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							
MILLAGE RATES	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%			

MILLAGE RATES	F	Rolled-Back Rate	FY 25/26	C	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%
REVENUE						
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	\$	<u> </u>	
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							
MILLAGE RATES	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%			

MILLAGE RATES	R	olled-Back Rate	FY 25/26	C	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%
REVENUE						
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:

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General Fund Transportation Emergency Medical Environmental Lands	4.9848 1.2000 0.2500 0.2000
	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 GR	OUP FUND DESCRIPTION	ADOPTED TENTATIVE FY 25/26
General Fu	nd	
00100	General Fund	725,953,746
Special Rev	venue 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		0.470.500
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 4,390,496
23800	Promissory Note 2020A	10,648,156
24000 Capital Fun	Promissory Revenue Note, Series 2020 C	10,046,136
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
	Utilities	384,331,274
	vice Funds	
	Fleet Maintenance Funds	16,574,660
50300	• •	132,817,305
51500	•	44,894,170
52000	Information Technology Fund	27,655,679
Grand Tota		3,464,631,333

	Five-Yea	r C	ommunity In	ves	stment Prog	ran	n Summary			
	FY 25/26 Adopted Tentative	F	Y 26/27 Plan	F	Y 27/28 Plan	F	Y 28/29 Plan	F	Y 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 lan 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	0.005.000	057.074	057.074	0
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 Enterprise Funds	20,534,092	24,884,935	23,828,013	(1,056,922)
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	4,999,999
43110 Rohr Home Fund	326,542,016	- 304,231,214	JU4,JJ1,Z14 _	100,000
Internal Service Funds	330,170	-	-	0
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
 - o 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

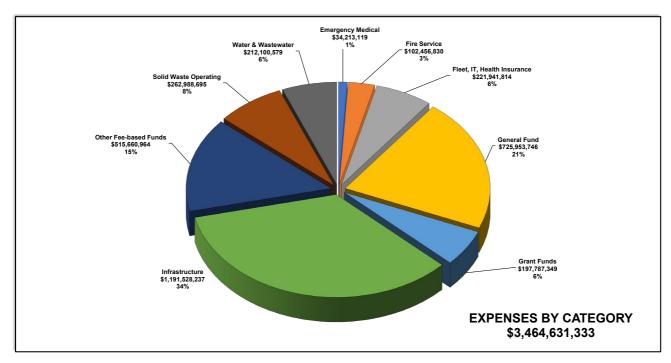
The water and wastewater utility environment has undergone significant changes in the past several years. New legislation, a tightening regulatory environment, and fluctuating economic conditions have all exerted pressure for change in how water and wastewater service are provided. The challenge over 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.

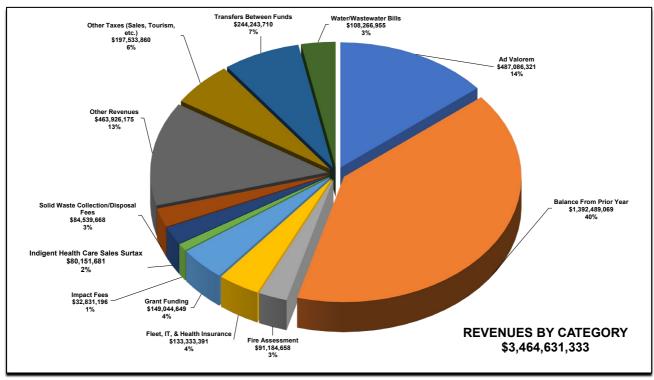
The adopted tentative rolling five-year CIP budget for FY 25/26 – FY 29/30 is \$1.9 billion. The adopted tentative Community Investment Program is \$793.1 million (FY 25/26 only):

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

Emergency Management	Position Number 4244	<u>Position Title</u> Emergency Management Logistics Coordinator		Estimated Annual Cost ** \$101,683	No. of Positions 1.0
Emergency Management	4244	Emergency Management Logistics Coordinator	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 \$136,516	1.0
	4248 4249	Driver Engineer 56 Battalion Chief 56		\$136,516 \$195,342	1.0 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 4254	Fire Company Captain		\$167,875	1.0
	4254 4255	Fire Company Captain Fire Company Captain		\$167,875 \$167,875	1.0 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 4261	Fire Company Captain Fire Company Captain		\$167,875 \$167,875	1.0 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 4267	Fire Company Captain Fire Company Captain		\$167,875 \$167,875	1.0 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 4273	Driver Engineer 56 Driver Engineer 56		\$127,296 \$127,296	1.0 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 4278	Driver Engineer 56		\$127,296	1.0
	4279	Driver Engineer 56 Driver Engineer 56		\$127,296 \$127,296	1.0 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 4284	Driver Engineer 56 Driver Engineer 56		\$127,296 \$127,296	1.0 1.0
	4285	Firefighter 56		\$117,482	1.0
	4286	Firefighter 56		\$117,482	1.0
	4287	Firefighter 56		\$117,482	1.0
	4288 4289	Firefighter 56 Firefighter 56		\$117,482 \$117,482	1.0 1.0
	4290	Firefighter 56		\$117,482	1.0
	4291	Firefighter 56		\$117,482	1.0
	4292	Firefighter 56		\$117,482	1.0
	4293 4294	Firefighter 56 Firefighter 56		\$117,482 \$117,482	1.0 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 4300	Firefighter 56 Firefighter 56		\$117,482 \$117,482	1.0 1.0
	4301	Firefighter 56		\$117,482	1.0
	4302	Firefighter 56		\$117,482	1.0
	4303	Firefighter 56		\$117,482	1.0
	4304 4305	Firefighter 56 Firefighter 56		\$117,482 \$117,482	1.0 1.0
	4306	Firefighter 56		\$117,482	1.0
	4307	Firefighter 56		\$117,482	1.0
	4308	Firefighter 56		\$117,482	1.0
	4309 4310	Firefighter 56		\$117,482 \$117,482	1.0
	4310 4311	Firefighter 56 Firefighter 56		\$117,482 \$117,482	1.0 1.0
	4312	Firefighter 56		\$117,482	1.0
	4313	Firefighter 56		\$117,482	1.0
	4314	Firefighter 56		\$117,482	1.0
	4315 4316	Firefighter 56		\$117,482 \$117,482	1.0
	4316 4317	Firefighter 56 Firefighter 56		\$117,482 \$117,482	1.0 1.0
	4318	Firefighter 56		\$117,482	1.0
	4319	Firefighter 56		\$117,482	1.0
	4320	Firefighter 56		\$117,482	1.0

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

POSITIONS OVERVIEW SUMMARY

NEW POSITIONS

BOARD DIVISIONS

	Position Number	Position Title	Estimated Annual Cost **	No. of Positions
	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 4328	Firefighter 56 Firefighter 56	\$117,482 \$117,482	1.0 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 \$117,482	1.0
	4339 4340	Firefighter 56 Firefighter 56	\$117,482 \$117,482	1.0 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 4350	Firefighter 56	\$117,482 \$117,482	1.0 1.0
	4350	Firefighter 56 Firefighter 56	\$117,482 \$117,482	1.0
	4352	Firefighter 56	\$117, 4 82	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 ubtotal \$14,425,243	1.0 112.0
mergency 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 4362	Emergency Medical Technician Emergency Medical Technician	\$114,187 \$114,187	1.0 1.0
	4363	Emergency Medical Technician	\$114,187	1.0
	4364	Emergency Medical Technician	\$114,187	1.0
				1.0
	4365	Emergency Medical Technician	\$114,187	1.0
	4365 4366	Paramedic 56	\$114,187 \$114,187	
				1.0
	4366 4367 4368	Paramedic 56	\$114,187 \$114,187 \$114,187	1.0 1.0 1.0 1.0
	4366 4367 4368 4369	Paramedic 56 Paramedic 56 Paramedic 56 Paramedic 56	\$114,187 \$114,187 \$114,187 \$114,187	1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370	Paramedic 56 Paramedic 56 Paramedic 56 Paramedic 56 Paramedic 56 Paramedic 56	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187	1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371	Paramedic 56 Paramedic 56 Paramedic 56 Paramedic 56 Paramedic 56 Paramedic 56	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187	1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371	Paramedic 56	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187	1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373	Paramedic 56	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371	Paramedic 56	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373	Paramedic 56	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
nlid Wasta	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376	Paramedic 56 Paramedic 40 Paramedic 40	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$14,187 \$164,894 \$164,894	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
olid Waste	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376	Paramedic 56 Paramedic 40 Paramedic 40 S Landfill Heavy Equipment Operator	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$2,385,154 \$93,073	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 20.0
olid Waste	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376	Paramedic 56 Paramedic 40 Paramedic 40 Paramedic 40 Paramedic 40 Landfill Heavy Equipment Operator Landfill Operator	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$2,385,154 \$93,073 \$81,803	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
olid Waste	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376	Paramedic 56 Paramedic 40 Paramedic 40 S Landfill Heavy Equipment Operator	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$2,385,154 \$93,073	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433	Paramedic 56 Paramedic 40 Paramedic 40 S Landfill Heavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Landfill Operator S	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$164,894 \$164,894 \$188,803 \$81,803 \$81,803 \$81,803	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 20.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434	Paramedic 56 Paramedic 40 Paramedic 40 Paramedic 40 S Landfill Heavy Equipment Operator Landfill Operator S Utilities Dispatcher	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$2,385,154 \$93,073 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 20.0 1.0 1.0 1.0 1.0 1.0 1.0 4.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434	Paramedic 56 Paramedic 40 Paramedic 40 S Landfill Heavy Equipment Operator Landfill Operator	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$164,894 \$93,073 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803 \$81,803	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 20.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 433 4434	Paramedic 56 Paramedic 40 Paramedic 40 S Landfill Heavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$164,894 \$18	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 4379 4380 4381 4381	Paramedic 56 Paramedic 40 Paramedic 40 Landfill Aleavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Lundfill Operator Landfill Operator Landfill Operator Landfill Operator Lundfill Operator	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$14,187 \$164,894 \$164,894 \$164,894 \$188,303 \$81,803 \$81,803 \$81,803 \$88,333 \$88,333 \$88,333 \$88,333 \$88,333 \$88,333 \$88,333 \$88,333 \$88,333 \$88,333	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 20.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 433 4434	Paramedic 56 Paramedic 40 Paramedic 40 S Landfill Heavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$164,894 \$18	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 4334 4344 4380 4381 4382 4383	Paramedic 56 Paramedic 40 Paramedic 40 Paramedic 40 Landfill Heavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Lundfill Operator Landfill Operator Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Supervisor Warehouse Asset Technician	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$2,385,154 \$93,073 \$81,803	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 20.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 4381 4382 4383 4384 4383 4384 4385 4386	Paramedic 56 Paramedic 40 Paramedic 40 Paramedic 40 S Landfill Heavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Supervisor Warehouse Asset Technician Regional Water Plant Operator Supervisor	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$166,818 \$106,818	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 4381 4382 4383 4384 4385 4385 4386 4387	Paramedic 56 Paramedic 40 Paramedic 40 Paramedic 40 Paramedic 40 Landfill Heavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Utilities Dispatcher	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$14,187 \$164,894 \$164,894 \$164,894 \$2,385,154 \$93,073 \$81,803 \$81,803 \$81,803 \$81,803 \$1,203 \$1,203 \$1,203 \$1,203 \$1,203 \$1,203 \$1,003 \$1,	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 4382 4381 4382 4383 4384 4385 4386 4387 4388	Paramedic 56 Paramedic 40 Paramedic 40 Paramedic 40 S Landfill Heavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Supervisor Warehouse Asset Technician Regional Water Plant Operator Supervisor Regenewal and Replacement Project Manager Water Plant Operator - CareerLadder Group	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$164,894 \$164,894 \$18,03 \$81,803 \$81,803 \$81,803 \$81,803 \$88,333 \$88,333 \$88,333 \$88,333 \$120,827 \$76,931 \$106,818 \$106,818 \$106,818 \$114,770 \$99,603	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 4379 4380 4381 4382 4383 4384 4385 4386 4387 4388 4388	Paramedic 56 Paramedic 40 Paramedic 40 S Landfill Aleavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Supervisor Warehouse Asset Technician Regional Water Plant Operator Supervisor Renewal and Replacement Project Manager Water Plant Operator - CareerLadder Group Water Plant Operator - CareerLadder Group Water Plant Operator - CareerLadder Group	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$166,818 \$10	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
Solid Waste Utilities	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 4381 4382 4383 4384 4385 4386 4387 4388 4389 4390	Paramedic 56 Paramedic 40 Paramedic 40 Landfill Aperator Landfill Operator Landfill Operator Landfill Operator Lundfill Operator Landfill Operator Utilities Dispatcher Uti	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$14,187 \$164,894 \$166,818 \$106,818 \$106,818 \$106,818 \$114,770 \$199,603 \$199,603 \$199,603	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
	4366 4367 4368 4369 4370 4371 4372 4373 4374 4375 4376 4377 4378 4433 4434 4379 4380 4381 4382 4383 4384 4385 4386 4387 4388 4388	Paramedic 56 Paramedic 40 Paramedic 40 S Landfill Aleavy Equipment Operator Landfill Operator Landfill Operator Landfill Operator Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Utilities Dispatcher Supervisor Warehouse Asset Technician Regional Water Plant Operator Supervisor Renewal and Replacement Project Manager Water Plant Operator - CareerLadder Group Water Plant Operator - CareerLadder Group Water Plant Operator - CareerLadder Group	\$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$114,187 \$164,894 \$166,818 \$10	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0

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

POSITIONS OVERVIEW SUMMARY NEW POSITIONS

BOARD DIVISIONS

	Position Number	Position Title		Estimated Annual Cost **	No. of Positions
	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
		<u> </u>	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
On a second to a Fortenand on On addition	4432	Educational Program Specialist, 4-H Youth Developme		\$91,255	1.0
Cooperative Extension Services					
Cooperative Extension Services			Subtotal	\$91,255	1.0

William D. Beasley County Manager

Deputy County Managers: John M. Bohde Joe N. Halman, Jr. Ryan J. Taylor



Board of County Commissioners

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> PHONE: 863-534-6444 FAX: 863-534-7069 www.polk-county.net

September 8, 2025

TO: Board of County Commissioner

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 refenced 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.

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	Premit Technician	Permit Technician, Senior Permit Technician	Licenses & Certifications
		Certified Codes Investigator I, II, III, Code Enforcement	
Code Enforcement	Certified Codes Investigator	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			Experience, Licenses &
Dev	Housing Rehabilitation Specialist	Housing Rehabilitation Specialist 1, II, III, IV	Certifications
			-
Information Technology	Full Stack Developer	Full Stack Developer, Senior Full Stack Developer	Experience
3,		Project Management Specialist, Engineer, Engineer E.I,	
Land Development	Engineer	Engineer P. E	Experience & Licenses
Land Development	Land Development Inspector	Land Development Inspector I, II, III	Certifications
sana Developitient	Long Development inspector	Land Development inspector I, II, III	Experience, Licenses &
Land Development	Planner	Planner I, II, III, Senior	Certifications
шна ретеюритент	T MINICI	Training typy my series	Experience, Licenses &
Land Development	Transportation Planner	Transportation Planner I, II, III, Senior	Certifications
	Environmental Specialist - Recreation	Environmental Specialist - Recreation Program Educator	Experience, Certifications, 8
Parks and Natural	·		
Resources	Program Educator	I, II, III	Training
Parks and Natural		En transcription of the state o	Experience, Certifications, 8
Resources	Environmental Technician	Environmental Technician I, II, III	Training
Parks and Natural			
Resources	Natural Resources Service Worker	Natural Resources Service Worker I, II, III	Experience
Parks and Natural	Parks Maintenance Worker/Caretaker/ATV	Parks Maintenance Worker I, II /Caretaker I, II /ATV	
Resources	Park	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
			Experience, Licenses &
Roads and Drainage	Construction and Testing Inspector	Construction and Testing Inspector I, II, III	Certifications
Roads and Drainage	Traffic Control Asset Technician	Traffic Control Asset Technician I, II, III	Certifications
	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
Jtilities	Customer Service Account Specialist	Customer Service Account Specialist I, II, III	Experience & Certifications
Jtilities	Business Operations Specialist	Business Operations Specialist I, II, III	Experience & Certifications
Jtilities	Billing Specialist	Billing Specialist I, II, III	Experience & Certifications
	Fiscal Specialist	Fiscal Specialist I, II, III	Experience & Certifications
	Environmental Specialist	Environmental Specialist I, II, III	Training
	Field Services Technician	Field Services Technician I, II, III	Experience & Certifications
Jtilities	Industrial Electrician	Industrial Electrician I, II, III	Experience & Certifications
			Experience, Licenses &
Jtilities	Meter Maintenance & CCC Technician	Meter Maintenance & CCC Technician I, II, III	Certifications
Jtilities	Meter Services Account Specialist	Meter Maintenance Technician I, II, III	Experience & Certifications
Utilities	System Response Controller	System Response Controller I, II, III	Experience & Certifications
Jtilities	Warehouse Asset Technician	Warehouse Asset Technician I, II, III	Experience & Certifications
	Water Plant Operator	Water Plant Operator I, II, III	Licenses
	Water Pollution Control (WPC) Operator	Water Pollution Control Operator I, II, III	Licenses

^{**}International Association of Firefighters Union position



Sheriff Grady Judd

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%
Depobl McGersi	\$213,123,073	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	Description		Budget quest
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

	As Prescribed by Section 129.01(2)		5CHOH 129.01(2)(I	Appropriation					Revenues			
Fund		-	Fotal Budget	(County Wide		Non-County Wide	C	County Wide	Nor	n-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

		•	()(Appropriation		Revenues					
Fund			Total Budget		County Wide Non-County Wide		County Wide		No	on-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	i e e e e e e e e e e e e e e e e e e e	Countywide	Non-Countywide				
	eral Fund						
	eral 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	- 00.000				
010519997	Rancho Bonito	120 007 062	30,000				
010519999	General County Administration Inmate Health Care	129,887,862 11,480,357	-				
010521011 010521012	Lakeland Area Mass Transit District	4,200,000	-				
010521012	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 260564020	Veteran's Srvs-Military Prop-Tax Refund Program	8,000	-				
270527010	General Assistance Medical Examiner	435,364 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 Planning & Development Admin (Formarky Crouth Management Admin)	426,916	- 1,374,567				
440515000 450524010	Planning & Development Admin. (Formerly Growth Management Admin)	_	627,570				
450524010	Building Inspections		021,310				

	POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26						
Fund/Accoun	t	Countywide	Non-Countywide				
00100 Ger	neral Fund						
	neral 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 5,000	-				
250523023	Alcohol Monitoring Program	2,068,091	-				
250523040 260553000	County Pre-trial Services Veteran's Services	876,360	-				
260553000	Veteran's Services 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	1,000,700	6,251,091				
300525010	Emergency Management Admin. Div.	1,235,923	0,231,031				
300525010	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				
	O september	<u> </u>	,				

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Accoun	†	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
560125007	SWF Water Resources		696,762
560537030	Invasive Plant Management		1,506,626
560537054	<u> </u>	_	868,823
560562050	Natural Resources Administration	3,476,629	000,023
	Mosquito Control		-
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	_
930516019	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 Bo	6,138,912	-
990516010	Clerk Circuit Court Gen Admin	6,005	_
990516149	Clk Cir Ct-Information Services	2,205,090	_
990510149	Cir Cir Ci-moniation Services	2,203,090	-
	nomic Development	2 704 724	
110552010	Business Development	3,784,721	-
160512100	Economic/Community Development	84,306	-
	inty Alcohol And Drug Abuse(Fs 893.165)		_
260563005	County Alcohol & Drug Abuse	22,400	-
	. King Breakfast		
100512015	M.L.King Breakfast	4,600	-
	k County Day		
370512021	Polk County Day	23,800	-
	FMD-FL Yards & Neighborhoods	0.5.0.0.0	
220537022	SWFWMD-FL Yards & Neighborhoods	95,362	-
	atic Plant Control - FDEP		
560537028	Aquatic Plant Control - FDEP	-	526,200
	osberg Driv Educ Act Fl318.1215(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)	Countywide	Non Countywide	
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	
State Lighting Medic			

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Accoun	t	Countywide	Non-Countywide
	unty Transportation Trust Fund	,	j
	unty 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
	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
	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.PCo Trans Tr Fd-Asset Management Program	-	50,075,847
	nst. Gas Tax	440.004	
510000101	Co Trans Fd-Not Proj Related	419,824	-
510519987	Co Trans Tr Ed Bound (Norward Board Maint & Count	600,000	-
530541067	Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	7,500,000	-
	unty Gas Tax	0.005.400	
510000101	Co Trans Fd-Not Proj Related	3,285,420	-
510519998	Co Trans Tr Fd-Budget Only	1,521,603	-
10100 Cou	unty Transportation Trust Fund Total	13,326,847	166,392,055
40450 0	ecial Revenue Grants		
110150 Spe	olai Nevella Gialita		
	ecial Revenue Grants-Partial Cost Cent		
		2,200,000	-
10151 Spe 160000104 10240 Sp	BMS Grant-Not Project Related Rev Gr, Comm Dev Block Grant, Various Orgs	2,200,000	-
10151 Spe 160000104 10240 Sp 340553012	BMS Grant-Not Project Related Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements	2,200,000	200,000
10151 Spe 160000104 10240 Sp 340553012 340553015	Revenue Grants-Partial Cost Cent BMS Grant-Not Project Related Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships	2,200,000	60,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind	2,200,000	60,000 60,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling	2,200,000	60,000 60,000 60,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center	2,200,000	60,000 60,000 60,000 60,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration	2,200,000	60,000 60,000 60,000 60,000 799,056
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center	2,200,000	60,000 60,000 60,000 60,000 799,056 250,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553051	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv.	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045
10151 Spe 160000104 10240 Sp 340553012 340553022 340553022 340553028 340553032 340553036 340553051 340553066	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661
10151 Spe 160000104 10240 Sp 340553012 340553022 340553022 340553028 340553032 340553036 340553051 340553066 340553069	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616
10151 Spe 160000104 10240 Sp 340553012 340553022 340553023 340553028 340553032 340553036 340553051 340553066 340553069 340553073	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553028 340553032 340553036 340553051 340553066 340553073 340553079	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Lake Deer Outfall Design	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553032 340553036 340553051 340553066 340553073 340553079 340553083	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Bartow Community Improvements	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413
10151 Spe 160000104 10240 Sp 340553012 340553022 340553022 340553028 340553032 340553036 340553051 340553066 340553073 340553079	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Bartow Community Improvements CDBG City of Winter Haven	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553028 340553032 340553036 340553051 340553066 340553073 340553079 340553083 340553093	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Bartow Community Improvements	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553028 340553032 340553036 340553051 340553066 340553073 340553079 340553083 340553093 340553094	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553028 340553032 340553036 340553051 340553066 340553073 340553079 340553083 340553093 340553094 340553095	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly)	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553066 340553073 340553079 340553079 340553093 340553094 340553095 340553106 340553108 340553115	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly) CDBG Lake Wales Care Center Public Facility CDBG Wahneta - Rifle Range Road CDBG Lakeland Volunteers in Medicine	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000 60,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553066 340553073 340553079 340553079 340553093 340553094 340553095 340553106 340553108	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly) CDBG Lake Wales Care Center Public Facility CDBG Wahneta - Rifle Range Road	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000 60,000 1,590,000 50,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553066 340553069 340553079 340553079 340553093 340553094 340553095 340553106 340553115 340553117 340553118	BMS Grant-Not Project Related Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Lake Deer Outfall Design CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly) CDBG Wahneta - Rifle Range Road CDBG Lakeland Volunteers in Medicine CDBG Bradley Junction Park CDBG Crystal Lake Park	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000 60,000 1,590,000 50,000 953,425
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553066 340553073 340553079 340553079 340553093 340553094 340553095 340553106 340553115 340553115 340553117 340553118 340553121	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Lake Deer Outfall Design CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly) CDBG Lake Wales Care Center Public Facility CDBG Wahneta - Rifle Range Road CDBG Bradley Junction Park CDBG Crystal Lake Park CDBG Contral Florida Speech & Hearing Center	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000 60,000 1,590,000 50,000 953,425 60,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553066 340553069 340553079 340553079 340553093 340553094 340553095 340553106 340553115 340553115 340553117 340553118 340553121 340553122	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Lake Deer Outfall Design CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly) CDBG Lake Wales Care Center Public Facility CDBG Wahneta - Rifle Range Road CDBG Bradley Junction Park CDBG Crystal Lake Park CDBG Central Florida Speech & Hearing Center CDBG Just Feed Kids	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000 60,000 1,590,000 50,000 953,425 60,000 30,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553066 340553069 340553079 340553079 340553093 340553094 340553095 340553106 340553115 340553115 340553117 340553112 340553122 340553123	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Wabash Community Center-Leisure Serv. CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Lake Deer Outfall Design CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Winter Haven CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly) CDBG Lakeland Volunteers in Medicine CDBG Bradley Junction Park CDBG Crystal Lake Park CDBG Central Florida Speech & Hearing Center CDBG Just Feed Kids CDBG Saddle Creek Park	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000 60,000 1,590,000 50,000 953,425 60,000 30,000 67,225
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553066 340553069 340553079 340553079 340553093 340553094 340553095 340553106 340553115 340553115 340553117 340553117 340553121 340553122 340553123 340553127	BMS Grant-Not Project Related Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Bagle Lake ADA CDBG Bagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Lake Deer Outfall Design CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly) CDBG Lake Wales Care Center Public Facility CDBG Lakeland Volunteers in Medicine CDBG Bradley Junction Park CDBG Crystal Lake Park CDBG Central Florida Speech & Hearing Center CDBG Saddle Creek Park CDBG Saddle Creek Park CDBG Saddle Creek Park CDBG Saddle Creek Park CDBG Achievement Academy, Inc.	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000 60,000 1,590,000 50,000 953,425 60,000 30,000 67,225 60,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553066 340553069 340553079 340553079 340553093 340553094 340553095 340553115 340553115 340553117 340553117 340553121 340553122 340553123 340553123 340553127 340553129	Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Bagle Lake ADA CDBG Eagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Lake Deer Outfall Design CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly) CDBG Lake Wales Care Center Public Facility CDBG Wahneta - Rifle Range Road CDBG Bradley Junction Park CDBG Crystal Lake Park CDBG Contral Florida Speech & Hearing Center CDBG Saddle Creek Park CDBG Saddle Creek Park CDBG Achievement Academy, Inc. CDBG Heart for Winter Haven	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000 60,000 1,590,000 60,000 50,000 953,425 60,000 30,000 67,225 60,000 200,000
10151 Spe 160000104 10240 Sp 340553012 340553015 340553022 340553023 340553028 340553032 340553036 340553051 340553066 340553079 340553079 340553079 340553093 340553094 340553106 340553115 340553115 340553117 340553117 340553121 340553122 340553123 340553123	BMS Grant-Not Project Related Rev Gr, Comm Dev Block Grant, Various Orgs CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind CDBG Women's Resource Center/Crisis Counseling CDBG Salvation Army/Kathleen Youth Center CDBG Polk Co. HND Administration CDBG Florence Villa Resource Center CDBG Bagle Lake ADA CDBG Bagle Lake ADA CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility CDBG Lake Deer Outfall Design CDBG Bartow Community Improvements CDBG City of Winter Haven CDBG City of Lake Alfred CDBG VISTE (Volunteer in Service to The Elderly) CDBG Lake Wales Care Center Public Facility CDBG Lakeland Volunteers in Medicine CDBG Bradley Junction Park CDBG Crystal Lake Park CDBG Central Florida Speech & Hearing Center CDBG Saddle Creek Park CDBG Saddle Creek Park CDBG Saddle Creek Park CDBG Saddle Creek Park CDBG Achievement Academy, Inc.	2,200,000	60,000 60,000 60,000 799,056 250,000 577,045 23,661 31,616 340,000 375,000 201,413 296,203 38,078 60,000 60,000 1,590,000 50,000 953,425 60,000 30,000 67,225 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	_	
	.00,000		
11026 Sp Rev Gr, 2021 Home Fed Program 340554009 HND Grant-HUD HOME & Sctn 8	211,302		
340534009 HND Grant-HOD HOME & Sctr 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	-	
44000 0 0 0 0 1 1 1 5 1 1 1 1 1 1 1 1 1 1			
11085 Sp Rev Gr. Agriculture Education and Promotion Facility 570308002 C.I.P-Facilities, Gen Gov Proj	190,322		
570308002 C.I.P-Facilities, Gen Gov Proj	190,322	-	
11102 Sp Rev Gr, 2023/24 Home Fed Program	1005:122		
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	
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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)		<u> </u>	
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		7.500.000	
540559014 Trans Engineering Grant (Road & Street)	-	7,500,000	
11129 Sp Rev Gr, WSMP-Tampa Bay		450.000	
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 & Sctn 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	200.000		
280525734 EMS Grant-Other Public Safety	830,000	-	
11144 Sp Rev Gr, Thompson Nursery Road Extension		1 005 000	
540559014 Trans Engineering Grant (Road & Street)	-	1,625,360	
11145 SP Rev GR, TPO Safe Streets for AJI JPA	4 000 000		
500549819 Long Range Planning Grant-Trans Planning	1,000,000	-	
11147 SP Rev Gr, TPO TD Grant Eff.07/01/25	10.000		
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	<u>-</u>	
11150 Sp Rev Gr, Septage Receiving Stations (Land App Reduction Program)		4 000 000	
680536150 C.I.PUtilities, Water/Sewer Combination	-	1,309,063	
11151 Sp Rev Gr, FDEP Vulnerability Grant	500.000		
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 & Sctn 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	7.500.000	
560125004 PNRD Stormwater CIP	7,500,000	-
11188 Sp Rev Gr, FY24/25 Floirda Defense Support Task Force Grant	500.000	
560537149 Nat Res Grant-Conserv & Resource Mgmt	500,000	-
11189 Sp Rev Gr, T. Mark Schmidt OHV Grant FY24/25	00.000	
350572048 Leisure Srvs-Parks & Rec Grant	60,000	-
11191 Sp Rev Gr, North Lake Fitness Trail (LAP)		0=0.075
540559014 Trans Engineering Grant (Road & Street)	-	376,940
11192 Sp Rev Gr, CR 557 Phase I Construction		0.004.015
540559014 Trans Engineering Grant (Road & Street)	-	2,834,812
11193 Sp Rev Gr, ESG RUSH 2		
340554001 HND Grant-HUD 340554053 HND Polk Co. Emergency Shelter Grant Administration	150,000 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	
	111,040	

