Sunrise Landing		
590112000 Street Lighting	-	2,720
16000 Street Lighting Districts Total	-	3,487,419

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Account		Countywide	Non-Countywide
18000 Stormwater MSTU			
18001 Stormwater MSTU			
370512013	Communications - Stormwater	-	40,790
560125001	Stormwater Master Plan	-	205,000
560125004	PNRD Stormwater CIP	-	10,353,445
560125007	SWF Stormwater	-	2,303,840
560125008	SWF Water Resources	-	61,008
560125009	SWF Administration	-	1,205,074
560537030	Invasive Plant Management	-	21,467
960513030	Property Appraiser-001 Fund (All Funds FY19)	-	106,422
970513040	Tax Collector-001 Fund (All Funds FY19)	-	73,605
18000 Stormwater MSTU Total		-	14,370,652
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)			
23501 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)			
890235235	Public Facilities Rev Refunding Bonds, 2014	9,178,589	-
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005) Total		9,178,589	-
23700 Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)			
23701 Public Fac Rev Note, S2015(Ref CFT 2006)			
890237237	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)	-	4,240,469
23700 Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006) Total		-	4,240,469
23800 Capital 2019			
23801 Promissory Note 2020A			
890238238	Promissory Note 2020A	4,390,496	-
23800 Capital 2019 Total		4,390,496	-
24000 Promissory Revenue Note, Series 2020 C			
24001 Promissory Revenue Note, Series 2020 C			
890240240	Promissory Revenue Note, Series 2020C	-	10,648,156
24000 Promissory Revenue Note, Series 2020 C Total		-	10,648,156
30200 Drainage and Water Quality Fund			
30201 Drainage and Water Quality Fund			
530125005	Roadway Maintenance Stormwater related	-	957,071
30200 Drainage and Water Quality Fund Total		-	957,071
30800 General Capital Improvement Funds			
30801 General Capital Improvement Fund-Partial Cost Cent			
010000308	Bo General Capital-Fund Level	64,152,648	-
290522012	Fire Operations	35,828,905	-
300525010	Emergency Management Admin. Div.	125,000	-
300525117	Radio Communications	5,000,000	-
350150002	C.I.P.-Leisure Services MSTU	9,590,079	-
350150004	Other Park Capital Improv	545,769	-
350308001	CIP-Leisure Srvs, Parks And Recreation	15,575,000	-
540317001	C.I.P. Road Projects	27,804,140	-
560537401	C.I.P.-Gator Creek Regional Drainage Sys	1,381,747	-
570308001	C.I.P-Facilities, Courthouse Cip	4,024,000	-
570308002	C.I.P-Facilities, Gen Gov Proj	56,023,721	-
570308010	C.I.P-Facilities, Jail Maint & j Roof	13,815,725	-
570308011	C.I.P-Facilities, Med Exam & Pub	12,500,000	-
570519600	CIP-Facilities,Sheriff Ops Facility	900,000	-
680536150	C.I.P.-Utilities, Water/Sewer Combination	155,000	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Account		Countywide	Non-Countywide
30805 General County Capital Inflationary Fund			
010000308	Bo General Capital-Fund Level	14,540,209	-
540317001	C.I.P. Road Projects	500,000	-
30800 General Capital Improvement Funds Total		262,461,943	-
31200 Environmental Land Acquisition Funds			
31201 Environmental Lands Acquisition			
560000312	Env Lands, Not Proj Related	545,850	-
560537147	C.I.P.-Env Lands, Cons & Resource Mgmt	23,282,163	-
31200 Environmental Land Acquisition Funds Total		23,828,013	-
41010 Solid Waste Funds			
41011 Solid Waste Fund-Partial Cost Centers			
370534001	Communications-Waste & Recycling	43,730	-
550000410	Waste Resource Mgmt-Not Proj Related	21,623,077	-
550534005	Waste Resource Mgmt Admin Services	1,551,773	-
550534010	C.I.P.-Garbage/Solid Waste Control	57,049,808	-
550534016	Waste Resource Mgmt-Household Hazardous Waste	429,701	-
41012 North Central Landfill - C.I.P.			
550000410	Waste Resource Mgmt-Not Proj Related	1,502,061	-
550534010	C.I.P.-Garbage/Solid Waste Control	69,497,939	-
41016 North Central Landfill - Operations			
550000410	Waste Resource Mgmt-Not Proj Related	14,811,975	-
550534010	C.I.P.-Garbage/Solid Waste Control	36,768,017	-
550534028	SELF-L/T Care & Maint.	100,011	-
41010 Solid Waste Funds Total		203,378,093	-
41110 Landfill Closure Funds			
41111 Landfill Closure Fund-Partial Cost Cent			
550000411	Landfill Closure, Not Proj Related	82,493,214	-
550534010	C.I.P.-Garbage/Solid Waste Control	64,113	-
550534028	SELF-L/T Care & Maint.	190,172	-
550534029	NELF-L/T Care & Maint.	193,203	-
41110 Landfill Closure Funds Total		82,940,703	-
41210 Universal Solid Waste Collection Funds			
41211 Universal Solid Waste Collection			
550000412	Univ Solid Waste Collection, Other Phys Env	-	10,588,183
550534030	Univ Solid Waste Collection	-	44,314,385
550534032	BoCC Collections	-	3,606,899
970513040	Tax Collector-001 Fund (All Funds FY19)	-	1,101,135
41210 Universal Solid Waste Collection Funds Total		-	59,610,602
42010 Utilities Operating Funds			
42011 Utilities Operating Fund-Partial Cost Centers			
180513092	I.T. Utilities Network Support	-	185,408
370536001	Communications-Utilities	-	21,247
390536001	Procurement-Utilities	-	134,007
490536002	Utilities Development Coordination	-	303,193
490536003	Utilities Technical Services	-	1,289,247
640536011	Island Club West	-	71,725
640536012	Bimini Bay	-	167,925
640536013	Crooked Lake Park	-	298,373
640536100	Utilities-Dept Admin	-	20,591,507

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 25/26**

Fund/Account		Countywide	Non-Countywide
650000420	Utilities-Fund Level Only	-	26,555,864
650536000	Utilities-Admin	-	3,834,224
650536001	Utilities-Cust Srv	-	3,418,970
650536006	Utilities-Metering	-	8,374,742
650536008	Utilities-Backflow	-	1,360,393
650536019	Utilities-Warehouse	-	494,097
650536031	Utilities-Water Conservation	-	2,217,206
660100101	Utilities Babson Park #1 WPF	-	131,601
660100102	Utilities Babson Park #2 WPF	-	174,346
660100103	Utilities Dinner Lake Booster Station	-	102,446
660100104	Utilities Tanamora WPF	-	67,264
660100105	Utilities Central Regional WPF	-	1,399,515
660100106	Utilities Lake Garfield WPF	-	148,066
660100201	Utilities Edgehill WPF	-	106,617
660100202	Utilities Van Fleet WPF	-	658,801
660100203	Utilities Holly Hill - Potable and reuse water	-	292,214
660100204	Utilities 54 Booster Station	-	169,153
660100205	Utilities Loma Linda WPF	-	246,338
660100206	Utilities Polo Davenport WPF	-	91,726
660100207	Utilities Providence WPF	-	368,378
660100208	Utilities Gibson Oaks WPF	-	328,652
660100209	Utilities Mann Road WPF	-	157,957
660100210	Utilities Cherry Hill WPF	-	289,981
660100211	Utilities South County (CCA) Jail WPF	-	165,129
660100212	Utilities Sun Ray Tower	-	130,303
660100301	Utilities Country Class WPF	-	58,806
660100302	Utilities Imperial Lakes WPF	-	415,713
660100303	Utilities Turner Road Booster Station	-	83,314
660100304	Utilities Pollard Road WPF	-	536,260
660100305	Utilities Walk-in-Water WPF	-	51,138
660100306	Utilities Hodge Street WPF	-	131,819
660100307	Utilities Waverly (Thompson Nursery) WPF	-	40,138
660100308	Utilities Northwest Region Small Systems	-	371,600
660100309	Utilities Northeast Region Small Systems	-	53,200
660100310	Utilities East Region Small Systems	-	19,800
660100401	Utilities Bradley Junction WPF	-	181,819
660100402	Utilities Rolling Hills West WPF	-	54,538
660100403	Utilities Central Region Small Systems	-	31,900
660100501	Utilities Oak Acres WPF	-	30,538
660100502	Utilities Pleasant Acres WPF	-	71,114
660100503	Utilities Sun Air WPF	-	82,020
660100504	Utilities Timberlake WPF	-	49,714
660100601	Utilities Southeast Region Small Systems	-	51,000
660100602	Utilities Southwest Region Small Systems	-	29,800
660102504	Utilities Heritage Wastewater Plant	-	644,920
660202500	Utilities NE Regional Wastewater Plant	-	7,504,574
660302501	Utilities NW Regional Wastewater Plant	-	3,083,290
660402502	Utilities SW Regional Wastewater Plant	-	3,960,710
660502506	Utilities Waverly Wastewater Plant	-	377,343
660536004	Utilities-Scada	-	2,327,075
660536010	Utilities-Maintenance	-	12,332,545
660536012	Utilities-Water Treatment	-	2,080,655
660536013	Utilities-Wastewater Treatment	-	298,809
660536016	Utilities-Underground Utility	-	10,421,545
660536017	Utilities Ops Project Management and Safety	-	3,205,787
660536018	Utilities-Operations Admin	-	1,465,774
660536020	Utilities Electrical-Water	-	38,462
660536022	Utilities Electrical-Lift Stations	-	4,966,287
660536026	Utilities Asset Management	-	1,567,421
660602505	Utilities Sun Ray Wastewater Plant	-	589,202
670536002	Infrastructure Information Section	-	1,892,540

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Account		Countywide	Non-Countywide
670536003	Util Tech Srvs-Eng	-	542,220
670536015	Util Tech Srvs-Compliance/Sampling	-	2,709,102
670536016	Capacity and Planning	-	1,053,358
680536034	Utilities R&R CIP	-	38,255,434
680536150	C.I.P.-Utilities, Water/Sewer Combination	-	6,964,066
42013 Polk Water Resource Initiatives Fund			
680536150	C.I.P.-Utilities, Water/Sewer Combination	-	16,153,378
42053 Utility 2012 Bonds Debt Service			
640536100	Utilities-Dept Admin	-	41,748
42054 Utility 2013 Debt Service			
640536100	Utilities-Dept Admin	-	81,376
42055 Utility Bonds 2014 Debt Service (Ref 2004A&B)			
640536100	Utilities-Dept Admin	-	9,340
42056 Utility Bonds 2020 Debt Service			
640536100	Utilities-Dept Admin	-	3,820,500
42057 Utility 2024 Revenue Bonds, Debt Service			
640536100	Utilities-Dept Admin	-	9,022,275
42010 Utilities Operating Funds Total		-	212,100,579
42110 Utilities Capital Expansion Funds			
42111 Utilities Connection Fee Fund - Water			
680536150	C.I.P.-Utilities, Water/Sewer Combination	-	39,893,059
42113 Utilities Connection Fee Fund - Sewer			
680536150	C.I.P.-Utilities, Water/Sewer Combination	-	51,891,573
42110 Utilities Capital Expansion Funds Total		-	91,784,632
42432 Utilities Bonds			
42434 Utility Systems Revenue Bonds, 2024 Construction Fund			
680536150	C.I.P.-Utilities, Water/Sewer Combination	-	80,446,063
42432 Utilities Bonds Total		-	80,446,063
50100 Fleet Maintenance Funds			
50101 Fleet Maintenance Fund-Partial Cost Centers			
410000501	Fleet Mgmt Fund Level Only	2,069,780	-
410599090	Fleet Mgmt	10,138,257	-
410599092	Fleet Mgmt-Fuel Maintenance	358,153	-
410599093	Fleet Mgmt-Motor Pool, Est. 07/93	44,131	-
50103 F.M. Generator Maintenance Program			
410599096	Fleet Mgmt-Stand-by Generator Availability	2,823,711	-
50104 F.M. Fleet Agreement - City of Lake Wales			
410599090	Fleet Mgmt	-	392,928
50105 F.M. Fleet Agreement - City of Auburndale			
410599090	Fleet Mgmt	-	747,699
50100 Fleet Maintenance Funds Total		15,434,032	1,140,628

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Account		Countywide	Non-Countywide
50300 Employee Health Insurance Fund			
50301 Employee Health Insurance			
370512011	Communications	43,730	-
380513064	Compensation & Benefits	247,798	-
400000503	Employee Health Insur-Fund Level Only	36,745,036	-
400513054	Wellness	1,923,781	-
400513055	Wellness Activity Center (Gym)	44,500	-
400519503	Health Insurance-Retiree's	6,562,341	-
400599504	Health Insurance-Bo, Aetna	87,250,119	-
50300 Employee Health Insurance Fund Total		132,817,305	-
51500 Fleet Replacement Funds			
51501 Fleet Replacement Fund			
410000515	Fleet Replacement-Fund Level Only	24,644,880	-
410599515	Fleet Replacement	20,249,290	-
51500 Fleet Replacement Funds Total		44,894,170	-
52000 Information Technology Fund			
52005 I.T. Administration Fund			
170308136	C.I.P. - I.T. Other Gen Svcs	200,000	-
180513081	I.T. Administration	2,838,097	-
52006 I.T. Technical Services Fund			
180513085	I.T. Technical Services	11,951,726	-
180513090	I.T. Public Safety Services	1,223,483	-
52007 I.T. Telecommunications Fund			
170308136	C.I.P. - I.T. Other Gen Svcs	301,300	-
180513088	I.T. Telecommunications	2,562,879	-
52008 I.T. Applications Dev/Ops			
180513087	I.T. Applications Dev/Ops	2,978,894	-
52009 I.T. GIS Fund			
180513084	I.T. Geographic Info Proj	1,695,459	-
52010 I.T. Records Management Fund			
420519001	Records Management	1,423,208	-
52011 I.T. Enterprise Resource Planning			
180513083	I.T. Enterprise Resource Planning	2,480,633	-
52000 Information Technology Fund Total		27,655,679	-
Grand Total		2,398,835,674	1,065,795,657

POLK COUNTY BOARD OF COUNTY COMMISSIONERS					
REVENUE FOR FY 25/26					
00100 General Fund					
00101 General Fund-Partial Cost Centers					
010000001	Gen Fnd-Other Gen Govt Svcs	3110001	Current Ad Valorem Tax	341,816,706	-
010000001	Gen Fnd-Other Gen Govt Svcs	3110003	Delinquent Ad Val Tax	750,000	-
010000001	Gen Fnd-Other Gen Govt Svcs	3149001	Public Service Tax	-	46,156,547
010000001	Gen Fnd-Other Gen Govt Svcs	3150001	Comm Srv Tax From State-Eff 10/01	-	9,584,393
010000001	Gen Fnd-Other Gen Govt Svcs	3237001	Solid Waste Franchise Fees	250,000	-
010000001	Gen Fnd-Other Gen Govt Svcs	3351201	State Rev Share Pro	4,422,268	11,956,502
010000001	Gen Fnd-Other Gen Govt Svcs	3351301	Ins Agent County Lic	94,590	-
010000001	Gen Fnd-Other Gen Govt Svcs	3351401	Mobile Home Licenses	-	305,000
010000001	Gen Fnd-Other Gen Govt Svcs	3351501	Alcoholic Bev Lic	150,000	-
010000001	Gen Fnd-Other Gen Govt Svcs	3351601	Racing Tax	424,175	-
010000001	Gen Fnd-Other Gen Govt Svcs	3351802	Sales Tax Non-Co Wide	-	50,640,980
010000001	Gen Fnd-Other Gen Govt Svcs	3411001	Art V Recording Fee-I.T.	950,000	-
010000001	Gen Fnd-Other Gen Govt Svcs	3590004	Court Fines	120,000	-
010000001	Gen Fnd-Other Gen Govt Svcs	3611012	Interest Tax Collect	14,022	4,978
010000001	Gen Fnd-Other Gen Govt Svcs	3611014	Pooled Investment Earnings	3,157,603	1,120,992
010000001	Gen Fnd-Other Gen Govt Svcs	3620001	Rents	15,000	-
010000001	Gen Fnd-Other Gen Govt Svcs	3699019	Other Miscellaneous Revenues	230,000	-
010000001	Gen Fnd-Other Gen Govt Svcs	3810001	Interfund Transfers-Budgeted	5,667,749	-
010000001	Gen Fnd-Other Gen Govt Svcs	3810009	Interfund Transfers-PILOT	146,874	2,386,707
010000001	Gen Fnd-Other Gen Govt Svcs	3899004	Budgeted Cash Balance Forward	100,312,015	35,612,125
010000001	Gen Fnd-Other Gen Govt Svcs	3899006	I/D Reimburse-Cost Plan	9,253,763	11,310,155
010519993	Predisposition Of Juveniles	3489241	Juvenile Alternative Programs	143,923	-
010519997	Rancho Bonito	3899004	Budgeted Cash Balance Forward	-	30,000
010519999	General County Administration	3650001	Scrap Sales	800	-
080514010	County Attorney's Office	3699008	Reimb Other	300	-
100512018	Minority Vendor Day	3699019	Other Miscellaneous Revenues	5,000	-
220537010	Cooperative Extension Services	3620001	Rents	61,995	-
220537010	Cooperative Extension Services	3699008	Reimb Other	1,000	-
220537023	Polk County Youth Fair	3699008	Reimb Other	40,000	-
250523020	County Probation	3488803	Cost Of Supervision Probation	1,000,000	-
250523022	Electronic Monitoring Program	3488803	Cost Of Supervision Probation	150,000	-
250523023	Alcohol Monitoring Program	3488803	Cost Of Supervision Probation	5,000	-
250523040	County Pre-trial Services	3489211	Court Innovations/Local Requirements	143,923	-
270527010	Medical Examiner	3469004	Other Human Svcs Fees	28,000	-
270527010	Medical Examiner	3699006	Reimb Loc Gov Agency	37,000	-
270527010	Medical Examiner	3699019	Other Miscellaneous Revenues	95,000	-
280526001	Advanced Life Support	3426001	Ambulance Fees	28,863,106	-
280526001	Advanced Life Support	3699019	Other Miscellaneous Revenues	8,500,000	-
350000120	Historical Trust Fd(Excl V.F.)	3894002	Donations	73,250	-
350571998	History Center	3620001	Rents	5,000	-
350571998	History Center	3699002	Sales-Historical Museum, Outpost 27, & OHV Park	2,500	-
350571998	History Center	3894002	Donations	2,100	-
370512101	Government Access Channel	3699019	Other Miscellaneous Revenues	10,000	-
370512101	Government Access Channel	3810001	Interfund Transfers-Budgeted	54,000	-
390513092	Procurement Of Goods & Services	3699018	Rebates,Pcard Annual, Drug,Etc.	150,000	-
390513092	Procurement Of Goods & Services	3699019	Other Miscellaneous Revenues	2,500	-
390513092	Procurement Of Goods & Services	3899004	Budgeted Cash Balance Forward	20,000	-
400513046	Claims Management	3699001	Insurance/Legal Proceeds	300,000	-
440515000	Planning & Development Admin. (Formerly Growth Management Admin)	3699019	Other Miscellaneous Revenues	5,000	-
450524010	Building Inspections	3290008	Permits-Drwy/Util/R-O-W	-	125,000
450524010	Building Inspections	3290009	Mobile Home Park Registration	-	15,000
450524010	Building Inspections	3290010	Contractor's Licenses	-	30,000
450524010	Building Inspections	3351501	Alcoholic Bev Lic	7,500	-
450524010	Building Inspections	3418001	Zoning/Land Use Fees	-	220,000
450524010	Building Inspections	3490005	Other Eng Review Fees	-	20,000
450524010	Building Inspections	3490009	Fees Other	-	7,500
450524010	Building Inspections	3632901	School Impact Admin Fees	750,000	-
450524030	Code Enforcement (Eff 10/01/08)	3418001	Zoning/Land Use Fees	-	365,000
450524030	Code Enforcement (Eff 10/01/08)	3590002	Code Enforce Fines	-	650,000
450524030	Code Enforcement (Eff 10/01/08)	3699019	Other Miscellaneous Revenues	-	20,000
450524030	Code Enforcement (Eff 10/01/08)	3810001	Interfund Transfers-Budgeted	-	282,000
490515001	Land Development	3290011	Bingo License/Renewal/Appeal Fees	-	250
490515001	Land Development	3418001	Zoning/Land Use Fees	-	1,075,000
490515001	Land Development	3490003	Sub Reg & Insp	-	775,000
490515001	Land Development	3699019	Other Miscellaneous Revenues	-	1,225
540541055	Real Estate Services	3290013	Other Licenses, Fees, & Permits	-	30,000
540541055	Real Estate Services	3810001	Interfund Transfers-Budgeted	70,546	-
540541055	Real Estate Services	3881001	Surplus Land Sales	-	75,000
560125008	SWF Water Resources	3434002	Water Resources Div. Fees	-	669
560125008	SWF Water Resources	3699006	Reimb Loc Gov Agency	-	4,286
560537030	Invasive Plant Management	3699008	Reimb Other	-	154,412
560537030	Invasive Plant Management	3890010	Lease Proceed-Other Financing Sources - GASB 87	3,649	-
560537054	Natural Resources Administration	3890010	Lease Proceed-Other Financing Sources - GASB 87	7,444	-
560562050	Mosquito Control	3699006	Reimb Loc Gov Agency	9,500	-
570519040	Parking Garage - Bartow	3620002	Parking Garage Fees	240,000	-
570519049	Maintenance And Repair Services	3489301	\$15 Ord-Ct Facilities	2,100,000	-
930516019	Court Admin Technology	3899004	Budgeted Cash Balance Forward	125,000	-
930516020	Courts Administration	3699019	Other Miscellaneous Revenues	5,752	-
930516020	Courts Administration	3899004	Budgeted Cash Balance Forward	225,000	-
930516050	Law Library	3489231	Law Library	97,589	-
930516050	Law Library	3699019	Other Miscellaneous Revenues	6,605	-
930516063	Legal Aid	3489221	Legal Aid	150,413	-
930563000	Behavioral Health Court Division	3699008	Reimb Other	355,744	-
930564674	Courts-Mental Health Program	3899004	Budgeted Cash Balance Forward	5,000	-
940516044	State Attorney Technology	3899004	Budgeted Cash Balance Forward	150,000	-
960513030	Property Appraiser-001 Fund (All Funds FY19)	3863001	Res Equ Tr Prop Appraiser	200,000	-
960513030	Property Appraiser-001 Fund (All Funds FY19)	3899004	Budgeted Cash Balance Forward	1,000,000	-
970513040	Tax Collector-001 Fund (All Funds FY19)	3867001	Res Equ Tr Tax Collector	1,000,000	-
970513040	Tax Collector-001 Fund (All Funds FY19)	3899004	Budgeted Cash Balance Forward	5,005,445	-
980521010	Sheriff General Fund	3415201	Earned Fees Sheriff	269,820	180,180
980521010	Sheriff General Fund	3490008	False Secur Alarm Charges:Ord97-36,98-01	89,940	60,060
980521010	Sheriff General Fund	3611013	Interest Sheriff	149,900	100,100
980521010	Sheriff General Fund	3864001	Res Equ Tr Sheriff	2,173,550	1,451,450
980521010	Sheriff General Fund	3899004	Budgeted Cash Balance Forward	3,855,804	2,574,823
990516010	Clerk Circuit Court Gen Admin	3862001	Res Equ Tr Clerk	900,000	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS					
REVENUE FOR FY 25/26					
00103 Economic Development					
110552010	Business Development	3160001	Local Business Tax	1,193,277	-
110552010	Business Development	3899004	Budgeted Cash Balance Forward	2,591,444	-
160512100	Economic/Community Development	3160001	Local Business Tax	84,306	-
00106 County Alcohol And Drug Abuse(Fs 893.165)					
260563005	County Alcohol & Drug Abuse	3486301	Co. Alcohol & Drug Abuse Assess (F.S. 938.23)	22,400	-
00109 M.L. King Breakfast					
100512015	M.L.King Breakfast	3894001	Other Cont/Donation	4,600	-
00110 Polk County Day					
370512021	Polk County Day	3894001	Other Cont/Donation	23,800	-
00111 SWFMD-FL Yards & Neighborhoods					
220537022	SWFWMD-FL Yards & Neighborhoods	3490009	Fees Other	30,000	-
220537022	SWFWMD-FL Yards & Neighborhoods	3810001	Interfund Transfers-Budgeted	10,000	-
00113 Aquatic Plant Control - FDEP					
560537028	Aquatic Plant Control - FDEP	3343901	Aquatic Weed State	-	526,200
00114 DSlosberg Driv Educ Act F1318.1215(County Amend Ord 07-014)					
010512030	Driver Education Trust Fund	3515002	DSlosberg \$5 Traffic Fine (FS 318.1215)Count Amend Ord 07-014	500,000	-
00115 Sheriff-Crime Prev.F.S.775.083(2)					
980521030	Sheriff-Crime Prev. F.S.775.083(2)	3482301	Ct Costs, \$50 Felony, F.S. 775.083	57,000	-
980521030	Sheriff-Crime Prev. F.S.775.083(2)	3515003	Ct Costs-\$20 Crim Traf/Mm,F.S.775.083	168,826	-
00118 County Mediation \$4/Case					
930516064	Education Classes	3488602	Fees-Education Classes	4,860	-
930516064	Education Classes	3899004	Budgeted Cash Balance Forward	355,469	-
00120 Incentive Programs, Econ Dev					
110519992	Incentives Program, Econ. Dev.	3899004	Budgeted Cash Balance Forward	3,456,059	-
00125 E-Rate, Co-Wide Library					
350571150	E-Rate, Co-Wide Library 001fd	3699008	Reimb Other	27,473	-
350571150	E-Rate, Co-Wide Library 001fd	3899003	Beg.Fund Balance	122,130	-
00134 Healthy Families Program Income					
230564998	Healthy Families Program Income	3894002	Donations	2,500	-
00141 Teen Ct Assess Fees \$3/Case (Ord 00-06)					
930516600	Teen Ct Assess Fees \$3/Case	3490009	Fees Other	40,253	-
930516600	Teen Ct Assess Fees \$3/Case	3516001	Teen Ct \$3/Case	143,622	-
930516600	Teen Ct Assess Fees \$3/Case	3899004	Budgeted Cash Balance Forward	227,418	-
00143 Drug Court					
930564669	Drug Court (001 Fd)	3469005	Program Fees(\$1500 Adult)	2,759	-
930564669	Drug Court (001 Fd)	3469006	Drug Ct Testing Fees(Adult \$30/Juv \$10)	414,285	-
930564669	Drug Court (001 Fd)	3469007	Drug Ct Assessment Fees(Adult/Juv \$85)	48	-
930564669	Drug Court (001 Fd)	3590004	Court Fines	29,718	-
930564669	Drug Court (001 Fd)	3699019	Other Miscellaneous Revenues	1,450	-
930564669	Drug Court (001 Fd)	3899004	Budgeted Cash Balance Forward	1,275,250	-
930564671	Problem Solving Court	3899004	Budgeted Cash Balance Forward	157,752	-
00150 Supervisor Of Elections					
910519010	Supervisor Of Elections	3868001	BoCC Rev to SOE	7,423,705	-
00158 DUI Court Program					
930564669	Drug Court (001 Fd)	3469011	DUI Court Fees, established 10/2006	11,628	-
930564669	Drug Court (001 Fd)	3469012	DUI Surcharge Fees	27,940	-
930564669	Drug Court (001 Fd)	3899003	Beg.Fund Balance	324,937	-
00160 Guardianship Program - Courts					
930516024	Guardianship Program - Courts (Est 08/12/08)	3899003	Beg.Fund Balance	112,585	-
00161 Value Adjustment Board					
990513010	Auditor To Bo	3290013	Other Licenses, Fees, & Permits	22,230	-
990513010	Auditor To Bo	3699008	Reimb Other	59,888	-
00163 Post Adjudication Misdemeanor Drug Court					
930564669	Drug Court (001 Fd)	3899004	Budgeted Cash Balance Forward	55,926	-
00165 Cooperative Extension Program Income (2290009)					
220537010	Cooperative Extension Services	3490009	Fees Other	5,000	-
220537010	Cooperative Extension Services	3899004	Budgeted Cash Balance Forward	52,000	-
00166 Contributions Holiday Baskets (2290013)					
260564020	General Assistance	3894002	Donations	1,000	-
260564020	General Assistance	3899003	Beg.Fund Balance	3,351	-
00167 Code Enforcement - Demand for Removal					
450524030	Code Enforcement (Eff 10/01/08)	3490009	Fees Other	400,000	-
450524030	Code Enforcement (Eff 10/01/08)	3810001	Interfund Transfers-Budgeted	200,798	-
450524030	Code Enforcement (Eff 10/01/08)	3899004	Budgeted Cash Balance Forward	1,957,579	-
00169 Court Equipment Rental/Bench Bar					
930516020	Courts Administration	3699019	Other Miscellaneous Revenues	456	-
930516020	Courts Administration	3899004	Budgeted Cash Balance Forward	6,424	-
00301 Southwest Inwood Municipal Service Benefit Unit (MSBU) Street Lighting					
590113000	Street Lighting MSBU	3631201	Assess Collections Operating	-	8,500
00302 Central Inwood Municipal Service Benefit Unit (MSBU) Street Lighting					
590113000	Street Lighting MSBU	3631201	Assess Collections Operating	-	4,500

POLK COUNTY BOARD OF COUNTY COMMISSIONERS					
REVENUE FOR FY 25/26					
00303 Inwood North Municipal Service Benefit Unit (MSBU) Street Lighting					
590113000	Street Lighting MSBU	3631201	Assess Collections Operating	-	48,703
00100 General Fund Total				548,040,510	177,913,236
10100 County Transportation Trust Fund					
10101 County Transportation Trust-Partial Cost Cent					
510000101	Co Trans Fd-Not Proj Related	3354901	Motor Fuel Tax Rebate	-	268,787
510000101	Co Trans Fd-Not Proj Related	3354904	Motor Fuel Use Tax	-	18,241
510000101	Co Trans Fd-Not Proj Related	3611014	Pooled Investment Earnings	-	77,994
510000101	Co Trans Fd-Not Proj Related	3699019	Other Miscellaneous Revenues	-	5,000
510000101	Co Trans Fd-Not Proj Related	3899003	Beg.Fund Balance	-	2,736,616
10102 9th Cent Gas Tax					
510009091	Co Trans Tr Fd-Int Dist-9th Cent Gas Tax	3611014	Pooled Investment Earnings	-	5,181
510101001	Co Trans Tr Fd-9th Cent Gas Tax	3123001	9th Cent Gas Tax	-	2,735,587
510101001	Co Trans Tr Fd-9th Cent Gas Tax	3899003	Beg.Fund Balance	-	181,830
10103 1st Local Option Gas Tax					
510009092	Co Trans Tr Fd-Int Dist-1st Local Opt Gas Tax	3611014	Pooled Investment Earnings	-	775,124
510101002	Co Trans Tr Fd-1st Local Option Gas Tax	3124101	Local Opt Gas Tax Fuel	-	15,202,842
510101002	Co Trans Tr Fd-1st Local Option Gas Tax	3810001	Interfund Transfers-Budgeted	-	7,500,000
510101002	Co Trans Tr Fd-1st Local Option Gas Tax	3899003	Beg.Fund Balance	-	27,197,366
530541067	Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	3699019	Other Miscellaneous Revenues	-	16,000
10104 2nd Local Option Gas Tax					
510009093	Co Trans Tr Fd-Int Dist-2nd Local Opt Gas Tax	3611014	Pooled Investment Earnings	-	2,755,457
510101003	Co Trans Tr Fd-2nd Local Option Gas Tax	3124201	2nd Local Option Tax	-	9,733,286
510101003	Co Trans Tr Fd-2nd Local Option Gas Tax	3810001	Interfund Transfers-Budgeted	-	500,000
510101003	Co Trans Tr Fd-2nd Local Option Gas Tax	3899003	Beg.Fund Balance	-	96,682,744
10105 Const. Gas Tax					
510009094	Co Trans Tr Fd-Int Dist-Const. Gas Tax	3611014	Pooled Investment Earnings	8,128	-
510101004	Co Trans Tr Fd-Const. Gas Tax	3354902	Constitution Gas Tax	8,248,527	-
510101004	Co Trans Tr Fd-Const. Gas Tax	3899003	Beg.Fund Balance	263,169	-
10106 County Gas Tax					
510009095	Co Trans Tr Fd-Int Dist-County Gas Tax	3611014	Pooled Investment Earnings	37,071	-
510101005	Co Trans Tr Fd-County Gas Tax	3354903	County Gas Tax	3,569,295	-
510101005	Co Trans Tr Fd-County Gas Tax	3611014	Pooled Investment Earnings	-	-
510101005	Co Trans Tr Fd-County Gas Tax	3899003	Beg.Fund Balance	1,200,657	-
10100 County Transportation Trust Fund Total				13,326,847	166,392,055
10150 Special Revenue Grants					
10151 Special Revenue Grants-Partial Cost Cent					
160000104	BMS Grant-Not Project Related	3810001	Interfund Transfers-Budgeted	200,000	-
160000104	BMS Grant-Not Project Related	3899004	Budgeted Cash Balance Forward	2,000,000	-
10240 Sp Rev Gr, Comm Dev Block Grant, Various Orgs					
340553012	CDBG Demolition and Clearance/Neighborhood Improvements	3315001	CD Grant Entit Funds	-	125,000
340553012	CDBG Demolition and Clearance/Neighborhood Improvements	3699005	Grants Program Income	-	75,000
340553015	CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships	3315001	CD Grant Entit Funds	-	60,000
340553022	CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind	3315001	CD Grant Entit Funds	-	60,000
340553023	CDBG Women's Resource Center/Crisis Counseling	3315001	CD Grant Entit Funds	-	60,000
340553028	CDBG Salvation Army/Kathleen Youth Center	3315001	CD Grant Entit Funds	-	60,000
340553032	CDBG Polk Co. HND Administration	3315001	CD Grant Entit Funds	-	799,056
340553036	CDBG Florence Villa Resource Center	3315001	CD Grant Entit Funds	-	250,000
340553051	CDBG Wabash Community Center-Leisure Serv.	3315001	CD Grant Entit Funds	-	577,045
340553066	CDBG Eagle Lake ADA	3315001	CD Grant Entit Funds	-	23,661
340553069	CDBG Dundee Main Streetscape Improvements	3315001	CD Grant Entit Funds	-	31,616
340553073	CDBG City of Auburndale, Community Center Parking Facility	3315001	CD Grant Entit Funds	-	340,000
340553079	CDBG Lake Deer Outfall Design	3315001	CD Grant Entit Funds	-	375,000
340553083	CDBG Bartow Community Improvements	3315001	CD Grant Entit Funds	-	201,413
340553093	CDBG City of Winter Haven	3315001	CD Grant Entit Funds	-	296,203
340553094	CDBG City of Lake Alfred	3315001	CD Grant Entit Funds	-	38,078
340553095	CDBG VISTE (Volunteer in Service to The Elderly)	3315001	CD Grant Entit Funds	-	60,000
340553106	CDBG Lake Wales Care Center Public Facility	3315001	CD Grant Entit Funds	-	60,000
340553108	CDBG Wahneta - Rifle Range Road	3315001	CD Grant Entit Funds	-	1,590,000
340553115	CDBG Lakeland Volunteers in Medicine	3315001	CD Grant Entit Funds	-	60,000
340553117	CDBG Bradley Junction Park	3315001	CD Grant Entit Funds	-	50,000
340553118	CDBG Crystal Lake Park	3315001	CD Grant Entit Funds	-	953,425
340553121	CDBG Central Florida Speech & Hearing Center	3315001	CD Grant Entit Funds	-	60,000
340553122	CDBG Just Feed Kids	3315001	CD Grant Entit Funds	-	30,000
340553123	CDBG Saddle Creek Park	3315001	CD Grant Entit Funds	-	67,225
340553127	CDBG Achievement Academy, Inc.	3315001	CD Grant Entit Funds	-	60,000
340553129	CDBG Heart for Winter Haven	3315001	CD Grant Entit Funds	-	200,000
340554001	HND Grant-HUD	3315001	CD Grant Entit Funds	-	1,462,779
340554001	HND Grant-HUD	3699005	Grants Program Income	-	125,000
340554055	HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing	3315001	CD Grant Entit Funds	-	60,000
10245 Sp Rev Gr, Home Program Income (554020)					
340554009	HND Grant-HUD HOME & Sctn 8	3699005	Grants Program Income	100,000	-
10727 Sp Rev Gr, Emergency Solutions Grant					
340553023	CDBG Women's Resource Center/Crisis Counseling	3315001	CD Grant Entit Funds	65,000	-
340553054	City of Mulberry	3315001	CD Grant Entit Funds	65,000	-
340553084	Catholic Charities	3315001	CD Grant Entit Funds	65,000	-
340553128	CDBG Faith Xtreme, Inc	3315001	CD Grant Entit Funds	65,000	-
340554001	HND Grant-HUD	3315001	CD Grant Entit Funds	330	-
340554053	HND Polk Co. Emergency Shelter Grant Administration	3315001	CD Grant Entit Funds	26,323	-
340554054	HND ESG Homeless Coalition of Polk County - HMIS	3315001	CD Grant Entit Funds	70,000	-
10928 Sp Rev Gr, History Center New Grant					
350572048	Leisure Svcs-Parks & Rec Grant	3347001	Oth Cul/Rec State Gt	5,000	-
350572048	Leisure Svcs-Parks & Rec Grant	3899007	InKind Rev(Cash Outlay Req'D)	5,000	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26					
10936 Sp Rev Gr, Federal Elections Activities FY 17/18					
910519001	Supv Of Elections Grant	3611010	Interest-Grants Only	58,470	-
910519001	Supv Of Elections Grant	3810001	Interfund Transfers-Budgeted	9,504	-
10938 Sp Rev Gr, Inwood Multi-Use Path 03/06/2018-12/31/2021					
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	-
10940 Sp Rev Gr, Tourism Event Grants (For Budget Only)					
130552037	Tourism/Sports Marketing Grants	3345001	Oth Econ Env State Gt	160,000	-
11026 Sp Rev Gr, 2021 Home Fed Program					
340554009	HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	211,302	-
11052 Sp Rev Gr, CFBHN-Juvenile Drug Ct, off 07/01/2020					
930564670	Courts Grant-Other Human Svcs Grant	3316901	Oth Hum Ser Gt	140,057	-
930564670	Courts Grant-Other Human Svcs Grant	3899007	InKind Rev(Cash Outlay Req'D)	4,400	-
11062 Sp Rev Gr, 2022/23 Home Fed Program					
340554009	HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	265,000	-
11063 Sp Rev Gr, Hazard Material Plan FY22/23					
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	7,977	-
11067 Sp Rev Gr, Hazard Material Plan FY23/24					
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	15,267	-
11072 Sp Rev Gr, 2021 Home ARP Program					
340554009	HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	217,692	-
11074 Sp Rev Gr, Harmful Algal Bloom Innovative Technology Grant					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	300,000	-
11077 Sp Rev Gr, Circle B Env Mgmt					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	200,000	-
11082 Sp Rev Gr, FL Critical Facility Hardening Program (CDBG-MIT)					
570308002	C.I.P-Facilities, Gen Gov Proj	3349001	Oth State Grants	1,010,000	-
11085 Sp Rev Gr, Agriculture Education and Promotion Facility					
570308002	C.I.P-Facilities, Gen Gov Proj	3349001	Oth State Grants	190,322	-
11102 Sp Rev Gr, 2023/24 Home Fed Program					
340554009	HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	1,027,162	-
11106 Sp Rev Gr, Hazard Material Plan FY24/25					
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	15,495	-
11107 Sp Rev Gr, EMS Award Grant FY24/25					
280525734	EMS Grant-Other Public Safety	3349001	Oth State Grants	100,000	-
11109 Sp Rev Gr, North Ridge Trail – Polk					
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	9,500,000
11123 Sp Rev Gr, PRWC Peace Creek WPP (Peace Creek Canal)					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	-	1,000,000
11125 Sp Rev Gr, FWC SWG Peace River Streambank Stabilization					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	-	150,000
11127 Sp Rev Gr, Assistance to Firefighter Gr-Extractor/Dryer					
290521117	Fire Rescue-Other Pub Safety Grant	3349001	Oth State Grants	305,738	-
11128 Sp Rev Gr, North Ridge Trail Expansion					
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	7,500,000
11129 Sp Rev Gr, WSMP-Tampa Bay					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	-	150,000
11130 Sp Rev Gr, WSMP-Kissimmee River					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	-	150,000
11131 Sp Rev Gr, WSMP-Peace River					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	-	150,000
11134 Sp Rev Gr, Fort Fraser Trail Extension					
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	1,697,960
11137 Sp Rev Gr, FY23 CPF Grant-FDC Grove Road					
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	3,950,000
11139 Sp Rev Gr, 2024/25 Home Fed Program					
340554009	HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	1,233,632	-
11140 Sp Rev Gr, Ounce of Prevention 25/26					
230564001	Healthy Families Grant	3346901	Oth Hum Ser State Gt	1,188,080	-
230564001	Healthy Families Grant	3810001	Interfund Transfers-Budgeted	300,000	-
230564001	Healthy Families Grant	3899004	Budgeted Cash Balance Forward	207,130	-
11142 Sp Rev Gr, EMPA Grant FY25/26					
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	105,806	-
11143 Sp Rev Gr, EMS Award Grant FY25/26					
280525734	EMS Grant-Other Public Safety	3349001	Oth State Grants	830,000	-
11144 Sp Rev Gr, Thompson Nursery Road Extension					
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	1,625,360