11198 Sp Rev Gr, Nothridge Flyover II 540559014 Trans Engineering Grant (Road & Street) - 6 11199 Sp Rev Gr, PC Children and Pedestrian Safety Project 845,000 540559014 Trans Engineering Grant (Road & Street) 845,000 11200 Sp Rev Gr, FDEP Highland Property FCT Grant F2407 - 3 560537149 Nat Res Grant-Conserv & Resource Mgmt - 3 11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk - 3	- 3,550,000 - 3,208,442
11198 Sp Rev Gr, Nothridge Flyover II 540559014 Trans Engineering Grant (Road & Street) - 6 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 11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk - 3 540559014 Trans Engineering Grant (Road & Street) - 3 11205 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02137 850,000 11206 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02140 300525704 Emer Mgmt Grant- Emer & Disaster Relief 709,000	- 3,550,000
540559014 Trans Engineering Grant (Road & Street) - 6 11199 Sp Rev Gr, PC Children and Pedestrian Safety Project 845,000 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 - 11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk - 540559014 Trans Engineering Grant (Road & Street) - 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	- 3,550,000
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 - 11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk 540559014 Trans Engineering Grant (Road & Street) - 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	
11200 Sp Rev Gr, FDEP Highland Property FCT Grant F2407 560537149 Nat Res Grant-Conserv & Resource Mgmt - 11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk - 540559014 Trans Engineering Grant (Road & Street) - 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	
560537149 Nat Res Grant-Conserv & Resource Mgmt - 3 11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk - 3 540559014 Trans Engineering Grant (Road & Street) - 3 11205 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02137 850,000 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	
11201 Sp Rev Gr, FDOT LAP Maine Avenue Sidewalk 540559014 Trans Engineering Grant (Road & Street) - 3 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	
540559014 Trans Engineering Grant (Road & Street) - 3 11205 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02137 850,000 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	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	-
300525704 Emer Mgmt Grant- Emer & Disaster Relief 850,000 11206 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02140 709,000 300525704 Emer Mgmt Grant- Emer & Disaster Relief 709,000	-
11206 Sp Rev Gr, FY24 COPS Tech & Equip Gr#02140 300525704 Emer Mgmt Grant- Emer & Disaster Relief 709,000	<u> </u>
300525704 Emer Mgmt Grant- Emer & Disaster Relief 709,000	
	-
I41208 Sn Poy Gr EDOT I AD Sun Trail Multi Hea	
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	3,658,353
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/Accoun	nt	Countywide	Non-Countywide
12163 Τοι	urism-Prof Sports Fac(552026)		
130552026	Tourism-Prof Sports Fac	12,697,649	-
130552035	Tourism Capital Projects	200,340	-
12160 Toເ	ırism Tax Funds Total	44,856,605	-
12180 Lak	te And River Enhancement Trust Funds		
	ke 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 Lak	te And River Enhancement Trust Funds Total	2,207,475	-
12190 Fire	e Rescue Funds		
	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 Srvs (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	e Rescue Funds Total	-	102,456,830
12240 lmp	pact Fees		
	54/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 Srvs	-	71,323
12244 Lib	rary Impact Fee(571100/571101)		
350571101	C.I.P-Lib Impact Fee	-	4,356,310
12252 EM	S Co-Wide		
280524060	C.I.PReserves-EMS Impact Fees, Co-Wide	528,032	-
280524070	C.I.P., EMS Co-Wide-Impact Fees	3,958,589	-
	rrectional Co-Wide		
920524061	C.I.PImpact 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	-
	Rd Trans, Dist D	400 777	
620524063	C.I.PImpact Fees	489,777	-
12259 Co 620524063	Rd Trans, Dist B C.I.PImpact Fees	154,789	
020324003	C.I.FIIIIpact rees	154,769	
	pact Fee Fund-Law Enforcement		
980524127	Law Enforcement Impact Fees	-	12,204,017
	pact Fee Fund-Fire Rescue		
290524069	Reserves-Fire Rescue Impact Fees	-	1,757,910
290524128	Fire Rescue Impact Fees	-	4,030,350
	st Park Impact Fee District		
350572079	C.I.P Impact Fees,Leisure Srvs	-	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	_
occosto nacionaligitamo en p		
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	
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POLK COUNTY BOARD OF COUNTY COMMISSIONE APPROPRIATIONS FOR FY 25/26	ERS	
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	-
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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 - Health Department 260561051 Mandated - Behavioral Health and Substance Abuse	2,858,271	_
260561051 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	
1-1-0-0 Hazaru Miliyalion Grant Frogram Ilma FEMA-DK-4337-FL Total	10,000	•

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Accour	t	Countywide	Non-Countywide
	sure Services MSTU Funds		
	sure Services MSTU Fund-Partial Cost Cent		0.440.040
350000150	MSTU, Not Proj Related	-	2,446,019
350150002	C.I.PLeisure Services MSTU	-	11,871,310
14932 Lei	sure 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.PLeisure 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 Lei:	sure Services MSTU Funds Total	1,607,237	44,406,282
14950 Lib	raries MSTU Funds		
	raries 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 Lib	raries MSTU Funds Total	-	12,074,224
	ncho Bonito MSTU Fund ncho 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
370313040	Tax collector-out Fully (All Fullus F F To)		100
14960 Rar	ncho Bonito MSTU Fund Total	-	67,564
44070 Tue	non ortation Milloro Franci		
	nsportation Millage Fund nsportation 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.PTransportation 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.PCo Trans Tr Fd-Asset Management Program	1,761,288	-
960513030	Property Appraiser-001 Fund (All Funds FY19)	2,379,513	
	Tax Collector-001 Fund (All Funds FY19)	1,645,724	-
970513040	Tax defication of Franka (Fill Falkas FFF)	.,,.	

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
900321011 Shehii-Law Emorcement (Sp Revenue Fund)	-	1,030,102
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
14330 Law Lindicement Hust Funds Fotal	700,000	1,000,102
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	-
45040 Lond Management Name and all Tourist Founds Total	45 222 240	
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.PEloise 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
000920020 Harderi Frwy CRA, Not Floj Related	-	2,033,770
15290 Harden Parkway CRA Funds Total	-	2,035,770
15310 Building Funds		
15312 Building Fund, Permitting (Org 524020) 450524020 Building Fund, Not Proj Related		20 674 044
450524020 Building Fund, Not Proj Related 450524030 Code Enforcement (Eff 10/01/08)	-	20,671,814 564,811
430324030 Code Efficicement (Eff 10/01/00)	_	304,011
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	
OTOUTUZO CIAIII-O.H.I.I I TOJEGI	3,002,004	-
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	
Altordable Housing Assistance Trust Funds Total	15,346,791	-

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
15650 Hurricane lan Fund		
15651 Hurricane lan Administrative		
300001100 Disaster Administration 300001106 Disaster Other - Parks (Cat G)	8,521,955 700,000	-
15652 Hurricane Ian Debris		
300001101 Debris Removal and Management (Cat. A)	25,949,749	-
15650 Hurricane lan Fund Total	35,171,704	
15750 Hurricane Milton Fund		
15751 Hurricane Milton Administrative		
300001100 Disaster Administration	16,207,256	-
15752 Hurricane Milton Debris	0.000.000	
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		F 400
590112000 Street Lighting	-	5,168
16002 Fuller Heights		0.440
590112000 Street Lighting	-	3,442
16003 Garden Grove		0.000
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		4 400
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		2 022
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/Accoun	<u> </u>	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
560125007	SWF Water Resources	_	696,762
560537030	Invasive Plant Management		1,506,626
560537054	Natural Resources Administration	_	868,823
		3,476,629	000,023
560562050	Mosquito Control		-
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		416,577	-
	Law Library		-
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 Bo	6,138,912	-
990516010	Clerk Circuit Court Gen Admin	6,005	_
990516149	Clk Cir Ct-Information Services	2,205,090	_
330310143	Oil Of Information Oct viocs	2,200,000	
	nomic Development	0 =0.1 =0.1	
110552010	Business Development	3,784,721	-
160512100	Economic/Community Development	84,306	-
00106 Cοι	inty 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	_
	W.E.Ring Droundoc	1,000	
	k County Day		
370512021	Polk County Day	23,800	-
	FMD-FL Yards & Neighborhoods		
220537022	SWFWMD-FL Yards & Neighborhoods	95,362	-
00113 Aqu	atic Plant Control - FDEP		
560537028	Aquatic Plant Control - FDEP	-	526,200
00114 DC	ochora Driv Educ Act El318 4245/County Amond Ord 07 044\		
00114 DSI 010512030	osberg Driv Educ Act Fl318.1215(County Amend Ord 07-014) Driver Education Trust Fund	500,000	_
010012000	Direct Education Trust Lund	300,000	

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	1 = 6 = 1 = 1	
930564669 Drug Court (001 Fd) 930564671 Problem Solving Court	1,723,510 157,752	-
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	== 000	
930564669 Drug Court (001 Fd)	55,926	-
00165 Cooperative Extension Program Income (2290009)	== 000	
220537010 Cooperative Extension Services	57,000	<u>-</u>
00166 Contributions Holiday Baskets (2290013) 260564020 General Assistance	4.054	
	4,351	-
00167 Code Enforcement - Demand for Removal 450524030 Code Enforcement (Eff 10/01/08)	2,558,376	
, ,	2,556,576	-
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/Accoun	ıt	Countywide	Non-Countywide
	unty Transportation Trust Fund	j	•
	unty Transportation Trust-Partial Cost Cent		
510000101 510519998	Co Trans Fd-Not Proj Related Co Trans Tr Fd-Budget Only		3,101,638 5,000
	Cent Gas Tax		
510000101	Co Trans Fd-Not Proj Related	-	2,922,598
	Local Option Gas Tax		
510101002 530541067	Co Trans Tr Fd-1st Local Option Gas Tax Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	-	27,696,854 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.PCo Trans Tr Fd-Asset Management Program	-	50,075,847
	nst. Gas Tax	440.00:	
510000101	Co Trans Fd-Not Proj Related	419,824	-
510519987 530541067	Co Trans Tr Fd-Budgetary Cost Center Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	600,000 7,500,000	-
10106 Cou	unty Gas Tax		
510000101	Co Trans Fd-Not Proj Related	3,285,420	-
510519998	Co Trans Tr Fd-Budget Only	1,521,603	-
10100 Cou	unty Transportation Trust Fund Total	13,326,847	166,392,055
	ecial Revenue Grants		
	ecial Revenue Grants-Partial Cost Cent	2 200 000	
160000104	BMS Grant-Not Project Related	2,200,000	
	Rev Gr, Comm Dev Block Grant, Various Orgs		200,000
340553012 340553015	CDBG Demolition and Clearance/Neighborhood Improvements CDBG Boys & Girls Clubs of Lakeland/Mulberry-Scholarships	_	200,000 60,000
340553013	CDBG Boys & Girls Clubs of Lakeland/MidDen y-Scholarships 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 340553073	CDBG Dundee Main Streetscape Improvements CDBG City of Auburndale, Community Center Parking Facility	_	31,616 340,000
340553079	CDBG City of Adduthdale, Community Center Farking Facility 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 340553117	CDBG Lakeland Volunteers in Medicine CDBG Bradley Junction Park	-	60,000 50,000
340553117	CDBG Crystal Lake Park]	953,425
340553110	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	
540554009 TIND Grant-Hod Howe & Scirio	211,002	
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	
57.5555552	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		9,500,000
540559014 Trans Engineering Grant (Road & Street)	-	ა ,აიი,იიი

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 & Sctn 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.PUtilities, 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 & Sctn 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
300337143 Nat Nes Grant-Conserv & Nesource Mgmt	_	730,000
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		<u> </u>
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 COMMISSION APPROPRIATIONS FOR FY 25/26	NERS	
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 S	ports Fac(552026)		
130552026 Tourism-Pr	of Sports Fac	12,697,649	-
130552035 Tourism Ca	apital Projects	200,340	-
12160 Tourism Tax Fu	ınds Total	44,856,605	-
12180 Lake And River	Enhancement Trust Funds		
	Enhancement Trust Fund		
350000107 Lk & Rvr E	nhancement-Other Phys Env	949,035	-
350537045 Lk & Rvr E	nhancement-Cons & Resource Mgmt	221,855	-
350572045 Lk & Rvr E	nhancement-Boat Ramp Construction	1,036,585	-
12180 Lake And River	Enhancement Trust Funds Total	2,207,475	-
12190 Fire Rescue Fu	nds		
	rtial Cost Centers		
	ortunity - Outreach	-	60,556
290000110 Fire Rescu		-	1,164,263
	e, Polk County	-	4,051,833
290522012 Fire Opera		-	91,762,742
290522014 Fire Prever		-	1,666,663
	e Public Education	-	293,975
	rt Srvs (Maint/Trng/Vol/Pub Educ)	-	1,390,697
370522019 Communic		-	221,148
390513071 Public Safe		-	51,258
970513040 Tax Collect	or-001 Fund (All Funds FY19)	-	1,793,694
12190 Fire Rescue Fu	nds Total	-	102,456,830
12240 Impact Fees			
	ın Sap(In Acc W/Comp Plan)572079/80		
	rvices-Impact Fees, Not Proj Related	-	10,994
350572079 C.I.P Imp	act Fees,Leisure Srvs	-	71,323
12244 Library Impact	Fee(571100/571101)		
350571101 C.I.P-Lib In		-	4,356,310
12252 EMS Co-Wide			
280524060 C.I.PRese	erves-EMS Impact Fees, Co-Wide	528,032	-
280524070 C.I.P., EMS	S Co-Wide-Impact Fees	3,958,589	-
12253 Correctional Co			
•	ct Fees,Correctional, Co-Wide	12,579,624	-
	Impact Fees County Wide	33,000	-
920524096 C.I.P. Corre	ectional, Co-Wide-Impact Fees	1,050,000	-
12256 Co Rd Trans, D		400 777	
620524063 C.I.PImpa	ict Fees	489,777	-
12259 Co Rd Trans, D 620524063 C.I.PImpa		154 700	
620524063 C.I.PImpa	IGUT GGS	154,789	
	nd-Law Enforcement		
980524127 Law Enforce	ement Impact Fees	-	12,204,017
12261 Impact Fee Fur			. =
	Fire Rescue Impact Fees	-	1,757,910
290524128 Fire Rescu	e Impact Fees	-	4,030,350
12262 West Park Impa 350572079 C.I.P Impa			1 000 ===
	act Fees,Leisure Srvs	_	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	20.005	
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	0.1.105.710	
620524080 C.I.P., Various- Impact Fees	24,195,713	-
12273 Transportation Impact Fee Zone C	44,000,500	
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	
300329110 Addressing(Efficient)		_
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	_
·		-
	5,132,802	-
300525118 Radio Systems Maint. & Operations	-	-
14390 Radio Communications Funds Total	7,525,792	-

Fund/Account	Countywide	Non-Countywide
4460 Local Provider Participation (Ord. No. 22-029)		
4461 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	
4490 Polk County Florida Oniaid Abatament Trust Fund		
4480 Polk County Florida Opioid Abatement Trust Fund 4481 Polk County Opioid Settlement - Subdivision Fund		
260563006 Opioid Settlement Trust Fund	2,939,400	
4482 Polk County Opioid Settlement - Abatement Fund		
260563006 Opioid Settlement Trust Fund	8,045,891	
4480 Polk County Florida Opioid Abatement Trust Fund Total	10,985,291	
4490 Indigent Health Care Funds		
4491 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	
60561034 Indigent HealthCare - Specialty Care	3,194,165	
160561035 Indigent HealthCare - Primary Care	5,899,034	
160561036 Indigent HealthCare - Dental	2,521,000	
60561038 Indigent HealthCare - Free & Charitable Clinics	2,503,025	
60561039 Indigent HealthCare - General Administration	5,063,437	
60561050 Mandated - Health Department	380,000	
60561051 Mandated -Behavioral Health and Substance Abuse	2,858,271	
60561052 Indigent HealthCare - Behavioral Health and Substance Abuse	9,529,631	
60561053 Mandated - Health Care Resp Act (HCRA)	509,509	
160561054 Indigent Health Fund - Citizens Oversight Committee	1,600	
160562020 Indigent HealthCare - Provider Relations	996,499	
60562021 Indigent HealthCare - Information Services	1,472,516	
60564011 Indigent HealthCare - Community Outreach	27,855,100	
60564030 Mandated - Medicaid	21,104,142	
	1,979,554	
260567083 Indigent HealthCare - Eligibility & Social Services	, ,	
80563001 Helping Hands Program	1,399,747	
370562011 Communications Indigent Health	42,493	
4490 Indigent Health Care Funds Total	151,713,666	
4500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan		
4501 General Revenue Fiscal Recovery Funds (CLFRF)		
00001100 Disaster Administration	2,081,194	
00001105 Disaster Bldg/Equip (Cat E) Gen. Gvt.	1,366,466	
00001109 Disaster Utilities (Cat F)	12,126,534	
00001110 Disaster Drainage - Roads & Bridges, (Cat C)	10,321,041	
00001120 Covid 19 - Econ. Dev./Small Business Needs	142,781	
00001121 Covid 19 - Human Service Needs	113,468	
00001123 Covid 19 - Local Government Costs	264,006	
4502 Lost Revenue Fiscal Recovery Funds (CLFRF)		
00001103 Disaster Roads and Bridges (Cat C)	1,259,480	
00001104 Disaster Bldg/Equip. (Cat E) Public Safety - Fire	12,617,321	
00001108 Disaster Bldg/Equip. (Cat E) Public Safety-Law Enf.	1,190,759	
4500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan Total	41,483,050	
4850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL		
4850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL 4856 HMGP-4337-0275-R-Jan Phyl Drainage		
540559014 Trans Engineering Grant (Road & Street)	10,000	

	POLK COUNTY BOARD OF COUNTY COM APPROPRIATIONS FOR FY 25/		
Fund/Accour	t	Countywide	Non-Countywide
	sure Services MSTU Funds		
	sure Services MSTU Fund-Partial Cost Cent		0.440.040
350000150	MSTU, Not Proj Related	-	2,446,019
350150002	C.I.PLeisure Services MSTU	-	11,871,310
14932 Lei	sure 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.PLeisure 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 Lei:	sure Services MSTU Funds Total	1,607,237	44,406,282
14950 Lib	raries MSTU Funds		
	raries 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 Lib	raries MSTU Funds Total	-	12,074,224
	ncho Bonito MSTU Fund ncho 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
370313040	Tax collector-out Fully (All Fullus F F To)		100
14960 Rar	ncho Bonito MSTU Fund Total	-	67,564
44070 Tue	non ordation Milloro Franci		
	nsportation Millage Fund nsportation 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.PTransportation 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.PCo Trans Tr Fd-Asset Management Program	1,761,288	-
960513030	Property Appraiser-001 Fund (All Funds FY19)	2,379,513	
	Tax Collector-001 Fund (All Funds FY19)	1,645,724	-
970513040	Tax defication of Franka (Fill Falkas FFF)	.,,.	