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
11145 SP Rev Gr, TPO Safe Streets for AJI JPA				
500549819	Long Range Planning Grant-Trans Planning	3314901	Oth Trans Fed Gt	720,000 -
500549819	Long Range Planning Grant-Trans Planning	3810001	Interfund Transfers-Budgeted	200,000 -
500549819	Long Range Planning Grant-Trans Planning	3899008	InKind Rev(No Cash Outlay Req'D)	80,000 -
11147 SP Rev Gr, TPO TD Grant Eff.07/01/25				
500549819	Long Range Planning Grant-Trans Planning	3344901	Transportation State Grant	42,000 -
11148 Sp Rev Gr, TPO FHWA/FTA Grant Eff 07/01/24				
500549819	Long Range Planning Grant-Trans Planning	3314901	Oth Trans Fed Gt	3,134,455 -
11150 Sp Rev Gr, Septage Receiving Stations (Land App Reduction Program)				
680536150	C.I.P.-Utilities, Water/Sewer Combination	3699006	Reimb Loc Gov Agency	- 1,309,063
11151 Sp Rev Gr, FDEP Vulnerability Grant				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	500,000 -
11152 Sp Rev Gr, FDEP Grant Innovative (Deeson & Bear)				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	- 543,807
11153 Sp Rev Gr, FY24 Sentinel Landscape DIG				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	- 500,000
11163 Sp Rev Gr, FDOT LAP Inwood Elementary				
540559014	Trans Engineering Grant (Road & Street)	3314901	Oth Trans Fed Gt	- 784,719
11164 Sp Rev Gr, FDOT LAP East Orange-East Crystal Ave Streetscape				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	- 795,000
11166 Sp Rev Gr, State Aid to Libraries FY24/25				
350571133	Leisure Svcs-Library Grant	3349001	Oth State Grants	750,000 -
11168 Sp Rev Gr, JAG - FY 22 Fire Rescue				
290521117	Fire Rescue-Other Pub Safety Grant	3349001	Oth State Grants	103,108 -
11169 Sp Rev Gr, JAG - FY 23 Fire Rescue				
290521117	Fire Rescue-Other Pub Safety Grant	3349001	Oth State Grants	113,803 -
11170 Sp Rev Gr, 2025/26 Home Fed Program				
340554009	HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Enlit Funds	1,358,633 -
11171 Sp Rev Gr, Ounce of Prevention 26/27				
230564001	Healthy Families Grant	3346901	Oth Hum Ser State Gt	383,473 -
230564001	Healthy Families Grant	3810001	Interfund Transfers-Budgeted	94,811 -
230564001	Healthy Families Grant	3899004	Budgeted Cash Balance Forward	62,700 -
11176 Sp Rev Gr, Thompson Nursery Road-CIGP				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	- 2,000,000
11177 Sp Rev Gr, EMPA Grant FY26/27				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	58,000 -
11182 Sp Rev Gr, Lake Lulu Wetland Restoration WRP08				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3899007	InKind Rev(Cash Outlay Req'D)	- 750,000
11184 Sp Rev Gr, Innovative Technology Grant INV51				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	2,300,000 -
11185 Sp Rev Gr, DEP Resiliency Plan 24PLN59				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	300,000 -
11186 Sp Rev Gr, Federal DEP Peace River Corridor				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	- 1,921,749
11187 Sp Rev Gr, FDEP Water Quality Assistance Grant -RES				
560125004	PNRD Stormwater CIP	3343902	Oth Phys Env State Gt	7,500,000 -
11188 Sp Rev Gr, FY24/25 Floirda Defense Support Task Force Grant				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	500,000 -
11189 Sp Rev Gr, T. Mark Schmidt OHV Grant FY24/25				
350572048	Leisure Svcs-Parks & Rec Grant	3347001	Oth Cul/Rec State Gt	60,000 -
11191 Sp Rev Gr, North Lake Fitness Trail (LAP)				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	- 376,940
11192 Sp Rev Gr, CR 557 Phase I Construction				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	- 2,834,812
11193 Sp Rev Gr, ESG RUSH 2				
340554001	HND Grant-HUD	3315001	CD Grant Enlit Funds	150,000 -
340554053	HND Polk Co. Emergency Shelter Grant Administration	3315001	CD Grant Enlit Funds	3,141 -
11194 Sp Rev Gr, PCSO Central County Jail Improvements				
570308010	C.I.P.-Facilities, Jail Maint & j Roof	3349001	Oth State Grants	2,050,000 -
11195 Sp Rev Gr, Mosquito Cntrl St Gt FY24/25				
560562053	Nat Res Grant-Health	3343401	Landfill Grant	55,670 -
560562053	Nat Res Grant-Health	3899007	InKind Rev(Cash Outlay Req'D)	55,670 -
11198 Sp Rev Gr, Nothridge Flyover II				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	- 6,000,000
11199 Sp Rev Gr, PC Children and Pedestrian Safety Project				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	845,000 -
11200 Sp Rev Gr, FDEP Highland Property FCT Grant F2407				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	- 1,775,000
560537149	Nat Res Grant-Conserv & Resource Mgmt	3899008	InKind Rev(No Cash Outlay Req'D)	- 1,775,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS					
REVENUE FOR FY 25/26					
11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk					
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	3,208,442
11205 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02137					
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	850,000	-
11206 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02140					
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	709,000	-
11208 Sp Rev Gr, FDOT LAP Sun Trail Multi-Use					
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	1,985,335	-
11210 Sp Rev Gr, TPO TD Grant eff. 7/1/26					
500549819	Long Range Planning Grant-Trans Planning	3344901	Transportation State Grant	17,000	-
11213 Sp Rev Gr, Hazard Materials Plan FY25/26					
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	15,500	-
11215 Sp Rev Gr, Defense Infrastructure Grant July 24/27 S0281					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	500,000	-
11216 Sp Rev Gr, FDEP Hamilton WRP15					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	850,000	-
560537149	Nat Res Grant-Conserv & Resource Mgmt	3810001	Interfund Transfers-Budgeted	425,000	-
11217 Sp Rev Gr, FDEP FRDAP25 Circle B Reserve Pond P5028					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	200,000	-
560537149	Nat Res Grant-Conserv & Resource Mgmt	3810001	Interfund Transfers-Budgeted	200,000	-
11218 Sp Rev Gr, FDEP Peace River Headwaters L0320 FY 25/26					
560125004	PNRD Stormwater CIP	3343902	Oth Phys Env State Gt	2,000,000	-
11219 Sp Rev Gr, Bartow Courthouse Electrical Upgrades					
570308002	C.I.P-Facilities, Gen Gov Proj	3349001	Oth State Grants	700,000	-
11220 Sp Rev Gr, Medical Examiner Expansion					
570308002	C.I.P-Facilities, Gen Gov Proj	3349001	Oth State Grants	3,000,000	-
12111 Sp Rev Gr, CPG Grant eff. 7/1/26					
500549819	Long Range Planning Grant-Trans Planning	3314901	Oth Trans Fed Gt	315,000	-
10150 Special Revenue Grants Total				43,956,986	58,658,353
12160 Tourism Tax Funds					
12161 Tourism Tax Fund-Partial Cost Centers					
130000106	Tourism Tax, General	3611014	Pooled Investment Earnings	207,642	-
130552001	Tourism Cultural Arts Activities	3899004	Budgeted Cash Balance Forward	6,662,033	-
130552011	Tourism Development Program	3699008	Reimb Other	150,000	-
130552020	Tourism Development	3121001	Tourism Tax	14,874,221	-
130552020	Tourism Development	3899004	Budgeted Cash Balance Forward	623,653	-
130552034	Tourism I-4 & US 27 Center	3699002	Sales-Historical Museum, Outpost 27, & OHV Park	50,000	-
12162 T.C. Cypress Gardens Purchase(552005)					
130009006	Interest-5th Penny Activities	3611014	Pooled Investment Earnings	132,769	-
130552005	5th Penny Activities	3121001	Tourism Tax	4,958,074	-
130552005	5th Penny Activities	3899004	Budgeted Cash Balance Forward	4,300,224	-
12163 Tourism-Prof Sports Fac(552026)					
130009026	Interest-Prof Sports Fac	3611014	Pooled Investment Earnings	237,803	-
130552026	Tourism-Prof Sports Fac	3121001	Tourism Tax	4,958,074	-
130552026	Tourism-Prof Sports Fac	3899004	Budgeted Cash Balance Forward	7,702,112	-
12160 Tourism Tax Funds Total				44,856,605	-
12180 Lake And River Enhancement Trust Funds					
12181 Lake And River Enhancement Trust Fund					
350000107	Lk & Rvr Enhancement-Other Phys Env	3611014	Pooled Investment Earnings	52,489	-
350000107	Lk & Rvr Enhancement-Other Phys Env	3899003	Beg.Fund Balance	1,700,062	-
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	3290012	Registration Fee-Boating F.S.328.72(15)	111,464	-
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	3290013	Other Licenses, Fees, & Permits	12,563	-
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	3437001	Lake/River Boating Fees	330,897	-
12180 Lake And River Enhancement Trust Funds Total				2,207,475	-
12190 Fire Rescue Funds					
12191 Fire Rescue-Partial Cost Centers					
290000110	Fire Rescue	3611014	Pooled Investment Earnings	-	172,399
290522010	Fire Rescue, Polk County	3352101	Firefighter Sup Comp	-	59,000
290522010	Fire Rescue, Polk County	3481302	Fire Review And Inspection	-	292,910
290522010	Fire Rescue, Polk County	3631203	Polk Co Fire Srv Assess	-	89,684,658
290522010	Fire Rescue, Polk County	3631204	Polk Co Fire Srv Bldg Dept	-	1,500,000
290522010	Fire Rescue, Polk County	3810001	Interfund Transfers-Budgeted	-	5,001,238
290522010	Fire Rescue, Polk County	3899003	Beg.Fund Balance	-	5,746,625
12190 Fire Rescue Funds Total				-	102,456,830
12240 Impact Fees					
12241 CR54/Loughman Sap(In Acc W/Comp Plan)572079/80					
350009076	Leisure Services-Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	-	329
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	-	81,988
12244 Library Impact Fee(571100/571101)					
350009076	Leisure Services-Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	-	108,110
350571101	C.I.P-Lib Impact Fee	3632701	Libraries-Impact Fees	-	746,672
350571101	C.I.P-Lib Impact Fee	3899003	Beg.Fund Balance	-	3,501,528

POLK COUNTY BOARD OF COUNTY COMMISSIONERS				
REVENUE FOR FY 25/26				
12252 EMS Co-Wide				
280009070	Impact Fees, EMS Co-Wide, Not Proj Related	3611014	Pooled Investment Earnings	77,743 -
280524060	C.I.P.-Reserves-EMS Impact Fees, Co-Wide	3899003	Beg.Fund Balance	3,887,095 -
280524070	C.I.P., EMS Co-Wide-Impact Fees	3632201	EMS Impact Fees	521,783 -
12253 Correctional Co-Wide				
920009071	Impact Fees, Correctional Co-Wide, Not Proj Related	3611014	Pooled Investment Earnings	303,412 -
920524061	C.I.P.-Impact Fees,Correctional, Co-Wide	3899003	Beg.Fund Balance	10,646,059 -
920524071	C.I.P-Corr Impact Fees County Wide	3632202	Correctional Impact Fees	1,989,297 -
920524071	C.I.P-Corr Impact Fees County Wide	3632206	Municipality Impact Fee Receipts - Correctional	723,856 -
12256 Co Rd Trans, Dist D				
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	489,777 -
12259 Co Rd Trans, Dist B				
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	154,789 -
12260 Impact Fee Fund-Law Enforcement				
980524127	Law Enforcement Impact Fees	3611014	Pooled Investment Earnings	- 328,845
980524127	Law Enforcement Impact Fees	3632203	Law Enforcement Impact Fees	- 1,224,332
980524127	Law Enforcement Impact Fees	3899004	Budgeted Cash Balance Forward	- 10,650,840
12261 Impact Fee Fund-Fire Rescue				
290009069	Int Dist-Fire Rescue Impact Fees	3611014	Pooled Investment Earnings	- 97,425
290524128	Fire Rescue Impact Fees	3632204	Fire Rescue Impact Fees	- 819,564
290524128	Fire Rescue Impact Fees	3899003	Beg.Fund Balance	- 4,871,271
12262 West Park Impact Fee District				
350009076	Leisure Services-Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	- 476
350572079	C.I.P.- Impact Fees,Leisure Svcs	3632702	Parks-Impact Fees	- 385,494
350572079	C.I.P.- Impact Fees,Leisure Svcs	3899003	Beg.Fund Balance	- 1,214,623
12263 South Park Impact Fee District				
350009076	Leisure Services-Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	- 2,403
350572079	C.I.P.- Impact Fees,Leisure Svcs	3632702	Parks-Impact Fees	- 130,541
350572079	C.I.P.- Impact Fees,Leisure Svcs	3899003	Beg.Fund Balance	- 487,464
12264 East Park Impact Fee District				
350009076	Leisure Services-Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	- 10,946
350572079	C.I.P.- Impact Fees,Leisure Svcs	3632702	Parks-Impact Fees	- 1,335,857
350572079	C.I.P.- Impact Fees,Leisure Svcs	3899003	Beg.Fund Balance	- 9,741,022
12265 School Impact Fees (Sidewalks)				
620541010	School Sidewalk Construction	3632903	School Impact Fees	250,000 -
12266 Trans Imp Fee North				
620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	62,235 -
12267 Trans Imp Fee Northwest				
620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	981,991 -
12268 Trans Imp Fee Northeast				
620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	4,426,990 -
12269 Trans Imp Fee Southwest				
620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	275,966 -
12270 Trans Imp Fee Southeast				
620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	367,804 -
12271 Transportation Impact Fee Zone A				
620524080	C.I.P., Various- Impact Fees	3611014	Pooled Investment Earnings	395,689 -
620524080	C.I.P., Various- Impact Fees	3632401	Co Rd Trans Impact Fees	17,456,250 -
620524080	C.I.P., Various- Impact Fees	3810001	Interfund Transfers-Budgeted	4,916,767 -
620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	83,302,935 -
12272 Transportation Impact Fee Zone B				
620524080	C.I.P., Various- Impact Fees	3611014	Pooled Investment Earnings	80,684 -
620524080	C.I.P., Various- Impact Fees	3632401	Co Rd Trans Impact Fees	6,084,750 -
620524080	C.I.P., Various- Impact Fees	3810001	Interfund Transfers-Budgeted	1,044,226 -
620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	16,986,053 -
12273 Transportation Impact Fee Zone C				
620524080	C.I.P., Various- Impact Fees	3611014	Pooled Investment Earnings	59,790 -
620524080	C.I.P., Various- Impact Fees	3632401	Co Rd Trans Impact Fees	1,162,800 -
620524080	C.I.P., Various- Impact Fees	3810001	Interfund Transfers-Budgeted	798,559 -
620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	12,587,433 -
12240 Impact Fees Total			170,034,733	35,739,730 -
14350 Emergency 911 Funds				
14351 Emergency 911 Fund				
300000114	Emergency 911	3899003	Beg.Fund Balance	2,086,077 -
300009114	Interest Dist-Emergency 911	3611014	Pooled Investment Earnings	62,582 -
300529114	Emergency 911(Recurring Costs)	3424001	911 Fees	602,662 -
300529115	Emergency 911-Wireless	3424001	911 Fees	2,800,000 -
14350 Emergency 911 Funds Total			5,551,321	-
14370 Hazardous Waste Funds				
14371 Hazardous Waste Fund				
300000115	Hazardous Waste-Fund Level Only	3611014	Pooled Investment Earnings	845 -
300000115	Hazardous Waste-Fund Level Only	3899003	Beg.Fund Balance	28,185 -
300539115	Hazardous Waste	3190001	Haz. Waste-Gross Receipts Tax	102,440 -
14370 Hazardous Waste Funds Total			131,470	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS					
REVENUE FOR FY 25/26					
14390 Radio Communications Funds					
14391 Radio Communications Fund					
300000117	Radio Comm, Other Pub Safety	3611014	Pooled Investment Earnings	83,567	-
300000117	Radio Comm, Other Pub Safety	3899003	Beg.Fund Balance	2,089,177	-
300525116	Radio Replacement	3425001	BOCC Emer Radio Fees	1,330,608	-
300525117	Radio Communications	3425002	Municipal Emer Radio Fees	376,560	-
300525117	Radio Communications	3590004	Court Fines	500,000	-
300525117	Radio Communications	3620001	Rents	200,000	-
300525118	Radio Systems Maint. & Operations	3425001	BOCC Emer Radio Fees	2,909,880	-
300525118	Radio Systems Maint. & Operations	3699019	Other Miscellaneous Revenues	36,000	-
14390 Radio Communications Funds Total				7,525,792	-
14460 Local Provider Participation (Ord. No. 22-029)					
14461 Local Provider Participation (Ord. No. 22-029)					
260567084	Hospital Local Provider (Ord. No. 22-029)	3490009	Fees Other	193,379,371	-
14460 Local Provider Participation (Ord. No. 22-029) Total				193,379,371	-
14480 Polk County Florida Opioid Abatement Trust Fund					
14481 Polk County Opioid Settlement - Subdivision Fund					
260563006	Opioid Settlement Trust Fund	3490011	Opioid Settlement Revenue	340,000	-
260563006	Opioid Settlement Trust Fund	3611014	Pooled Investment Earnings	99,400	-
260563006	Opioid Settlement Trust Fund	3899004	Budgeted Cash Balance Forward	2,500,000	-
14482 Polk County Opioid Settlement - Abatement Fund					
260563006	Opioid Settlement Trust Fund	3490011	Opioid Settlement Revenue	1,486,516	-
260563006	Opioid Settlement Trust Fund	3611014	Pooled Investment Earnings	272,083	-
260563006	Opioid Settlement Trust Fund	3899004	Budgeted Cash Balance Forward	6,287,292	-
14480 Polk County Florida Opioid Abatement Trust Fund Total				10,985,291	-
14490 Indigent Health Care Funds					
14491 Indigent Health Care Fund					
260000130	Indigent Healthcare Fund-For BMS Only	3126001	1/2 Cent Sales Surtax	80,151,681	-
260000130	Indigent Healthcare Fund-For BMS Only	3469002	Reim Welfare Serv	927,082	-
260000130	Indigent Healthcare Fund-For BMS Only	3611014	Pooled Investment Earnings	1,938,547	-
260000130	Indigent Healthcare Fund-For BMS Only	3699018	Rebates,Pcard Annual, Drug,Etc.	677,160	-
260000130	Indigent Healthcare Fund-For BMS Only	3899003	Beg.Fund Balance	68,019,196	-
14490 Indigent Health Care Funds Total				151,713,666	-
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan					
14501 General Revenue Fiscal Recovery Funds (CLFRF)					
300001121	Covid 19 - Human Service Needs	3899004	Budgeted Cash Balance Forward	26,415,490	-
14502 Lost Revenue Fiscal Recovery Funds (CLFRF)					
300001123	Covid 19 - Local Government Costs	3899004	Budgeted Cash Balance Forward	15,067,560	-
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan Total				41,483,050	-
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL					
14856 HMGP-4337-0275-R-Jan Phyl Drainage					
540541095	C.I.P.-Co Trans Tr Fd-Asset Management Program	3344901	Transportation State Grant	10,000	-
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL Total				10,000	-
14930 Leisure Services MSTU Funds					
14931 Leisure Services MSTU Fund-Partial Cost Cent					
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	-	13,940,776
350009150	Interest Dist Leisure Svrvs MSTU	3611014	Pooled Investment Earnings	-	376,553
14932 Leisure Services(572010,572116-572122)					
350000150	MSTU, Not Proj Related	3810001	Interfund Transfers-Budgeted	-	20,000
350009150	Interest Dist Leisure Svrvs MSTU	3611014	Pooled Investment Earnings	-	599,690
350150001	MSTU, Leisure Svrvs Oper Exp	3110006	MSTU Tax Revenue	-	20,673,480
350150001	MSTU, Leisure Svrvs Oper Exp	3620001	Rents	30,216	-
350150001	MSTU, Leisure Svrvs Oper Exp	3899003	Beg. Fund Balance	-	8,795,790
350572116	Leisure Svrvs MSTU	3472001	Camping Fees	306,023	-
350572116	Leisure Svrvs MSTU	3472002	Other Parks/Rec Fees	943,808	-
350572116	Leisure Svrvs MSTU	3472005	Parks-Gun Range Fees	41,364	-
350572116	Leisure Svrvs MSTU	3620003	Concessions	950	-
350572116	Leisure Svrvs MSTU	3894002	Donations	3,373	-
350572121	OHV Operations/Imprvts (Eff. 10/1/12)	3472004	ATV Park Fees	129,123	-
14935 SC Gun Range Env. Impact Fee (2290006)					
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	143,706	-
350150001	MSTU, Leisure Svrvs Oper Exp	3472002	Other Parks/Rec Fees	4,560	-
350572116	Leisure Svrvs MSTU	3472005	Parks-Gun Range Fees	4,107	-
14930 Leisure Services MSTU Funds Total				1,607,230	44,406,289
14950 Libraries MSTU Funds					
14951 Libraries MSTU Fund					
350000151	Reserves-Libraries MSTU	3899003	Beg.Fund Balance	-	4,122,138
350009151	Libraries MSTU-Interest (For BMS Only)	3611014	Pooled Investment Earnings	-	188,775
350151001	Libraries MSTU Oper Exp	3110006	MSTU Tax Revenue	-	7,763,311
14950 Libraries MSTU Funds Total				-	12,074,224
14960 Rancho Bonito MSTU Fund					
14961 Rancho Bonito MSTU Fund					
010519997	Rancho Bonito	3110006	MSTU Tax Revenue	-	9,114
010519997	Rancho Bonito	3611014	Pooled Investment Earnings	-	1,942
010519997	Rancho Bonito	3899003	Beg.Fund Balance	-	56,508
14960 Rancho Bonito MSTU Fund Total				-	67,564

POLK COUNTY BOARD OF COUNTY COMMISSIONERS					
REVENUE FOR FY 25/26					
14970 Transportation (1 Mill) Fund					
14971 Transportation Millage Fund					
520541052	Co Trans Tr Fd-Traffic Operations	3699015	Signal Maintenance	1,184,025	-
540000152	Trans MSTU-Reserves (For B.M.S. Only)	3110006	MSTU Tax Revenue	82,286,160	-
540000152	Trans MSTU-Reserves (For B.M.S. Only)	3810001	Interfund Transfers-Budgeted	8,000	-
540000152	Trans MSTU-Reserves (For B.M.S. Only)	3899003	Beg.Fund Balance	85,863,083	-
540009152	Trans MSTU-Interest (For B.M.S. Only)	3611014	Pooled Investment Earnings	2,651,022	-
540152101	C.I.P.-Transportation Millage	3699001	Insurance/Legal Proceeds	3,492	-
14970 Transportation (1 Mill) Fund Total				171,995,782	-
14980 Emergency Medical Millage Fund					
14981 Emergency Medical Millage					
280524010	Emergency Medical Millage (CIP)	3110001	Current Ad Valorem Tax	17,142,950	-
280524010	Emergency Medical Millage (CIP)	3611014	Pooled Investment Earnings	508,081	-
280524010	Emergency Medical Millage (CIP)	3899004	Budgeted Cash Balance Forward	16,562,088	-
14980 Emergency Medical Millage Fund Total				34,213,119	-
14990 Law Enforcement Trust Funds					
14991 Law Enforcement Trust Fund-Partial Cost Cent					
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3611013	Interest Sheriff	-	33,987
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004	Budgeted Cash Balance Forward	-	1,022,175
14993 Dom Violence F.S. 938.08, Eff 07/01/01					
980009012	Sheriff-Interest (Sp Revenue Fund)	3611014	Pooled Investment Earnings	5,451	-
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004	Budgeted Cash Balance Forward	163,934	-
14994 Unclaimed Cash-Chapter 705					
980009012	Sheriff-Interest (Sp Revenue Fund)	3611014	Pooled Investment Earnings	17,266	-
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004	Budgeted Cash Balance Forward	519,288	-
14990 Law Enforcement Trust Funds Total				705,939	1,056,162
15010 Land Management Nonexpendable Trust Funds					
15011 Land Mgmt Nonexpendable Trust Fund					
560000161	Land Mgmt Nonexp Tr Fd-BMS Only	3110001	Current Ad Valorem Tax	3,428,590	-
560000161	Land Mgmt Nonexp Tr Fd-BMS Only	3611014	Pooled Investment Earnings	1,251,164	-
560000161	Land Mgmt Nonexp Tr Fd-BMS Only	3899003	Beg.Fund Balance	40,523,544	-
560537041	Envir Land Management	3620001	Rents	29,345	-
560537041	Envir Land Management	3699006	Reimb Loc Gov Agency	58,206	-
560537041	Envir Land Management	3699008	Reimb Other	42,400	-
15010 Land Management Nonexpendable Trust Funds Total				45,333,249	-
15250 Eloise CRA Trust-Agency Funds					
15251 Eloise CRA Trust-Agency Fund					
020920615	C.I.P.-Eloise CRA	3611014	Pooled Investment Earnings	-	15,376
020920615	C.I.P.-Eloise CRA	3810008	Interfund Transfers-CRA	-	188,104
020920615	C.I.P.-Eloise CRA	3899003	Beg.Fund Balance	-	539,534
15250 Eloise CRA Trust-Agency Funds Total				-	743,014
15290 Harden Parkway CRA Funds					
15291 Harden Pkwy CRA					
030009177	Harden Pkwy CRA, Interest	3611014	Pooled Investment Earnings	-	12,252
030920620	Harden Pkwy CRA, Not Proj Related	3810008	Interfund Transfers-CRA	-	923,243
030920620	Harden Pkwy CRA, Not Proj Related	3899003	Beg.Fund Balance	-	429,932
030920620	Harden Pkwy CRA, Not Proj Related	3899010	Municipality Tax Increment (CRA)	-	670,343
15290 Harden Parkway CRA Funds Total				-	2,035,770
15310 Building Funds					
15312 Building Fund, Permitting (Org 524020)					
450000180	Building Fund-Fund Level Only	3611014	Pooled Investment Earnings	-	404,267
450000180	Building Fund-Fund Level Only	3899004	Budgeted Cash Balance Forward	-	13,194,473
450524020	Building Fund, Not Proj Related	3220001	Building Permits	-	7,362,868
450524020	Building Fund, Not Proj Related	3290001	Radon Surcharge	-	20,072
450524020	Building Fund, Not Proj Related	3490009	Fees Other	-	252,867
450524020	Building Fund, Not Proj Related	3699019	Other Miscellaneous Revenues	-	2,078
15310 Building Funds Total				-	21,236,625
15350 Affordable Housing Assistance Trust Funds					
15384 2023/24 St. Housing Partnership (SHIP)					
340554028	Grant-S.H.I.P. Project	3899004	Budgeted Cash Balance Forward	5,062,684	-
15385 2024/25 St. Housing Partnership(SHIP)					
340554028	Grant-S.H.I.P. Project	3899004	Budgeted Cash Balance Forward	5,202,742	-
15386 2025/26 St. Housing Partnership (Ship)					
340554028	Grant-S.H.I.P. Project	3345001	Oth Econ Env State Gt	4,933,365	-
340554028	Grant-S.H.I.P. Project	3611010	Interest-Grants Only	50,000	-
340554028	Grant-S.H.I.P. Project	3699005	Grants Program Income	100,000	-
15350 Affordable Housing Assistance Trust Funds Total				15,348,791	-
15650 Hurricane Ian Fund					
15651 Hurricane Ian Administrative					
300001100	Disaster Administration	3810001	Interfund Transfers-Budgeted	500,000	-
300001105	Disaster Bldg/Equip (Cat E) Gen. Gvt.	3312001	Oth Pub Safety Grants	4,939,397	-
300001105	Disaster Bldg/Equip (Cat E) Gen. Gvt.	3342001	Oth Pub Safety State Gt	274,411	-
300001106	Disaster Other - Parks (Cat G)	3312001	Oth Pub Safety Grants	9,147	-
300001106	Disaster Other - Parks (Cat G)	3342001	Oth Pub Safety State Gt	164,634	-
300001107	Disaster Emerg. Prot. Measures (Cat B)	3312001	Oth Pub Safety Grants	2,726,037	-
300001110	Disaster Drainage - Roads & Bridges, (Cat C)	3312001	Oth Pub Safety Grants	576,312	-
300001110	Disaster Drainage - Roads & Bridges, (Cat C)	3342001	Oth Pub Safety State Gt	32,017	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS					
REVENUE FOR FY 25/26					
15652 Hurricane Ian Debris					
300001101	Debris Removal and Management (Cat. A)	3312001	Oth Pub Safety Grants	24,449,749	-
300001101	Debris Removal and Management (Cat. A)	3810001	Interfund Transfers-Budgeted	1,500,000	-
15650 Hurricane Ian Fund Total				35,171,704	-
15750 Hurricane Milton Fund					
15751 Hurricane Milton Administrative					
300001100	Disaster Administration	3810001	Interfund Transfers-Budgeted	2,500,000	-
300001103	Disaster Roads and Bridges (Cat C)	3312001	Oth Pub Safety Grants	604,260	-
300001103	Disaster Roads and Bridges (Cat C)	3342001	Oth Pub Safety State Gt	100,710	-
300001105	Disaster Bldg/Equip (Cat E) Gen. Gvt.	3312001	Oth Pub Safety Grants	1,759,245	-
300001105	Disaster Bldg/Equip (Cat E) Gen. Gvt.	3342001	Oth Pub Safety State Gt	400,020	-
300001107	Disaster Emerg. Prot. Measures (Cat B)	3312001	Oth Pub Safety Grants	10,843,021	-
15752 Hurricane Milton Debris					
300001101	Debris Removal and Management (Cat. A)	3810001	Interfund Transfers-Budgeted	2,000,000	-
15750 Hurricane Milton Fund Total				18,207,256	-
15850 Hurricane Idalia Fund					
15851 Hurricane Idalia Administrative					
300001100	Disaster Administration	3312001	Oth Pub Safety Grants	300,000	-
15850 Hurricane Idalia Fund Total				300,000	-
16000 Street Lighting Districts					
16001 Lake Shipp					
590112000	Street Lighting	3631201	Assess Collections Operating	-	5,168
16002 Fuller Heights					
590112000	Street Lighting	3631201	Assess Collections Operating	-	3,442
16003 Garden Grove					
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,202
16004 Buckeye Hills					
590112000	Street Lighting	3631201	Assess Collections Operating	-	1,967
16005 Country Oaks Estates					
590112000	Street Lighting	3631201	Assess Collections Operating	-	7,610
16006 Peace River Estates					
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,081
16007 Jan Phyl Village					
590112000	Street Lighting	3631201	Assess Collections Operating	-	21,330
16009 Pine Lake Estates					
590112000	Street Lighting	3631201	Assess Collections Operating	-	7,557
16010 Donegal Estates					
590112000	Street Lighting	3631201	Assess Collections Operating	-	922
16011 Lake Point Terrace					
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,029
16013 Lake Mariana Acres					
590112000	Street Lighting	3631201	Assess Collections Operating	-	17,525
16014 Dinner Lake					
590112000	Street Lighting	3631201	Assess Collections Operating	-	4,132
16015 Snow Wood					
590112000	Street Lighting	3631201	Assess Collections Operating	-	938
16016 Sun Air Country Club					
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,680
16018 Highlands South					
590112000	Street Lighting	3631201	Assess Collections Operating	-	3,756
16019 Whisperwood					
590112000	Street Lighting	3631201	Assess Collections Operating	-	4,219
16020 Sugarcreek Estates					
590112000	Street Lighting	3631201	Assess Collections Operating	-	1,656
16021 Pine Terrace					
590112000	Street Lighting	3631201	Assess Collections Operating	-	1,431
16022 Marker Estates					
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,024
16023 Carlton Manor					
590112000	Street Lighting	3631201	Assess Collections Operating	-	3,045
16024 Skyview Cove					
590112000	Street Lighting	3631201	Assess Collections Operating	-	1,145
16025 Waterwood					
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,404
16026 Rolling Hills Subdivision					
590112000	Street Lighting	3631201	Assess Collections Operating	-	5,001

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16029 Royal Crest				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,992
16030 Scotland South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,640
16032 Timbercreek Ph 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,213
16033 Waterwood Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,997
16034 Cypress Grove Subdivision Phase II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,826
16035 Citrus Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,308
16036 Kings Mont Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,489
16037 Christina Oaks Ph 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,444
16038 The Pines				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,466
16039 Christina Wood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,417
16040 Christina Groves, 1 & 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,886
16041 Old Clubhouse Hill				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,447
16042 Indian Trails				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,552
16043 Indian Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,022
16044 Executive Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,749
16046 Gordon Heights				
590112000	Street Lighting	3631201	Assess Collections Operating	- 20,052
16047 Mariana Cove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,300
16048 Northside Heights				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,515
16049 Indian Woods Add				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,486
16050 Timberidge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,906
16051 Dogwood Subdivision				
590112000	Street Lighting	3631201	Assess Collections Operating	- 970
16052 Sheffield Subdivision				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,358
16053 Cypress Grove, Ph 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,168
16054 Citrus Woods Sub				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,714
16055 Golf Club Est 1 & 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,919
16056 Andrea Drive				
590112000	Street Lighting	3631201	Assess Collections Operating	- 935
16058 Edgewater Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,871
16059 Skyview Heights				
590112000	Street Lighting	3631201	Assess Collections Operating	- 850
16060 Somerville Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,596
16062 Cypress Grove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,112
16063 Forestgreen II-Phase I				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,488
16064 Southpointe Ph 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,599
16065 Lakeview Park				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,003

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16067 Pineville Sub				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,161
16068 Fox Chase Sub				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,343
16069 Pier Point Sub				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,989
16070 Harbour Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,705
16071 Highland Grove South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,085
16073 Magnolia Trails				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,105
16074 Village Park				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,168
16075 Shadow Run				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,924
16076 Sentry Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,262
16077 Indian Trails Ph 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,130
16078 Rollinglen Ph 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 979
16079 Cherry Laurel Heights				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,804
16080 Lake Thomas Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,640
16082 Highlands West				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,456
16083 Lake Jessie Area				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,139
16084 Shadow Wood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,111
16085 Twin Oaks Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,773
16086 Creekbend Ph 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,181
16087 Summit Units 1 & 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,513
16088 Deerfield				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,022
16089 Pointway				
590112000	Street Lighting	3631201	Assess Collections Operating	- 978
16090 Willow Run				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,273
16091 Hidden Hills				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,443
16092 Greentree				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,198
16093 Rollinglen Ph 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,997
16094 Christina				
590112000	Street Lighting	3631201	Assess Collections Operating	- 18,346
16095 Rosalynn Circle				
590112000	Street Lighting	3631201	Assess Collections Operating	- 794
16096 Shadowbrook				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,768
16097 Highland Grove East				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,406
16099 Lake Deeson				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,627
16100 Tri-Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,307
16102 Heritage Place Ph 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,178
16103 Highlands Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,712

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16106 Shadowbrook #2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,022
16108 Cambry Sub				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,016
16109 Clearwater Lk Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,468
16110 Summerhaven Shores				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,411
16112 Timberidge Ph 4				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,331
16113 Emerald Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,382
16114 Saddle Creek				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,202
16115 Timbercreek				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,562
16116 Lake Gibson Villas 1 & 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,087
16117 Misty Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,985
16118 Groveglen				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,263
16119 Winter Lake Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 814
16120 Lake Thomas Estates 1 & 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,567
16121 Country Oaks Of Lakeland				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,892
16122 Deer Brook				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,656
16123 Oaks Of Lakeland				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,333
16124 Cherry Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,161
16125 Hill N Dale				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,149
16127 Wildwood Ph 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,348
16128 Sutton Hills Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,932
16129 Lake Dexter Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,106
16130 Easy Street				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,463
16131 Willow Wisp Ph 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,952
16132 Sun Air North				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,364
16133 Gaines Cove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,426
16134 Little Lake Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,140
16135 Mount Olive Shores, Ph 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 13,739
16136 Lake In The Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,322
16137 Imperial Lane				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,161
16138 Scott Lake Village				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,016
16139 Cedar Cove, Ph 1 & 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,826
16140 Christina Woods, Ph 9 Units 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,090
16141 Countryside				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,528

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16142 Plantation Ridge Phase 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,135
16143 Sun Ray Homes				
590112000	Street Lighting	3631201	Assess Collections Operating	- 22,342
16144 Shadow Wood, Unit 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,955
16146 Scott Lake Hills				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,864
16147 Whisper Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,545
16148 Lake Dexter Woods II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,173
16149 Deerfield East				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,822
16150 Dove Hollow South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,341
16151 Forestwood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,004
16152 Forestlake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,858
16153 Willow Wisp Phase II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,194
16154 Arrowhead				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,041
16155 Paradise Island				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,332
16156 Colony Park				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,630
16157 Lake Thomas Est, Un. 5				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,798
16158 Rollingen Phase III				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,231
16159 Homewood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,397
16160 King'S Court				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,060
16161 Poley Creek				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,251
16162 Shady Hammock				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,309
16163 Crystal Acres Estate				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,542
16164 Colony Prk So. & Add.				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,896
16165 Appaloosa Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,172
16166 High Vista				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,782
16167 Lexington Green				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,181
16168 Highland Gardens				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,263
16169 Christina Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,117
16170 Sun Air Cntry Club				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,235
16171 Windwood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,107
16172 Morningview				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,566
16173 Padgett Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,014
16174 Ridgemont				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,075
16175 Indian Hgts Phase II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,733

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16176 Island Walk & Island Walk East				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,662
16177 Indian Ridge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,709
16178 Indian Bluffs				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,321
16179 Scottsland Cove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,149
16180 Christina Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,104
16181 Planter'S Walk				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,792
16182 Lake Daisywood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,268
16183 Sun Tree Estates Phase I				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,493
16184 Shade Brooke				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,779
16185 Lake Rubywood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,173
16186 Timber Wood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,854
16187 Christina Woods Ph 9, Unit 5				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,602
16189 Lake Eloise Place				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,667
16191 Stratford Green				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,063
16192 Nottingham				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,004
16193 Derbyshire				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,299
16194 Lake Point South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,795
16195 Woodbury				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,554
16196 Buckingham				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,430
16197 Hunters Run				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,312
16198 Waters Of Lake Mariam				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,779
16199 Hickory Hills Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 814
16201 Country Oaks Estates, Unit Seven				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,061
16202 Deer Brooke South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 14,570
16203 Glenridge Phase I				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,232
16205 Planter's Walk Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,812
16206 Rollinglen Phase 4				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,896
16207 Island Walk Add				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,731
16208 Island Walk East Add				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,572
16209 Ridge Pointe				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,622
16210 Stone'S Throw				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,395
16211 Bloomfield Hills Phase I				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,360
16212 Lake Victoria				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,767

POLK COUNTY BOARD OF COUNTY COMMISSIONERS				
REVENUE FOR FY 25/26				
16213 Oak Meadows Estates & Add				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,141
16214 Christina Oaks Phase II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,599
16215 Magnolia Ridge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,011
16217 Mount Olive Hts Unit II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,074
16218 Fairfield				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,200
16219 High Vista South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,681
16220 Cypress Grove Phase IV				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,882
16222 Lake Garfield Estates, Unit II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,620
16223 Parkside South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,345
16225 Sun Tree Estates Phase II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,180
16226 Mountain Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,218
16227 Hamilton Place				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,517
16228 Breckenridge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,314
16229 Plantation Ridge West				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,997
16230 Island Walk Ph III				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,918
16231 Highlands Addition Ph I				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,864
16233 Sandpiper Woods Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,585
16234 Sherwood Lakes				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,376
16235 Queen'S Cove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,705
16236 Hunters Run Ph II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,367
16237 Hampton Chase				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,395
16238 Crystal Waters				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,140
16239 Emerald Ridge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,377
16240 Deeson By The Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,161
16241 Hunters Ridge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,985
16242 Woodbury Phase Two Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,877
16244 Highland Park Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 9,136
16245 Planters Walk, Ph 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,792
16246 Leigh Lakes				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,611
16247 Briargrove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,867
16248 Wellington Green				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,861
16249 Bloomfield Hills, Ph 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,864
16250 Lk Davenport Est West, Ph 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,513

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16251 Queens Cove, Ph 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,569
16252 Highlands Add Ph 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,731
16253 Oakpoint				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,152
16254 Briargrove First Add				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,399
16255 Hunters Run Ph 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,595
16257 Briargrove Second Add				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,568
16258 Plantation Vista				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,659
16259 Emerald Cove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,485
16260 Groveglen South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,172
16261 Berryhill				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,610
16262 Peace River Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,562
16263 Scenic Hills				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,540
16264 Woodwind Hills Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,781
16265 Ariana's West				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,240
16266 Cedarwood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,760
16267 Tangerine Trails Units 2&3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,862
16268 Eloise Pt Est & Eloise Pt Est Ph 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 27,982
16269 Florence Villa				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,004
16270 Highlands Vista				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,747
16271 Thousand Oaks Phase 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,152
16272 Sunridge Woods Phase 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,268
16273 Bloomfield Hills Phase 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,731
16274 Summerwood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,104
16275 Queens Cove Phase 3a				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,268
16276 Valley View Terrace				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,048
16277 Cedar Cove Phase 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,264
16278 Marcum Trace				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,314
16279 Emerald Ridge Add				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,048
16280 Glenridge Phase 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,528
16281 Glenridge Phase 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,224
16283 West Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,310
16284 Longwood Place				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,824
16285 Sutton Place Ph One				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,673

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16286 Lake Davenport Estates West Ph 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,667
16287 Yorkshire				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,444
16288 Imperial Lakes				
590112000	Street Lighting	3631201	Assess Collections Operating	- 37,547
16289 River Ranch Shores Unit 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,659
16290 Summerland Hills				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,567
16291 Oak Hammock Estates Ph III & IV				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,211
16292 Canterbury				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,038
16293 Lake Rosalie Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,337
16294 Waverly				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,246
16295 Meadowood Pointe				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,131
16296 Briargrove Third Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,594
16297 Gordonville				
590112000	Street Lighting	3631201	Assess Collections Operating	- 28,475
16298 Tropical Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,903
16300 Vista Vue				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,477
16301 Fairway Lake Estates Ph IV				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,762
16302 Meadow Ridge Ph III				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,431
16304 Thousand Oaks Ph II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,346
16305 Mount Olive Shores North				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,115
16306 Ridge View Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,781
16307 Highlands By The Lake Ph I & II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 9,063
16308 Summerland Hills Add				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,375
16309 Highlands Chase				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,918
16310 Yarbrough Heights				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,822
16311 Crooked Lake Park				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,555
16312 Sunridge Woods Ph I & II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,905
16313 Mammoth Grove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,464
16316 Christina Estates Phase 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,867
16317 Tangerine Trails Unit 4				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,004
16319 The Village At Spirit Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 29,512
16320 Hart Lake Hills Phase 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 19,696
16321 Eagle Heights Phase 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,221
16322 Royal Palms Phase 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,204
16323 Renaissance				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,062

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16325 Highland Reserve Phase 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 25,648
16326 Tanamora				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,227
16327 Belmont Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,018
16328 Meridian				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,731
16329 Osprey Landing Phase 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,617
16331 Meadowood West				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,172
16332 Bloomfield Hills-Phase Four				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,964
16333 Old Nichols Grove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,366
16336 Thousand Oaks Phase III				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,431
16337 Christina Hammock				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,058
16338 Shepherd Oaks Phase One				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,051
16339 Clubhouse Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,291
16341 Summerland Hills South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,671
16342 Lake Juliana Reserve				
590112000	Street Lighting	3631201	Assess Collections Operating	- 32,354
16343 Royal Palms Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,234
16344 Loma Del Sol				
590112000	Street Lighting	3631201	Assess Collections Operating	- 31,562
16345 Highlands-By-The Lake III				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,619
16346 Mt Olive Shores North First Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,782
16348 Highlands Reserve Phases 2 & 4				
590112000	Street Lighting	3631201	Assess Collections Operating	- 17,181
16349 Highlands Reserve Phases 3a & 3b				
590112000	Street Lighting	3631201	Assess Collections Operating	- 15,299
16350 Highlands Ridge & Highlands Ridge Ph Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,114
16351 Magnolia Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,954
16352 Bloomfield Hills Phase Five				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,091
16353 Beverly Rise Phase One				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,581
16354 Overlook Estates East				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,668
16355 Bristol Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,150
16356 Unified Polo Park				
590112000	Street Lighting	3631201	Assess Collections Operating	- 36,847
16357 Solivita Phase I				
590112000	Street Lighting	3631201	Assess Collections Operating	- 73,590
16358 Magnolia Glen Phase One				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,044
16359 Harbour Estates-Phase III				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,522
16360 Queens Cove Phase 3b				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,617
16361 Highlands Reserve Ph 5				
590112000	Street Lighting	3631201	Assess Collections Operating	- 15,496
16363 Remington Oaks Phase One				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,094