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Ac	ecount	Countywide	Non-Countywide
14980	Emergency Medical Millage Fund		,
14981	Emergency Medical Millage		
2805240		16,287,058	-
2805260		17,087,470	_
9605130	···	495,732	_
9705130		342.859	_
0.00.00	tan consider contrained (in tanget) is of		
14980	Emergency Medical Millage Fund Total	34,213,119	-
14990	Law Enforcement Trust Funds		
14991	Law Enforcement Trust Fund-Partial Cost Cent		
9805210		-	1,056,162
14993	Dom Violence F.S. 938.08, Eff 07/01/01		
9805210		169,385	-
14994	Unclaimed Cash-Chapter 705		
9805210		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		
5600001	,	41,162,540	-
5605370	. J	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		
0209206		_	710,214
1605121		-	32,800
15250	Eloise CRA Trust-Agency Funds Total	-	743,014
15290	Harden Parkway CRA Funds		
15291	Harden Pkwy CRA		
0309206		-	2,035,770
15290	Harden Parkway CRA Funds Total	-	2,035,770
	•	-	2,035,770
15310	Building Funds	-	2,035,770
15310 15312	Building Funds Building Fund, Permitting (Org 524020)	-	
15310 15312 4505240	Building Funds Building Fund, Permitting (Org 524020) D20 Building Fund, Not Proj Related	-	20,671,814
15310 15312	Building Funds Building Fund, Permitting (Org 524020) D20 Building Fund, Not Proj Related	-	
15310 15312 4505240	Building Funds Building Fund, Permitting (Org 524020) D20 Building Fund, Not Proj Related	-	20,671,814
15310 15312 4505240 4505240	Building Funds Building Fund, Permitting (Org 524020) Description: Code Enforcement (Eff 10/01/08)	-	20,671,814 564,811
15310 15312 4505240 4505240 15310	Building Funds Building Fund, Permitting (Org 524020) D20 Building Fund, Not Proj Related D30 Code Enforcement (Eff 10/01/08) Building Funds Total	-	20,671,814 564,811
15310 15312 4505240 4505240 15310	Building Funds Building Fund, Permitting (Org 524020) D20 Building Fund, Not Proj Related D30 Code Enforcement (Eff 10/01/08) Building Funds Total Affordable Housing Assistance Trust Funds 2023/24 St. Housing Partnership (SHIP)	5,062,684	20,671,814 564,811
15310 15312 4505240 4505240 15310 15350 15384 3405540 15385	Building Funds Building Fund, Permitting (Org 524020) D20 Building Fund, Not Proj Related D30 Code Enforcement (Eff 10/01/08) Building Funds Total Affordable Housing Assistance Trust Funds 2023/24 St. Housing Partnership (SHIP) D28 Grant-S.H.I.P. Project 2024/25 St. Housing Partnership(SHIP)	-	20,671,814 564,811
15310 15312 4505240 4505240 15310 15350 15384 3405540	Building Funds Building Fund, Permitting (Org 524020) D20 Building Fund, Not Proj Related D30 Code Enforcement (Eff 10/01/08) Building Funds Total Affordable Housing Assistance Trust Funds 2023/24 St. Housing Partnership (SHIP) D28 Grant-S.H.I.P. Project 2024/25 St. Housing Partnership(SHIP)	-	20,671,814 564,811
15310 15312 4505240 4505240 15310 15350 15384 3405540 15385	Building Funds Building Fund, Permitting (Org 524020) D20 Building Fund, Not Proj Related D30 Code Enforcement (Eff 10/01/08) Building Funds Total Affordable Housing Assistance Trust Funds 2023/24 St. Housing Partnership (SHIP) D28 Grant-S.H.I.P. Project 2024/25 St. Housing Partnership(SHIP)	5,062,684 5,202,742	20,671,814 564,811
15310 15312 4505240 4505240 15310 15350 15384 3405540 15385 3405540	Building Funds Building Fund, Permitting (Org 524020) D20 Building Fund, Not Proj Related D30 Code Enforcement (Eff 10/01/08) Building Funds Total Affordable Housing Assistance Trust Funds 2023/24 St. Housing Partnership (SHIP) D28 Grant-S.H.I.P. Project 2024/25 St. Housing Partnership(SHIP) D28 Grant-S.H.I.P. Project	5,062,684	20,671,814 564,811

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26			
Fund/Ac	count	Countywide	Non-Countywide
15650	Hurricane lan Fund	,	<u> </u>
15651	Hurricane Ian Administrative		
3000011		8,521,955	-
3000011	06 Disaster Other - Parks (Cat G)	700,000	-
15652	Hurricane Ian Debris		
3000011	01 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	10 007 050	
3000011		16,207,256	-
15752	Hurricane Milton Debris		
3000011	00 Disaster Administration	2,000,000	-
15750	Hurricane Milton Fund Total	18,207,256	-
15850	Hurricane Idalia Fund		
15851	Hurricane Idalia Administrative		
3000011	00 Disaster Administration	300,000	-
15850	Hurricane Idalia Fund Total	300,000	-
16000	Street Lighting Districts		
16001	Lake Shipp		5 400
5901120		-	5,168
16002	Fuller Heights		
5901120	00 Street Lighting	-	3,442
16003	Garden Grove		
5901120	00 Street Lighting	-	2,202
16004	Buckeye Hills		
5901120	00 Street Lighting	-	1,967
16005	Country Oaks Estates		
5901120	00 Street Lighting	-	7,610
16006	Peace River Estates		
5901120	00 Street Lighting	-	2,081
16007	Jan Phyl Village		
5901120		-	21,330
16009	Pine Lake Estates		
5901120		-	7,557
16010	Donegal Estates		
5901120		-	922
16011	Lake Point Terrace		
5901120	00 Street Lighting	-	2,029
16013	Lake Mariana Acres		
5901120	00 Street Lighting	-	17,525
16014	Dinner Lake		4,132
5901120	00 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	20.050	
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		4.404
590112000 Street Lighting	-	1,161
16068 Fox Chase Sub		0.040
590112000 Street Lighting	-	2,343
16069 Pier Point Sub		0.000
590112000 Street Lighting	-	2,989
16070 Harbour Estates		0.705
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		0.100
590112000 Street Lighting	-	8,139
16084 Shadow Wood		4 4 2 4
590112000 Street Lighting	-	4,111
16085 Twin Oaks Lake		0.770
590112000 Street Lighting	-	8,773

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide Non-Countywi	ide
16086 Creekbend Ph 2		
590112000 Street Lighting	- 3,	181
16087 Summit Units 1 & 2		
590112000 Street Lighting	- 1,	513
16088 Deerfield		
590112000 Street Lighting	- 3,0	022
16089 Pointway		
590112000 Street Lighting		978
16090 Willow Run		
590112000 Street Lighting	- 3,2	273
16091 Hidden Hills		
590112000 Street Lighting	- 1,4	443
16092 Greentree		
590112000 Street Lighting	- 1,	198
16093 Rollinglen Ph 1		
590112000 Street Lighting	- 2,9	997
16094 Christina		
590112000 Street Lighting	- 18,3	346
16095 Rosalynn Circle		
590112000 Street Lighting		794
16096 Shadowbrook		
590112000 Street Lighting	- 1,7	768
16097 Highland Grove East		
590112000 Street Lighting	- 4, <i>c</i>	406
16099 Lake Deeson		
590112000 Street Lighting	- 1,0	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	- 3,0	022
16108 Cambry Sub		
590112000 Street Lighting	- 2,0	016
16109 Clearwater Lk Estates		
590112000 Street Lighting	- 7,4	468
16110 Summerhaven Shores		
590112000 Street Lighting	- 2,4	411
16112 Timberidge Ph 4 590112000 Street Lighting	_ 5	331
JUDI 12000 Olicel Lighting	- 5,,	JUI

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	- 2,269	
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	- 1,16	
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	- 3,420	
16134 Little Lake Estates	2.11	
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		<u> </u>
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		<u> </u>
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
590112000 Street Lighting	-	3,001

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 li		
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		4 240
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	- 2,51	
16228 Breckenridge 590112000 Street Lighting	- 1,31	
390 F12000 Street Eighting	- 1,01	
16229 Plantation Ridge West		
590112000 Street Lighting	- 2,99	
16230 Island Walk Ph III		
590112000 Street Lighting	- 1,91	
16231 Highlands Addition Ph I		
590112000 Street Lighting	- 1,86	
16233 Sandpiper Woods Addition		
590112000 Street Lighting	- 2,58	
16234 Sherwood Lakes		
590112000 Street Lighting	- 7,37	
16235 Queen'S Cove		
590112000 Street Lighting	- 3,70	
16236 Hunters Run Ph II		
590112000 Street Lighting	- 4,36	
16237 Hampton Chase		
590112000 Street Lighting	- 4,39	
16238 Crystal Waters		
590112000 Street Lighting	- 2,14	
16239 Emerald Ridge		
590112000 Street Lighting	- 5,37	
16240 Deeson By The Lake		
590112000 Street Lighting	- 1,16	
16241 Hunters Ridge		
590112000 Street Lighting	- 3,98	
16242 Woodbury Phase Two Addition		
590112000 Street Lighting	- 2,87	
16244 Highland Park Manor		
590112000 Street Lighting	- 9,13	
16245 Planters Walk, Ph 3		
590112000 Street Lighting	- 5,79	
16246 Leigh Lakes		
590112000 Street Lighting	- 5,61	
16247 Briargrove		
590112000 Street Lighting	- 6,86	
16248 Wellington Green	0.00	
590112000 Street Lighting	- 2,86	

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16249 Bloomfield Hills, Ph 2	,	<u> </u>
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		0.747
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
JOOT 12000 Officer Lighting		7,000

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		24 500
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
080 F12000 Street Lighting		13,012

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide	Non-Countywide
16368 Tuscany Of Winterset		ř
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
OUT 12000 Offoot Lighting		2,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Account	Countywide Non-Cou	ıntywide
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 Illa		
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
000 i 12000 Otroct Lighting		10,700

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
000 1 12000 Oli GGL LIGHTING		12,374

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		44.070
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
OUT 12000 OR OUT EIGHRING	-	12,000

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		0 ===
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 560125009 SWF Administration	_	61,008 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)		
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
2000		
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
20000 Constal Improvement Funds		
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.PLeisure 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 560537401 C.I.PGator Creek Regional Drainage Sys	27,804,140 1,381,747	-
570308001 C.I.PGator Creek Regional Drainage Sys	4,024,000	-
570308001 C.I.P-Facilities, Countriouse Cip 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	_
5705000 FT C.I.F-I acililes, Med Exam & Fub	12,000,000	
570506011 C.I.F-I aclitites, Med Exam & Fub 570519600 CIP-Facilities,Sheriff Ops Facility	900,000	-

	POLK COUNTY BOARD OF COUNTY COMMISSIONERS APPROPRIATIONS FOR FY 25/26		
Fund/Accour	nt	Countywide	Non-Countywide
	neral County Capital Inflationary Fund	Countywide	Non-Countywide
010000308	Bo General Capital-Fund Level	14,540,209	_
540317001	C.I.P. Road Projects	500,000	-
30800 Ge	neral Capital Improvement Funds Total	262,461,943	-
31200 Env	vironmental Land Acquisition Funds		
31201 Env	vironmental Lands Acquisition		
560000312	Env Lands, Not Proj Related	545,850	-
560537147	C.I.PEnv Lands, Cons & Resource Mgmt	23,282,163	-
31200 Env	vironmental Land Acquisition Funds Total	23,828,013	-
41010 Sol	id Waste Funds		
	id 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.PGarbage/Solid Waste Control	57,049,808	-
550534016	Waste Resource Mgmt-Household Hazardous Waste	429,701	-
	rth Central Landfill - C.I.P.		
550000410	Waste Resource Mgmt-Not Proj Related	1,502,061	-
550534010	C.I.PGarbage/Solid Waste Control	69,497,939	-
	rth Central Landfill - Operations		
550000410	Waste Resource Mgmt-Not Proj Related	14,811,975	-
550534010	C.I.PGarbage/Solid Waste Control	36,768,017	-
550534028	SELF-L/T Care & Maint.	100,011	-
41010 Sol	id Waste Funds Total	203,378,093	•
41110 Lar	ndfill Closure Funds		
41111 Lar	ndfill Closure Fund-Partial Cost Cent		
550000411	Landfill Closure, Not Proj Related	82,493,214	-
550534010	C.I.PGarbage/Solid Waste Control	64,113	-
550534028	SELF-L/T Care & Maint.	190,172	-
550534029	NELF-L/T Care & Maint.	193,203	-
41110 Lar	ndfill Closure Funds Total	82,940,703	-
44240 11::	averal Solid Wasta Collection Funds		
	versal Solid Waste Collection Funds versal 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 Uni	versal Solid Waste Collection Funds Total	-	59,610,602
	ities Operating Funds		
	ities 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 20,591,507
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 660100106	Utilities Central Regional WPF Utilities Lake Garfield WPF	-	1,399,515 148,066
660100201	Utilities Edgehill WPF	_	106,617
660100201	Utilities Van Fleet WPF		658,801
660100202	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 660100308	Utilities Waverly (Thompson Nursery) WPF Utilities Northwest Region Small Systems	-	40,138 371,600
660100309	Utilities Northeast Region Small Systems	_	53,200
660100303	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 660536004	Utilities Waverly Wastewater Plant	-	377,343
660536010	Utilities-Scada	-	2,327,075
660536012	Utilities-Maintenance Utilities-Water Treatment	_	12,332,545 2,080,655
660536012	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.PUtilities, Water/Sewer Combination	-	6,964,066
42013 Polk Water Resource Initiatives Fund		
680536150 C.I.PUtilities, Water/Sewer Combination	-	16,153,378
42053 Utility 2012 Bonds Debt Service		44.740
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.PUtilities, Water/Sewer Combination	-	39,893,059
42113 Utilities Connection Fee Fund - Sewer		
680536150 C.I.PUtilities, Water/Sewer Combination	-	51,891,573
42110 Utilities Capital Expansion Funds Total	-	91,784,632
42432 Utilities Bonds		
42434 Utilitiy Systems Revenue Bonds, 2024 Construction Fund		
680536150 C.I.PUtilities, 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		747.000
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	-
40000503 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 Srvs	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 Srvs	301,300	-
180513088 I.T. Telecommunications	2,562,879	-
52008 I.T. Applications Dev/Ops	0.070.004	
180513087 I.T. Applications Dev/Ops	2,978,894	-
52009 I.T. GIS Fund	4.005.450	
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 General Fund-Partial Cost Centers 00101 Gen Fnd-Other Gen Govt Srvs Current Ad Valorem Tax 10000001 Gen End-Other Gen Govt Srys 3110003 Delinquent Ad Val Tax 750.000 Public Service Tax 10000001 3149001 46,156,547 Gen Fnd-Other Gen Govt Srvs 10000001 Gen Fnd-Other Gen Govt Srvs 3150001 Comm Srv Tax From State-Eff 10/01 9,584,393 010000001 Gen Fnd-Other Gen Govt Srvs 250,000 3237001 Solid Waste Franchise Fees 4,422,268 94,590 10000001 Gen Fnd-Other Gen Govt Srvs 3351201 State Rev Share Pro 11,956,502 10000001 Gen Fnd-Other Gen Govt Srvs 3351301 Ins Agent County Lic Mobile Home Licenses 10000001 Gen Fnd-Other Gen Govt Srvs 3351401 305.000 010000001 150.000 Gen Fnd-Other Gen Govt Srvs 3351501 Alcoholic Bev Lic 10000001 Gen Fnd-Other Gen Govt Srvs 3351601 Racing Tax 424,175 10000001 Gen Fnd-Other Gen Govt Srvs 3351802 Sales Tax Non-Co Wide 50.640.980 10000001 Gen Fnd-Other Gen Govt Srvs 3411001 Art V Recording Fee-I.T. 950,000 010000001 Gen Fnd-Other Gen Govt Srvs 3590004 Court Fines 120,000 10000001 Gen Fnd-Other Gen Govt Srvs 3611012 Interest Tax Collect 14.022 4.978 10000001 Gen Fnd-Other Gen Govt Srvs Gen Fnd-Other Gen Govt Srvs 3611014 Pooled Investment Earnings 3 157 603 1.120.992 010000001 15,000 3620001 Rents 10000001 Gen Fnd-Other Gen Govt Srvs 3699019 Other Miscellaneous Revenues 230.000 10000001 Gen End-Other Gen Govt Srys 5.667.749 3810001 Interfund Transfers-Budgeted 10000001 Gen Fnd-Other Gen Govt Srvs 3810009 Interfund Transfers-PILOT 146.874 2.386.707 010000001 100,312,015 35,612,125 Gen Fnd-Other Gen Govt Srvs 3899004 Budgeted Cash Balance Forward 9,253,763 10000001 Gen Fnd-Other Gen Govt Srvs 3899006 I/D Reimburse-Cost Plan 11,310,155 143,923 Predisposition Of Juveniles 010519993 3489241 Juvenile Alternative Programs 10519997 Rancho Bonito 3899004 Budgeted Cash Balance Forward 30,000 800 010519999 General County Administration 3650001 Scrap Sales 80514010 County Attorney's Office 3699008 Reimb Other 300 Minority Vendor Day 100512018 3699019 Other Miscellaneous Revenues 5.000 220537010 61,995 Cooperative Extension Services 3620001 Rents 220537010 Cooperative Extension Services 3699008 Reimb Other 1.000 220537023 3699008 Reimb Other 40,000 Polk County Youth Fair 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 5,000 143.923 3489211 250523040 County Pre-trial Services Court Innovations/Local Requirements 270527010 Medical Examiner 3469004 Other Human Srvs 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 3620001 5,000 350571998 History Center Rents 350571998 3699002 Sales-Historical Museum, Outpost 27, & OHV Park 2.500 History Center 350571998 2.100 3894002 History Center Donations 370512101 Government Access Channel 10,000 3699019 Other Miscellaneous Revenues 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 20,000 390513092 Procurement Of Goods & Services 3899004 Budgeted Cash Balance Forward Claims Management
Planning & Development Admin. (Formerly Growth Management Admin) Insurance/Legal Proceeds
Other Miscellaneous Revenues 400513046 3699001 300.000 440515000 3699019 5,000 450524010 Building Inspections 3290008 Permits-Drvwy/Util/R-O-W 125.000 450524010 Mobile Home Park Registration 15,000 Building Inspections 3290009 450524010 450524010 Building Inspections 3290010 Contractor's Licenses 30,000 7,500 **Building Inspections** 3351501 Alcoholic Bev Lic 3418001 450524010 Building Inspections Zoning/Land Use Fees 220,000 450524010 **Building Inspections** 3490005 Other Eng Review Fees 20.000 150524010 Building Inspections 3490009 Fees Other 7,500 450524010 **Building Inspections** 3632901 School Impact Admin Fees 750.000 50524030 Code Enforcement (Eff 10/01/08) 3418001 Zoning/Land Use Fees 365,000 450524030 Code Enforcement (Eff 10/01/08) 3590002 Code Enforce Fines Other Miscellaneous Revenues 650.000 150524030 Code Enforcement (Eff 10/01/08) 3699019 20,000 450524030 Code Enforcement (Eff 10/01/08) 3810001 Interfund Transfers-Budgeted 282,000 490515001 Bingo License/Renewal/Appeal Fees 250 3290011 Land Development 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 3810001 Interfund Transfers-Budgeted Real Estate Services 70,546 540541055 Real Estate Services 3881001 Surplus Land Sales 75.000 560125008 3434002 Water Resources Div. Fees 669 SWF Water Resources SWF Water Resources Invasive Plant Management 3699006 3699008 560125008 Reimb Loc Gov Agency 4 286 560537030 154,412 Reimb Other Invasive Plant Management Lease Proceed-Other Financing Sources - GASB 87 Lease Proceed-Other Financing Sources - GASB 87 560537030 3890010 3.649 560537054 3890010 7,444 Natural Resources Administration 560562050 Mosquito Control 3699006 Reimb Loc Gov Agency 9.500 570519040 240,000 Parking Garage - Bartow 3620002 Parking Garage Fees 570519049 Maintenance And Repair Services 3489301 \$15 Ord-Ct Facilities 2,100,000 Budgeted Cash Balance Forward 930516019 Court Admin Technology 3899004 125.000 930516020 Courts Administration 3699019 Other Miscellaneous Revenues 930516020 Courts Administration 3899004 Budgeted Cash Balance Forward 225,000 930516050 3489231 97,589 Law Library Law Library Law Library 930516050 3699019 Other Miscellaneous Revenues 6.605 930516063 Legal Aid 150,413 Legal Aid 3489221 3699008 3899004 930563000 Behavioral Health Court Division Reimb Other 355,744 Budgeted Cash Balance Forward 930564674 Courts-Mental Health Program 5,000 940516044 State Attorney Technology 3899004 Budgeted Cash Balance Forward 150,000 960513030 Property Appraiser-001 Fund (All Funds FY19) 200.000 3863001 Res Equ Tr Prop Appraiser Budgeted Cash Balance Forward 960513030 Property Appraiser-001 Fund (All Funds FY19) 3899004 1,000,000 970513040 Tax Collector-001 Fund (All Funds FY19) 3867001 Res Equ Tr Tax Collector 1.000.000 70513040 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 80521010 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 1,451,450 2,173,550 Sheriff General Fund 3864001 Res Equ Tr Sheriff 3.855.804 80521010 Budgeted Cash Balance Forward 2,574,823 Sheriff General Fund 3899004

Res Equ Tr Clerk

3862001

900,000

990516010

Clerk Circuit Court Gen Admin

	POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
00103 Eco	nomic Development			1	
110552010 110552010	Business Development Business Development	3160001 3899004	Local Business Tax Budgeted Cash Balance Forward	1,193,277 2,591,444	
	Economic/Community Development unty Alcohol And Drug Abuse(Fs 893.165)	3160001	Local Business Tax	84,306	
260563005 00109 M.L	County Alcohol & Drug Abuse . King Breakfast	3486301	Co. Alcohol & Drug Abuse Assess (F.S. 938.23)	22,400	
100512015	M.L.King Breakfast	3894001	Other Cont/Donation	4,600	
00110 Poll 370512021	k County Day Polk County Day	3894001	Other Cont/Donation	23,800	-
00111 SW 220537022	FMD-FL Yards & Neighborhoods SWFWMD-FL Yards & Neighborhoods	3490009	Fees Other	30,000	
220537022	SWFWMD-FL Yards & Neighborhoods	3810001	Interfund Transfers-Budgeted	10,000	-
00113 Aqu 560537028	uatic Plant Control - FDEP Aquatic Plant Control - FDEP	3343901	Aquatic Weed State	-	526,200
	osberg Driv Educ Act Fl318.1215(County Amend Ord 07-014)	3515002	DSlosberg \$5 Traffic Fine (FS 318.1215)Count Amend Ord		
010512030	Driver Education Trust Fund	07-014		500,000	
980521030 980521030	riff-Crime Prev.F.S.775.083(2) Sheriff-Crime Prev. F.S.775.083(2) Sheriff-Crime Prev. F.S.775.083(2)	3482301 3515003	Ct Costs, \$50 Felony, F.S. 775.083 Ct Costs-\$20 Crim Traf/Mm,F.S.775.083	57,000 168,826	-
	Sheriff-Crime Prev. F.S.775.083(2) unty Mediation \$4/Case	33 13003	Ct Costs-\$20 Clim Hallwilli,F.S.775.063	100,020	
930516064 930516064	Education Classes Education Classes	3488602 3899004	Fees-Education Classes Budgeted Cash Balance Forward	4,860 355,469	-
00120 Ince	entive Programs, Econ Dev Incentives Program, Econ. Dev.	3899004	Budgeted Cash Balance Forward	3,456,059	
	ate, Co-Wide Library	3099004	Budgeted Cash Balance Forward	3,430,039	
350571150 350571150	E-Rate, Co-Wide Library 001fd E-Rate, Co-Wide Library 001fd	3699008 3899003	Reimb Other Beg.Fund Balance	27,473 122,130	-
00134 Hea 230564998	althy Families Program Income Healthy Families Program Income	3894002	Danations	2,500	
	n Ct Assess Fees \$3/Case (Ord 00-06)	3694002	Donations	2,300	
930516600 930516600	Teen Ct Assess Fees \$3/Case Teen Ct Assess Fees \$3/Case	3490009 3516001	Fees Other Teen Ct \$3/Case	40,253 143,622	-
930516600	Teen Ct Assess Fees \$3/Case	3899004	Budgeted Cash Balance Forward	227,418	
00143 Dru 930564669	Drug Court (001 Fd)	3469005	Program Fees(\$1500 Adult)	2,759	-
930564669 930564669	Drug Court (001 Fd) Drug Court (001 Fd)	3469006 3469007	Drug Ct Testing Fees(Adult \$30/Juv \$10) Drug Ct Assessment Fees(Adult/Juv \$85)	414,285 48	-
930564669 930564669	Drug Court (001 Fd) Drug Court (001 Fd)	3590004 3699019	Court Fines Other Miscellaneous Revenues	29,718 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 Sup 910519010	pervisor Of Elections Supervisor Of Elections	3868001	BoCC Rev to SOE	7,423,705	-
00158 DUI	Court Program				
930564669 930564669	Drug Court (001 Fd)	3469011	DUI Court Fees, established 10/2006 DUI Surcharge Fees	11,628 27,940	-
930564669	Drug Court (001 Fd) Drug Court (001 Fd)		Beg.Fund Balance	324,937	
00160 Gua 930516024	ardianship Program - Courts Guardianship Program - Courts (Est 08/12/08)	3899003	Beg.Fund Balance	112,585	-
	ue Adjustment Board			00.000	
990513010 990513010	Auditor To Bo Auditor To Bo	3290013 3699008	Other Licenses, Fees, & Permits Reimb Other	22,230 59,888	
00163 Pos 930564669	st Adjudication Misdemeanor Drug Court Drug Court (001 Fd)	3899004	Budgeted Cash Balance Forward	55,926	
	operative Extension Program Income (2290009)				
220537010 220537010	Cooperative Extension Services Cooperative Extension Services	3490009 3899004	Fees Other Budgeted Cash Balance Forward	5,000 52,000	-
00166 Cor 260564020	ntributions Holiday Baskets (2290013) General Assistance	3894002	Donations	1,000	
260564020	General Assistance General Assistance	3899003	Beg.Fund Balance	3,351	
450524030	de Enforcement - Demand for Removal Code Enforcement (Eff 10/01/08)	3490009	Fees Other	400,000	-
450524030 450524030	Code Enforcement (Eff 10/01/08) Code Enforcement (Eff 10/01/08)	3810001 3899004	Interfund Transfers-Budgeted Budgeted Cash Balance Forward	200,798 1,957,579	-
00169 Co u 930516020	urt Equipment Rental/Bench Bar	2600040	Other Miccellaneous Povenies	456	
930516020	Courts Administration Courts Administration	3699019 3899004	Other Miscellaneous Revenues Budgeted Cash Balance Forward	6,424	
00301 Sou 590113000	ithwest Inwood Municipal Service Benefit Unit (MSBU) Street Lighting Street Lighting MSBU	3631201	Assess Collections Operating	-	8,500
00302 Cen 590113000	ntral Inwood Municipal Service Benefit Unit (MSBU) Street Lighting Street Lighting MSBU	3631201	Assess Collections Operating	_	4,500
JJU 1 1JUUU	Career Eighting Wiceso	JUJ 120 I	, assess concounts operating	-	7,000

	POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
1985 County Transportation Trust Final Control	48,703				
	177,913,236				
	268,787				
	18,241				
	77,994				
	5,000 2,736,616				
1901/1909 Co Trave Tr F-6-Prior Date 1 Local Option Sea Tax 1911	5,181				
1910	2,735,587 181,830				
	161,630				
	775,124				
	15,202,842				
	7,500,000 27,197,366				
	16,000				
	2,755,457				
	9,733,286 500,000				
1008 Const. Cas Tax Foliat Dist-Const. Gas Tax 3611014 Fooled Investment Earnings 8,128 510010004 Co Trans Tr Fd-Const. Gas Tax 3354002 Constitution Clas Tax 23,4502 Constitution Clas Ta	96,682,744				
510009094 Co Trans T F-6-Const. Casa Tax 3484002 Constst. Casa Tax 3484002 Consts. Casa Tax 3484002 Constst. Casa Tax 3484002 Cons					
10108 County Cas Tax	-				
	-				
1,200.657					
10190 County Transportation Trust Fund Total 13,328,847	-				
10159 Special Revenue Grants	-				
10151 Special Revenue Grants-Partial Cost Cent	166,392,055				
1800001014 BMS Grant-Not Project Related 3819001 Interfund Transfers-Budgeted 200.000 2,000.0000 2,000.0					
190000104					
10240 Sp Rev Gr. Comm Dev Block Grant, Various Orgs	- [
340553012 CDBG Demolition and Clearance/Neijhborhood Improvements 3315001 CD Grant Entit Funds					
A0655015 CDBG Boys & Ciris Clubs of Lakeland/Mulberry-Scholarships 3315001 CD Crant Entit Funds	125,000				
A06550022 CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind 3315001 CD Crant Entit Funds -	75,000				
340553023 CDBG Women's Resource Centeri/Crisis Counseling 3315001 CD Grant Entit Funds	60,000 60,000				
340553032	60,000				
340553036 CDBG Florence Villa Resource Center 3315001 CD Grant Entit Funds - 34055306 CDBG Wabash Community Center-Leisure Serv. 3315001 CD Grant Entit Funds - 34055306 CDBG Eagle Lake ADA 3315001 CD Grant Entit Funds - 340553079 CDBG Clundee Main Streetscape Improvements 3315001 CD Grant Entit Funds - 340553079 CDBG Cluy of Auburndale, Community Center Parking Facility 3315001 CD Grant Entit Funds - 340553079 CDBG Cluy of Auburndale, Community Improvements 3315001 CD Grant Entit Funds - 340553079 CDBG Cluy of Winter Haven 3315001 CD Grant Entit Funds - 340553093 CDBG Clty of Winter Haven 3315001 CD Grant Entit Funds - 340553093 CDBG Clty of Winter Haven 3315001 CD Grant Entit Funds - 340553093 CDBG Clty of Lake Alfred 3315001 CD Grant Entit Funds - 340553093 CDBG Clty of Lake Alfred 3315001 CD Grant Entit Funds - 340553093 CDBG Lake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553106 CDBG Lake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553116 CDBG Lake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553115 CDBG Clake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553115 CDBG Clake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553116 CDBG Clake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553118 CDBG Crystal Lake Park 3315001 CD Grant Entit Funds - 340553118 CDBG Crystal Lake Park 3315001 CD Grant Entit Funds - 340553118 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553120 CDBG Mathematic Representation Rep	60,000 799,056				
340553066 CDBG Eagle Lake ADA 3315001 CD Grant Entit Funds - 340553069 CDBG Dundee Main Streetscape Improvements 3315001 CD Grant Entit Funds - 340553079 CDBG Clty of Auburndale, Community Center Parking Facility 3315001 CD Grant Entit Funds - 340553079 CDBG Clake Deer Outfall Design 3315001 CD Grant Entit Funds - 340553079 CDBG Clty of Winter Haven 3315001 CD Grant Entit Funds - 340553093 CDBG Batrow Community Improvements 3315001 CD Grant Entit Funds - 340553093 CDBG Clty of Lake Alfred 3315001 CD Grant Entit Funds - 340553094 CDBG Clty of Lake Alfred 3315001 CD Grant Entit Funds - 340553095 CDBG Clty of Lake Alfred 3315001 CD Grant Entit Funds - 340553106 CDBG Lake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553106 CDBG Lake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553115 CDBG Lakeland Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553115 CDBG Lakeland Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553115 CDBG Cantral Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553002 CDBG Read Florid William Florida Speech & Resource Center/Crisis Counseling 3315001 CD Grant En	250,000				
340553089 CDBG Dundee Main Streetscape Improvements 3315001 CD Grant Entit Funds - 340553073 CDBG City of Auburndale, Community Center Parking Facility 3315001 CD Grant Entit Funds - 340553083 CDBG Bartow Community Improvements 3315001 CD Grant Entit Funds - 340553083 CDBG Bartow Community Improvements 3315001 CD Grant Entit Funds - 340553094 CDBG City of Minter Haven 3315001 CD Grant Entit Funds - 340553094 CDBG City of Lake Alfred 3315001 CD Grant Entit Funds - 340553095 CDBG City of Lake Alfred 3315001 CD Grant Entit Funds - 340553095 CDBG Usy of Lake Alfred 3315001 CD Grant Entit Funds - 340553108 CDBG Wahneta - Rifle Range Road 3315001 CD Grant Entit Funds - 340553108 CDBG Wahneta - Rifle Range Road 3315001 CD Grant Entit Funds - 340553117 CDBG Bradleand Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553117 CDBG Bradleand Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553117 CDBG Bradleand Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553117 CDBG Bradleand Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553117 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553112 CDBG Custral Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553122 CDBG Just Feed Kids 3315001 CD Grant Entit Funds - 340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553129 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553129 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553023 CDBG Sadde Creek Park 3315001 CD Grant Entit Funds - 340553023 CDBG Cander Revolution Repair Revolution Repair Revolution Repair Revolution Repair Revolution Repair Revolution Repair Revolution	577,045 23,661				
340553079 CDBG Lake Deer Outfall Design 3315001 CD Grant Entit Funds - 340553083 CDBG City of Winter Haven 3315001 CD Grant Entit Funds - 340553094 CDBG City of Winter Haven 3315001 CD Grant Entit Funds - 340553094 CDBG City of Lake Alfred 3315001 CD Grant Entit Funds - 340553095 CDBG City of Lake Alfred 3315001 CD Grant Entit Funds - 340553095 CDBG City of Lake Alfred 3315001 CD Grant Entit Funds - 340553095 CDBG VISTE (Volunteer in Service to The Elderly) 3315001 CD Grant Entit Funds - 340553108 CDBG Wister Strip of Wister	31,616				
340553083 CDBG Bartow Community Improvements 3315001 CD Grant Entit Funds - 340553093 CDBG City of Winter Haven 3315001 CD Grant Entit Funds - 340553095 CDBG City of Lake Alfred 3315001 CD Grant Entit Funds - 340553095 CDBG VISTE (Volunteer in Service to The Elderly) 3315001 CD Grant Entit Funds - 340553095 CDBG VISTE (Volunteer in Service to The Elderly) 3315001 CD Grant Entit Funds - 340553106 CDBG VISTE (Volunteer in Service to The Elderly) 3315001 CD Grant Entit Funds - 340553106 CDBG Wahneta - Riffe Range Road 3315001 CD Grant Entit Funds - 340553115 CDBG Lake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553115 CDBG Lakeland Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553116 CDBG Care Care Care Care Care Care Care Care	340,000				
340553094 CDBG City of Lake Alfred 3315001 CD Grant Entit Funds - 340553095 CDBG VISTE (Volunteer in Service to The Elderly) 3315001 CD Grant Entit Funds - 340553108 CDBG Lake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553108 CDBG Wahneta - Rifle Range Road 3315001 CD Grant Entit Funds - 340553115 CDBG Wahneta - Rifle Range Road 3315001 CD Grant Entit Funds - 340553115 CDBG Bradley Junction Park 3315001 CD Grant Entit Funds - 340553115 CDBG Bradley Junction Park 3315001 CD Grant Entit Funds - 340553116 CDBG Crystal Lake Park 3315001 CD Grant Entit Funds - 340553121 CDBG Crystal Lake Park 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Saddle Creek Park 3315001 CD Grant Entit Funds - 340553122 CDBG Saddle Creek Park 3315001 CD Grant Entit Funds - 340553123 CDBG Saddle Creek Park 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554005 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554005 HND Grant-HUD MND Grant-HUD Grant Program Income - 340554009 HND Grant-HUD HOME & Sch 8 3699005 Grants Program Income 100,000 100,	375,000 201,413				
340553095 CDBG VIŠTE (Volunteer in Service to The Elderly) 3315001 CD Grant Entit Funds - 340553106 CDBG Lake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553115 CDBG Lakeland Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553117 CDBG Bradley Junction Park 3315001 CD Grant Entit Funds - 340553117 CDBG Bradley Junction Park 3315001 CD Grant Entit Funds - 340553112 CDBG Bradley Junction Park 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553122 CDBG Just Feed Kids 3315001 CD Grant Entit Funds - 340553123 CDBG Saddle Creek Park 3315001 CD Grant Entit Funds - 340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553128 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554005 HND Grant-HUD 389005 Grants Program Income - 340554005 HND Grant-HUD HOME & Sctn 8 3699005 Grants Program Income - 340554009 HND Grant-HUD HOME & Sctn 8 3699005 Grants Program Income - 340553023 CDBG Women's Resource Center/Crisis Counseling 3315001 CD Grant Entit Funds 65,000 340553024 City of Mulberry 3315001 CD Grant Entit Funds 65,000 340553054 Catholic Charities 3315001 CD Grant Entit Funds 65,000	296,203				
340553106 CDBG Lake Wales Care Center Public Facility 3315001 CD Grant Entit Funds - 340553108 CDBG Wahnetar Rifle Range Road 3315001 CD Grant Entit Funds - 340553117 CDBG Lakeland Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553117 CDBG Bradley Junction Park 3315001 CD Grant Entit Funds - 340553118 CDBG Crystal Lake Park 3315001 CD Grant Entit Funds - 340553120 CDBG Crystal Lake Park 3315001 CD Grant Entit Funds - 340553122 CDBG Just Feed Kids - 340553123 CDBG Saddle Creek Park 3315001 CD Grant Entit Funds - 340553125 CDBG Saddle Creek Park 3315001 CD Grant Entit Funds - 340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554005 HND Erant-HUD 3315001 CD Grant Entit Funds - 340554009 HND Grant-HUD 340554009 HND Grant-HUD HOME & Sch 8 3699005 Grants Program Income - 340554009 HND Grant-HUD HOME & Sch 8 3699005 Grants Program Income 100,000 3405550023 CDBG Women's Resource Center/Crisis Counseling 3315001 CD Grant Entit Funds 65,000 340553024 City of Mulberry 3315001 CD Grant Entit Funds 65,000 3405550054 City of Mulberry 3315001 CD Grant Entit Funds 65,000 3405550054 Catholic Charities 3315001 CD Grant Entit Funds 65,000	38,078 60,000				
340553115 CDBG Lakeland Volunteers in Medicine 3315001 CD Grant Entit Funds - 340553117 CDBG Bradley Junction Park 3315001 CD Grant Entit Funds - 340553117 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553122 CDBG Just Feed Kids 3315001 CD Grant Entit Funds - 340553122 CDBG Just Feed Kids 3315001 CD Grant Entit Funds - 340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554005 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing 3315001 CD Grant Entit Funds - 340554005 HND Grant-HUD HOME & Sctn 8 3699005 Grants Program Income - 340554009 HND Grant-HUD HOME & Sctn 8 3699005 Grants Program Income - 340554009 HND Grant-HUD HOME & Sctn 8 3699005 Grants Program Income - 340554009 HND Grant-HUD HOME & Sctn 8 3699005 Grants Program Income - 340554009 Grant Entit Funds - 340554009	60,000				
340553117 CDBG Bradley Junction Park 3315001 CD Grant Entit Funds - 340553118 CDBG Crystal Lake Park 3315001 CD Grant Entit Funds - 340553122 CDBG Contral Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553122 CDBG Just Feed Kids 3315001 CD Grant Entit Funds - 340553123 CDBG Saddle Creek Park 3315001 CD Grant Entit Funds - 340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554005 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554055 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing 3315001 CD Grant Entit Funds - 340554009 HND Grant-HUD HOME & Sch 8 3699005 Grants Program Income 100,000 100	1,590,000 60,000				
340553121 CDBG Central Florida Speech & Hearing Center 3315001 CD Grant Entit Funds - 340553122 CDBG Just Feed Kids 3315001 CD Grant Entit Funds - 340553122 CDBG Just Feed Kids 3315001 CD Grant Entit Funds - 340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 34055401 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3699005 Grants Program Income - 340554005 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing 3315001 CD Grant Entit Funds - 340554005 HND Grant-HUD HOME & Sctn 8 3699005 Grants Program Income 100,000 10245	50,000				
340553122 CDBG Just Feed Kids 3315001 CD Grant Entit Funds - 340553123 CDBG Saddle Creek Park 3315001 CD Grant Entit Funds - 340553123 CDBG Saddle Creek Park 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554005 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554055 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing 3315001 CD Grant Entit Funds - 340554009 HND Grant-HUD HOME & Sctn 8 3699005 Grants Program Income 100,000 10	953,425 60,000				
340553127 CDBG Achievement Academy, Inc. 3315001 CD Grant Entit Funds - 340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 3315001 CD Grant Entit Funds - 340554001 HND Grant-HUD 369005 Grants Program Income - 340554005 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing 3315001 CD Grant Entit Funds - 340554005 CD Grant Entit Funds - 340554005 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing - 340554005 HND Grant-HUD HOME & Sctn 8 3699005 Grants Program Income 100,000	30,000				
340553129 CDBG Heart for Winter Haven 3315001 CD Grant Entit Funds -340554001 HND Grant-HUD 3315001 CD Grant Entit Funds -340554005 HND Grant-HUD 3315001 CD Grant Entit Funds -340554055 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing 3315001 CD Grant Entit Funds -340554055 CD Grant Entit Funds -340554055 CD Grant Entit Funds -340554009 HND Grant-HUD HOME & Sch 8 3699005 Grants Program Income 100,000 CD Grant Entit Funds -340554009 HND Grant-HUD HOME & Sch 8 3699005 Grants Program Income 100,000 CD Grant Entit Funds 65,000 340553023 CDBG Women's Resource Center/Crisis Counseling 3315001 CD Grant Entit Funds 65,000 340553054 Catholic Charities 3315001 CD Grant Entit Funds 65,000 340553054 Catholic Charities 3315001 CD Grant Entit Funds 65,000 340553054 CD Grant Entit Funds 65,000 CD Grant Entit Funds 65,000 CD Grant Entit Funds 65,000 CD Grant Entit Funds CD Grant Entit	67,225				
340554001	60,000 200,000				
340554055 HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing 3315001 CD Grant Entit Funds - 10245 Sp Rev Gr, Home Program Income (554020) 340554009 HND Grant-HUD HOME & Schr 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	1,462,779				
10245 Sp Rev Gr, Home Program Income (554020) 340554009 HND Grant-HUD HOME & Sch 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 340553084 Catholic Charities 3315001 CD Grant Entit Funds 65,000 340553084 Catholic Charities 3315001 CD Grant Entit Funds 65,000	125,000 60,000				
340554009 HND Grant-HUD HOME & Sch 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					
10727 Sp Rev Gr, Emergency Solutions Grant 340553023 CDBG Women's Resource Center/Crisis Counseling 3315001 CD Grant Entit Funds 65,000 340553084 City of Mulberry 3315001 CD Grant Entit Funds 65,000 340553084 Catholic Charities 3315001 CD Grant Entit Funds 65,000					
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					
340553084 Catholic Charities 3315001 CD Grant Entit Funds 65,000	-				
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	-				
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 Srvs-Parks & Rec Grant 3347001 Oth Cul/Rec State Gt 5,000					
350572048 Leisure Srvs-Parks & Rec Grant 3899007 InKind Rev(Cash Outlay Req'D) 5,000					

	POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
	Rev Gr, Federal Elections Activities FY 17/18				
910519001 910519001	Supv Of Elections Grant Supv Of Elections Grant	3611010 3810001	Interest-Grants Only Interfund Transfers-Budgeted	58,470 9,504	-
10938 Sp 540559014	Rev Gr, Inwood Multi-Use Path 03/06/2018-12/31/2021 Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	-
10940 Sp 130552037	Rev Gr, Tourism Event Grants (For Budget Only) Tourism/Sports Marketing Grants	3345001	Oth Econ Env State Gt	160,000	-
11026 Sp 340554009	Rev Gr, 2021 Home Fed Program HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	211,302	
	Rev Gr, CFBHN-Juvenile Drug Ct, eff 07/01/2020				
930564670 930564670	Courts Grant-Other Human Srvs Grant Courts Grant-Other Human Srvs Grant	3316901 3899007	Oth Hum Ser Gt InKind Rev(Cash Outlay Req'D)	140,057 4,400	-
	Rev Gr, 2022/23 Home Fed Program HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	265,000	-
11063 Sp 300525704	Rev Gr, Hazard Material Plan FY22/23 Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	7,977	-
11067 Sp 300525704	Rev Gr, Hazard Material Plan FY23/24 Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	15,267	
11072 Sp 340554009	Rev Gr, 2021 Home ARP Program HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	217,692	
11074 Sp 560537149	Rev Gr, Harmful Algal Bloom Innovative Technology Grant Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	300,000	
	Rev Gr, Circle B Env Mgmt				
560537149 11082 Sp	Nat Res Grant-Conserv & Resource Mgmt Rev Gr, FL Critical Facility Hardening Program (CDBG-MIT)	3343902	Oth Phys Env State Gt	200,000	
570308002	C.I.P-Facilities, Gen Gov Proj Rev Gr. Agriculture Education and Promotion Facility	3349001	Oth State Grants	1,010,000	-
570308002	C.I.P-Facilities, Gen Gov Proj	3349001	Oth State Grants	190,322	-
340554009	Rev Gr, 2023/24 Home Fed Program HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	1,027,162	-
11106 Sp 300525704	Rev Gr, Hazard Material Plan FY24/25 Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	15,495	-
11107 Sp 280525734	Rev Gr, EMS Award Grant FY24/25 EMS Grant-Other Public Safety	3349001	Oth State Grants	100,000	-
	Rev Gr, North Ridge Trail – Polk Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	9,500,000
	Rev Gr, PRWC Peace Creek WPP (Peace Creek Canal) Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	-	1,000,000
	Rev Gr, FWC SWG Peace River Streambank Stabilization Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	-	150,000
	Rev Gr, Assistance to Firefighter Gr-Extractor/Dryer Fire Rescue-Other Pub Safety Grant	3349001	Oth State Grants	305,738	
	Rev Gr, North Ridge Trail Expansion				
540559014		3344901	Transportation State Grant	-	7,500,000
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	-	150,000
560537149	Rev Gr, WSMP-Kissimmee River Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	-	150,000
11131 Sp 560537149	Rev Gr, WSMP-Peace River Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	-	150,000
11134 Sp 540559014	Rev Gr, Fort Fraser Trail Extension Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	1,697,960
11137 Sp 540559014	Rev Gr, FY23 CPF Grant-FDC Grove Road Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	3,950,000
11139 Sp 340554009	Rev Gr, 2024/25 Home Fed Program HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	1,233,632	-
	Rev Gr, Ounce of Prevention 25/26				
230564001 230564001 230564001	Healthy Families Grant Healthy Families Grant Healthy Families Grant	3346901 3810001 3899004	Oth Hum Ser State Gt Interfund Transfers-Budgeted Budgeted Cash Balance Forward	1,188,080 300,000 207,130	-
	Rev Gr, EMPA Grant FY25/26 Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	105,806	
	Rev Gr, EMS Award Grant FY25/26 EMS Grant-Other Public Safety	3349001	Oth State Grants	830,000	
	Rev Gr, Thompson Nursery Road Extension	0040001		000,000	
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 500549819 Long Range Planning Grant-Trans Planning	3810001 3899008	Interfund Transfers-Budgeted InKind Rev(No Cash Outlay Req'D	200,000 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.PUtilities, 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 Srvs-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 Entit 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 230564001 Healthy Families Grant	3810001 3899004	Interfund Transfers-Budgeted Budgeted Cash Balance Forward	94,811 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 Srvs-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 340554053 HND Polk Co. Emergency Shelter Grant Administration	3315001 3315001	CD Grant Entit Funds CD Grant Entit Funds	150,000 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 560562053 Nat Res Grant-Health	3343401 3899007	Landfill Grant InKind Rev(Cash Outlay Req'D)	55,670 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 Sn	Rev Gr, FDOT LAP Maine Avenue Sidewalk				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation State Grant	-	3,208,442
11205 Sp 300525704	Rev Gr, FY24 COPS Tech & Equip Gr#02137 Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	850,000	
000020104	Ellier Wightt Grane Ellier & Disaster Neller	0040001	our otatio oranio	000,000	
	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 500549819	Rev Gr, TPO TD Grant eff. 7/1/26 Long Range Planning Grant-Trans Planning	3344901	Transportation State Grant	17,000	
300343013	Long Range Flamming Grant-Trans Flamming	3344301	Hansportation state Grant	17,000	-
	Rev Gr, Hazard Materials Plan FY25/26				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	15,500	-
11215 Sn	Rev Gr, Defense Infrastructure Grant July 24/27 S0281			_	
560537149	Nat Res Grant-Conserv & Resource Mgmt	3343902	Oth Phys Env State Gt	500,000	-
				·	
	Rev Gr, FDEP Hamilton WRP15		011 81 5 01 4 01	959,999	
560537149 560537149	Nat Res Grant-Conserv & Resource Mgmt Nat Res Grant-Conserv & Resource Mgmt	3343902 3810001	Oth Phys Env State Gt Interfund Transfers-Budgeted	850,000 425,000	-
300337 143	Nat Nes Grant-Conserv & Nesource Iniginit	3010001	interrund Transiers-Daugeteu	423,000	
	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	-
11012 -	David David Country Co				
11219 Sp 570308002	Rev Gr, Bartow Courthouse Electrical Upgrades C.I.P-Facilities, Gen Gov Proj	3349001	Oth State Grants	700,000	
J10J00UUZ	O.I.I -FAUIILIES, GEIT GOV PIOJ	3349001	Cui State Granto	700,000	-
11220 Sp	Rev Gr, Medical Examiner Expansion				
570308002	C.I.P-Facilities, Gen Gov Proj	3349001	Oth State Grants	3,000,000	-
40444 6-	Rev Gr, CPG Grant eff. 7/1/26				
12111 Sp 500549819	Long Range Planning Grant-Trans Planning	3314901	Oth Trans Fed Gt	315,000	
000010010	Long realige Flamming Grant Trails Flamming	0011001	our manor ou or	0.10,000	
10150 Spe	ecial Revenue Grants Total			43,956,986	58,658,353
	urism Tax Funds urism 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 130552020	Tourism Development Tourism Development	3121001 3899004	Tourism Tax Budgeted Cash Balance Forward	14,874,221 623,653	-
130552020	Tourism I-4 & US 27 Center	3699002	Sales-Historical Museum, Outpost 27, & OHV Park	50,000	-
			,		
	C. Cypress Gardens Purchase(552005)		8	400.700	
130009006 130552005	Interest-5th Penny Activities 5th Penny Activities	3611014 3121001	Pooled Investment Earnings Tourism Tax	132,769 4,958,074	-
130552005	5th Penny Activities	3899004	Budgeted Cash Balance Forward	4,300,224	-
	•		3		
	urism-Prof Sports Fac(552026)			007.000	
130009026 130552026	Interest-Prof Sports Fac Tourism-Prof Sports Fac	3611014 3121001	Pooled Investment Earnings Tourism Tax	237,803 4,958,074	-
130552026	Tourism-Prof Sports Fac	3899004	Budgeted Cash Balance Forward	7,702,112	-
12160 Tou	urism Tax Funds Total			44,856,605	
10100 1.1	o And Divor Enhancement Trust Funds				
	ke And River Enhancement Trust Funds ke 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 350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt Lk & Rvr Enhancement-Cons & Resource Mgmt	3290013 3437001	Other Licenses, Fees, & Permits Lake/River Boating Fees	12,563 330,897	-
	2. C Emignosmone cons a resource rigini	3437001	Earles a troi bouting i coo	230,007	-
12180 Lak	e And River Enhancement Trust Funds Total			2,207,475	
	e Rescue Funds				
12191 Fire 290000110	e Rescue-Partial Cost Centers Fire Rescue	3611014	Pooled Investment Earnings	-	172,399
290522010	Fire Rescue, Polk County	3352101	Firefighter Sup Comp	-	59,000
290522010			Fire Review And Inspection	-	292,910
	Fire Rescue, Polk County	3481302	Polk Co Fire Srv Assess	-	89,684,658
290522010	Fire Rescue, Polk County	3631203	Polk Co Fire Sty Pld= Dont		1,500,000
290522010 290522010	Fire Rescue, Polk County Fire Rescue, Polk County	3631203 3631204	Polk Co Fire Srv Bldg Dept Interfund Transfers-Budgeted	_	5 001 238
290522010	Fire Rescue, Polk County	3631203	Polk Co Fire Srv Bldg Dept Interfund Transfers-Budgeted Beg.Fund Balance	-	5,001,238 5,746,625
290522010 290522010 290522010 290522010	Fire Rescue, Polk County	3631203 3631204 3810001	Interfund Transfers-Budgeted	-	5,746,625
290522010 290522010 290522010 290522010	Fire Rescue, Polk County Fire Rescue, Polk County Fire Rescue, Polk County	3631203 3631204 3810001	Interfund Transfers-Budgeted	-	
290522010 290522010 290522010 290522010 12190 Fire	Fire Rescue, Polk County Be Rescue Funds Total	3631203 3631204 3810001	Interfund Transfers-Budgeted	:	5,746,625
290522010 290522010 290522010 290522010 12190 Fire	Fire Rescue, Polk County Fire Rescue, Polk County Fire Rescue, Polk County Fire Rescue, Polk County e Rescue Funds Total pact Fees	3631203 3631204 3810001	Interfund Transfers-Budgeted	-	5,746,625
290522010 290522010 290522010 290522010 12190 Fire	Fire Rescue, Polk County Fire Rescue, Polk County Fire Rescue, Polk County Fire Rescue, Polk County e Rescue Funds Total pact Fees 54/Loughman Sap(in Acc W/Comp Plan)572079/80	3631203 3631204 3810001	Interfund Transfers-Budgeted Beg.Fund Balance	-	5,746,625
290522010 290522010 290522010 290522010 12190 Fire 12240 Imp 12241 CR5	Fire Rescue, Polk County Fire Rescue, Polk County Fire Rescue, Polk County Fire Rescue, Polk County e Rescue Funds Total pact Fees	3631203 3631204 3810001 3899003	Interfund Transfers-Budgeted	-	5,746,625 102,456,830
290522010 290522010 290522010 290522010 12190 Fire 12240 Imp 12241 CR: 350009076 350572079	Fire Rescue, Polk County Be Rescue Funds Total Deact Fees 54/Loughman Sap(In Acc W/Comp Plan)572079/80 Leisure Services-Impact Fees, Not Proj Related C.I.P Impact Fees, Leisure Srvs	3631203 3631204 3810001 3899003	Interfund Transfers-Budgeted Beg,Fund Balance Pooled Investment Earnings	-	5,746,625 102,456,830 329
290522010 290522010 290522010 290522010 12190 Fire 12240 Imp 12241 CR: 350009076 350572079	Fire Rescue, Polk County Be Rescue Funds Total Deact Fees 54/Loughman Sap(In Acc W/Comp Plan)572079/80 Leisure Services-Impact Fees, Not Proj Related C.I.P Impact Fees, Leisure Srvs Trary Impact Fee(571100/571101)	3631203 3631204 3810001 3899003 3611014 3899003	Interfund Transfers-Budgeted Beg.Fund Balance Pooled Investment Earnings Beg.Fund Balance	-	5,746,625 102,456,830 329 81,988
290522010 290522010 290522010 290522010 12190 Fire 12240 Imp 12241 CR : 350009076 350572079 12244 Lib : 350009076	Fire Rescue, Polk County Be Rescue Funds Total Dact Fees 54/Loughman Sap(in Acc W/Comp Plan)572079/80 Leisure Services-Impact Fees, Not Proj Related C.I.P Impact Fees, Leisure Srvs Tary Impact Fee(571100/571101) Leisure Services-Impact Fees, Not Proj Related	3631203 3631204 3810001 3899003 3611014 3899003	Interfund Transfers-Budgeted Beg.Fund Balance Pooled Investment Earnings Beg.Fund Balance Pooled Investment Earnings	-	5,746,625 102,456,830 329 81,988
290522010 290522010 290522010 290522010 12190 Fire 12240 Imp 12241 CR: 350009076 350572079	Fire Rescue, Polk County Be Rescue Funds Total Deact Fees 54/Loughman Sap(In Acc W/Comp Plan)572079/80 Leisure Services-Impact Fees, Not Proj Related C.I.P Impact Fees, Leisure Srvs Trary Impact Fee(571100/571101)	3631203 3631204 3810001 3899003 3611014 3899003	Interfund Transfers-Budgeted Beg.Fund Balance Pooled Investment Earnings Beg.Fund Balance		5,746,625 102,456,830 329 81,988