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16364 Shepherd Oaks Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,504
16365 Sundance Village 1 Ph 1 & 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,820
16366 Aylesbury				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,204
16367 Hart Lake Hills Ph Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 19,012
16368 Tuscany Of Winterset				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,361
16369 Pines West Phase 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,942
16370 Sunrise Park				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,724
16371 Meadowood South				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,470
16372 Highlands Ridge Ph 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,671
16373 Ashley				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,465
16374 Village Lakeland				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,724
16375 Beverly Rise Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,395
16376 Highlands				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,688
16377 Waterford Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 18,011
16378 Hillside Heights				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,103
16380 Hickory Ridge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,238
16381 Highlands At Crews Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,291
16382 Solivita Phases Ila And Iib				
590112000	Street Lighting	3631201	Assess Collections Operating	- 35,826
16383 Ashton Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,344
16384 Riverlake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,630
16385 Highlands Reserve Phase 6				
590112000	Street Lighting	3631201	Assess Collections Operating	- 19,106
16386 Osprey Landings Phase 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,522
16387 Montego Place				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,907
16389 Highlands At Crews Lake Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,262
16390 Shepherd Oaks Phase Three				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,663
16391 Ashley Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,836
16392 Beverly Rise Phase Three				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,106
16393 Highlands Crossing Phase 1 & 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 12,691
16394 Solivita Phase Iic And Iid				
590112000	Street Lighting	3631201	Assess Collections Operating	- 66,563
16395 The Trails				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,373
16396 Indian Sky Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,921
16399 Valley Vista				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,417
16400 Canterbury Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,711

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16401 The Preserve At Sundance Phase One				
590112000	Street Lighting	3631201	Assess Collections Operating	- 13,404
16402 Westbury				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,670
16403 Gardner Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,126
16404 Pines West Phase 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,178
16405 Highlands At Crews Lake West				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,131
16406 Reflections West				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,422
16408 Sago Palms				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,199
16409 Audubon Place				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,780
16410 Verandah				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,504
16411 Ashley Point				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,104
16412 Riverlake Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,795
16413 Solivita Phase I-D				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,942
16414 Solivita Phase IV-A				
590112000	Street Lighting	3631201	Assess Collections Operating	- 20,361
16415 Solivita Phase IV-B				
590112000	Street Lighting	3631201	Assess Collections Operating	- 19,441
16416 Tivoli Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,410
16417 Hawks Ridge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,909
16418 Remington Oaks Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,767
16419 Fort Socrum Crossing				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,545
16420 Crews Lake Trails				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,027
16421 Hickory Ridge Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,513
16423 Sun Ridge Village East				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,769
16424 Hyde Park Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,235
16425 Devonshire Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,778
16426 Summerglen				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,945
16427 Walker's Glen				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,535
16428 Hampton Pointe				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,605
16429 Sandy Ridge Phase I				
590112000	Street Lighting	3631201	Assess Collections Operating	- 27,747
16430 Parkway/University Center Phase I				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,100
16431 Alamanda				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,652
16432 Oakford Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,968
16433 Clubhouse Heritage Phase II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,243
16434 Queens Cove Phase IV				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,411
16435 Reflections West Phase II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,004

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16436 Beverly Rise Phase Four				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,106
16437 Westbury Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,620
16438 Wilder Brooke				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,345
16439 Vizcay				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,166
16440 Mount Olive Shores North Second Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,731
16441 Solivita Phase IIIa				
590112000	Street Lighting	3631201	Assess Collections Operating	- 37,873
16442 Marina Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,823
16443 Solivita Phase IV-C Sections 1&2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 47,490
16444 Legacy Park Phases One And Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 19,585
16445 Krenson Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,169
16446 Ashton Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,410
16448 Country Chase				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,063
16450 Oak Run				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,409
16451 Oakwood Knoll				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,900
16452 Settlers Creek				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,995
16453 Sunnywood				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,368
16454 Sunset Vista				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,934
16455 Falcons Landing				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,605
16456 Pebblebrooke Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,776
16457 Solivita Phase 1-E				
590112000	Street Lighting	3631201	Assess Collections Operating	- 13,657
16458 Solivita Phase 3-B				
590112000	Street Lighting	3631201	Assess Collections Operating	- 20,516
16459 Solivita Phase Phase 6-A				
590112000	Street Lighting	3631201	Assess Collections Operating	- 16,763
16460 Solivita Phase 6-B				
590112000	Street Lighting	3631201	Assess Collections Operating	- 13,657
16461 Coventry Cove				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,363
16462 Regal Pointe				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,232
16463 Sunridge Village Ph One And West				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,014
16464 Ashley Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,174
16465 Berkley Ridge Phase 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,729
16466 Heron Place				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,364
16467 Enclave at Imperial Lakes				
590112000	Street Lighting	3631201	Assess Collections Operating	- 24,022
16468 Kinsley Court				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,697
16469 Magnolia Reserve				
590112000	Street Lighting	3631201	Assess Collections Operating	- 25,149
16472 Sandy Ridge Phase 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,155

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16473 Oakford Estates Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,601
16474 Redhawk Bend				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,333
16475 Fort Socrum Village				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,328
16476 Highlands-In-The-Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,920
16477 James Pointe				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,500
16478 Ridge Acres Phase II Unit I & II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,758
16479 Hartford Estates Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,238
16480 Mt. Olive Shores North Third Add.				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,731
16481 Solivita Phase 7A				
590112000	Street Lighting	3631201	Assess Collections Operating	- 30,040
16482 Solivita Phase 7B-1 and 7B-2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 50,904
16483 Solivita Phase 7C				
590112000	Street Lighting	3631201	Assess Collections Operating	- 32,695
16484 Solivita Phase 7D				
590112000	Street Lighting	3631201	Assess Collections Operating	- 22,202
16485 Summer Oaks Phase One & Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,679
16486 Greyhawk Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,062
16487 South Valley View Terrace				
590112000	Street Lighting	3631201	Assess Collections Operating	- 1,477
16488 Hills of Arietta				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,109
16489 Shores of Lake Sears				
590112000	Street Lighting	3631201	Assess Collections Operating	- 20,417
16490 Cornerstone				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,697
16491 Stonewood Subdivision				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,466
16492 Ashwood West				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,492
16494 Princeton Manor				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,270
16495 Natures Edge Golf Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,070
16497 Turner Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,055
16498 Winchester Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,044
16499 Seven Oaks at Sundance				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,331
16500 Mystery Ridge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,628
16501 Summertimes Plantation				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,615
16502 Solivita Phase 5F				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,072
16503 Grandefield on Poley Creek				
590112000	Street Lighting	3631201	Assess Collections Operating	- 27,382
16504 Hallam Preserve East				
590112000	Street Lighting	3631201	Assess Collections Operating	- 39,736
16505 Hunters Crossing Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 12,974
16506 Lake Thomas Woods 8th Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,607
16507 Hunters Greene Phase 1 2 & 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,967

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16509 Harmon Lane				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,055
16510 Dove's View				
590112000	Street Lighting	3631201	Assess Collections Operating	- 15,256
16511 Waters Edge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,607
16512 Manors of Nottingham/Manors of Nottingham Addition				
590112000	Street Lighting	3631201	Assess Collections Operating	- 12,429
16513 Vintage View				
590112000	Street Lighting	3631201	Assess Collections Operating	- 17,869
16514 Clubhouse Heritage				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,333
16515 Belmont Park				
590112000	Street Lighting	3631201	Assess Collections Operating	- 12,189
16516 Woodcrest/Golf Course Residential				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,417
16517 Ashwood East				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,921
16518 Skyview Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,099
16519 Garden Hills				
590112000	Street Lighting	3631201	Assess Collections Operating	- 4,794
16520 Lake Eloise Pointe				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,216
16521 Solivita Phase 7G - Unit 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,072
16522 Solivita Phase 1H				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,417
16523 Highlands Creek Phase Two				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,601
16524 Sundance Place Phase One				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,417
16525 Devin Oaks				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,756
16526 Solivita Phase 1C				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,382
16528 Solivita Phase 7E - Unit 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,072
16529 Solivita Phase 7G - Unit 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 23,591
16530 Tuscany Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,124
16531 Solivita Phase 5I				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,408
16532 Gardens				
590112000	Street Lighting	3631201	Assess Collections Operating	- 18,298
16533 Avalon Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 3,339
16534 Sundance Place Phase II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,021
16535 Indian Creek Park				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,086
16536 Glennwood Terrace				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,997
16537 Classic View Estates Phase II				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,466
16538 Solivita Phase 1-F Unit 1				
590112000	Street Lighting	3631201	Assess Collections Operating	- 8,038
16539 Solivita Phase 1-F Unit 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 12,492
16540 Solivita Phase 7E-Unit 2				
590112000	Street Lighting	3631201	Assess Collections Operating	- 12,663
16541 Highlands Grace				
590112000	Street Lighting	3631201	Assess Collections Operating	- 27,408
16542 Solis Gardens				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,796

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
16543 Enclave at Harden				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,863
16544 Creeks Crossing				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,840
16545 Delphi				
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,023
16546 Bella Nova - Phases 1, 2 & 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 23,299
16547 Solivita Phase 7F				
590112000	Street Lighting	3631201	Assess Collections Operating	- 13,628
16548 Lake Gibson Crossing				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,592
16549 Lakeside Heritage				
590112000	Street Lighting	3631201	Assess Collections Operating	- 12,608
16551 Lake Deer				
590112000	Street Lighting	3631201	Assess Collections Operating	- 12,516
16552 Estates at English Creek				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,256
16553 Creeks Crossing East				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,900
16554 Campbell Crossing				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,256
16555 Liberty Ridge				
590112000	Street Lighting	3631201	Assess Collections Operating	- 30,275
16556 Delphi Woods				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,573
16557 Hallam Preserve West J				
590112000	Street Lighting	3631201	Assess Collections Operating	- 9,903
16558 Linden Trace				
590112000	Street Lighting	3631201	Assess Collections Operating	- 10,086
16559 Village at Crystal Beach				
590112000	Street Lighting	3631201	Assess Collections Operating	- 16,151
16560 Cambria				
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,040
16561 Cove at Eagle Lake				
590112000	Street Lighting	3631201	Assess Collections Operating	- 7,469
16562 Treymont				
590112000	Street Lighting	3631201	Assess Collections Operating	- 20,540
16563 Lake James				
590112000	Street Lighting	3631201	Assess Collections Operating	- 20,293
16564 Delphi Hills				
590112000	Street Lighting	3631201	Assess Collections Operating	- 11,976
16565 Solivita Phases 5C & 5D				
590112000	Street Lighting	3631201	Assess Collections Operating	- 14,155
16566 Solivita Phase 5E-S				
590112000	Street Lighting	3631201	Assess Collections Operating	- 9,764
16567 Solivita Phases 5H Units 1, 2, & 3				
590112000	Street Lighting	3631201	Assess Collections Operating	- 26,887
16568 Solivita Phases 5A & 5B				
590112000	Street Lighting	3631201	Assess Collections Operating	- 30,383
16569 Natures Reserve				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,632
16570 Sunrise Landing				
590112000	Street Lighting	3631201	Assess Collections Operating	- 2,720
16999 Street Lighting Districts-Partial Cost Cent				
590112000	Street Lighting	3611014	Pooled Investment Earnings	- 50,000
590112000	Street Lighting	3631201	Assess Collections Operating	- (100,000)
590112000	Street Lighting	3899004	Budgeted Cash Balance Forward	- 50,000
16000 Street Lighting Districts Total				- 3,487,419
18000 Stormwater MSTU				
18001 Stormwater MSTU				
560125004	PNRD Stormwater CIP	3699006	Reimb Loc Gov Agency	- 250,000
560125007	SWF Stormwater	3110006	MSTU Tax Revenue	- 3,680,240
560125007	SWF Stormwater	3611014	Pooled Investment Earnings	- 381,875
560125007	SWF Stormwater	3699006	Reimb Loc Gov Agency	- 9,500
560125007	SWF Stormwater	3899003	Beg.Fund Balance	- 10,049,037
18000 Stormwater MSTU Total				- 14,370,652

POLK COUNTY BOARD OF COUNTY COMMISSIONERS					
REVENUE FOR FY 25/26					
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)					
23501 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)					
890235235	Public Facilities Rev Refunding Bonds, 2014	3351201	State Rev Share Pro	4,395,000	-
890235235	Public Facilities Rev Refunding Bonds, 2014	3611014	Pooled Investment Earnings	5,000	-
890235235	Public Facilities Rev Refunding Bonds, 2014	3810001	Interfund Transfers-Budgeted	1,050,000	-
890235235	Public Facilities Rev Refunding Bonds, 2014	3899003	Beg.Fund Balance	3,728,589	-
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005) Total				9,178,589	-
23700 Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)					
23701 Public Fac Rev Note, S2015(Ref CFT 2006)					
890237237	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)	3611014	Pooled Investment Earnings	-	6,762
890237237	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)	3810001	Interfund Transfers-Budgeted	-	2,200,000
890237237	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)	3899003	Beg.Fund Balance	-	2,033,707
23700 Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006) Total				-	4,240,469
23800 Capital 2019					
23801 Promissory Note 2020A					
890238238	Promissory Note 2020A	3611014	Pooled Investment Earnings	14,296	-
890238238	Promissory Note 2020A	3810001	Interfund Transfers-Budgeted	2,470,777	-
890238238	Promissory Note 2020A	3899003	Beg.Fund Balance	1,905,423	-
23800 Capital 2019 Total				4,390,496	-
24000 Promissory Revenue Note, Series 2020 C					
24001 Promissory Revenue Note, Series 2020 C					
890240240	Promissory Revenue Note, Series 2020C	3351802	Sales Tax Non-Co Wide	-	2,000,000
890240240	Promissory Revenue Note, Series 2020C	3611014	Pooled Investment Earnings	-	27,066
890240240	Promissory Revenue Note, Series 2020C	3810001	Interfund Transfers-Budgeted	-	3,700,000
890240240	Promissory Revenue Note, Series 2020C	3899003	Beg.Fund Balance	-	4,921,090
24000 Promissory Revenue Note, Series 2020 C Total				-	10,648,156
30200 Drainage and Water Quality Fund					
30201 Drainage and Water Quality Fund					
530125005	Roadway Maintenance Stormwater related	3611014	Pooled Investment Earnings	-	26,520
530125005	Roadway Maintenance Stormwater related	3899003	Beg.Fund Balance	-	930,551
30200 Drainage and Water Quality Fund Total				-	957,071
30800 General Capital Improvement Funds					
30801 General Capital Improvement Fund-Partial Cost Cent					
010000308	Bo General Capital-Fund Level	3351201	State Rev Share Pro	2,700,000	-
010000308	Bo General Capital-Fund Level	3611014	Pooled Investment Earnings	2,998,652	-
010000308	Bo General Capital-Fund Level	3611031	Treas. Fund-Bond and Agency Earning	10,000	-
010000308	Bo General Capital-Fund Level	3810001	Interfund Transfers-Budgeted	83,889,301	-
010000308	Bo General Capital-Fund Level	3899003	Beg.Fund Balance	157,823,781	-
30805 General County Capital Inflationary Fund					
010000308	Bo General Capital-Fund Level	3611014	Pooled Investment Earnings	483,994	-
010000308	Bo General Capital-Fund Level	3899004	Budgeted Cash Balance Forward	14,556,215	-
30800 General Capital Improvement Funds Total				262,461,943	-
31200 Environmental Land Acquisition Funds					
31201 Environmental Lands Acquisition					
560000312	Env Lands, Not Proj Related	3110001	Current Ad Valorem Tax	10,285,770	-
560000312	Env Lands, Not Proj Related	3611014	Pooled Investment Earnings	405,594	-
560000312	Env Lands, Not Proj Related	3899003	Beg.Fund Balance	13,136,649	-
31200 Environmental Land Acquisition Funds Total				23,828,013	-
41010 Solid Waste Funds					
41011 Solid Waste Fund-Partial Cost Centers					
550000410	Waste Resource Mgmt-Not Proj Related	3611014	Pooled Investment Earnings	2,539,807	-
550000410	Waste Resource Mgmt-Not Proj Related	3899004	Budgeted Cash Balance Forward	78,147,914	-
550534016	Waste Resource Mgmt-Household Hazardous Waste	3699019	Other Miscellaneous Revenues	10,370	-
41012 North Central Landfill - C.I.P.					
550534010	C.I.P.-Garbage/Solid Waste Control	3810001	Interfund Transfers-Budgeted	71,000,000	-
41016 North Central Landfill - Operations					
550000410	Waste Resource Mgmt-Not Proj Related	3899004	Budgeted Cash Balance Forward	475,188	-
550534010	C.I.P.-Garbage/Solid Waste Control	3650001	Scrap Sales	31,500	-
550534010	C.I.P.-Garbage/Solid Waste Control	3699019	Other Miscellaneous Revenues	45,000	-
550534010	C.I.P.-Garbage/Solid Waste Control	3810001	Interfund Transfers-Budgeted	22,000,000	-
550534010	C.I.P.-Garbage/Solid Waste Control	3992011	Landfill Fees	29,103,314	-
550534010	C.I.P.-Garbage/Solid Waste Control	3992207	Surcharge	25,000	-
41010 Solid Waste Funds Total				203,378,093	-
41110 Landfill Closure Funds					
41111 Landfill Closure Fund-Partial Cost Cent					
550000411	Landfill Closure, Not Proj Related	3611014	Pooled Investment Earnings	2,610,724	-
550000411	Landfill Closure, Not Proj Related	3899004	Budgeted Cash Balance Forward	80,329,979	-
41110 Landfill Closure Funds Total				82,940,703	-
41210 Universal Solid Waste Collection Funds					
41211 Universal Solid Waste Collection					
550000412	Univ Solid Waste Collection, Other Phys Env	3611014	Pooled Investment Earnings	-	130,134
550000412	Univ Solid Waste Collection, Other Phys Env	3899004	Budgeted Cash Balance Forward	-	4,004,114
550534030	Univ Solid Waste Collection	3631201	Assess Collections Operating	-	16,800
550534030	Univ Solid Waste Collection	3631202	Assessment Collections-Bldg. D	-	260,233
550534030	Univ Solid Waste Collection	3699019	Other Miscellaneous Revenues	-	40,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
550534030	Univ Solid Waste Collection	3992013	Univ Solid Waste Collection	- 44,796,953
550534031	Universal Solid Waste Disposal	3631201	Assess Collections Operating	- 10,242,939
550534031	Universal Solid Waste Disposal	3631202	Assessment Collections-Bldg. D	- 119,429
41210 Universal Solid Waste Collection Funds Total				- 59,610,602
42010 Utilities Operating Funds				
42011 Utilities Operating Fund-Partial Cost Centers				
640536011	Island Club West	3631102	Assess Collections, Other (E.G., Lazy S Utilities)	- 71,725
640536012	Bimini Bay	3631102	Assess Collections, Other (E.G., Lazy S Utilities)	- 67,925
640536012	Bimini Bay	3992203	W&S Operating Income	- 50,000
640536012	Bimini Bay	3992204	Sewer Operating Income	- 50,000
640536013	Crooked Lake Park	3992204	Sewer Operating Income	- 298,373
640536100	Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	- 6,717,731
650009420	Utilities-Interest From Gafrs	3611014	Pooled Investment Earnings	- 1,756,584
650536000	Utilities-Admin	3699006	Reimb Loc Gov Agency	- 24,700,000
650536000	Utilities-Admin	3699019	Other Miscellaneous Revenues	- 1,547,136
650536000	Utilities-Admin	3899004	Budgeted Cash Balance Forward	- 46,225,896
650536000	Utilities-Admin	3992203	W&S Operating Income	- 36,436,304
650536000	Utilities-Admin	3992204	Sewer Operating Income	- 55,257,475
650536000	Utilities-Admin	3992205	W&S Connection Charge	- 6,859,186
650536000	Utilities-Admin	3992206	Meter Set Charge	- 1,139,815
650536000	Utilities-Admin	3992207	Surcharge	- 1,793,812
42013 Polk Water Resource Initiatives Fund				
650009420	Utilities-Interest From Gafrs	3611014	Pooled Investment Earnings	- 384,859
650536001	Utilities-Cust Srv	3899004	Budgeted Cash Balance Forward	- 9,386,529
650536001	Utilities-Cust Srv	3992203	W&S Operating Income	- 6,381,990
42053 Utility 2012 Bonds Debt Service				
640536100	Utilities-Dept Admin	3899004	Budgeted Cash Balance Forward	- 41,748
42054 Utility 2013 Debt Service				
640536100	Utilities-Dept Admin	3899004	Budgeted Cash Balance Forward	- 81,376
42055 Utility Bonds 2014 Debt Service (Ref 2004A&B)				
640536100	Utilities-Dept Admin	3899004	Budgeted Cash Balance Forward	- 9,340
42056 Utility Bonds 2020 Debt Service				
640536100	Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	- 3,820,500
42057 Utility 2024 Revenue Bonds, Debt Service				
640536100	Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	- 9,022,275
42010 Utilities Operating Funds Total				- 212,100,579
42110 Utilities Capital Expansion Funds				
42111 Utilities Connection Fee Fund - Water				
680536001	Water Connection Fees	3992201	Conn Fees-Res.,Water	- 4,304,679
680536001	Water Connection Fees	3992209	Conn Fees-Comm.,Water	- 1,932,821
680536150	C.I.P.-Utilities, Water/Sewer Combination	3611014	Pooled Investment Earnings	- 1,093,188
680536150	C.I.P.-Utilities, Water/Sewer Combination	3899004	Budgeted Cash Balance Forward	- 32,562,371
42113 Utilities Connection Fee Fund - Sewer				
680536002	Sewer Connection Fees	3611014	Pooled Investment Earnings	- 1,171,142
680536002	Sewer Connection Fees	3992202	Conn Fees-Res.,Sewer	- 6,013,933
680536002	Sewer Connection Fees	3992210	Conn Fees-Comm.,Sewer	- 3,613,788
680536150	C.I.P.-Utilities, Water/Sewer Combination	3899004	Budgeted Cash Balance Forward	- 41,092,710
42110 Utilities Capital Expansion Funds Total				- 91,784,632
42432 Utilities Bonds				
42434 Utility Systems Revenue Bonds, 2024 Construction Fund				
680536150	C.I.P.-Utilities, Water/Sewer Combination	3611031	Treas. Fund-Bond and Agency Earning	- 446,063
680536150	C.I.P.-Utilities, Water/Sewer Combination	3840001	Debt Proceeds	- 66,275,000
680536150	C.I.P.-Utilities, Water/Sewer Combination	3899004	Budgeted Cash Balance Forward	- 13,725,000
42432 Utilities Bonds Total				- 80,446,063
50100 Fleet Maintenance Funds				
50101 Fleet Maintenance Fund-Partial Cost Centers				
410000501	Fleet Mgmt Fund Level Only	3611014	Pooled Investment Earnings	3,986 -
410599090	Fleet Mgmt	3650001	Scrap Sales	1,900 -
410599090	Fleet Mgmt	3899004	Budgeted Cash Balance Forward	1,472,283 -
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	9,633,299 -
410599090	Fleet Mgmt	3991014	Srv Fees-Parts(F.M.)	12,825 -
410599090	Fleet Mgmt	3991015	Accident/Abuse-Fleet Maint	1,095,605 -
410599092	Fleet Mgmt-Fuel Maintenance	3991012	Fleet Maint Serv Fees	150,689 -
410599092	Fleet Mgmt-Fuel Maintenance	3991017	Add'L Fuel Surcharge (Est 06/99)	181,023 -
410599093	Fleet Mgmt-Motor Pool, Est. 07/93	3991012	Fleet Maint Serv Fees	58,710 -
50103 F.M. Generator Maintenance Program				
410000501	Fleet Mgmt Fund Level Only	3611014	Pooled Investment Earnings	3,352 -
410599096	Fleet Mgmt-Stand-by Generator Availability	3899004	Budgeted Cash Balance Forward	1,175,963 -
410599096	Fleet Mgmt-Stand-by Generator Availability	3991012	Fleet Maint Serv Fees	1,614,472 -
410599096	Fleet Mgmt-Stand-by Generator Availability	3991015	Accident/Abuse-Fleet Maint	29,925 -
50104 F.M. Fleet Agreement - City of Lake Wales				
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	- 392,928
50105 F.M. Fleet Agreement - City of Auburndale				
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	- 747,700
50100 Fleet Maintenance Funds Total				15,434,032 1,140,628