		POLI	COUNTY BOARD OF C REVENUE FO	OUNTY COMMISSIONERS R FY 25/26		
	12252 EMS	6 Co-Wide				
	280009070	Impact Fees, EMS Co-Wide, Not Proj Related	3611014	Pooled Investment Earnings		-
1982 Separation Controlled Co-Wille 1987 19	280524060					-
	280524070	C.I.P., EMS Co-Wide-Impact Fees	3632201	EMS Impact Fees	521,783	-
	12253 Corr	rectional Co-Wide				
1,000,007 C.P.Commissed Free Control Vivos 1,000,007 C.P.Commissed Free Control 1,000,007 C.P.Co	920009071					-
						-
1995 Colon Trans, Date 1995 Colon Trans,						-
\$20,000 CIP - Impact Feed \$20,000 \$20,	320324071	C.I.F-Con impact rees county wide	3032200	Municipality impact ree receipts - Correctional	725,030	_
1999 1999						
	620524063	C.I.PImpact Fees	3899003	Beg.Fund Balance	489,777	-
	12259 Co F	Rd Trans, Dist B				
20020417 Law First counter Impact Fee 511194 Poded Investment Emerging 1.224,552	620524063		3899003	Beg.Fund Balance	154,789	-
20020417 Law First counter Impact Fee 511194 Poded Investment Emerging 1.224,552	10000					
			361101/	Pooled Investment Farnings		328 845
					_	
	980524127				-	
2002-2012 Fire Recois Impact Fixes 350200						07.405
20050410 200500000000000000000000000000000000					-	
						.,0. ,,2.7
1.214.623	350009076				-	
1235 South Park Impact Fee District					-	
	550572079	O.I.F Impact rees,Leisure Srvs	3899003	веу. гини ванисе		1,214,023
	12263 Sout	th Park Impact Fee District				
1985/2019 C.P. Impact Fees Leaves 6vv	350009076	Leisure Services-Impact Fees, Not Proj Related			-	
1256 East Park Impact Fee District	350572079				-	
10,946 20,000	350572079	C.I.P Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	-	487,464
10,946 20,000	12264 Fast	Park Impact Fee District				
	350009076		3611014	Pooled Investment Earnings	-	10,946
1226 School Impact Fees (Sidewalks)	350572079		3632702		-	
1256 Trans Imp Fee Northwest	350572079	C.I.P Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	-	9,741,022
1256 Trans Imp Fee Northwest	422CE Cab	and Immost Face (Cidewalks)				
1226 Trans Imp Fee North			3632903	School Impact Fees	250,000	_
	020041010	School Sidewalk Constituction	3032903	Ochool Impact Lees	200,000	
12287 Trans Imp Fee Northwest Seption						
200524090 C.I.P., Various-Impact Fees 3899003 Beg. Fund Balance 981.991	620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	62,235	-
200524090 C.I.P., Various-Impact Fees 3899003 Beg. Fund Balance 981.991	12267 Tran	no Imp Eco Northweet				
12288 Trans Imp Fee Northeast			3899003	Beg Fund Balance	981.991	-
Commonstant		C.I.I., Vallous IIIIpast Cos		g		
1228 Trans Imp Fee Southwest 275,966						
1277 Trans	620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	4,426,990	-
1277 Trans	12269 Tran	is Imp Fee Southwest				
12277 Trans Imp Fee Southeast 3699003 Beg Fund Balance 367,804 -1	620524080		3899003	Beg.Fund Balance	275,966	-
12271 Transportation Impact Fee Zone A		•		-		
12271 Transportation Impact Fee Zone A						
260524080 C.I.P., Various- Impact Fees 3811014 Pooled Investment Earnings 395,689 17,456,250 - 260524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 4,916,767 - 260524080 C.I.P., Various- Impact Fees 389003 Beg. Fund Balance 83,302,935 - 27,277 - 27,	620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	367,804	-
260524080 C.I.P., Various- Impact Fees 3811014 Pooled Investment Earnings 395,689 17,456,250 - 260524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 4,916,767 - 260524080 C.I.P., Various- Impact Fees 389003 Beg. Fund Balance 83,302,935 - 27,277 - 27,	12271 Transn	oortation Impact Fee Zone A				
200524080 C.I.P., Various- Impact Fees 17,456,250 200524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 4,916,767 200524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 4,916,767 200524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 4,916,767 200524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 4,916,767 200524080 C.I.P., Various- Impact Fees 3611014 Pooled Investment Earnings 80,684 200524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 1,044,226 200524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 1,044,226 200524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 1,044,226 200524080 C.I.P., Various- Impact Fees 3611014 Pooled Investment Earnings 59,790 200524080 C.I.P., Various- Impact Fees 3632401 Cord Trans Impact Fees 1,162,800 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080 C.I.P., Various- Impact Fees 3830001 Interfund Transfers-Budgeted 798,559 200524080			3611014	Pooled Investment Earnings	395,689	-
Cappaign	620524080					-
12272 Transportation Impact Fee Zone B	620524080	C.I.P., Various- Impact Fees		Interfund Transfers-Budgeted	4,916,767	-
200524080 C.I.P., Various- Impact Fees 3611014 Pooled Investment Earnings 80,684	620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	83,302,935	-
200524080 C.I.P., Various- Impact Fees 3611014 Pooled Investment Earnings 80,684	12272 Traner	portation Impact Fee Zone B				
200524080 C.I.P., Various- Impact Fees 3632401 Co Rd Trans Impact Fees 6,084,750 - 600524080 C.I.P., Various- Impact Fees 3810001 Interfund Transfers-Budgeted 1,044,226 -	620524080		3611014	Pooled Investment Earnings	80,684	-
California Cal	620524080		3632401	Co Rd Trans Impact Fees	6,084,750	-
12273 Transportation Impact Fee Zone C	620524080	C.I.P., Various- Impact Fees				-
620524080 C.I.P., Various- Impact Fees 3611014 Pooled Investment Earnings 59,790	620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	16,986,053	-
620524080 C.I.P., Various- Impact Fees 3611014 Pooled Investment Earnings 59,790	12273 Tran	sportation Impact Fee Zone C				
1,162,800	620524080		3611014	Pooled Investment Earnings	59.790	-
Cause Caus	620524080					-
12240 Impact Fees Total 170,034,733 35,739,730 14350 Emergency 911 Funds	620524080	C.I.P., Various- Impact Fees	3810001	Interfund Transfers-Budgeted	798,559	-
14350 Emergency 911 Funds	620524080	C.I.P., Various- Impact Fees	3899003	Beg.Fund Balance	12,587,433	-
14350 Emergency 911 Funds	12240 Imm	act Foos Total			170 024 722	25 720 720
1435 Emergency 911 Fund 3899003 Beg.Fund Balance 2,086,077 - 3,00000114 Interest DistEmergency 911 3899003 Beg.Fund Balance 2,086,077 - 3,00000114 Interest DistEmergency 911 Gez.Fa2 - 3,00529114 Emergency 911(Recurring Costs) 3424001 911 Fees 602,662 - 3,00529115 Emergency 911-Wireless 3424001 911 Fees 2,800,000 - 3,00000115 Emergency 911 Funds Total 5,551,321 - 3,00000115 Hazardous Waste Fund 4370 Hazardous Waste Fund 4370 Hazardous Waste-Fund Level Only 3611014 Pooled Investment Earnings 845 - 3,00000115 Hazardous Waste-Fund Level Only 3899003 Beg.Fund Balance 28,185 - 3,00000115 Hazardous Waste Fund 4370 Hazardous Waste Fund 4370 Hazardous Waste Fund 4370	12240 IIIIDa	act i cco i ctal			170,034,733	33,138,130
1435 Emergency 911 Fund 3899003 Beg.Fund Balance 2,086,077 - 3,00000114 Interest DistEmergency 911 3899003 Beg.Fund Balance 2,086,077 - 3,00000114 Interest DistEmergency 911 Gez.Fa2 - 3,00529114 Emergency 911(Recurring Costs) 3424001 911 Fees 602,662 - 3,00529115 Emergency 911-Wireless 3424001 911 Fees 2,800,000 - 3,00000115 Emergency 911 Funds Total 5,551,321 - 3,00000115 Hazardous Waste Fund 4370 Hazardous Waste Fund 4370 Hazardous Waste-Fund Level Only 3611014 Pooled Investment Earnings 845 - 3,00000115 Hazardous Waste-Fund Level Only 3899003 Beg.Fund Balance 28,185 - 3,00000115 Hazardous Waste Fund 4370 Hazardous Waste Fund 4370 Hazardous Waste Fund 4370	14350 Eme	ergency 911 Funds				
300000114 Emergency 911 389903 Beg.Fund Balance 2,086,077 - 300000114 Interest Dist-Emergency 911 3811014 Pooled Investment Earnings 62,582 - 300529115 Emergency 911(Recurring Costs) 33424001 911 Fees 602,662 - 300529115 Emergency 911-Wireless 3424001 911 Fees 2,800,000 - 300529115 Emergency 911 Funds Total 5,551,321 - 300000115 Hazardous Waste Funds	14351 Eme	ergency 911 Fund				
Seg-Fund Balance Seg-Fund Ba	300000114					-
14350 Emergency 911-Wireless 3424001 911 Fees 2,800,000 - 14350 Emergency 911 Funds Total 5,551,321 - 14370 Hazardous Waste Funds						-
14350 Emergency 911 Funds Total 5,551,321 -						-
Hazardous Waste Funds Hazardous Waste Fund Hazardous Waste Fund Hazardous Waste Fund 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 Hazardous Waste Hazardous Waste Hazardous Waste 102,440 - 40000000000000000000000000000000	000028110	Emergency 311-vviicles8	3424001	0111-005	۷,000,000	-
Hazardous Waste Funds Hazardous Waste Fund Hazardous Waste Fund Hazardous Waste Fund 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 Hazardous Waste Hazardous Waste Hazardous Waste 102,440 - 40000000000000000000000000000000	14350 Eme	ergency 911 Funds Total			5,551,321	
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 -						
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 -						
300000115 Hazardous Waste-Fund Level Only 3899003 Beg.Fund Balance 28,185 - 300539115 Hazardous Waste 3190001 Haz. Waste-Gross Receipts Tax 102,440 -						
300539115 Hazardous Waste 3190001 Haz. Waste-Gross Receipts Tax 102,440 -						-
14370 Hazardous Waste Funds Total 131.470 -			3130001	Tracto Grood Noodipto Tax	.02,770	
	14370 Haza	ardous Waste Funds Total			131,470	-

	F	POLK COUNTY BOARD OF C REVENUE FO			
14390 Rad	dio Communications Funds				
	dio 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 300525117	Radio Replacement Radio Communications	3425001 3425002	BOCC Emer Radio Fees Municipal Emer Radio Fees	1,330,608 376,560	-
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 Rad	dio Communications Funds Total			7,525,792	-
14350 Kau	dio Communications Funds Total			1,525,192	-
14460 Loc	cal Provider Participation (Ord. No. 22-029)				
14461 Loc	cal Provider Participation (Ord. No. 22-029)				
260567084	Hospital Local Provider (Ord. No. 22-029)	3490009	Fees Other	193,379,371	
44400 1	and Describe a Destrict of the Alexander (Ord. No. 00.000) Texts			400.070.074	
14460 Loc	cal Provider Participation (Ord. No. 22-029) Total			193,379,371	-
14480 Poll	k County Florida Opioid Abatement Trust Fund				
14481 Poll	k 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 Poll	k 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 Poll	k County Florida Opioid Abatement Trust Fund Total			10,985,291	-
14490 Indi	igent Health Care Funds				
	igent Health Care Funds				
260000130	Indigent Healthcare Fund-For BMS Only	3126001	1/2 Cent Sales Surtax	80,151,681	_
260000130	Indigent Healthcare Fund-For BMS Only	3469002		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 Indi	igent Health Care Funds Total			151,713,666	
14430 11101	gent neath oare runds rotal			131,713,000	-
14500 Cor	ronavirus Local Fiscal Recovery Funds American Rescue Pla	n			
14501 Gen	neral Revenue Fiscal Recovery Funds (CLFRF)				
300001121	Covid 19 - Human Service Needs	3899004	Budgeted Cash Balance Forward	26,415,490	-
44500 1	A Decree Size of Decree See de (OLEDE)				
14502 Los 300001123	st Revenue Fiscal Recovery Funds (CLFRF) Covid 19 - Local Government Costs	3899004	Budgeted Cash Balance Forward	15,067,560	
300001123	Covid 19 - Local Government Costs	3699004	Budgeted Casif Balance Forward	15,007,500	-
14500 Cor	ronavirus Local Fiscal Recovery Funds American Rescue Pla	n Total		41,483,050	-
		n Total		41,483,050	•
14850 Haz	zard Mitigation Grant Program Irma FEMA-DR-4337-FL	n Total		41,483,050	
14850 Haz 14856 HM	rard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage		Transportation State Grant		•
14850 Haz	zard Mitigation Grant Program Irma FEMA-DR-4337-FL	n Total 3344901	Transportation State Grant	41,483,050 10,000	-
14850 Haz 14856 HM0 540541095	rard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage		Transportation State Grant		-
14850 Haz 14856 HM0 540541095 14850 Haz	card Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program card Mitigation Grant Program Irma FEMA-DR-4337-FL Total		Transportation State Grant	10,000	-
14850 Haz 14856 HM6 540541095 14850 Haz 14930 Leis	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds		Transportation State Grant	10,000	•
14850 Haz 14856 HM6 540541095 14850 Haz 14930 Leis 14931 Leis	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent	3344901		10,000 10,000	-
14850 Haz 14856 HM0 540541095 14850 Haz 14930 Leis 14931 Leis 350000150	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related	3344901 3899003	Beg.Fund Balance	10,000	13,940,776
14850 Haz 14856 HM6 540541095 14850 Haz 14930 Leis 14931 Leis	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent	3344901		10,000 10,000	- - - 13,940,776 376,553
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 3500009150	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related	3344901 3899003	Beg.Fund Balance	10,000 10,000	
14850 Haz 14856 HMi 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU	3344901 3899003	Beg.Fund Balance	10,000 10,000	20,000
14850 Haz 14856 HM0 540541095 14850 Haz 14830 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150 350009150	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU	3344901 3899003 3611014 3810001 3611014	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings	10,000 10,000	20,000 599,690
14850 Haz 14856 HM6 540541095 14850 Haz 14930 Leis 350000150 350009150 14932 Leis 350000150 350009150 350009150	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Prol Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Prol Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs MSTU MSTU, Leisure Svrvs MSTU	3899003 3611014 3810001 3611014 3110006	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue	10,000 10,000	20,000
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150 3500009150 350000150 350150001 350150001	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs MSTU MSTU, Leisure Svrvs MSTU MSTU, Leisure Svrvs Oper Exp	3899003 3611014 3810001 3611014 3110006 3620001	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents	10,000 10,000	20,000 599,690 20,673,480
14850 Haz 14856 HMM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350000150 350000150 350000150 350150001 350150001 350150001	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp	3899003 3611014 3810001 3611014 3110006 3620001 3899003	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance	10,000 10,000	20,000 599,690
14850 Haz 14856 HMM 540541095 14850 Haz 14930 Leis 350000150 350009150 14932 Leis 350000150 350009150 350150001 350150001 350150001 350150001 350150001	card Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program card Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp Leisure Srvs MSTU Leisure Srvs Oper Exp Leisure Srvs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472001	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees	10,000 10,000	20,000 599,690 20,673,480
14850 Haz 14856 HMM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350000150 350000150 350000150 350150001 350150001 350150001	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp	3899003 3611014 3810001 3611014 3110006 3620001 3899003	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance	10,000 10,000 	20,000 599,690 20,673,480
14850 Haz 14850 Haz 14850 Haz 14850 Haz 14930 Leis 350000150 350009150 14932 Leis 350000150 350009150 350150001 350150001 350150001 350150001 3501572116 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp Leisure Srvs MSTU Leisure Srvs Oper Exp Leisure Srvs MSTU Leisure Srvs MSTU Leisure Srvs MSTU Leisure Srvs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472001 3472001	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees	10,000 10,000 	20,000 599,690 20,673,480
14850 Haz 14856 HM 540541095 14850 Haz 14931 Leis 350000150 350009150 350009150 350150001 350150001 350150001 350150001 350150001 3501572116 350572116 350572116 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp Leisure Srvs MSTU Leisure Srvs MSTU Leisure Svrs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472005 3620003 3894002	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations	10,000 10,000 	20,000 599,690 20,673,480
14850 Haz 14850 Haz 14850 Haz 14850 Haz 14930 Leis 350000150 350009150 14932 Leis 350000150 350009150 350150001 350150001 350150001 350150001 3501572116 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp Leisure Srvs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472001 3472002 3472005 3620003	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions	10,000 10,000 	20,000 599,690 20,673,480
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 350000150 350009150 14932 Leis 350000150 350050150001 350150001 350150001 350150001 3501572116 350572116 350572116 350572116 350572116 350572116	card Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program card Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472005 3620003 3894002	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations	10,000 10,000 	20,000 599,690 20,673,480
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 350000150 350009150 14932 Leis 350000150 350050150001 350150001 350150001 350150001 3501572116 350572116 350572116 350572116 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp Leisure Svrs MSTU OHV Operations/Imprvts (Eff. 10/1/12) Gun Range Env. Impact Fee (2290006)	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472005 3620003 3894002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees	10,000 10,000 	20,000 599,690 20,673,480
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150 350009150 350150001 350150001 350150001 350152116 350572116 350572116 350572116 350572116 350572116	card Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program card Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472005 3620003 3894002	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations	10,000 10,000 	20,000 599,690 20,673,480
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350000150 350000150 350000150 350150001 350150001 350150001 350150001 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp Leisure Srvs MSTU	3899003 3810001 3810001 3611014 3110006 3620001 3472001 3472002 3472005 3620003 3894002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance	10,000 10,000 	20,000 599,690 20,673,480
14850 Haz 14856 HM 540541095 14850 Haz 14850 Haz 14930 Leis 14931 Leis 350000150 350000150 350000150 350150001 350150001 350150001 35015001 3501502116 350572116 350572116 35057215 350000150 35015001 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs MSTU Cert MSTU, MSTU Cert MSTU, MSTU Cert MSTU, MSTU Cert MSTU, Not Proj Related MSTU, Leisure Srvs Oper Exp Leisure Srvs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees	10,000 10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - -
14850 Haz 14856 HMM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350000150 350000150 350000150 350150001 350150001 350150001 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds Sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp Leisure Srvs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees	10,000 10,000 	20,000 599,690 20,673,480
14850 Haz 14856 HMM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150 350150001 350150001 350150001 3501572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU Leisure Svs MSTU Leisure Svs MSTU Leisure Svs MSTU Ceisure Svs MSTU Ceisure Svs MSTU Gen Range Env. Impact Fee (2290006) MSTU, Not Proj Related MSTU, Leisure Fvs Oper Exp Leisure Svs MSTU UNTO CHYO Operations/Imprvts (Eff. 10/1/12) Gun Range Env. Impact Fee (2290006) MSTU, Not Proj Related MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees	10,000 10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - -
14850 Haz 14856 HM 540541095 14850 Haz 14850 Haz 14930 Leis 14931 Leis 350000150 350000150 350000150 350150001 350150001 350150001 35015001 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs MSTU Cert MSTU, MSTU Cert MSTU, MSTU Cert MSTU, MSTU Cert MSTU, Not Proj Related MSTU, Leisure Srvs Oper Exp Leisure Srvs MSTU	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees	10,000 10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - -
14850 Haz 14856 HM 540541095 14850 Haz 14850 Haz 14930 Leis 14931 Leis 350000150 350000150 350000150 350150001 350150001 350150001 35015001 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs MSTU Funds Total	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees	10,000 10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - -
14850 Haz 14856 HM 540541095 14850 Haz 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150 350150001 350150001 350150001 35015001 35015001 3501572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 14935 SC 350000150 350150001 14930 Leis 14930 Leis 14950 Libr 14951 Libr 1350000151	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs MSTU Seisure Srvs MSTU Leisure Srvs MSTU Leisure Srvs MSTU Leisure Srvs MSTU Leisure Srvs MSTU Seisure Srvs MSTU Funds Seisure Services MSTU Funds Seisure Services MSTU-Interest (For BMS Only)	3899003 3810001 3810001 3611014 3110006 3620001 3472001 3472002 3472005 362003 3894002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees	10,000 10,000 10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - - - - - - - - - - - - - - - - - -
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150 350150001 350150001 350150001 3501572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp Leisure Svrs MSTU OHV Operations/Imprvts (Eff. 10/1/12) Gun Range Env. Impact Fee (2290006) MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU Leisure Svrs MSTU Seisure Svrs MSTU UNTER MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU UNTER MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU UNTER MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU UNTER MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU UNTER MSTU Funds Taries MSTU Funds Reserves-Libraries MSTU	3899003 3810001 3811014 3811001 3811014 3110006 3620001 3899003 3472002 3472005 3620003 3894002 3472004 3899003 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees	10,000 10,000 10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - - - - - - 44,406,289
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150 350150001 350150001 350150001 3501572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350000150 350150001 350150001 350150001 350150001 35015000151 350000151 350000151	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU OHV Operations/Imprvts (Eff. 10/1/12) Gun Range Env. Impact Fee (2290006) MSTU, Not Proj Related MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU Leisure Svs MSTU UNTO Proj Related MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU Leisure Svs MSTU UNTO Proj Related MSTU, Not Proj Related MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU Leisure Svrs MSTU Leisure Svrs MSTU Leisure Svrs MSTU Libraries MSTU Funds Reserves-Libraries MSTU Libraries MSTU-Interest (For BMS Only) Libraries MSTU Oper Exp	3899003 3810001 3810001 3611014 3110006 3620001 3472001 3472002 3472005 362003 3894002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees	10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - - - - - - - - - - - - - - - - - -
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 350000150 350009150 350009150 350150001 350150001 350572116 350572116 350572116 350572116 350572116 14930 Leis 14931 Lib 1350000151	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs Oper Exp MSTU, Leisure Srvs MSTU Seisure Srvs MSTU Leisure Srvs MSTU Leisure Srvs MSTU Leisure Srvs MSTU Leisure Srvs MSTU Seisure Srvs MSTU Funds Seisure Services MSTU Funds Seisure Services MSTU-Interest (For BMS Only)	3899003 3810001 3810001 3611014 3110006 3620001 3472001 3472002 3472005 362003 3894002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees	10,000 10,000 10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - - - - - - - - - - - - - - - - - -
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 350150001 350150001 350150001 350150001 350150001 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 35000150 35015001	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU OHV Operations/Imprvts (Eff. 10/1/12) Gun Range Env. Impact Fee (2290006) MSTU, Not Proj Related MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU Leisure Svs MSTU UNTO Proj Related MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU Leisure Svs MSTU UNTO Proj Related MSTU, Not Proj Related MSTU, Leisure Svrs Oper Exp Leisure Svs MSTU Leisure Svrs MSTU Leisure Svrs MSTU Leisure Svrs MSTU Libraries MSTU Funds Reserves-Libraries MSTU Libraries MSTU-Interest (For BMS Only) Libraries MSTU Oper Exp	3899003 3810001 3810001 3611014 3110006 3620001 3472001 3472002 3472005 362003 3894002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees	10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - - - - - - - - - - - - - - - - - -
14850 Haz 14856 HM 540541095 14850 Haz 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150 350150001 350150001 350150001 350150001 3501572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350000150 350150001 350572116 350000150 350150001 350572116	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Funds Sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU Sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp Leisure Svrs MSTU OHV Operations/Imprvts (Eff. 10/1/12) Gun Range Env. Impact Fee (2290006) MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU Leisure Svrs MSTU Sure Services MSTU Funds Total raries MSTU Funds Reserves-Libraries MSTU Libraries MSTU Funds Total	3899003 3810001 3810001 3611014 3110006 3620001 3472001 3472002 3472005 362003 3894002 3472004	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees	10,000 10,000	20,000 599,690 20,673,480 - 8,795,790 - - - - - - - - - - - - - - - - - - -
14850 Haz 14856 HMM 540541095 14850 Haz 14850 Haz 14931 Leis 350000150 350009150 350009150 350009150 350150001 350150001 350150001 3501572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350000150 350150001 350150001 350150001 350150001 350150001 14930 Libit 14930 Libit 14950 Libit 14950 Libit 14960 Ran 14961 Ran 14961 Ran 14961 Ran	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU Sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs MSTU Leisure Svrs MSTU OHV Operations/Imprvts (Eff. 10/1/12) Gun Range Env. Impact Fee (2290006) MSTU, Not Proj Related MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU Unterson MSTU Funds Trailes MSTU Funds Trailes MSTU Funds Trailes MSTU Fund Reserves-Libraries MSTU Libraries MSTU Fund Trailes MSTU Fund	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472004 3899003 3472002 3472005 3899003 3472002 3472005	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Beg.Fund Balance Other Darks/Rec Fees Parks-Gun Range Fees	10,000 10,000	20,000 599,690 20,673,480 8,795,790
14850 Haz 14856 HM 540541095 14850 Haz 14850 Haz 14930 Leis 14931 Leis 350000150 350009150 14932 Leis 350000150 350150001 350150001 350150001 350150001 3501572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350572116 350000150 350150001 350572116 14935 CC 350000150 350150001 14950 Libi	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU Leisure Svrs MSTU Leisure Svrs MSTU Leisure Svrs MSTU Ceisure Svrs MSTU Ceisure Svrs MSTU Ceisure Svrs MSTU Seisure Svrs MSTU Unterest MSTU Seisure Svrs MSTU Unterest MSTU Funds Taries MSTU Funds Reserves-Libraries MSTU Libraries MSTU Funds Taries MSTU Funds Taries MSTU Funds Total	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472005 3620003 3894002 3472004 3899003 3472004 3472005 3899003 3611014 3110006	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees	10,000 10,000	20,000 599,690 20,673,480 - 8,795,790
14850 Haz 14850 HM 540541095 14850 HBz 14931 Leis 350000150 350009150 14932 Leis 350000150 350150001 350150001 350150001 350150001 350150001 350572116 350572116 350572116 350572116 35057215 14935 SC 350000150 35001500150 35001500150 35001500150 35001500150 35001500150 3500572116 14950 Libr 14950 Libr 14950 Libr 14950 Libr 14950 Libr 14960 Ran 14961 Rain 14960 Ran 14961 Rain 14960 Ran 14961 Rain 14961 Rain 14961 Rain 14961 Rain 14961 Rain	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU Sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs Oper Exp MSTU, Leisure Svrvs MSTU Leisure Svrs MSTU OHV Operations/Imprvts (Eff. 10/1/12) Gun Range Env. Impact Fee (2290006) MSTU, Not Proj Related MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU Unterson MSTU Funds Trailes MSTU Funds Trailes MSTU Funds Trailes MSTU Fund Reserves-Libraries MSTU Libraries MSTU Fund Trailes MSTU Fund	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472002 3472004 3899003 3472002 3472005 3899003 3472002 3472005	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Beg.Fund Balance Other Darks/Rec Fees Parks-Gun Range Fees	10,000 10,000	20,000 599,690 20,673,480 8,795,790 - - - - - - - - - - - - - - - - - - -
14850 Haz 14856 HM 540541095 14850 Haz 14930 Leis 350000150 350009150 350150001 350150001 350150001 350150001 350150001 350572116 350572116 350572116 350572150 35057216 3505	tard Mitigation Grant Program Irma FEMA-DR-4337-FL GP-4337-0275-R-Jan Phyl Drainage C.I.PCo Trans Tr Fd-Asset Management Program tard Mitigation Grant Program Irma FEMA-DR-4337-FL Total sure Services MSTU Funds sure Services MSTU Fund-Partial Cost Cent MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU sure Services(572010,572116-572122) MSTU, Not Proj Related Interest Dist Leisure Svrvs MSTU MSTU, Leisure Srvs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp MSTU, Leisure Svrs Oper Exp Leisure Svrs MSTU Leisure Svrs MSTU Leisure Svrs MSTU Leisure Svrs MSTU Ceisure Svrs MSTU Ceisure Svrs MSTU Ceisure Svrs MSTU Seisure Svrs MSTU Unterest MSTU Seisure Svrs MSTU Unterest MSTU Funds Taries MSTU Funds Reserves-Libraries MSTU Libraries MSTU Funds Taries MSTU Funds Taries MSTU Funds Total	3899003 3611014 3810001 3611014 3110006 3620001 3899003 3472002 3472005 3620003 3894002 3472004 3899003 3472004 3472005 3899003 3611014 3110006	Beg.Fund Balance Pooled Investment Earnings Interfund Transfers-Budgeted Pooled Investment Earnings MSTU Tax Revenue Rents Beg.Fund Balance Camping Fees Other Parks/Rec Fees Parks-Gun Range Fees Concessions Donations ATV Park Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees Beg.Fund Balance Other Parks/Rec Fees Parks-Gun Range Fees	10,000 10,000	20,000 599,690 20,673,480 - 8,795,790