POLK COUNTY BOARD OF COUNTY COMMISSIONERS				
REVENUE FOR FY 25/26				
50300 Employee Health Insurance Fund				
50301 Employee Health Insurance				
400000503	Employee Health Insur-Fund Level Only	3611014	Pooled Investment Earnings	1,080,000 -
400513503	Employee Health Insurance	3991516	Employee Share-Health Insurance	701,203 -
400513503	Employee Health Insurance	3991517	Employer Share-Health Insurance	3,634,848 -
400514503	Health Insurance-Property Appraiser	3991516	Employee Share-Health Insurance	332,954 -
400514503	Health Insurance-Property Appraiser	3991517	Employer Share-Health Insurance	1,696,749 -
400516503	Health Insurance-Clerk of Courts	3991516	Employee Share-Health Insurance	680,022 -
400516503	Health Insurance-Clerk of Courts	3991517	Employer Share-Health Insurance	3,669,918 -
400519503	Health Insurance-Retiree's	3699012	Returned Checks	(2,000) -
400519503	Health Insurance-Retiree's	3991511	Medicare Suppl/Retiree/Co Contrib	3,512,916 -
400519503	Health Insurance-Retiree's	3991512	Medicare Suppl/Retiree Contrib	3,049,425 -
400519503	Health Insurance-Retiree's	3991513	Hlth Ins/Retiree Contrib	2,570,413 -
400519503	Health Insurance-Retiree's	3991514	Hlth Ins/Retiree/County Contrib	2,283,114 -
400521503	Health Insurance-Sheriff	3991516	Employee Share-Health Insurance	4,931,361 -
400521503	Health Insurance-Sheriff	3991517	Employer Share-Health Insurance	25,049,715 -
400599504	Health Insurance-Bo, Aetna	3699018	Rebates,Pcard Annual, Drug,Etc.	8,000,000 -
400599504	Health Insurance-Bo, Aetna	3899004	Budgeted Cash Balance Forward	38,221,088 -
400599504	Health Insurance-Bo, Aetna	3991516	Employee Share-Health Insurance	5,395,915 -
400599504	Health Insurance-Bo, Aetna	3991517	Employer Share-Health Insurance	27,987,614 -
400599504	Health Insurance-Bo, Aetna	3991518	Cobra Employee Health Insurance	22,050 -
50300 Employee Health Insurance Fund Total			132,817,305	-
51500 Fleet Replacement Funds				
51501 Fleet Replacement Fund				
410599515	Fleet Replacement	3611014	Pooled Investment Earnings	846,147 -
410599515	Fleet Replacement	3611031	Treas. Fund-Bond and Agency Earning	22,013 -
410599515	Fleet Replacement	3810001	Interfund Transfers-Budgeted	725,000 -
410599515	Fleet Replacement	3881003	Surplus Furn/Equip/Mach Sale	700,000 -
410599515	Fleet Replacement	3899004	Budgeted Cash Balance Forward	30,458,907 -
410599515	Fleet Replacement	3991016	Fleet Replacement Revenue	12,142,103 -
51500 Fleet Replacement Funds Total			44,894,170	-
52000 Information Technology Fund				
52005 I.T. Administration Fund				
180513081	I.T. Administration	3611014	Pooled Investment Earnings	189,855 -
180513081	I.T. Administration	3899004	Budgeted Cash Balance Forward	770,042 -
180513081	I.T. Administration	3991201	I.T. Base Service Revenues	2,078,200 -
52006 I.T. Technical Services Fund				
180513085	I.T. Technical Services	3899004	Budgeted Cash Balance Forward	1,885,613 -
180513085	I.T. Technical Services	3991201	I.T. Base Service Revenues	10,057,053 -
180513090	I.T. Public Safety Services	3991201	I.T. Base Service Revenues	1,232,543 -
52007 I.T. Telecommunications Fund				
180513088	I.T. Telecommunications	3899004	Budgeted Cash Balance Forward	732,991 -
180513088	I.T. Telecommunications	3991201	I.T. Base Service Revenues	2,131,188 -
52008 I.T. Applications Dev/Ops				
180513087	I.T. Applications Dev/Ops	3899004	Budgeted Cash Balance Forward	965,162 -
180513087	I.T. Applications Dev/Ops	3991201	I.T. Base Service Revenues	2,013,729 -
52009 I.T. GIS Fund				
180513084	I.T. Geographic Info Proj	3899004	Budgeted Cash Balance Forward	629,322 -
180513084	I.T. Geographic Info Proj	3991201	I.T. Base Service Revenues	1,066,138 -
52010 I.T. Records Management Fund				
420519001	Records Management	3899004	Budgeted Cash Balance Forward	541,644 -
420519001	Records Management	3991201	I.T. Base Service Revenues	881,565 -
52011 I.T. Enterprise Resource Planning				
180513083	I.T. Enterprise Resource Planning	3899004	Budgeted Cash Balance Forward	185,155 -
180513083	I.T. Enterprise Resource Planning	3991201	I.T. Base Service Revenues	2,295,479 -
52000 Information Technology Fund Total			27,655,679	-
Grand Total			2,363,065,210	1,101,566,123

ADOPTED TENTATIVE FY 25/26 BUDGET

FUND	DESCRIPTION	ADOPTED FY 24/25	ADOPTED TENTATIVE FY 25/26	VARIANCE	EXPLANATION
GENERAL FUND					
00100	GENERAL FUND <i>Most County functions are funded through the General Fund. The primary source of revenue is ad valorem tax, followed by sales tax and Public Service Tax. Other revenue is generated through fees from licenses and permits, charges for service, fines, and intergovernmental sources.</i>	653,431,818	725,953,746	72,521,928	The General Fund increase is primarily due to an additional \$27.7 million in ad valorem revenue as Countywide property tax values increased by 8.83% and a \$29.3 million increase in carryforward from prior years. Major State revenues (Sales Tax, Communications Services Tax, Public Service Tax, and State Revenue Sharing) are projected to increase a total of \$3.5 million. Indirect payments from other funds increased by \$3.5 million based on the most recent cost allocation study. Smaller increases and decreases to other sources net an additional \$8.5 million in budgeted revenue.
SPECIAL REVENUE FUNDS					
10100	COUNTY TRANSPORTATION TRUST FUND <i>Most Transportation Trust Fund revenue is generated through gas taxes and used for transportation operations and roadway maintenance.</i>	185,225,014	179,718,902	(5,506,112)	The decrease is the result of spending project budgets. This fund is capital project-related and changes each fiscal year depending on project completion schedules.
10150	SPECIAL REVENUE GRANT FUND <i>This fund is comprised of various Federal and State awarded grants for needs, such as recreational facilities, planning and development activities, affordable housing, and homeowner rehabilitation.</i>	104,962,666	102,615,339	(2,347,327)	The decrease is a result of the spending down of existing project budgets.
12160	TOURISM TAX FUND <i>Revenue is generated through the five-cent Tourism Tax on hotels and motels, also known as the "Bed Tax", and is used to promote tourism in Polk County.</i>	38,236,298	44,856,605	6,620,307	This increase is a result of higher revenue and carryforward from two CIP projects in FY 24/25.
12180	LAKE & RIVER ENHANCEMENT TRUST FUNDS <i>Revenue is generated through the annual State and County vessel registration fee. State fees are solely for providing waterway markers, public boat ramps, lifts and hoists, marine railways, and derelict/hazardous vessel removal. County fee proceeds are used for the patrol, regulation, and maintenance of bodies of water.</i>	2,900,923	2,207,475	(693,448)	The decrease is the result of spending project budgets. This fund is capital project-related and changes each fiscal year depending on project completion schedules.
12190	FIRE RESCUE FUNDS <i>Non-ad valorem special assessments are levied upon real estate parcels containing any building or structure to provide fire protection services to unincorporated areas of the County.</i>	77,872,763	102,456,830	24,584,067	The increase is the result of the \$112 per household increase to the fire assessment fee and an overall increase in parcels.
12240	IMPACT FEE FUND <i>Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development. The fees typically require cash payments in advance of the completion of development. The Board's impact fees include Transportation, Emergency Medical Services, Correctional Facilities, Parks, Libraries, Fire Rescue, Law Enforcement, and School Board.</i>	217,734,515	205,774,463	(11,960,052)	The decrease is due to spending down on construction for CIP projects. A new fee schedule went into effect on January 1, 2025 for Correctional Facilities, Educational Systems, Emergency Medical Systems, Fire Rescue, Law Enforcement, Library, Parks and Natural Resources, and Transportation impact fees.
14350	EMERGENCY 911 FUNDS <i>Revenue for this fund is the apportionment of the E911 fees levied on telephone service subscribers by telephone service providers as defined in the Florida Emergency Communications E911 Act, which authorized the Florida Emergency Communications E911 Act Board to levy up to \$0.50 per month per subscriber. This revenue may be utilized for the acquisition, implementation, and maintenance of public safety answering point equipment and 911 service features.</i>	7,231,502	5,551,321	(1,680,181)	The decrease is a result of the spending down of reserves thereby decreasing cash balance forward.

FUND	DESCRIPTION	ADOPTED FY 24/25	ADOPTED TENTATIVE FY 25/26	VARIANCE	EXPLANATION
14370	HAZARDOUS WASTE FUND <i>Revenues are derived from a 3% tax on gross receipts of hazardous waste recovery companies as described in Section 403.7215 of the Florida Statutes. The primary purpose of this tax is to fund hazardous waste operations, such as additional security, inspections, contingency plans development, and road construction within 1,000 feet of the hazardous waste facility.</i>	112,621	131,470	18,849	The beginning fund balance continues to grow due to a decrease in spending.
14390	RADIO COMMUNICATIONS FUND <i>Revenue is received from a \$12.50 per offense moving traffic violation penalty as described by Section 318.21 of the Florida Statutes. Additionally, in October 2013, the Board adopted a resolution to supplement this fund through user fees. This fund is used for the intergovernmental radio communication program or local law enforcement automation.</i>	5,457,565	7,525,792	2,068,227	This increase includes an increase in radio user fees in order to maintain the equipment and infrastructure of the communication system.
14460	LOCAL PROVIDER PARTICIPATION (ORD. NO. 22-029) <i>Funding is generated through levying a non-ad valorem special assessment on public and private hospitals. Revenue is used for intergovernmental transfers to draw down additional State and Federal funds to close the gap in Medicaid reimbursements.</i>	74,468,127	193,379,371	118,911,244	The increase reflects the latest hospital direct contribution based on State and Federal guidance, including the addition of a new hospital provider in the County.
14480	POLK COUNTY FLORIDA OPIOID ABATEMENT TRUST FUND <i>Funding is generated through settlement proceeds resulting from legal action filed by the State (re: National Prescription Opiate Litigation, MDL No. 2804). Proceeds are used to fund and implement the Polk County Florida Opioid Abatement Plan.</i>	8,999,839	10,985,291	1,985,452	The increase reflects the new settlement amount as directed by the State of Florida.
14490	INDIGENT HEALTH CARE FUND <i>This fund was established to provide extended healthcare services to low-income residents. This revenue is generated through a half-cent discretionary sales surtax initially approved in 2004 and re-approved in 2016 for 25 years.</i>	154,433,213	151,713,666	(2,719,547)	The decrease in this fund is a result of an ongoing spending plan that has been put into place to expand utilization within the community.
14500	CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS AMERICAN RESCUE PLAN <i>Funding was received during FY 20/21 through the American Rescue Plan Act. Funds must be obligated by December 31, 2024 and expended by December 31, 2026.</i>	89,063,272	41,483,050	(47,580,222)	The decrease in CLFRF funds is the result of increased spending of budgeted CIP projects. All funds were obligated by December 31, 2024 and will be expended by December 31, 2026.
14850	HAZARDOUS MITIGATION GRANT PROGRAM IRMA <i>Revenue was established in FY 19/20 from a federal grant program with a 75% federal cost share and a 25% local cash match to mitigate future damages from natural disasters.</i>	15,000	10,000	(5,000)	This fund is comprised of federal funds to mitigate future damages from natural disasters. The decrease is the result of the completion of projects.
14930	LEISURE SERVICES MSTU FUND <i>Revenue is generated through a 0.5286 mill ad valorem assessment levied in unincorporated Polk County to fund parks, recreation facilities, leisure services, and programs.</i>	44,425,096	46,013,519	1,588,423	The increase is based on a 6.69% increase in property value in the unincorporated area of the County.
14950	LIBRARY MSTU FUND <i>Revenue is generated through a 0.1985 mill ad valorem assessment levied in unincorporated Polk County to fund library facilities and services.</i>	10,177,281	12,074,224	1,896,943	The increase is based on a 6.69% increase in property value in the unincorporated area of the County offset by spending of the Library Cooperative and an increased cash balance forward.
14960	RANCHO BONITO MSTU FUND <i>Revenue is generated through a 9.1272 mill ad valorem assessment on the parcels located in the Rancho Bonito area of unincorporated Polk County in order to minimally assist in the funding of law enforcement services and various improvements.</i>	55,387	67,564	12,177	The increase is based on property tax revenue and an increased cash balance forward.

FUND	DESCRIPTION	ADOPTED FY 24/25	ADOPTED TENTATIVE FY 25/26	VARIANCE	EXPLANATION
14970	TRANSPORTATION MILLAGE FUND <i>Revenue is generated through a 1.2000 mill ad valorem assessment designed to narrow the transportation infrastructure gap. Projects addressed by this fund include operations, recurring maintenance, bridge, drainage, intersection and capacity projects.</i>	137,462,570	171,995,782	34,533,212	The increase is due to an increase in property value and interest revenue.
14980	EMERGENCY MEDICAL MILLAGE FUND <i>This fund was established through a Countywide millage increase of 0.2500 mill to support ambulance services throughout Polk County, as well as covering operating and capital costs associated with Emergency Medical Services (EMS).</i>	35,996,702	34,213,119	(1,783,583)	The decrease is due to spending down on construction for CIP projects.
14990	LAW ENFORCEMENT TRUST FUND <i>Revenue is generated through a domestic violence violation surcharge, cash forfeitures, and the sale of property and equipment confiscated by the Sheriff in accordance with Chapter 932 and Chapter 938 of the Florida Statutes. Funds may be utilized for specified law enforcement purposes.</i>	1,354,812	1,762,101	407,289	The Polk County Sheriff's Office can request funds in accordance with Florida Statute from the Law Enforcement Trust Fund, Domestic Violence Trust Fund, or the Unclaimed Cash Trust Fund. This revenue can be difficult to project as forfeitures and confiscations vary greatly from year to year, increasing the cash balance forward as funding requested by the Sheriff is often less than the revenue actually generated.
15010	LAND MANAGEMENT NON-EXPENDABLE TRUST FUND <i>This fund was established for the preservation of water, wildlife, and wilderness resources and the purchase of environmentally-sensitive lands. The acquisitions fund notes the original assessment and sunset. Voters approved 0.2000 mill in 2023. The funding is being split between this fund and the Land Management Non-Expendable Trust Fund.</i>	41,774,031	45,333,249	3,559,218	The increase is due to an increase in property value.
15250	ELOISE CRA FUND <i>This CRA was established for neighborhood revitalization activities in the Eloise Community. Revenue is generated through an incremental increase in ad valorem taxes with the base year of 1999.</i>	909,603	743,014	(166,589)	This decrease is due to a decrease in cash balance forward, primarily as funds have been spent for neighborhood revitalization projects.
15290	HARDEN PARKWAY CRA FUND <i>This CRA was established for transportation improvement activities in the Polk Harden Community. Revenue is generated through an incremental increase in ad valorem taxes with a base year of 2003.</i>	1,876,476	2,035,770	159,294	The increase is due to an overall increase in property valuations and cash balance forward.
15310	BUILDING FUND <i>The Building Fund is dedicated to building inspection-related activities and is funded by building permit fees and radon surcharge fees.</i>	18,574,680	21,236,625	2,661,945	The increase is due to a moderate growth trend in new residential construction. This growth is anticipated to continue over the next couple of years. Single-family permit trends over the past two years have suggested a leveling off, however, total building permit activity has remained steady.
15350	AFFORDABLE HOUSING ASSISTANCE TRUST FUND <i>The State Housing Initiatives Partnership (SHIP) Grant provides funds to local governments as an incentive to create partnerships that produce and preserve affordable homeownership and multi-family housing to very low-income to moderate-income families.</i>	16,331,711	15,348,791	(982,920)	This decrease is due to a generalized reduction in Federal grant funding and an uncertainty in future availability in under the current Presidential Administration, leading to conservative grant renewal projections.
15650	HURRICANE IAN FUND <i>The fund was established in FY 23/24 to track Countywide expenditures resulting from Hurricane Ian damages. This fund collected revenue from State and Federal agencies for recovery costs.</i>	33,272,100	35,171,704	1,899,604	The variance reflects the anticipated FEMA reimbursement of debris revenue in FY 25/26.
15550	HURRICANE IDALIA FUND <i>The fund was established in FY 24/25 to track Countywide expenditures resulting from Hurricane Idalia damages. This fund collects revenue from State and Federal agencies for recovery costs.</i>	0	300,000	300,000	The increase is for recovery of damages (primarily debris) from Federal and State agencies with local match. The increase is based on estimated reimbursement for costs from FEMA project worksheets.
15750	HURRICANE MILTON FUND <i>The fund was established in FY 24/25 to track Countywide expenditures resulting from Hurricane Milton damages. This fund collects revenue from State and Federal agencies for recovery costs.</i>	0	18,207,256	18,207,256	The variance is related to the establishment of the fund based upon the estimated costs from FEMA project worksheets. This amount represents the estimated local cost share of 12.5%.