March Control March Ma		POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
Commonwealth Comm		nsportation (1 Mill) Fund				
			3600015	Signal Maintenance	1 184 025	_
	540000152	Trans MSTU-Reserves (For B.M.S. Only)	3110006	MSTU Tax Revenue	82,286,160	-
						-
1999 Company Action Miles Park 1999 Engages Action Miles Park 1999 En	540000152					-
	540152101	C.I.PTransportation Millage	3699001	Insurance/Legal Proceeds	3,492	-
1981 Emproprey Medical Milage 117-102-103 117-102-	14970 Trai	nsportation (1 Mill) Fund Total			171,995,782	-
	14980 Eme	ergency Medical Millage Fund				
Secretary Secr			3110001	Current Ad Valorem Tay	17 142 950	
March Milliogh Fund Total	280524010		3611014	Pooled Investment Earnings		-
	280524010	Emergency Medical Millage (CIP)	3899004	Budgeted Cash Balance Forward	16,562,088	-
1989 Law Enforcement Trust Funds Permit Coat Coat	14980 Em	ergency Medical Millage Fund Total			34,213,119	-
	14990 Law	v Enforcement Trust Funds				
Second Second Secon			2014040	later and Oh wiff		22.007
1989 Daniel Manual P. E. 1988 B. Eff PRINTING 1990 Shart FLaw Efforcement (Shart Fund) Shart Fund) Shart Flaw Efforcement (Shart Fund) Shart Fund) Sha	980521011				-	
State	1/1993 Don					
14986	980009012		3611014	Pooled Investment Earnings	5,451	-
17.256	980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004	Budgeted Cash Balance Forward	163,934	-
		•		B.1.11. (:= :	.=	
1,006,102 1,00	980009012 980521011					-
				<u> </u>		1.050.400
	14990 Law	V ETHORCEMENT TRUST FUNDS TOTAL			705,939	1,056,162
			3110001	Current Ad Valorem Tax	3,428,590	-
Separation Sep	560000161	Land Mgmt Nonexp Tr Fd-BMS Only			1,251,164	-
Separation Sep						-
1591 Land Management Nonexpendable Trust Funds Total 45,333,249	560537041					-
	560537041	Envir Land Management	3699008	Reimb Other	42,400	-
18251 Eloise CRA TrustAgency Fund	15010 Lan	d Management Nonexpendable Trust Funds Total			45,333,249	-
15.376 CI.PEcioles CRA 3810014 Pooded Investment Earnings - 18.3.104						
188,104 188,			2644044	Dealed Investment Fornings		15 276
1525 Eloise CRA Trust-Agency Funds Total - 743,014 1529	020920615				_	
15290 Harden Parkway CRA Funds	020920615	C.I.PEloise CRA	3899003	Beg.Fund Balance	_	530 534
15291 Harden Pkwy CRA						303,334
13,000,0077 Harden Pkwy CRA, Interest 3611014 Pooled Investment Earnings	15250 Eloi	ise CRA Trust-Agency Funds Total				
1982 1982					-	
18390302602 Harden Pkwy CRA, Not Proj Related 3899010 Municipality Tax Increment (CRA) - 470,343 - 670,343	15290 Har 15291 Har	den Parkway CRA Funds den Pkwy CRA	2011011	Park discontract Francisco		743,014
15290 Harden Parkway CRA Funds Total	15290 Har	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest				743,014 12,252
	15290 Han 15291 Han 030009177 030920620 030920620	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related	3810008 3899003	Interfund Transfers-CRA Beg.Fund Balance		743,014 12,252 923,243 429,932
15312 Building Fund, Permitting (Org 524020)	15290 Han 15291 Han 030009177 030920620	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related	3810008 3899003	Interfund Transfers-CRA Beg.Fund Balance	-	743,014 12,252 923,243 429,932
46000180 Building Fund-Fund Level Only 3811014 Booled Investment Earnings - 404,267	15290 Han 15291 Han 030009177 030920620 030920620 030920620	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related	3810008 3899003	Interfund Transfers-CRA Beg.Fund Balance	-	743,014 12,252 923,243 429,932 670,343
	15290 Har 15291 Har 030009177 030920620 030920620 030920620 15290 Har	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related	3810008 3899003	Interfund Transfers-CRA Beg.Fund Balance	-	743,014 12,252 923,243 429,932 670,343
450524020 Building Fund, Not Proj Related 322001 Building Permits - 7,362,868 450524020 Building Fund, Not Proj Related 329001 Sandon Surcharge - 20,073 450524020 Building Fund, Not Proj Related 349009 Fees Other - 252,867 450524020 Building Fund, Not Proj Related 349009 Fees Other - 252,867 450524020 Building Fund, Not Proj Related 349009 Fees Other - 252,867 450524020 Building Fund, Not Proj Related - 20,078 450524020 Building Fund, Not Proj Related - 252,867 450524028 Affordable Housing Assistance Trust Funds 450524028 Grant-S.H.I.P. Project 389004 Budgeted Cash Balance Forward 5,062,684 - 4,000 450524028 Grant-S.H.I.P. Project 389004 Budgeted Cash Balance Forward 5,002,742 - 4,000 450524028 Grant-S.H.I.P. Project 384501 Oth Econ Env State Gt 4,933,365 - 4,000 450524028 Grant-S.H.I.P. Project 361901 Interest-Grants Only 5,000 - 4,000 450524028 Grant-S.H.I.P. Project 361901 Interest-Grants Only 5,000 - 4,000 - 4,000 450524028 Grant-S.H.I.P. Project 361901 Interest-Grants Only 5,000 - 4,000 - 4,000 450524028 Grant-S.H.I.P. Project 361901 Interest-Grants Only 5,000 - 4,000 450524028 Grant-S.H.I.P. Project 361901 Interest-Grants Only 5,000 - 4,000 450524028 Grant-S.H.I.P. Project 361901 Interest-Grants Only 5,000 - 4,000 450524028 Grant-S.H.I.P. Project 361901 Interest-Grants Only 5,000 - 4,000 450524028 Grant-S.H.I.P. Project 361901 Interest-Grants Only 5,000 - 4,000 450524028 Grant-S.H.I.P. Project 361901 Interest-Grants Only 5,000 - 4,000 450524028 Grant-S.H.I.P. Project 4,933,365 - 4,000 450524028 Grant-S.H.I.P. Project 4,933,365 - 4,000 450524028 Gra	15290 Harr 15291 Harr 030009177 030920620 030920620 030920620 15290 Harr 15310 Buil 15312 Buil	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund, Permitting (Org 524020)	3810008 3899003 3899010	Interfund Transfers-CRA Beg.Fund Balance Municipality Tax Increment (CRA)	-	12,252 923,243 429,932 670,343 2,035,770
Sudding Fund, Not Proj Related 3490009 Fees Other - 252,867 - 252,867 - 252,867 - 252,867 - 252,867 - 252,867 - 252,867 - 252,867 - 252,867 - 252,867 - 252,867 - 252,867 - 252,867 - 252,865 - 252,26	15290 Har 15291 Har 030009177 030920620 030920620 030920620 15290 Har 15310 Buil	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related den Parkway CRA, Not Proj Related den Parkway CRA Funds Total lding Funds lding Fund, Permitting (Org 524020) Building Fund-Fund Level Only	381008 389903 3899010	Interfund Transfers-CRA Beg.Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings		743,014 12,252 923,243 429,932 670,343 2,035,770
Sullding Fund, Not Proj Related 3699019 Other Miscellaneous Revenues - 2,078	15290 Harr 15291 Harr 030009177 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 450524020	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related	381008 3899003 3899010 3611014 3899004 3220001	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits		743,014 12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868
15350 Affordable Housing Assistance Trust Funds	15290 Har 15291 Har 030009177 030920620 030920620 15290 Har 15310 Buil 15312 Buil 450000180 450000180 450524020 450524020	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related Building Fund, Not Proj Related	381008 389903 3899010 3611014 3899004 3220001 3290001	Interfund Transfers-CRA Beg.Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge		12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072
15350 Affordable Housing Assistance Trust Funds	15290 Harr 15291 Harr 030009177 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 450524020	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total iding Funds lding Funds Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related Building Fund, Not Proj Related Building Fund, Not Proj Related	381008 3899013 3899010 3611014 3899004 3220001 3290001 3490009	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other	-	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072 252,867
15384 2023/24 St. Housing Partnership (SHIP) 389904 Budgeted Cash Balance Forward 5,062,684 -	15290 Harr 15291 Harr 030009177 030920620 030920620 15290 Harr 15310 Buil 450000180 4500524020 450524020 450524020 450524020	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related	381008 3899013 3899010 3611014 3899004 3220001 3290001 3490009	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other		12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072 252,867 2,078
15385 2024/25 St. Housing Partnership(SHIP)	15290 Har 15291 Har 030009177 030920620 030920620 15290 Har 15310 Buil 15312 Buil 150524020 150524020 15310 Buil	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related	381008 3899013 3899010 3611014 3899004 3220001 3290001 3490009	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other		12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072 252,867 2,078
389904 Budgeted Cash Balance Forward	15290 Harr 15291 Harr 030009177 G	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related	381008 3899013 3899010 3611014 3899004 3220001 3290001 3490009 3699019	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues	-	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072 252,867 2,078
15386 2025/26 St. Housing Partnership (Ship)	15290 Harr 15291 Harr 030009177 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 450524020 450524020 450524020 450524020 Buil 15310 Buil 15350 Affective 15290 Harr 15310 Buil 15350 Affective 15290 Harr 15310 Buil 15350 Affective 15291 Harr	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related	381008 3899013 3899010 3611014 3899004 3220001 3290001 3490009 3699019	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues	- - - - - - - - - - - - - - - - - - -	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072 252,867 2,078
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 369905 Grant-S.H.I.P. Project 100,000 -340554028 Grant-S.H.I.P. Project 369905 Grant-S.H.I.P. Project 15,348,791 -340554028 Hurricane Ian Fund 15,348,791 -340554028 Hurricane Ian Fund 15651 Hurricane Ian Administrative 300001100 Disaster Administrativo 3810001 Interfund Transfers-Budgeted 500,000 -3405001105 Disaster Bidg/Equip (Cat E) Gen. Gvt. 3312001 Oth Pub Safety Grants 4,939,397 -3405001105 Disaster Bidg/Equip (Cat E) Gen. Gvt. 3342001 Oth Pub Safety Grants 9,147 -3405001106 Disaster Other - Parks (Cat G) 3342001 Oth Pub Safety State Gt 164,634 -3405001107 Disaster Emerg. Prot. Measures (Cat B) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Emerg. Prot. Measures (Cat B) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges, (Cat C) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges, (Cat C) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges, (Cat C) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges, (Cat C) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges, (Cat C) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges, (Cat C) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges, (Cat C) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges, (Cat C) 3312001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges, (Cat C) 3405001 Oth Pub Safety Grants 2,726,037 -3405001107 Disaster Drainage - Roads & Bridges,	15290 Harr 15291 Harr 030009177 030920620 030920620 15290 Harr 15312 Buil 450000180 450524020 450524020 450524020 15310 Buil 15350 Affect 15384 202: 340554028	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Fund, Permitting (Org 524020) Building Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund, Not Proj Related	381008 3899003 3899010 3611014 3899004 3220001 3290001 3490009 3699019	Interfund Transfers-CRA Beg Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward		12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072 252,867 2,078
Second S	15290 Harr 15291 Harr 030009177 030920620 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 450524020 450524020 450524020 15310 Buil 15350 Affc 15384 202 340554028 15385 202 340554028	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related	381008 3899003 3899010 3611014 3899004 3220001 3290001 3490009 3699019	Interfund Transfers-CRA Beg Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward		12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072 252,867 2,078
15350 Affordable Housing Assistance Trust Funds Total 15,348,791 -	15290 Harr 15291 Harr 030009177 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 4500524020 450524020 450524020 15310 Buil 15350 Affor 15380 202 340554028	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund, Permitting (Org 524020) Building Fund, Permitting (Org 524020) Building Fund, Fund Level Only Building Fund, Not Proj Related Building Funds Not Proj Related Iding Funds Total Ordable Housing Assistance Trust Funds 3/24 St. Housing Partnership (SHIP) Grant-S.H.I.P. Project 5/26 St. Housing Partnership (SHIP)	381008 3899003 3899010 3611014 3899004 3220001 3290001 3490009 3699019	Interfund Transfers-CRA Beg, Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward	5,202,742	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072 252,867 2,078
15650 Hurricane Ian Fund Hurricane Ian Administrative 15651 Hurricane Ian Administrative 15651 Hurricane Ian Administrative 15651 Hurricane Ian Administrative 1500,000	15290 Harr 15291 Harr 030009177 030920620 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 450524020 450524020 450524020 450524020 15310 Buil 15384 202 340554028 15385 202 340554028 15386 202 340554028 15386 202 340554028	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related Buil	381008 3899013 3899010 3611014 3899004 3220001 3490009 3699019 3899004 3899004	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward Oth Econ Env State Gt Interest-Grants Only	5,202,742 4,933,365 50,000	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,868 20,072 252,867 2,078
	15290 Harr 15291 Harr 030009177 030920620 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 450000180 4500524020 450524020 450524020 450524020 15310 Buil 15380 Affe 15384 2022 340554028 15386 202 340554028	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related Buil	381008 3899013 3899010 3611014 3899004 3220001 3490009 3699019 3899004 3899004	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward Oth Econ Env State Gt Interest-Grants Only	5,202,742 4,933,365 50,000	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,686 20,072 252,867 2,078
	15290 Harr 15291 Harr 030009177 030920620 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 4500524020 450524020 450524020 450524020 15310 Buil 15384 202: 340554028 15386 202: 340554028 340554028 340554028	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related Building Funds Total Ordable Housing Assistance Trust Funds 3/24 St. Housing Partnership (SHIP) Grant-S.H.I.P. Project Grant-S.H.I.P. Project Grant-S.H.I.P. Project Grant-S.H.I.P. Project Grant-S.H.I.P. Project	381008 3899013 3899010 3611014 3899004 3220001 3490009 3699019 3899004 3899004	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward Oth Econ Env State Gt Interest-Grants Only	5,202,742 4,933,365 50,000 100,000	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,686 20,072 252,867 2,078
300001105 Disaster Bldg/Equip (Cat E) Gen. Gvt. 3312001 Oth Pub Safety Grants 4,939,397 - Disaster Bldg/Equip (Cat E) Gen. Gvt. 3342001 Oth Pub Safety State Gt 274,411 - 274,411	15290 Harr 15291 Harr 030009177 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 15312 Buil 150524020 450524020 450524020 450524020 15310 Buil 15380 Affic 15385 202 340554028 15386 202 340554028 340554028 340554028 340554028	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related Building Funds Total Ordable Housing Assistance Trust Funds 3/24 St. Housing Partnership (SHIP) Grant-S.H.I.P. Project 5/26 St. Housing Partnership (Ship) Grant-S.H.I.P. Project Grant-S.H.I.P. Project Grant-S.H.I.P. Project Grant-S.H.I.P. Project Grant-S.H.I.P. Project Grant-S.H.I.P. Project	381008 3899013 3899010 3611014 3899004 3220001 3490009 3699019 3899004 3899004	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward Oth Econ Env State Gt Interest-Grants Only	5,202,742 4,933,365 50,000 100,000	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,686 20,072 252,867 2,078
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 -	15290 Harr 15291 Harr 030009177 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 4500524020 450524020 450524020 15310 Buil 15350 Affc 15384 202: 340554028 15386 202: 340554028 15386 202: 340554028 15350 Affc	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund, Not Proj Related Buil	381008 3899003 3899010 3611014 3899004 3220001 3290001 3490009 3699019 3899004 3899004	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward Oth Econ Env State Gt Interest-Grants Only Grants Program Income	5,202,742 4,933,365 50,000 100,000 15,348,791	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,866 20,072 252,867 2,078
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 -	15290 Harr 15291 Harr 030009177 030920620 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 450524020 450524020 450524020 450524020 15310 Buil 15350 Affect 15384 202: 340554028 15385 202: 340554028 340554028 340554028 340554028 340554028	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund, Permitting (Org 524020) Building Fund, Permitting (Org 524020) Building Fund, Fund Level Only Building Fund, Not Proj Related Building Funds,	3810008 3899013 3899010 3611014 3899004 3220001 3290001 3490009 3699019 3899004 3899004 3899004	Interfund Transfers-CRA Beg, Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward Oth Econ Env State Gt Interest-Grants Only Grants Program Income	5,202,742 4,933,365 50,000 100,000 15,348,791	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,866 20,072 252,867 2,078
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 -	15290 Harr 15291 Harr 030009177 030920620 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 450524020 450524020 450524020 15310 Buil 15350 Affc 15384 202: 340554028 15386 202: 340554028 15386 202: 340554028 15386 Hurr 15650 Hurr 15650 Hurr 15650 Hurr 15651 Hurr 300001105	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund, Permitting (Org 524020) Building Fund, Permitting (Org 524020) Building Fund, Permitting (Org 524020) Building Fund, Not Proj Related Building Fund, Not	3810008 3899013 3899010 3611014 3899004 3220001 3290001 3490009 3699019 3899004 3345001 3611010 3611010 3699005	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward Oth Econ Env State Gt Interest-Grants Only Grants Program Income Interfund Transfers-Budgeted Oth Pub Safety Grants Oth Pub Safety State Gt	5,202,742 4,933,365 50,000 100,000 15,348,791 500,000 4,939,397 274,411	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,866 20,072 252,867 2,078
300001110 Disaster Drainage - Roads & Bridges, (Cat C) 3312001 Oth Pub Safety Grants 576,312 -	15290 Harr 15291 Harr 030009177 030920620 030920620 030920620 15290 Harr 15312 Buil 15312 Buil 15313 Buil 15314 Buil 15315 Buil 15315 Buil 15316 Buil 15316 Buil 15317 Buil 15318 Affic 15381 202 340554028 15386 202 340554028 15386 102 340554028 15386 102 340554028 15386 102 340554028 15386 102 340554028 15386 102 340554028 15386 102 340554028	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Fund, Permitting (Org 524020) Building Fund, Permitting (Org 524020) Building Fund, Fund Level Only Building Fund, Not Proj Related Building Funds, Not Proj Related Building Fund	3810008 3899013 3899010 3611014 3899004 3220001 3290001 3490009 3699019 3899004 3899004 3899004 3899004 3312001 3312001 3312001	Interfund Transfers-CRA Beg, Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward Oth Econ Env State Gt Interest-Grants Only Grants Program Income Interfund Transfers-Budgeted Oth Pub Safety Grants Oth Pub Safety Grants Oth Pub Safety Grants Oth Pub Safety Grants	5,202,742 4,933,365 50,000 100,000 15,348,791 500,000 4,939,397 274,411 9,147	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,686 20,072 252,867 2,078
300001110 Disaster Drainage - Roads & Bridges, (Cat C) 3342001 Oth Pub Safety State Gt 32,017 -	15290 Harr 15291 Harr 030009177 030920620 030920620 030920620 15290 Harr 15310 Buil 15312 Buil 450000180 450524020 450524020 450524020 15310 Buil 15350 Affc 15384 202: 340554028 15386 202: 340554028 15386 202: 340554028 15386 Hurr 15650 Hurr 15650 Hurr 15650 Hurr 15651 Hurr 300001105	den Parkway CRA Funds den Pkwy CRA Harden Pkwy CRA, Interest Harden Pkwy CRA, Not Proj Related den Parkway CRA Funds Total Iding Funds Iding Funds Iding Funds Iding Fund, Permitting (Org 524020) Building Fund-Fund Level Only Building Fund-Fund Level Only Building Fund-Fund Revel Only Building Fund, Not Proj Related Building Fund, Not Proj Re	3810008 3899013 3899010 3611014 3899004 3220001 3490009 3699019 3899004 3899004 3899004 3345001 3611010 3699005	Interfund Transfers-CRA Beg. Fund Balance Municipality Tax Increment (CRA) Pooled Investment Earnings Budgeted Cash Balance Forward Building Permits Radon Surcharge Fees Other Other Miscellaneous Revenues Budgeted Cash Balance Forward Budgeted Cash Balance Forward Oth Econ Env State Gt Interest-Grants Only Grants Program Income Interfund Transfers-Budgeted Oth Pub Safety Grants	5,202,742 4,933,365 50,000 100,000 15,348,791 500,000 4,939,397 274,411 9,147 164,634	12,252 923,243 429,932 670,343 2,035,770 404,267 13,194,473 7,362,686 20,072 252,867 2,078

	POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
15652 Hur	ricane lan Debris				
300001101 300001101	Debris Removal and Management (Cat. A) Debris Removal and Management (Cat. A)	3312001 3810001	Oth Pub Safety Grants Interfund Transfers-Budgeted	24,449,749 1,500,000	
	ricane lan Fund Total		<u> </u>	35,171,704	
				30,171,104	_
15751 Hur	ricane Milton Fund ricane Milton Administrative				
300001100 300001103	Disaster Administration Disaster Roads and Bridges (Cat C)	3810001 3312001	Interfund Transfers-Budgeted Oth Pub Safety Grants	2,500,000 604,260	-
300001103 300001105	Disaster Roads and Bridges (Cat C)	3342001 3312001	Oth Pub Safety State Gt Oth Pub Safety Grants	100,710 1,759,245	-
300001105	Disaster Bldg/Equip (Cat E) Gen. Gvt. 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 Hur 300001101	ricane Milton Debris Debris Removal and Management (Cat. A)	3810001	Interfund Transfers-Budgeted	2,000,000	
15750 Hur	ricane Milton Fund Total			18,207,256	
				,,	
15851 Hur	ricane Idalia Fund ricane Idalia Administrative				
300001100	Disaster Administration	3312001	Oth Pub Safety Grants	300,000	-
15850 Hur	ricane Idalia Fund Total			300,000	-
	eet Lighting Districts				
16001 Lak 590112000	e Shipp Street Lighting	3631201	Assess Collections Operating	-	5,168
16002 Full	er Heights				
590112000	Street Lighting	3631201	Assess Collections Operating	-	3,442
16003 Gar 590112000	den Grove Street Lighting	3631201	Assess Collections Operating	-	2,202
		3031201	Assess Collections Operating		2,202
16004 Bud 590112000	skeye Hills Street Lighting	3631201	Assess Collections Operating	-	1,967
16005 Cou	Intry Oaks Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	-	7,610
16006 Pea 590112000	ce River Estates	3631201	Access Collections Operating	_	2,081
	Street Lighting	3031201	Assess Collections Operating	-	2,001
16007 Jan 590112000	Phyl Village Street Lighting	3631201	Assess Collections Operating	-	21,330
16009 Pine	e Lake Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	-	7,557
16010 Dor 590112000	negal Estates Street Lighting	3631201	Assess Collections Operating	_	922
	e Point Terrace	0001201	, access Composition Operating		
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,029
	e Mariana Acres				
590112000	Street Lighting	3631201	Assess Collections Operating	-	17,525
16014 Din 590112000	ner Lake Street Lighting	3631201	Assess Collections Operating	_	4,132
16015 Sno					, ,
590112000	Street Lighting	3631201	Assess Collections Operating	-	938
	Air Country Club				
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,680
16018 High 590112000	hlands South Street Lighting	3631201	Assess Collections Operating	-	3,756
16019 Whi					-,
590112000	Street Lighting	3631201	Assess Collections Operating	-	4,219
	jarcreek Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	-	1,656
16021 Pine 590112000	e Terrace Street Lighting	3631201	Assess Collections Operating	-	1,431
	ker Estates				
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,024
	Iton Manor		Access Collection Co. "		0015
590112000	Street Lighting	3631201	Assess Collections Operating	-	3,045
16024 Sky 590112000	Street Lighting	3631201	Assess Collections Operating	-	1,145
	terwood				
590112000	Street Lighting	3631201	Assess Collections Operating	-	2,404
	ling Hills Subdivision	000107	Assess Collection - Or time		F 00.
590112000	Street Lighting	3631201	Assess Collections Operating	-	5,001

2007.000 2004 2004 2004 2004 2005 2004 2005 200	POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26			
	16029 Royal Crest			
Section Sect	590112000 Street Lighting	3631201	Assess Collections Operating	- 2,992
1992 Theoretia Prop. 1997 199				
Series Lighting Seri	590112000 Street Lighting	3631201	Assess Collections Operating	- 1,640
1993 Microrood Admition 1997 Assess Calledrion Cheending 0,997				
Select Lysins	590112000 Street Lighting	3631201	Assess Collections Operating	- 5,213
Section Sect	590112000 Street Lighting	3631201	Assess Collections Operating	- 6,997
\$1,000 \$	590112000 Street Lighting	3631201	Assess Collections Operating	- 2,826
Section Street Lighting Section Sectio	590112000 Street Lighting	3631201	Assess Collections Operating	- 6,308
\$3,440 \$	590112000 Street Lighting	3631201	Assess Collections Operating	- 1,489
	16037 Christina Oaks Ph 1			
	590112000 Street Lighting	3631201	Assess Collections Operating	- 3,444
				5.400
1.477 1.47	590112000 Street Lighting	3631201	Assess Collections Operating	- 5,466
		0004777	Access Collections Over-time	
	12000 Street Lighting	3631201	Assess Collections Operating	- 1,417
		0004001	Access Collections Operating	3,000
	500 112000 Street Lignting	3631201	Assess Collections Operating	- 3,886
		2024224	Assess Callertines Or southern	2.447
1991 1900 Street Liphting 981 907 Assess Collections Operating - 5.522	1590 12000 Street Lighting	3031201	Assess Collections Operating	- 2,447
1894 Indian Woods	16042 Indian Trails	2024224	Assess Callertines Or southern	5.550
	590 1 12000 Street Lighting	3031201	Assess Collections Operating	- 0,002
		2024224	Assess Callertines Or southern	2,022
	590112000 Street Lighting	3031201	Assess Collections Operating	- 3,022
		2621201	Accord Collections Operating	5 740
	30112000 Street Lighting	3031201	Assess Collections Operating	- 5,749
		2621201	Access Collections Operating	- 20.052
1.300 1.30		3031201	Assess Collections Operating	20,002
		2621201	Access Collections Operating	_ 1300
1,515		3031201	Assess Collections Operating	1,000
		3631201	Assess Collections Operating	- 1515
1486 15050 Timberidge		0001201	, tooose consolions operating	,,
		3631201	Assess Collections Operating	- 1,486
	5 5			·
		3631201	Assess Collections Operating	- 3,906
Seet Lighting Street Lighting Sast 201 Assess Collections Operating - 970	5 5			·
		3631201	Assess Collections Operating	- 970
1909 12000 Street Lighting 3631201 Assess Collections Operating				
16053 Cypress Grove, Ph 1		3631201	Assess Collections Operating	- 3.358
Street Lighting 3631201 Assess Collections Operating - 3,168			· · ·	.,
16054 Citrus Woods Sub		3631201	Assess Collections Operating	- 3,168
3,714	5 5		· -	·
16055 Golf Club Est 1 & 2		3631201	Assess Collections Operating	- 3,714
1,919 16056 Andrea Drive	5 5	•	-	
16056 Andrea Drive		3631201	Assess Collections Operating	- 1,919
Street Lighting 3631201 Assess Collections Operating - 935	16056 Andrea Drive			
16058 Edgewater Manor		3631201	Assess Collections Operating	- 935
Street Lighting Street Lig	16058 Edgewater Manor			
Separation Street Lighting Separating		3631201	Assess Collections Operating	- 2,871
Separation Street Lighting Separating	16059 Skyview Heights			
1,596 1,59		3631201	Assess Collections Operating	- 850
1,596 1,59	16060 Somerville Estates			
1,112 1,11		3631201	Assess Collections Operating	- 1,596
1,112 1,11	16062 Cypress Grove			
1606t Southpointe Ph 1 Street Lighting 3631201 Assess Collections Operating - 2,488		3631201	Assess Collections Operating	- 1,112
1606t Southpointe Ph 1 Street Lighting 3631201 Assess Collections Operating - 2,488	16063 Forestgreen II-Phase I			
590112000 Street Lighting 3631201 Assess Collections Operating - 2,599 16065 Lakeview Park		3631201	Assess Collections Operating	- 2,488
590112000 Street Lighting 3631201 Assess Collections Operating - 2,599 16065 Lakeview Park	16064 Southpointe Ph 1			
		3631201	Assess Collections Operating	- 2,599
	16065 Lakeview Park			
		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 16075 Shadow Run	3631201 Assess Collections Operating	- 3,168	
590112000 Street Lighting 16076 Sentry Lake	3631201 Assess Collections Operating	- 1,924	
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 16084 Shadow Wood	3631201 Assess Collections Operating	- 8,139	
590112000 Street Lighting 16085 Twin Oaks Lake	3631201 Assess Collections Operating	- 4,111	
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		- 1,443	
590112000 Street Lighting 16092 Greentree	3631201 Assess Collections Operating		
590112000 Street Lighting 16093 Rollinglen Ph 1	3631201 Assess Collections Operating	- 1,198	
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 16102 Heritage Place Ph 1	3631201 Assess Collections Operating	- 7,307	
590112000 Street Lighting 16103 Highlands Estates	3631201 Assess Collections Operating	- 3,178	
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 16108 Cambry Sub	3631201 Assess Collections Operating	- 3,022	
590112000 Street Lighting 16109 Clearwater Lk Estates	3631201 Assess Collections Operating	- 2,016	
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 16124 Cherry Woods	3631201 Assess Collections Operating	- 6,333	
590112000 Street Lighting 16125 Hill N Dale	3631201 Assess Collections Operating	- 1,161	
590112000 Street Lighting 16127 Wildwood Ph 1	3631201 Assess Collections Operating	- 3,149	
590112000 Street Lighting 16128 Sutton Hills Estates	3631201 Assess Collections Operating	- 8,348	
590112000 Street Lighting 16129 Lake Dexter Woods	3631201 Assess Collections Operating	- 1,932	
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	
	TTT. III Consolidito Operating	1,020	

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26			
16142 Plantation Ridge Phase 1			
590112000 Street Lighting 16143 Sun Ray Homes	3631201 Assess Collections Operating	- 3,135	
590112000 Street Lighting 16144 Shadow Wood, Unit 2	3631201 Assess Collections Operating	- 22,342	
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 16157 Lake Thomas Est, Un. 5	3631201 Assess Collections Operating		
590112000 Street Lighting 16158 Rollinglen Phase III	3631201 Assess Collections Operating	- 1,798	
590112000 Street Lighting 16159 Homewood	3631201 Assess Collections Operating	- 2,231	
590112000 Street Lighting 16160 King'S Court	3631201 Assess Collections Operating	- 4,397	
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 16173 Padgett Estates	3631201 Assess Collections Operating	- 5,566	
590112000 Street Lighting 16174 Ridgemont	3631201 Assess Collections Operating	- 4,014	
590112000 Street Lighting 16175 Indian Hgts Phase II	3631201 Assess Collections Operating	- 5,075	
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			0.770
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			- 1,896
16207 Island Walk Add	3631201	Assess Collections Operating	
590112000 Street Lighting 16208 Island Walk East Add	3631201	Assess Collections Operating	- 1,731
590112000 Street Lighting 16209 Ridge Pointe	3631201	Assess Collections Operating	- 1,572
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 CO REVENUE FOR FY 25/26	
16213 Oak Meadows Estates & Add	
	Collections Operating - 3,141
16214 Christina Oaks Phase II 590112000 Street Lighting 3631201 Assess C	Collections Operating - 2,599
16215 Magnolia Ridge 590112000 Street Lighting 3631201 Assess C	Collections Operating - 3,011
16217 Mount Olive Hts Unit II 590112000 Street Lighting 3631201 Assess C	Collections Operating - 4,074
16218 Fairfield 590112000 Street Lighting 3631201 Assess C	Collections Operating - 2,200
16219 High Vista South	Collections Operating - 1,681
	Collections Operating - 4,882
16222 Lake Garfield Estates, Unit li	
590112000 Street Lighting 3631201 Assess C 16223 Parkside South	Collections Operating - 1,620
590112000 Street Lighting 3631201 Assess C	Collections Operating - 1,345
16225 Sun Tree Estates Phase II 590112000 Street Lighting 3631201 Assess C	Collections Operating - 1,180
16226 Mountain Lake 590112000 Street Lighting 3631201 Assess C	Collections Operating - 4,218
16227 Hamilton Place 590112000 Street Lighting 3631201 Assess C	Collections Operating - 2,517
	Collections Operating - 1,314
16229 Plantation Ridge West	
590112000 Street Lighting 3631201 Assess C 16230 Island Walk Ph III	Collections Operating - 2,997
	Collections Operating - 1,918
590112000 Street Lighting 3631201 Assess C	Collections Operating - 1,864
16233 Sandpiper Woods Addition 590112000 Street Lighting 3631201 Assess C	Collections Operating - 2,585
16234 Sherwood Lakes 590112000 Street Lighting 3631201 Assess C	Collections Operating - 7,376
16235 Queen'S Cove 590112000 Street Lighting 3631201 Assess C	Collections Operating - 3,705
16236 Hunters Run Ph II 590112000 Street Lighting 3631201 Assess C	Collections Operating - 4,367
16237 Hampton Chase 590112000 Street Lighting 3631201 Assess C	Collections Operating - 4,395
	Collections Operating - 2,140
16239 Emerald Ridge	
16240 Deeson By The Lake	Collections Operating - 5,377
	Collections Operating - 1,161
16241 Hunters Ridge 590112000 Street Lighting 3631201 Assess C	Collections Operating - 3,985
16242 Woodbury Phase Two Addition 590112000 Street Lighting 3631201 Assess C	Collections Operating - 2,877
16244 Highland Park Manor 590112000 Street Lighting 3631201 Assess C	Collections Operating - 9,136
16245 Planters Walk, Ph 3	Collections Operating - 5,792
16246 Leigh Lakes	Collections Operating - 5,611
Jeen Ligning Josa 201 Assess C 16247 Briargrove	
	Collections Operating - 6,867
590112000 Street Lighting 3631201 Assess C	Collections Operating - 2,861
16249 Bloomfield Hills, Ph 2 590112000 Street Lighting 3631201 Assess C	Collections Operating - 1,864
16250 Lk Davenport Est West, Ph 1 590112000 Street Lighting 3631201 Assess C	Collections Operating - 8,513

	POLK COUNTY BOARD OF C REVENUE FO			
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 16255 Hunters Run Ph 3	3631201	Assess Collections Operating	-	2,399
590112000 Street Lighting	3631201	Assess Collections Operating	-	3,595
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 16261 Berryhill	3631201	Assess Collections Operating	-	1,172
590112000 Street Lighting 16262 Peace River Oaks	3631201	Assess Collections Operating	-	7,610
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
	3001201	Jonouono oporanny		11,010

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	2024224			F 244
590112000 Street Lighting 16292 Canterbury	3631201	Assess Collections Operating	-	5,211
590112000 Street Lighting 16293 Lake Rosalie Oaks	3631201	Assess Collections Operating	-	4,038
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 16298 Tropical Manor	3631201	Assess Collections Operating	-	28,475
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	2621201		_	6,115
16306 Ridge View Estates	3631201	Assess Collections Operating	-	
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			_	1,822
590112000 Street Lighting 16311 Crooked Lake Park	3631201	Assess Collections Operating		
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			_	7,004
590112000 Street Lighting 16319 The Village At Spirit Lake	3631201	Assess Collections Operating		
590112000 Street Lighting 16320 Hart Lake Hills Phase 1	3631201	Assess Collections Operating	-	29,512
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
	555.201	*		0,002

Selection Sele	POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
SEED		3631201	Assess Collections Operating	_	25 648
Section	, ,	0001201	, access consoline operating		
Secretary Secr	590112000 Street Lighting	3631201	Assess Collections Operating	-	2,227
Secretary Secr		3631201	Assess Collections Operating	-	2,018
Section Sect		3631201	Assess Collections Operating	-	1,731
\$1,725 \$2,000		3631201	Assess Collections Operating	-	4,617
Selection Several Lighting		3631201	Assess Collections Operating	-	1,172
		3631201	Assess Collections Operating	-	5,964
	16333 Old Nichols Grove 590112000 Street Lighting	3631201	Assess Collections Operating	_	5.366
Secret Lighting			, access concentrating		-,
Service Lighting Service Lighting Service Se	590112000 Street Lighting	3631201	Assess Collections Operating	-	4,431
Sept 12,000 Septe Lighting Septe L		3631201	Assess Collections Operating	-	7,058
Select Lighting	16338 Shepherd Oaks Phase One 590112000 Street Lighting	3631201	Assess Collections Operating	-	6,051
Section Street Liphing Section Section		3631201	Assess Collections Operating	-	2,291
\$2,235		3631201	Assess Collections Operating	-	2,671
\$2,235	16342 Lake Juliana Reserve			-	
Section Sect	590112000 Street Lighting	3631201	Assess Collections Operating	-	32,354
	590112000 Street Lighting	3631201	Assess Collections Operating	-	2,234
Separation Street Lighting Separation Separation	590112000 Street Lighting	3631201	Assess Collections Operating	-	31,562
1831 Assess Collections Operating - 2,782		3631201	Assess Collections Operating	-	2,619
17,181		3631201	Assess Collections Operating	-	2,782
15,299 1		3631201	Assess Collections Operating	-	17,181
16350 Highlands Ridge & Highlands Ridge Ph Two					
16351 Magnolia Manor	3	3631201	Assess Collections Operating	-	15,299
Seport Lighting Street Lighting Size of Light	590112000 Street Lighting	3631201	Assess Collections Operating	-	5,114
Solition Street Lighting Street Lighting Size Phase One		3631201	Assess Collections Operating	-	4,954
16354 Overlook Estates East		3631201	Assess Collections Operating	-	5,091
Sevent Lighting 3631201 Assess Collections Operating - 5,668 16355 Bristol Oaks	16353 Beverly Rise Phase One 590112000 Street Lighting	3631201	Assess Collections Operating	-	5,581
1636 Unified Polo Park		3631201	Assess Collections Operating	-	5,668
16356 Unified Polo Park	16355 Bristol Oaks	3631201	Assess Collections Operating	-	6.150
16357 Solivita Phase	16356 Unified Polo Park				
16358 Magnolia Glen Phase One 590112000 Street Lighting 3631201 Assess Collections Operating - 6,044 16359 Harbour Estates-Phase III - 2,522 16360 Queens Cove Phase 3b - 4,617 590112000 Street Lighting 3631201 Assess Collections Operating - 4,617 16361 Highlands Reserve Ph 5 - 15,496 16363 Remington Oaks Phase One - 15,496	16357 Solivita Phase I				
16359 Harbour Estates-Phase III		3631201	Assess Collections Operating	-	73,590
590112000 Street Lighting 3631201 Assess Collections Operating - 2,522 16360 Queens Cove Phase 3b - 4,617 590112000 Street Lighting - 4,617 16361 Highlands Reserve Ph 5 - - 590112000 Street Lighting - 15,496 16363 Remington Oaks Phase One - -	590112000 Street Lighting	3631201	Assess Collections Operating	-	6,044
590112000 Street Lighting 3631201 Assess Collections Operating - 4,617 16361 Highlands Reserve Ph 5 - 15,496 590112000 Street Lighting - 15,496 16363 Remington Oaks Phase One - -	590112000 Street Lighting	3631201	Assess Collections Operating	-	2,522
590112000 Street Lighting 3631201 Assess Collections Operating - 15,496 16363 Remington Oaks Phase One - <t< td=""><td>590112000 Street Lighting</td><td>3631201</td><td>Assess Collections Operating</td><td>-</td><td>4,617</td></t<>	590112000 Street Lighting	3631201	Assess Collections Operating	-	4,617
		3631201	Assess Collections Operating	-	15,496
		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
	3031201	Assess Collections Operating		2,304
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 16373 Ashley	3631201	Assess Collections Operating	-	2,671
590112000 Street Lighting 16374 Village Lakeland	3631201	Assess Collections Operating	-	2,465
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 IIa And IIIb 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	333.201	· · · · ·		-,
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 16400 Canterbury Phase Two	3631201	Assess Collections Operating	-	3,417
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	3031201	Assess Collections Operating	_	3,100
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 Illa 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
	0001201	7,00000 Collections Operating		,
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 16452 Settlers Creek	3631201	Assess Collections Operating	-	1,900
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 16458 Solivita Phase 3-B	3631201	Assess Collections Operating	-	13,657
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
		. *	•	-, -=