FUND	DESCRIPTION	ADOPTED FY 24/25	ADOPTED TENTATIVE FY 25/26	VARIANCE	EXPLANATION
16000	STREET LIGHTING DISTRICTS FUND <i>Revenue is generated through annual assessments to property owners within established street lighting districts for the costs associated with providing and maintaining streetlights. Districts are created by ordinance and the assessment is determined by the number of parcels located within the district.</i>	3,939,757	3,487,419	(452,338)	Non-ad valorem assessments are levied based on anticipated costs. This decrease is based on anticipated utility cost within each street lighting district.
18000	STORMWATER MSTU FUND <i>Revenue is generated through an ad valorem assessment of 0.0941 mill levied in unincorporated Polk County to enable the County to provide mandated services linked to the Environmental Protection Agency's (EPA) National Pollution Discharge Elimination System Permit program. Mandated services include water quality monitoring, cleanup, maintenance, and improvement of drainage systems in unincorporated Polk County.</i>	12,881,579	14,370,652	1,489,073	The increase is based on a 6.69% increase in property value in the unincorporated area of the County. The Stormwater Technical Advisory Committee continues to address permit requirements and priorities for stormwater projects necessary for compliance with NPDES permit requirements.
DEBT SERVICE FUNDS					
23500	PUBLIC FACILITIES REV BONDS (S2014) <i>The proceeds of this issue refunded the Public Facilities Rev Bond 2005 to reduce principal and interest payments for the County.</i>	10,032,946	9,178,589	(854,357)	Debt Service Funds are reviewed each year to ensure the County has enough reserves to cover the debt reserve requirements. The decrease is from a reduction to cash balance forward as principal and interest obligations are met.
23700	PUBLIC FACILITIES REV REF BONDS (S2015) <i>This debt fund was established through a refunding of the Constitutional Fuel Tax Bond, Series 2006, Fund 21600.</i>	3,832,864	4,240,469	407,605	The increase is from cash balance forward to ensure adequate reserves as principal and interest obligations are met.
23800	PROMISSORY NOTE 2020A <i>The proceeds of this issue was established in FY 19/20 for the repayment of principal and interest related to several projects funded from the Capital Improvement Project Fund.</i>	5,108,977	4,390,496	(718,481)	The decrease is from a reduction to cash balance forward as principal and interest obligations are met.
24000	PROMISSORY REVENUE NOTE,SERIES 2020C <i>The proceeds of this issue refunded all of the County's Series 2020 Capital Improvement bonds and 2020 Transportation Bonds to reduce principal and interest payments for the County.</i>	10,701,616	10,648,156	(53,460)	The decrease is from a reduction to cash balance forward as principal and interest obligations are met.
CAPITAL FUNDS					
30200	DRAINAGE AND WATER QUALITY FUND <i>This fund was created for drainage and water quality projects and was originally funded through Public Service Tax Revenue; it currently has no active revenue stream and is only funded through the carryforward of fund balance.</i>	2,205,623	957,071	(1,248,552)	The decrease is due to CIP project completion with no additional revenue projected for this fund.
30800	GENERAL CAPITAL IMPROVEMENT FUND <i>This fund is generally used for building asset management projects. In the past, this fund received revenue from an annual dividend from the Waste and Recycling commercial tonnage fee collection. A majority of the revenue now is from one-time money transferred in from the General Fund.</i>	173,746,572	262,461,943	88,715,371	The net increase is due primarily to cash balance forward from prior year one-time transfers from the General Fund. The FY 25/26 transfer is made up of the FY 23/24 General Fund ending fund balance and revenues in excess of projected expenditures. The increase is offset by a reduction in carryforward as projects progress and funds are expended. Much of the increased revenue is allocated to one-time Board priority investments in public safety and transportation, as well as various facility needs.
31200	ENVIRONMENTAL LAND ACQUISITION FUND <i>This fund was established for the preservation of water, wildlife, and wilderness resources and funded through an ad valorem assessment approved by voters in 1994 and sunset in 2015. Voters approved 0.0200 mill in 2023. The funding is being split between this fund and the Land Management Non-Expendable Trust Fund.</i>	20,534,092	23,828,013	3,293,921	The increase is due to increase in property value.

FUND	DESCRIPTION	ADOPTED FY 24/25	ADOPTED TENTATIVE FY 25/26	VARIANCE	EXPLANATION
ENTERPRISE FUNDS					
41010	SOLID WASTE FUNDS <i>These funds were established to account for the activities associated with solid waste management services operations.</i>	124,872,821	203,378,093	78,505,272	The variance is due to an increase of \$14.50 per ton for yard waste and an increase of \$9.50 per ton for municipal solid waste tipping fees.
41110	LANDFILL CLOSURE FUNDS <i>The Landfill Closure Funds were established for the closure and long-term care and maintenance of landfill cells.</i>	78,628,404	82,940,703	4,312,299	The increase is due to a build up of reserves and therefore carryforward as the liability to maintain the fund for closure was less than expected.
41210	UNIVERSAL SOLID WASTE COLLECTION FUND <i>Revenue is generated through a non-ad valorem assessment levied upon those residents of unincorporated Polk County receiving the benefit of the service.</i>	56,052,321	59,610,602	3,558,281	The increase of \$8.84 for Collection and Disposal annual fees per unincorporated household as well as a 3% increase in the number of households served.
42010	UTILITIES OPERATING FUND <i>These funds were established to provide water and sewer services in certain unincorporated areas of Polk County.</i>	180,500,672	212,100,579	31,599,907	The variance is a result of a 6% increase in water and sewage fees per household, along with an increase in cash balance forward and reimbursement from local agencies.
42110	UTILITIES CAPITAL EXPANSION FUND <i>Revenue is generated from water and wastewater connection fees to fund capital expansion projects.</i>	91,041,344	91,784,632	743,288	The variance is a result of an increase in the cash balance forward and an increase in revenue from connection fees.
42432	UTILITIES BONDS <i>Used partially for refunding series 2010, series 2012, series 2013, and series 2014 Utility System Refunding Bonds. Remaining 2020 Bonds will be used for several Capital Improvement initiatives</i>	55,000,000	80,446,063	25,446,063	The increase in revenue is attributed to the refinancing of utility bonds to secure more favorable interest rates.
43110	ROHR HOME FUND <i>This fund was established to provide skilled long-term nursing care for needy residents.</i>	350,170	0	(350,170)	The Rohr Home closed in June 2024, and FY 24/25 budget existed to cover any final closeout costs. In FY 25/26 the fund will be closed.
INTERNAL SERVICE FUNDS					
50100	FLEET MAINTENANCE FUND <i>This fund was established to provide maintenance activities for County equipment and vehicles. Fleet maintenance services are also provided to the cities of Auburndale and Lake Wales through Memorandums of Understanding (MOUs).</i>	15,275,947	16,574,660	1,298,713	This increase is a result of additional fleet maintenance fees due to the expansion of the fleet inventory and the rising cost of parts.
50300	EMPLOYEE HEALTH INSURANCE FUND <i>This fund was established to provide health benefits to County employees and their dependents through the County's Self-Insurance Program.</i>	115,569,670	132,817,305	17,247,635	This increase is primarily driven by an increase in membership.
51500	FLEET REPLACEMENT FUND <i>This fund was established to provide funding for the replacement of aging vehicles and equipment.</i>	41,316,855	44,894,170	3,577,315	This increase includes additional fleet replacement fees due to the expansion and rising cost of the fleet inventory.
52000	INFORMATION TECHNOLOGY FUND <i>This fund was established to provide open accountability related to costs associated with providing telecommunication and computer services to County divisions.</i>	20,722,332	27,655,679	6,933,347	This increase is the result of continued technology improvements and an increase in personnel to ensure the network is available and secure.
TOTAL		\$2,984,670,147	\$3,464,631,333	\$479,961,186	

RESERVES: DESCRIPTIONS AND GENERAL FUND RESERVES

The Polk County Board of County Commissioners recognizes it is essential for governments to maintain adequate levels of reserves and fund balances to mitigate current and future risks such as revenue shortfalls, natural disasters, and unanticipated expenditures. Therefore, reserves are budgeted in each fund, as appropriate, in four major reserve accounts and various miscellaneous reserve accounts. Reserves are generally funded from prior year carryforward balances and considered one-time money. The Board considers it imprudent and does not practice funding recurring expenses using one-time reserves or other one-time money.

Reserve for Budget Stabilization: Primarily a reserve in the County's General Fund, this reserve is used to provide short-term cash flow to maintain service levels when incoming revenue is not sufficient to cover expenditures or when an economic downturn causes a shortfall in revenues.

Reserve for Contingency: This is a reserve allocated to fund unanticipated or emergency expenditures during the fiscal year. Such events include, but are not limited to, matching dollars for grants, capital projects, necessary division budget increases, new program initiatives, and expenditures related to natural and unnatural disasters that fundamentally alter the tax base. By statute, this reserve cannot exceed 10% of the total fund in which it is budgeted (See Florida Statutes 129.01(2)(c)). For example, the General Fund has a Reserve for Contingency account of about \$7.8 million to fund unanticipated projects, to meet grant match needs, and to address business continuity during natural disasters.

Reserve for Future Capital: This reserve is maintained to fund future capital projects as identified in the Community Investment Program plan. The reserve is funded from carryforward balances from one year to the next to ensure that funds are available in future years for anticipated project expenses.

Reserve for Debt Service: Debt Service reserves are maintained as a depository for funds for payment of long-term debt as required by bond covenants, other obligations, or general practice.

Miscellaneous Reserves: Miscellaneous reserves consist of funds developed on a case-by-case basis to mitigate the effect of unforeseen funding needs. Examples include Reserves for Salary Adjustment and Reserves for Landfill Closure.

General Fund Reserves

All funds, except the General Fund, function similarly to a trust fund. As such, revenues generated in non-general funds can only be used within that fund and only for a certain purpose. Therefore, neither current year revenues nor reserves from other funds may be used to stabilize or supplement General Fund revenue. For example, the County's Transportation Trust Fund revenues are derived from gas tax; per State statutes, gas tax may only be used for transportation-related expenses.

FY 25/26 General Fund Reserves

Reserve	Amount
Aircraft for Sheriff	5,001,954
Budget Stabilization	46,309,542
Contingencies	7,788,700
Economic Development	2,404,420
Mitigation Match	1,778,236
MBSU & Assessment	133
Self-Insurance Claims	8,270,000
State Attorney Computer Project	150,000
Tax Collector Contingencies	3,469,156
Tax Collector Debt Service	1,536,289
Property Appraiser	1,000,000
Total	77,708,430

RESERVES BY FUND

		Adopted FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
00100	General Fund			
5998010	Reserves - Cash Balance Forward	1,928,236	1,928,236	1,978,236
5998020	Reserves - Contingencies	11,410,663	12,257,989	12,757,989
5998080	Reserves - Debt Service	2,100,341	1,536,289	972,237
5998140	Reserves - Future Capital Expansion	0	0	5,700,000
5998140	Reserves - Road MSBU & Assessment	99,841	0	0
5998170	Reserves - Service Improvements	2,398,621	2,404,420	2,403,453
5998210	Reserves - Aircraft for Sheriff	5,001,954	5,001,954	5,001,954
5998250	Reserves - Self-Insurance Claims	7,860,000	8,270,000	8,270,000
5998300	Reserves - Budget Stabilization	42,938,479	46,309,542	88,116,508
Total Funds:		73,738,135	77,708,430	125,200,377
10100	County Transportation Trust Fund			
5998020	Reserves - Contingencies	2,446,823	3,742,633	4,547,468
5998300	Reserves - Budget Stabilization	72,512,392	89,579,341	79,622,526
Total Funds:		74,959,215	93,321,974	84,169,994
10150	Special Revenue Grants			
5998020	Reserves - Contingencies	2,000,000	2,000,000	2,000,000
5998290	Reserves - Matching Funds	200,000	200,000	200,000
Total Funds:		2,200,000	2,200,000	2,200,000
12160	Tourism Tax Funds			
5998010	Reserves - Cash Balance Forward	830,000	830,000	830,000
5998020	Reserves - Contingencies	1,270,000	1,270,000	1,270,000
5998080	Reserves - Debt Service	4,455,922	8,353,806	11,210,286
Total Funds:		6,555,922	10,453,806	13,310,286
12180	Lake And River Enhancement Trust Funds			
5998010	Reserves - Cash Balance Forward	50,000	50,000	50,000
5998140	Reserves - Future Capital Expansion	1,045,155	899,035	921,150
Total Funds:		1,095,155	949,035	971,150
12190	Fire Rescue Funds			
5998020	Reserves - Contingencies	2,295,446	1,164,263	989,618
Total Funds:		2,295,446	1,164,263	989,618
12200	Impact Fees			
5998140	Reserves - Future Capital Expansion	86,717,859	102,634,671	74,384,243
Total Funds:		86,717,859	102,634,671	74,384,243
14350	Emergency 911 Funds			
5998010	Reserves - Cash Balance Forward	1,445,577	879,487	782,477
5998020	Reserves - Contingencies	455,069	0	0
Total Funds:		1,900,646	879,487	782,477
14370	Hazardous Waste Funds			
5998140	Reserves - Future Capital Expansion	1,855	11,304	2,890
Total Funds:		1,855	11,304	2,890

RESERVES BY FUND

		Adopted FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
14390	Radio Communications Funds			
5998020	Reserves - Contingencies	368,807	752,579	670,277
5998140	Reserves - Future Capital Expansion	0	309,803	101,832
Total Funds:		368,807	1,062,382	772,109
14490	Indigent Health Care Funds			
5998020	Reserves - Contingencies	15,443,321	15,171,367	10,662,194
5998200	Health Care Fluctuation Margin 3% (Actuary)	2,435,000	2,971,000	2,971,000
5998320	Reserves - Future Plan Changes	20,497,679	11,672,856	0
5998330	Reserves - Health Plans Statutory Reserves	2,682,103	2,737,152	2,422,298
Total Funds:		41,058,103	32,552,375	16,055,492
14500	Coronavirus Local Fiscal Recovery Funds American Rescue Plan			
5998140	Reserves - Future Capital Expansion	8,595,876	0	0
Total Funds:		8,595,876	0	0
14930	Leisure Services MSTU Funds			
5998010	Reserves - Cash Balance Forward	1,225,718	162,549	1,124,742
5998020	Reserves - Contingencies	2,000,000	3,727,846	2,607,884
5998140	Reserves - Future Capital Expansion	106,202	2,446,019	136,766
Total Funds:		3,331,920	6,336,414	3,869,392
14950	Libraries MSTU Funds			
5998010	Reserves - Cash Balance Forward	1,831,911	2,414,000	2,697,000
5998020	Reserves - Contingencies	997,374	1,207,000	1,348,000
5998170	Reserves - Service Improvements	0	166,006	1,131,700
Total Funds:		2,829,285	3,787,006	5,176,700
14960	Rancho Bonito MSTU Fund			
5998010	Reserves - Cash Balance Forward	11,077	13,483	13,591
5998020	Reserves - Contingencies	5,539	6,742	6,795
5998170	Reserves - Service Improvements	17,562	26,243	26,605
Total Funds:		34,178	46,468	46,991
14970	Transportation Millage Fund			
5998140	Reserves - Future Capital Expansion	43,800,962	81,004,502	34,535,476
Total Funds:		43,800,962	81,004,502	34,535,476
14980	Emergency Medical Millage Fund			
5998140	Reserves - Future Capital Expansion	12,626,837	10,902,204	10,352,385
Total Funds:		12,626,837	10,902,204	10,352,385
15010	Land Management Nonexpendable Trust Funds			
5998010	Reserves - Cash Balance Forward	369,570	0	0
5998150	Reserves - Nonexpendable Trust Fund	38,246,669	41,162,540	42,426,232
Total Funds:		38,616,239	41,162,540	42,426,232
15250	Eloise CRA Trust-Agency Funds			
5998020	Reserves - Contingencies	38,956	44,080	29,218
5998140	Reserves - Future Capital Expansion	381,090	163,134	181,684
Total Funds:		420,046	207,214	210,902

RESERVES BY FUND

		Adopted FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
15290 Harden Parkway CRA Funds				
5998140 Reserves - Future Capital Expansion		376,476	435,770	668,988
Total Funds:		376,476	435,770	668,988
15310 Building Funds				
5998020 Reserves - Contingencies		1,857,468	2,123,662	1,724,730
5998300 Reserves - Budget Stabilization		3,635,680	6,461,350	3,031,366
Total Funds:		5,493,148	8,585,012	4,756,096
18000 Stormwater MSTU				
5998140 Reserves - Future Capital Expansion		860,469	588,278	27,673
Total Funds:		860,469	588,278	27,673
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)				
5998080 Reserves - Debt Service		4,663,996	3,812,639	3,897,939
Total Funds:		4,663,996	3,812,639	3,897,939
23700 Public Fac Rev Note, S2015(Ref CFT 2006)				
5998080 Reserves - Debt Service		1,733,608	2,118,441	2,222,562
Total Funds:		1,733,608	2,118,441	2,222,562
23800 Promissory Note 2020A				
5998080 Reserves - Debt Service		2,859,151	2,141,070	2,379,142
Total Funds:		2,859,151	2,141,070	2,379,142
24000 Promissory Revenue Note, Series 2020 C				
5998080 Reserves - Debt Service		4,964,326	4,904,556	5,358,831
Total Funds:		4,964,326	4,904,556	5,358,831
30200 Drainage and Water Quality Fund				
5998140 Reserves - Future Capital Expansion		298,623	47,071	49,849
Total Funds:		298,623	47,071	49,849
30800 General Capital Improvement Funds				
5998140 Reserves - Future Capital Expansion		41,346,830	78,677,012	62,410,372
Total Funds:		41,346,830	78,677,012	62,410,372
31200 Environmental Land Acquisition Funds				
5998140 Reserves - Future Capital Expansion		274,241	545,850	584,923
Total Funds:		274,241	545,850	584,923
41010 Solid Waste Funds				
5998010 Reserves - Cash Balance Forward		12,240,663	18,056,287	1,261,057
5998020 Reserves - Contingencies		6,120,332	5,676,751	0
5998090 Reserves - Renewal & Replacement		13,902,266	0	0
5998140 Reserves - Future Capital Expansion		18,930,106	9,704,075	19,456,921
5998170 Reserves - Service Improvements		500,000	500,000	0
5998230 Reserves - Carryforward Adjustment		3,575,792	0	0
Total Funds:		55,269,159	33,937,113	20,717,978

RESERVES BY FUND

		Adopted FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
41110	Landfill Closure Funds			
5998010	Reserves - Cash Balance Forward	3,043,236	0	0
5998020	Reserves - Contingencies	58,115	0	0
5998110	Reserves - Landfill Closure	75,178,360	82,493,214	84,501,257
Total Funds:		78,279,711	82,493,214	84,501,257
41210	Universal Solid Waste Collection Funds			
5998010	Reserves - Cash Balance Forward	1,354,293	0	0
5998140	Reserves - Future Capital Expansion	0	10,588,183	101,113
Total Funds:		1,354,293	10,588,183	101,113
42010	Utilities Operating Funds			
5998080	Reserves - Debt Service	199,511	0	0
5998090	Reserves - Renewal & Replacement	1,000,000	1,000,000	1,000,000
5998120	Reserves - Salary Adjustments	89,773	89,773	89,773
5998140	Reserves - Future Capital Expansion	17,921,612	35,223,392	11,974,288
Total Funds:		19,210,896	36,313,165	13,064,061
42110	Utilities Capital Expansion Funds			
5998140	Reserves - Future Capital Expansion	57,837,458	41,427,985	14,103,831
Total Funds:		57,837,458	41,427,985	14,103,831
42432	Utilities Bonds			
5998140	Reserves - Future Capital Expansion	13,725,000	14,171,063	0
Total Funds:		13,725,000	14,171,063	0
50100	Fleet Maintenance Funds			
5998020	Reserves - Contingencies	1,161,600	1,277,800	1,326,800
5998170	Reserves - Service Improvements	1,810,523	2,523,213	4,805,713
Total Funds:		2,972,123	3,801,013	6,132,513
50300	Employee Health Insurance Fund			
5998020	Reserves - Contingencies	11,556,967	13,281,731	13,601,540
5998200	Health Care Fluctuation Margin 3% (Actuary)	2,282,018	2,499,840	2,694,000
5998300	Reserves - Budget Stabilization	850,230	6,236,265	597,117
5998330	Reserves - Health Plans Statutory Reserves	13,223,532	14,727,200	15,610,832
Total Funds:		27,912,747	36,745,036	32,503,489
51500	Fleet Replacement Funds			
5998020	Reserves - Contingencies	500,000	500,000	500,000
5998140	Reserves - Future Capital Expansion	29,951,073	24,144,880	19,176,642
Total Funds:		30,451,073	24,644,880	19,676,642
52000	Information Technology Fund			
5998020	Reserves - Contingencies	1,346,480	2,718,494	2,527,588
5998170	Reserves - Service Improvements	618,926	2,886,324	2,578,128
Total Funds:		1,965,406	5,604,818	5,105,716
Grand Total		752,995,220	857,966,244	693,719,689

Reserves are portions of the budget the County does not plan to spend in the current year. Reserves are not used to balance the County's budget; they are used as emergency funds. Emergency may be defined as a revenue shortfall or unanticipated expenditures for natural disasters, such as hurricane relief and global pandemics.

Major Fund Expenditure by Category
Adopted FY 24/25 to Adopted Tentative FY 25/26

Fund	Description	ADOPTED BUDGET FY 24/25	ADOPTED TENTATIVE BUDGET FY 25/26	\$ INCREASE/ DECREASE FROM FY 24/25	% INCREASE/ DECREASE FROM FY 24/25	% OF TOTAL FY 25/26
General Fund						
00100	General Fund	653,431,818	725,953,746	72,521,928	11.10%	20.95%
Special Revenue Funds						
10100	County Transportation Trust Fund	185,225,014	179,718,902	(5,506,112)	(2.97%)	5.19%
10150	Special Revenue Grants	104,962,666	102,615,339	(2,347,327)	(2.24%)	2.96%
12160	Tourism Tax Funds	38,236,298	44,856,605	6,620,307	17.31%	1.29%
12180	Lake And River Enhancement Trust Funds	2,900,923	2,207,475	(693,448)	(23.90%)	0.06%
12190	Fire Rescue Funds	77,872,763	102,456,830	24,584,067	31.57%	2.96%
12240	Impact Fees	217,734,515	205,774,463	(11,960,052)	(5.49%)	5.94%
14350	Emergency 911 Funds	7,231,502	5,551,321	(1,680,181)	(23.23%)	0.16%
14370	Hazardous Waste Funds	112,621	131,470	18,849	16.74%	0.00%
14390	Radio Communications Funds	5,457,565	7,525,792	2,068,227	37.90%	0.22%
14460	Local Provider Participation (Ord. No. 22-029)	74,468,127	193,379,371	118,911,244	159.68%	5.58%
14480	Polk County Florida Opioid Trust Fund	8,999,839	10,985,291	1,985,452	22.06%	0.32%
14490	Indigent Health Care Funds	154,433,213	151,713,666	(2,719,547)	(1.76%)	4.38%
14500	Coronavirus Local Fiscal Recovery Funds American Rescue Plan	89,063,272	41,483,050	(47,580,222)	(53.42%)	1.20%
14850	Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL	15,000	10,000	(5,000)	(33.33%)	0.00%
14930	Leisure Services MSTU Funds	44,425,096	46,013,519	1,588,423	3.58%	1.33%
14950	Libraries MSTU Funds	10,177,224	12,074,224	1,896,943	18.64%	0.35%
14960	Rancho Bonito MSTU Fund	55,387	67,564	12,177	21.99%	0.00%
14970	Transportation Millage Fund	137,462,570	171,995,782	34,533,212	25.12%	4.96%
14980	Emergency Medical Millage Fund	35,996,702	34,213,119	(1,783,583)	(4.95%)	0.99%
14990	Law Enforcement Trust Funds	1,354,812	1,762,101	407,289	30.06%	0.05%
15010	Land Management Nonexpendable Trust Funds	41,774,031	45,333,249	3,559,218	8.52%	1.31%
15250	Eloise CRA Trust-Agency Funds	909,603	743,014	(166,589)	(18.31%)	0.02%
15290	Harden Parkway CRA Funds	1,876,476	2,035,770	159,294	8.49%	0.06%
15310	Building Funds	18,574,680	21,236,625	2,661,945	14.33%	0.61%
15350	Affordable Housing Assistance Trust Funds	16,331,711	15,348,791	(982,920)	(6.02%)	0.44%
15650	Hurricane Ian Fund	33,272,100	35,171,704	1,899,604	5.71%	1.02%
15750	Hurricane Milton Fund	0	18,207,256	18,207,256	-	0.53%
15850	Hurricane Idalia Fund	0	300,000	300,000	-	0.01%
16000	Street Lighting Districts	3,939,757	3,487,419	(452,338)	(11.48%)	0.10%
18000	Stormwater MSTU	12,881,579	14,370,652	1,489,073	11.56%	0.41%
Debt Service Funds						
23500	Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	10,032,946	9,178,589	(854,357)	(8.52%)	0.26%
23700	Public Facilities Rev Ref Note, Series 2015(Ref CFT 2006)	3,832,864	4,240,469	407,605	10.63%	0.12%
23800	Promissory Note 2020A	5,108,977	4,390,496	(718,481)	(14.06%)	0.13%
24000	Promissory Revenue Note, Series 2020 C	10,701,616	10,648,156	(53,460)	(0.50%)	0.31%
Capital Funds						
30200	Drainage and Water Quality Fund	2,205,623	957,071	(1,248,552)	(56.61%)	0.03%
30800	General Capital Improvement Funds	173,746,572	262,461,943	88,715,371	51.06%	7.58%
31200	Environmental Land Acquisition Funds	20,534,092	23,828,013	3,293,921	16.04%	0.69%
Enterprise Funds						
41010	Solid Waste Funds	124,872,821	203,378,093	78,505,272	62.87%	5.87%
41110	Landfill Closure Funds	78,628,404	82,940,703	4,312,299	5.48%	2.39%
41210	Universal Solid Waste Collection Funds	56,052,321	59,610,602	3,558,281	6.35%	1.72%
42010	Utilities Operating Funds	180,500,672	212,100,579	31,599,907	17.51%	6.12%
42110	Utilities Capital Expansion Funds	91,041,344	91,784,632	743,288	0.82%	2.65%
42432	Utilities Bonds	55,000,000	80,446,063	25,446,063	46.27%	2.32%
43110	Rohr Home Fund	350,170	0	(350,170)	(100.00%)	0.00%
Internal Service Funds						
50100	Fleet Maintenance Funds	15,275,947	16,574,660	1,298,713	8.50%	0.48%
50300	Employee Health Insurance Fund	115,569,670	132,817,305	17,247,635	14.92%	3.83%
51500	Fleet Replacement Funds	41,316,855	44,894,170	3,577,315	8.66%	1.30%
52000	Information Technology Fund	20,722,332	27,655,679	6,933,347	33.46%	0.80%
GRAND TOTAL		2,984,670,147	3,464,631,333	479,961,186	16.08%	100.00%

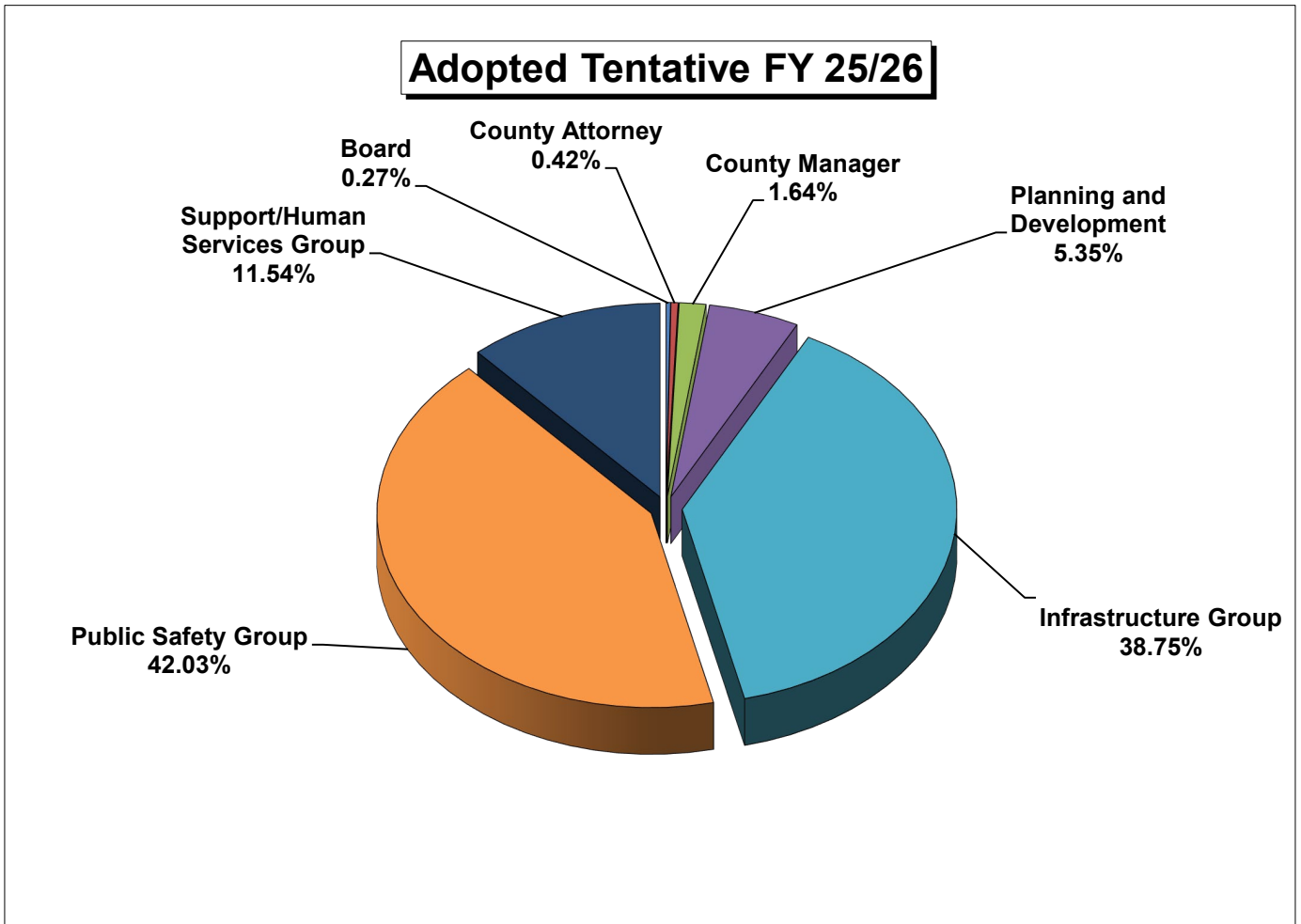
Major Fund Expenditure Summary

MAJOR FUND CATEGORY	ADOPTED BUDGET FY 24/25	ADOPTED TENTATIVE BUDGET FY 25/26	\$ INCREASE/ DECREASE FROM FY 24/25	% INCREASE/ DECREASE FROM FY 24/25	% OF TOTAL FY 25/26
Infrastructure	1,051,347,291	1,191,528,237	140,180,946	13.33%	34.39%
General Fund	653,431,818	725,953,746	72,521,928	11.10%	20.95%
Other Fee-Based Funds	384,397,917	515,660,964	131,263,047	34.15%	14.88%
Solid Waste Operating	180,925,142	262,988,695	82,063,553	45.36%	7.59%
Water & Wastewater	180,500,672	212,100,579	31,599,907	17.51%	6.12%
Fleet, IT, Health Insurance	192,884,804	221,941,814	29,057,010	15.06%	6.41%
Grant Funds	227,313,038	197,787,349	(29,525,689)	(12.99%)	5.71%
Fire Service	77,872,763	102,456,830	24,584,067	31.57%	2.96%
Emergency Medical Millage Fund	35,996,702	34,213,119	(1,783,583)	(4.95%)	0.99%
GRAND TOTAL	2,984,670,147	3,464,631,333	479,961,186	16.08%	100.00%

SCHEDULE OF EMPLOYEES

ALLOCATED POSITIONS BY BOARD FUNCTIONAL UNITS

	Ending FY 22/23	Ending FY 23/24	Ending FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
Board	7	7	7	7	7
County Attorney	9	9	9	11	11
County Manager	39	39	39	41	41
Planning and Development	136	136	140	140	140
Infrastructure Group	894	919	973	1,014	1,014
Public Safety Group	840	857	968	1,101	1,101
Support/Human Services Group	326	303	290	303	303
Total Allocated Positions	2,251	2,270	2,426	2,617	2,617



ALLOCATED POSITIONS BY BOARD DIVISIONS

SUMMARY LISTING OF FUNDED POSITIONS

	Ending FY 22/23	Adopted FY 23/24	Ending FY 23/24	Adopted FY 24/25	Ending FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
BOARD OF COUNTY COMMISSIONERS	7	7	7	7	7	7	7
TOTAL BOARD OF COUNTY COMMISSIONERS	7	7	7	7	7	7	7
COUNTY ATTORNEY (a)	9	9	9	9	9	11	11
TOTAL COUNTY ATTORNEY	9	9	9	9	9	11	11
COUNTY MANAGER							
County Manager Administration	7	7	7	7	7	7	7
Equal Opportunity Office^	4	4	4	4	2	2	2
Tourism/Sports Marketing (b)	28	28	28	30	30	32	32
TOTAL COUNTY MANAGER	39	39	39	41	39	41	41
PLANNING AND DEVELOPMENT							
Planning and Development Administration*	15	15	15	15	16	16	16
Building*	78	78	78	78	77	77	77
Land Development	43	43	43	47	47	47	47
TOTAL PLANNING AND DEVELOPMENT	136	136	136	140	140	140	140
INFRASTRUCTURE GROUP							
Utilities (c)	275	282	282	307	307	334	334
Roads and Drainage	264	264	264	274	274	274	274
Real Estate Services	7	7	7	7	7	7	7
Fleet Management (d)	44	46	46	46	46	47	47
Facilities Management	86	86	86	91	91	91	91
Parks and Natural Resources (e)	159	163	163	173	173	182	182
Solid Waste (f)	59	71	71	75	75	79	79
TOTAL INFRASTRUCTURE GROUP	894	919	919	973	973	1,014	1,014
PUBLIC SAFETY GROUP							
Fire Rescue (g)	704	709	721	753	829	961	961
Emergency Management (h)	27	27	27	28	28	29	29
Code Enforcement	43	43	43	45	45	45	45
Court Services (previously County Probation)	66	66	66	66	66	66	66
TOTAL PUBLIC SAFETY GROUP	840	845	857	892	968	1,101	1,101
SUPPORT/HUMAN SERVICES GROUP							
Human Resources Administration^	2	2	2	2	2	2	2
Human Resources (i)	16	16	16	16	17	20	20
Health and Human Services Administration (j)	10	10	11	12	12	13	13
Veterans Services (k)	9	9	9	9	9	10	10
Healthy Families	44	44	44	44	44	44	44
Housing and Neighborhood Development	21	21	21	21	21	21	21
Cooperative Extension Services (l)**	13	13	13	13	13	14	14
Rohr Home (closed in 2024)	48	24	23	0	0	0	0
Community Health Care (previously Indigent Health Care) (m)	44	44	44	50	50	53	53
Budget and Management Services	10	10	10	10	10	10	10
Procurement	13	13	13	13	13	13	13
Information Technology (n)	68	69	69	71	71	75	75
Communications	19	19	19	19	19	19	19
Risk Management	9	9	9	9	9	9	9
TOTAL SUPPORT/HUMAN SERVICES GROUP	326	303	303	289	290	303	303
TOTAL BOARD POSITIONS	2,251	2,258	2,270	2,351	2,426	2,617	2,617

**Cooperative Extension Services: One position filled contractually through an agreement with the University of Florida

ALLOCATED POSITIONS BY BOARD DIVISIONS

SUMMARY LISTING OF FUNDED POSITIONS

The total changes below represent the changes for the Board of County Commissioners, County Attorney, County Manager, Planning and Development, Infrastructure, Public Safety, and Support / Human Services.

In mid-year FY 24/25 the following changes occurred:

*One position reclassified from Building to Planning and Development

(g) Fire Rescue added 75 Firefighter 56 positions, one position moved out of Supplier Diversity and under Fire Rescue

^The Equity and Human Resources Division restructured by:

Equal Opportunity Office moving out of Human Resources and reporting directly to County Management

Equity removed from Equity and Human Resources division name

Supplier Diversity Office, formerly under the Equal Opportunity Office, embedded one position into Fire Rescue and the second position into Human Resources

In FY 25/26 the following divisions will add new positions:

(a) County Attorney, two positions - one Assistant County Attorney I, II, III (Career Ladder), one Paralegal

(b) Tourism/Sports Marketing, two positions - one Client Services Coordinator, one Visitor Services Marketing Coordinator

(c) Utilities, 27 positions - four Water Plant Operator I, II, III (Career Ladder), one Water Conservation Program Supervisor, three Water Pollution Control (WPC) Operator III, two Utilities Maintenance Mechanics, one Utilities Outreach Professional, two Lift Station Technicians, one Administrative Specialist, two Distribution & Collection System Operator III, one Utilities Data Architect, one Utilities Construction Services Manager, three Utilities Dispatchers, one Utilities Dispatcher Supervisor, one Warehouse Asset Technician, three Regional Water Plant Operator Supervisors, one Renewal and Replacement Project Manager

(d) Fleet Management - one Administrative Assistant & Receptionist

(e) Parks and Natural Resources, nine positions - three Environmental Technician I, II, III (Career Ladder), one Visitor Engagement Specialist, one Environmental Specialist (Outreach and Education), four Parks Caretaker & Maintenance I, II (Career Ladder)

(f) Solid Waste, four positions - one Landfill Heavy Equipment Operator, three Landfill Operators

(g) Fire Rescue, 132 positions - one Asset Compliance Specialist, three Battalion Chief 56, 17 Fire Company Captain 56, 19 Driver Engineer 56, 72 Firefighter 56, nine Emergency Medical Technicians, nine Paramedic 56, two Paramedic 40

(h) Emergency Management - one Emergency Management Logistics Coordinator

(i) Human Resources, three positions - one Background Investigator, two Talent Acquisition & Marketing Recruiters

(j) Health and Human Services Administration - one Grants Analyst

(k) Veterans Services - one Assistant Veterans Services Officer

(l) Cooperative Extension Services - one Educational Program Specialist, 4-H Youth Development

(m) Community Health Care, three positions - one Health Plan Financial Analyst, one Senior Contracts Analyst, one Provider Services Supervisor

(n) Information Technology, four positions - one Telecommunications Technician, one Service Desk Operator Tier 1, one Senior Network Analyst (Operational Cyber Security), one Mobile Device Support Specialist

ALLOCATED POSITIONS BY BOARD DIVISIONS

POSITION FUNDING ALLOCATIONS BY FUNDS FOR ALL GROUPS

General Fund

- Cooperative Extension Services - one Educational Program Specialist, 4-H Youth Development
- Veterans Services - one Assistant Veterans Services Officer
- Human Resources, three positions - one Background Investigator, two Talent Acquisition & Marketing Recruiters
- Health and Human Services Administration - one Grants Analyst
- Parks and Natural Resources, three positions - one Environmental Technician I, II, III (Career Ladder), one Environmental Specialist (Outreach and Education), one Visitor Engagement Specialist
- Emergency Management - one Emergency Management Logistics Coordinator
- Fire Rescue - one Asset Compliance Specialist
- County Attorney, two positions - one Assistant County Attorney I, II, III (Career Ladder), one Paralegal

EMS Millage Fund

- Fire Rescue, 20 positions - nine Emergency Medical Technicians, nine Paramedic 56, two Paramedic 40

Information Technology Fund

- Information Technology, four positions - one Telecommunications Technician, one Service Desk Operator Tier 1, one Senior Network Analyst (Operational Cyber Security), one Mobile Device Support Specialist

Fire Fund

- Fire Rescue, 111 positions - three Battalion Chief 56, 17 Fire Company Captain 56, 19 Driver Engineer 56, 72 Firefighter 56

Leisure Services MSTU Fund

- Parks and Natural Resources - four Parks Caretaker & Maintenance I, II (Career Ladder)

Tourism Tax Fund

- Tourism & Sports Marketing, two positions - one Client Services Coordinator, one Visitor Services Marketing Coordinator

Solid Waste Operations Fund

- Solid Waste, four positions - one Landfill Heavy Equipment Operator, three Landfill Operators

Storm Water MSTU Fund/Land Management Nonexpendable Trust Fund/General Fund

- Parks and Natural Resources - two Environmental Technician I, II, III (Career Ladder)

Fleet Maintenance Fund

- Fleet Management - one Administrative Assistant & Receptionist

Indigent Health Care Fund

- Community Health Care, three positions - one Health Plan Financial Analyst, one Senior Contracts Analyst, one Provider Services Supervisor

Utilities Operating Fund

- Utilities, 27 positions - four Water Plant Operator I, II, III (Career Ladder), one Water Conservation Program Supervisor, three Water Pollution Control (WPC) Operator III, two Utilities Maintenance Mechanics, one Utilities Outreach Professional, two Lift Station Technicians, one Administrative Specialist, two Distribution & Collection System Operator III, one Utilities Data Architect, one Utilities Construction Services Manager, three Utilities Dispatchers, one Utilities Dispatcher Supervisor, one Warehouse Asset Technician, three Regional Water Plant Operator Supervisors, one Renewal and Replacement Project Manager

ALLOCATED POSITIONS BY BOARD DIVISIONS

SUMMARY LISTING OF FUNDED POSITIONS BY FUNCTIONAL UNIT/DIVISION

	Ending FY 22/23	Adopted FY 23/24	Ending FY 23/24	Adopted FY 24/25	Ending FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
CONSTITUTIONAL OFFICERS							
Courts	42	43	43	45	45	50	50
Property Appraiser	122	125	125	126	126	124	124
Supervisor of Elections	29	32	32	33	33	36	36
Sheriff	1945.12	2008.98	2008.98	2084.99	2084.99	2131.61	2131.61
Clerk of Courts	46	47	47	50	50	50	50
Public Defender	6	6	6	6	6	6	6
State Attorney	8	8	8	9	9	11	11
Tax Collector	275	272	272	292	292	292	292
TOTAL CONSTITUTIONAL OFFICERS	2,473.12	2,541.98	2,541.98	2,645.99	2,645.99	2,700.61	2,700.61

GRAND TOTAL BoCC & CONSTITUTIONAL OFFICERS POSITIONS	4,724.12	4,799.98	4,811.98	4,996.99	5,071.99	5,317.61	5,317.61
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In FY 25/26 the following Constitutional Offices will add new positions:

- Courts Administration adding five positions: two Accountants, one Teen Court Coordinator, one Administrative Assistant, one Behavioral Health Court Magistrate
- Property Appraiser eliminating two vacant positions: one Commercial Appraiser and one GIS Mapping Supervisor
- Supervisor of Elections adding three positions: one Human Resources Director, one Chief of Staff, one Public Information & Communications Assistant
- Sheriff's Office adding 46.625 FTEs, which includes part-time employees
- State Attorney adding two positions: two Assistant State Attorneys