Selection Sele	POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26				
SEAST RECORD Secret Cycle		2624204	Access Collections Operating		11 601
2007 1990 2007	7	3031201	Assess Collections Operating		11,001
Secretary Secr	590112000 Street Lighting	3631201	Assess Collections Operating	-	5,333
Sever Lighting		3631201	Assess Collections Operating	-	11,328
Seed Lighting	16476 Highlands-In-The-Woods 590112000 Street Lighting	3631201	Assess Collections Operating	-	10,920
\$35000 Associated Starting \$35000 Associated Starting		3631201	Assess Collections Operating	-	2,500
Secretary Secr		3631201	Assess Collections Operating	-	4,758
Secret Lighting Secret Lig		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				
Secret Lighting	590112000 Street Lighting	3631201	Assess Collections Operating	-	30,040
Select Lighting		3631201	Assess Collections Operating	-	50,904
Servet Lipshires		3631201	Assess Collections Operating	-	32,695
1907/2006 Street Lighting		3631201	Assess Collections Operating	-	22,202
Sect Lighting Sect Lightin	16485 Summer Oaks Phase One & Two 590112000 Street Lighting	3631201	Assess Collections Operating	-	10,679
1,477		3631201	Assess Collections Operating	-	2,062
Selections Select Lighting Selections		3631201	Assess Collections Operating	-	1,477
		3631201	Assess Collections Operating	-	8.109
1449					-,
	590112000 Street Lighting	3631201	Assess Collections Operating	-	20,417
14.468	590112000 Street Lighting	3631201	Assess Collections Operating	-	3,697
11.492		3631201	Assess Collections Operating	-	4,466
16495 Natures Edge Golf Estates		3631201	Assess Collections Operating	-	11,492
Separation Street Lighting Server Lighting		3631201	Assess Collections Operating	-	6,270
11,055		3631201	Assess Collections Operating	-	8,070
16499 Seven Oaks at Sundance		3631201	Assess Collections Operating	-	11,055
10,331 16500 Mystery Ridge	16498 Winchester Estates 590112000 Street Lighting	3631201	Assess Collections Operating	-	7,044
Street Lighting Street Lighting Street Lighting Sassas Collections Operating - 2,628		3631201	Assess Collections Operating	-	10,331
16501 Summertimes Plantation 3631201 Assess Collections Operating - 3,615		3631201	Assess Collections Operating	-	2,628
16502 Solivita Phase 5F 590112000 Street Lighting 3631201 Assess Collections Operating - 11,072 16503 Grandefield on Poley Creek - 27,382 590112000 Street Lighting - 27,382 16504 Hallam Preserve East - 39,736 590112000 Street Lighting - 39,736 16505 Hunters Crossing Phase Two - 12,974 590112000 Street Lighting - 3631201 Assess Collections Operating - 12,974 16506 Lake Thomas Woods 8th Addition - 6,607 - 6,607 16507 Hunters Greene Phase 1 2 & 3 - 6,607		3631201		-	3,615
16503 Grandefield on Poley Creek	16502 Solivita Phase 5F			_	
16504 Hallam Preserve East	16503 Grandefield on Poley Creek				
16501 12000 Street Lighting 3631201 Assess Collections Operating - 39,736 16505 Hunters Crossing Phase Two		3631201	Assess Collections Operating	-	27,382
12,974 16506 Lake Thomas Woods 8th Addition 16507 Hunters Greene Phase 1 2 & 3 12	590112000 Street Lighting	3631201	Assess Collections Operating	-	39,736
590112000 Street Lighting 3631201 Assess Collections Operating - 6,607 16507 Hunters Greene Phase 1 2 & 3 -		3631201	Assess Collections Operating	-	12,974
		3631201	Assess Collections Operating	-	6,607
		3631201	Assess Collections Operating	-	11,967

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26			
16509 Harmon Lane	2024004	Access Callestines Occupion	- 3.055
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 16525 Devin Oaks	3631201	Assess Collections Operating	- 11,417
590112000 Street Lighting 16526 Solivita Phase 1C	3631201	Assess Collections Operating	- 2,756
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 16535 Indian Creek Park	3631201	Assess Collections Operating	- 7,021
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	5551201		2.,400
590112000 Street Lighting	3631201	Assess Collections Operating	- 5,796

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26					
16543 End	clave at Harden			_	
590112000	Street Lighting eks Crossing	3631201	Assess Collections Operating	- 2,863	
590112000 16545 Del	Street Lighting	3631201	Assess Collections Operating	- 5,840	
590112000	Street Lighting	3631201	Assess Collections Operating	- 6,023	
16546 Bel 590112000	la Nova - Phases 1, 2 & 3 Street Lighting	3631201	Assess Collections Operating	- 23,299	
16547 Sol 590112000	ivita Phase 7F Street Lighting	3631201	Assess Collections Operating	- 13,628	
16548 Lak 590112000	te Gibson Crossing Street Lighting	3631201	Assess Collections Operating	- 2,592	
16549 Lak 590112000	seside Heritage Street Lighting	3631201	Assess Collections Operating	- 12,608	
16551 Lak 590112000	se Deer Street Lighting	3631201	Assess Collections Operating	- 12,516	
	ates at English Creek				
590112000 16553 Cre	Street Lighting eks Crossing East	3631201	Assess Collections Operating	- 5,256	
590112000 16554 Car	Street Lighting mpbell Crossing	3631201	Assess Collections Operating	- 5,900	
590112000 16555 Lib	Street Lighting erty Ridge	3631201	Assess Collections Operating	- 5,256	
590112000 16556 Del	Street Lighting	3631201	Assess Collections Operating	- 30,275	
590112000	Street Lighting	3631201	Assess Collections Operating	- 5,573	
590112000	lam Preserve West J Street Lighting	3631201	Assess Collections Operating	- 9,903	
590112000	den Trace Street Lighting	3631201	Assess Collections Operating	- 10,086	
590112000	age at Crystal Beach Street Lighting	3631201	Assess Collections Operating	- 16,151	
590112000	nbria Street Lighting	3631201	Assess Collections Operating	- 5,040	
16561 Cov 590112000	ve at Eagle Lake Street Lighting	3631201	Assess Collections Operating	- 7,469	
16562 Tre 590112000	ymont Street Lighting	3631201	Assess Collections Operating	- 20,540	
16563 Lak 590112000	te James Street Lighting	3631201	Assess Collections Operating	- 20,293	
	phi Hills Street Lighting	3631201	Assess Collections Operating	- 11,976	
16565 Sol 590112000	ivita Phases 5C & 5D Street Lighting	3631201	Assess Collections Operating	- 14,155	
16566 Sol 590112000	ivita Phase 5E-S Street Lighting	3631201	Assess Collections Operating	- 9,764	
16567 Sol 590112000	ivita Phases 5H Units 1, 2, & 3 Street Lighting	3631201	Assess Collections Operating	- 26,887	
16568 Sol 590112000	ivita Phases 5A & 5B Street Lighting	3631201	Assess Collections Operating	- 30,383	
16569 Nat 590112000	ures Reserve Street Lighting	3631201	Assess Collections Operating	- 2,632	
16570 Sur 590112000	nrise Landing Street Lighting	3631201	Assess Collections Operating	- 2,720	
	eet Lighting Districts-Partial Cost Cent				
590112000 590112000 590112000	Street Lighting Street Lighting Street Lighting	3611014 3631201 3899004	Pooled Investment Earnings Assess Collections Operating Budgeted Cash Balance Forward	- 50,000 - (100,000) - 50,000	
16000 Str	eet Lighting Districts Total			- 3,487,419	
18000 Sto	rmwater MSTU				
	rmwater MSTU PNRD Stormwater CIP	3699006	Reimb Loc Gov Agency	- 250,000	
560125007	SWF Stormwater	3110006	MSTU Tax Revenue	- 3,680,240	
560125007 560125007 560125007	SWF Stormwater SWF Stormwater SWF Stormwater	3611014 3699006 3899003	Pooled Investment Earnings Reimb Loc Gov Agency Beg.Fund Balance	- 381,875 - 9,500 - 10,049,037	
18000 Sto	rmwater MSTU Total			- 14,370,652	

POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26						
23500 Pul	blic Facilities Rev Ref Bonds, Series 2014 (Ref 2005)					
23501 Pul 890235235	blic Facilities Rev Ref Bonds, Series 2014 (Ref 2005) 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 890235235	Public Facilities Rev Refunding Bonds, 2014 Public Facilities Rev Refunding Bonds, 2014	3810001 3899003	Interfund Transfers-Budgeted Beg.Fund Balance	1,050,000 3,728,589	-	
			3			
	blic Facilities Rev Ref Bonds, Series 2014 (Ref 2005) Total			9,178,589	-	
	blic Facilities Rev Ref Note, Series 2015 (Ref CFT 2006) blic 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 890237237	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006) Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)	3810001 3899003	Interfund Transfers-Budgeted Beg.Fund Balance	-	2,200,000 2,033,707	
23700 Pul	blic Facilities Rev Ref Note, Series 2015 (Ref CFT 2006) Total				4,240,469	
					4,240,403	
	pital 2019 omissory Note 2020A					
890238238	Promissory Note 2020A	3611014	Pooled Investment Earnings	14,296	-	
890238238 890238238	Promissory Note 2020A Promissory Note 2020A	3810001 3899003	Interfund Transfers-Budgeted Beg.Fund Balance	2,470,777 1,905,423	-	
23800 Ca	pital 2019 Total			4,390,496	-	
				4,550,450		
	omissory Revenue Note, Series 2020 C omissory Revenue Note, Series 2020 C					
890240240	Promissory Revenue Note, Series 2020C Promissory Revenue Note, Series 2020C	3351802 3611014	Sales Tax Non-Co Wide	-	2,000,000	
890240240 890240240	Promissory Revenue Note, Series 2020C	3611014 3810001	Pooled Investment Earnings Interfund Transfers-Budgeted	-	27,066 3,700,000	
890240240	Promissory Revenue Note, Series 2020C	3899003	Beg.Fund Balance	-	4,921,090	
24000 Pro	omissory Revenue Note, Series 2020 C Total			-	10,648,156	
30200 Dra	ainage and Water Quality Fund					
30201 Dra 530125005	ainage and Water Quality Fund Roadway Maintenance Stormwater related	3611014	Pooled Investment Earnings	_	26,520	
530125005	Roadway Maintenance Stormwater related	3899003	Beg.Fund Balance	-	930,551	
30200 Dra	ainage and Water Quality Fund Total				957,071	
					,	
	neral Capital Improvement Funds neral Capital Improvement Fund-Partial Cost Cent					
010000308 010000308	Bo General Capital-Fund Level Bo General Capital-Fund Level	3351201 3611014	State Rev Share Pro Pooled Investment Earnings	2,700,000 2,998,652	-	
010000308	Bo General Capital-Fund Level	3611031	Treas. Fund-Bond and Agency Earning	10,000	-	
010000308 010000308	Bo General Capital-Fund Level Bo General Capital-Fund Level	3810001 3899003	Interfund Transfers-Budgeted Beg.Fund Balance	83,889,301 157,823,781	-	
30805 Ge	neral 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 Ge	neral Capital Improvement Funds Total			262,461,943		
	vironmental Land Acquisition Funds					
31201 Env 560000312	vironmental Lands Acquisition 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 En	vironmental Land Acquisition Funds Total			23,828,013	•	
	lid Waste Funds					
41011 Sol 550000410	lid Waste Fund-Partial Cost Centers 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 No 550534010	rth Central Landfill - C.I.P. C.I.PGarbage/Solid Waste Control	3810001	Interfund Transfers-Budgeted	71,000,000		
		25.0001		,		
550000410	rth Central Landfill - Operations Waste Resource Mgmt-Not Proj Related	3899004	Budgeted Cash Balance Forward	475,188	-	
550534010 550534010	C.I.PGarbage/Solid Waste Control C.I.PGarbage/Solid Waste Control	3650001 3699019	Scrap Sales Other Miscellaneous Revenues	31,500 45,000	-	
550534010	C.I.PGarbage/Solid Waste Control	3810001	Interfund Transfers-Budgeted	22,000,000	-	
550534010 550534010	C.I.PGarbage/Solid Waste Control C.I.PGarbage/Solid Waste Control	3992011 3992207	Landfill Fees Surcharge	29,103,314 25,000	-	
	lid Waste Funds Total			203,378,093		
				200,070,090	•	
	ndfill Closure Funds ndfill 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 Lar	ndfill Closure Funds Total			82,940,703	-	
	iversal Solid Waste Collection Funds					
41211 Un i 550000412	iversal Solid Waste Collection 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 550534030	Univ Solid Waste Collection Univ Solid Waste Collection	3631201 3631202	Assess Collections Operating Assessment Collections-Bldg. D		16,800 260,233	
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 550534031	Universal Solid Waste Disposal Universal Solid Waste Disposal	3631201 3631202	Assess Collections Operating Assessment Collections-Bldg. D	-	10,242,939 119,429	
	·		, lococomonic Composition Diag. D			
41210 Univ	versal Solid Waste Collection Funds Total			-	59,610,602	
	ties Operating Funds					
42011 Utilit 640536011	ties Operating Fund-Partial Cost Centers 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 640536012	Bimini Bay Bimini Bay	3992203 3992204	W&S Operating Income Sewer Operating Income	-	50,000 50,000	
640536013	Crooked Lake Park	3992204	Sewer Operating Income	-	298,373	
640536100 650009420	Utilities-Dept Admin Utilities-Interest From Gafrs	3810001 3611014	Interfund Transfers-Budgeted Pooled Investment Earnings	-	6,717,731 1,756,584	
650536000	Utilities-Admin	3699006	Reimb Loc Gov Agency	-	24,700,000	
650536000 650536000	Utilities-Admin Utilities-Admin	3699019 3899004	Other Miscellaneous Revenues Budgeted Cash Balance Forward	-	1,547,136 46,225,896	
650536000	Utilities-Admin	3992203	W&S Operating Income	-	36,436,304	
650536000 650536000	Utilities-Admin Utilities-Admin	3992204 3992205	Sewer Operating Income W&S Connection Charge	-	55,257,475 6,859,186	
650536000	Utilities-Admin	3992206	Meter Set Charge	-	1,139,815	
650536000	Utilities-Admin	3992207	Surcharge	-	1,793,812	
42013 Polk 650009420	Water Resource Initiatives Fund Utilities-Interest From Gafrs	3611014	Pooled Investment Fornings		384,859	
650536001	Utilities-Cust Srv	3899004	Pooled Investment Earnings Budgeted Cash Balance Forward	-	9,386,529	
650536001	Utilities-Cust Srv	3992203	W&S Operating Income	-	6,381,990	
	ty 2012 Bonds Debt Service					
640536100	Utilities-Dept Admin	3899004	Budgeted Cash Balance Forward	-	41,748	
42054 Utilit 640536100	ty 2013 Debt Service Utilities-Dept Admin	3899004	Budgeted Cash Balance Forward	-	81,376	
			Daagate Gaon Balance Formara			
42055 Utilit 640536100	ty Bonds 2014 Debt Service (Ref 2004A&B) Utilities-Dept Admin	3899004	Budgeted Cash Balance Forward	-	9,340	
	•					
42056 Utilit 640536100	ty Bonds 2020 Debt Service Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	-	3,820,500	
42057 Utilit	ty 2024 Revenue Bonds, Debt Service					
640536100	Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	-	9,022,275	
42010 Utilit	ties Operating Funds Total			-	212,100,579	
42110 Utilit	tice Conited Europeian Europe					
	ties Capital Expansion Funds ties Connection Fee Fund - Water					
680536001 680536001	Water Connection Fees Water Connection Fees	3992201 3992209	Conn Fees-Res.,Water Conn Fees-Comm.,Water	-	4,304,679 1,932,821	
680536150	C.I.PUtilities, Water/Sewer Combination	3611014	Pooled Investment Earnings	-	1,093,188	
680536150	C.I.PUtilities, Water/Sewer Combination	3899004	Budgeted Cash Balance Forward	-	32,562,371	
	ties Connection Fee Fund - Sewer					
680536002 680536002	Sewer Connection Fees Sewer Connection Fees	3611014 3992202	Pooled Investment Earnings Conn Fees-Res.,Sewer	-	1,171,142 6,013,933	
680536002	Sewer Connection Fees	3992210	Conn Fees-Comm.,Sewer	-	3,613,788	
680536150	C.I.PUtilities, Water/Sewer Combination	3899004	Budgeted Cash Balance Forward	-	41,092,710	
42110 Utilit	ties Capital Expansion Funds Total			-	91,784,632	
42432 Utilit	ties Bonds					
42434 Utilit	tiy Systems Revenue Bonds, 2024 Construction Fund					
680526150	C.I.B. Htilition Water/Sauras Cambinetian	2644024	Treas Fund Bond and Agonay Forning		446,000	
680536150 680536150	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination	3611031 3840001	Treas. Fund-Bond and Agency Earning Debt Proceeds		446,063 66,275,000	
680536150 680536150	C.I.PUtilities, Water/Sewer Combination	3840001	Debt Proceeds	-	66,275,000	
680536150 680536150 42432 Utili1	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total	3840001	Debt Proceeds	:	66,275,000 13,725,000	
680536150 680536150 42432 Utilit 50100 Fleet	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination	3840001	Debt Proceeds	-	66,275,000 13,725,000	
680536150 680536150 42432 Utilit 50100 Fleet 50101 Fleet 410000501	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination tites Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only	3840001 3899004 3611014	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings	3,986	66,275,000 13,725,000	
680536150 680536150 42432 Utiliti 50100 Flee 50101 Flee 410000501 410599090 410599090	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers	3840001 3899004	Debt Proceeds Budgeted Cash Balance Forward	3,986 1,900 1,472,283	66,275,000 13,725,000	
680536150 680536150 42432 Utiliti 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt Fleet Mgmt	3840001 3899004 3611014 3650001 3899004 3991012	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees	3,986 1,900 1,472,283 9,633,299	66,275,000 13,725,000	
680536150 680536150 42432 Utilit 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090 410599090 410599090 410599090	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt	3840001 3899004 3611014 3650001 3899004 3991012 3991014 3991015	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint	3,986 1,900 1,472,283 9,633,299 12,825 1,095,605	66,275,000 13,725,000	
680536150 680536150 42432 Utiliti 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090 410599090 410599090 410599090 410599090 410599090	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt	3840001 3899004 3611014 3650001 3899004 3991012 3991014 3991015 3991015	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees	3,986 1,900 1,472,283 9,633,299 12,825 1,995,605 150,689	66,275,000 13,725,000	
680536150 680536150 42432 Utilit 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090 410599090 410599090 410599090	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt	3840001 3899004 3611014 3650001 3899004 3991012 3991014 3991015	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees Add't Fuel Surcharge (Est 06/99)	3,986 1,900 1,472,283 9,633,299 12,825 1,095,605	66,275,000 13,725,000	
680536150 680536150 42432 Utiliii 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090 410599092 410599092 410599092 410599093	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuel Maintenance	3840001 3899004 3611014 3650001 3899004 3991012 3991015 3991012 3991012	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees Add't Fuel Surcharge (Est 06/99)	3,986 1,900 1,472,283 9,633,299 12,825 1,095,605 150,689 181,023	66,275,000 13,725,000	
680536150 680536150 42432 Utiliii 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090 410599090 410599090 410599090 410599092 410599092 50103 F.M. 410000501	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Motor Pool, Est. 07/93 Generator Maintenance Program Fleet Mgmt Fund Level Only	3840001 3899004 3611014 3650001 3899004 3991012 3991015 3991012 3991017 3991012	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees Add'L Fuel Surcharge (Est 06/99) Fleet Maint Serv Fees Pooled Investment Earnings	3,986 1,900 1,472,283 9,633,299 12,825 1,095,605 150,689 181,023 58,710	66,275,000 13,725,000	
680536150 680536150 42432 Utiliii 50100 Fleei 50101 Fleei 410000501 410599090 410599090 410599090 410599090 410599092 410599092 410599092 410599093 50103 F.M.	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Notor Pool, Est. 07/93 Generator Maintenance Program Fleet Mgmt Fund Level Only Fleet Mgmt-Stand-by Generator Availability	3840001 3899004 3611014 3650001 3899004 3991012 3991015 3991012 3991017 3991012 3611014 3899004	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees Add't Fuel Surcharge (Est 06/99) Fleet Maint Serv Fees Pooled Investment Earnings Budgeted Cash Balance Forward	3,986 1,900 1,472,283 9,633,299 12,825 1,095,605 150,689 181,023 58,710	66,275,000 13,725,000	
680536150 680536150 42432 Utilii 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599092 410599092 410599093 50103 F.M. 410000501 410059096	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Motor Pool, Est. 07/93 Generator Maintenance Program Fleet Mgmt Fund Level Only	3840001 3899004 3611014 3650001 3899004 3991012 3991015 3991012 3991017 3991012	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees Add'L Fuel Surcharge (Est 06/99) Fleet Maint Serv Fees Pooled Investment Earnings	3,986 1,900 1,472,283 9,633,299 12,825 1,905,605 150,689 181,023 58,710	66,275,000 13,725,000	
680536150 680536150 42432 Utilif 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090 410599092 410599093 50103 F.M. 410000501 410599096 50104 F.M.	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuol Maintenance Fleet Mgmt-Stand-by Generator Availability	3840001 3899004 369004 3650001 3899004 3991012 3991015 3991017 3991017 3611014 3899004 3991012 3991012	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees Add't Fuel Surcharge (Est 06/99) Fleet Maint Serv Fees Pooled Investment Earnings Budgeted Cash Balance Forward Fleet Maint Serv Fees Accident/Abuse-Fleet Maint	3,986 1,900 1,472,283 9,633,299 12,825 1,095,605 150,689 181,023 58,710 3,352 1,175,963 1,614,472	66,275,000 13,725,000 80,446,063	
680536150 680536150 42432 Utilii 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090 410599090 410599093 50103 F.M. 410000501 410599096 410599096 410599096 50104 F.M.	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total It Maintenance Funds It Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Stand-by Generator Availability Fleet Mgmt-Stand-by Generator Availability Fleet Mgmt-Stand-by Generator Availability Fleet Mgmt-Stand-by Generator Availability Fleet Agreement - City of Lake Wales Fleet Mgmt	3840001 3899004 3611014 3650001 3899004 3991012 3991015 3991012 3991017 3991012	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees Add't Fuel Surcharge (Est 06/99) Fleet Maint Serv Fees Pooled Investment Earnings Budgeted Cash Balance Forward Fleet Maint Serv Fees	3,986 1,900 1,472,283 9,633,299 12,825 1,095,605 150,689 181,023 58,710 3,352 1,175,963 1,614,472	66,275,000 13,725,000 80,446,063	
680536150 680536150 42432 Utilii 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090 410599090 410599093 50103 F.M. 410000501 410599096 410599096 410599096 50104 F.M.	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total t Maintenance Funds t Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuol Maintenance Fleet Mgmt-Stand-by Generator Availability	3840001 3899004 3699004 3650001 3899004 3991012 3991015 3991017 3991017 3991012 3611014 3899004 3991012 3991015	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees Add't Fuel Surcharge (Est 06/99) Fleet Maint Serv Fees Pooled Investment Earnings Budgeted Cash Balance Forward Fleet Maint Serv Fees Accident/Abuse-Fleet Maint	3,986 1,900 1,472,283 9,633,299 12,825 1,095,605 150,689 181,023 58,710 3,352 1,175,963 1,614,472	66,275,000 13,725,000 80,446,063	
680536150 680536150 680536150 42432 Utilii 50100 Fleet 50101 Fleet 410000501 410599090 410599090 410599090 410599090 410599093 50103 F.M. 410599096 410599096 410599096 50104 F.M. 410599090	C.I.PUtilities, Water/Sewer Combination C.I.PUtilities, Water/Sewer Combination ties Bonds Total It Maintenance Funds It Maintenance Funds It Maintenance Fund-Partial Cost Centers Fleet Mgmt Fund Level Only Fleet Mgmt Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuel Maintenance Fleet Mgmt-Fuol Maintenance Fleet Mgmt-Fuol Maintenance Fleet Mgmt-Stand-by Generator Availability Fleet Agreement - City of Lake Wales Fleet Mgmt Fleet Agreement - City of Auburndale	3840001 3899004 3699004 3650001 3899004 3991012 3991015 3991017 3991017 3991012 3611014 3899004 3991012 3991015	Debt Proceeds Budgeted Cash Balance Forward Pooled Investment Earnings Scrap Sales Budgeted Cash Balance Forward Fleet Maint Serv Fees Srv Fees-Parts(F.M.) Accident/Abuse-Fleet Maint Fleet Maint Serv Fees Add't Fuel Surcharge (Est 06/99) Fleet Maint Serv Fees Pooled Investment Earnings Budgeted Cash Balance Forward Fleet Maint Serv Fees Accident/Abuse-Fleet Maint	3,986 1,900 1,472,283 9,633,299 12,825 1,095,605 150,689 181,023 58,710 3,352 1,175,963 1,614,472	66,275,000 13,725,000	

	POLK COUNTY BOARD OF COUNTY COMMISSIONERS REVENUE FOR FY 25/26							
50300 Em	ployee Health Insurance Fund							
	ployee 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 400519503	Health Insurance-Retiree's Health Insurance-Retiree's	3699012 3991511	Returned Checks Medicare Suppl/Retiree/Co Contrib	(2,000) 3,512,916	-			
400519503	Health Insurance-Retiree's	3991512	Medicare Suppl/Retiree/Co Contrib	3,049,425	-			
400519503	Health Insurance-Retiree's	3991513	HIth Ins/Retiree Contrib	2,570,413	-			
400519503	Health Insurance-Retiree's	3991514	Hith 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 Em	ployee Health Insurance Fund Total			132,817,305	-			
51500 Flee	et Replacement Funds			+				
	et Replacement Funds							
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	- 1			
	et Davissament Funda Tatal							
51500 Flee	et Replacement Funds Total			44,894,170				
	•			44,894,170				
52000 Info	ormation Technology Fund			44,894,170	-			
52000 Info	ormation Technology Fund Administration Fund	0044044	David Insultant Service		-			
52000 Info 52005 I.T. 180513081	ormation Technology Fund Administration Fund I.T. Administration	3611014 3900004	Pooled Investment Earnings	189,855	-			
52000 Info 52005 I.T. 180513081 180513081	Administration Fund I.T. Administration I.T. Administration	3899004	Budgeted Cash Balance Forward	189,855 770,042	-			
52000 Info 52005 I.T. 180513081	ormation Technology Fund Administration Fund I.T. Administration			189,855	-			
52000 Info 52005 I.T. 180513081 180513081 180513081	Administration Fund I.T. Administration I.T. Administration	3899004	Budgeted Cash Balance Forward	189,855 770,042	:			
52000 Info 52005 I.T. 180513081 180513081 180513081 52006 I.T. 180513085	ormation Technology Fund Administration Fund I.T. Administration I.T. Administration I.T. Administration	3899004	Budgeted Cash Balance Forward	189,855 770,042 2,078,200 1,885,613	-			
52000 Info 52005 I.T. 180513081 180513081 180513081 52006 I.T. 180513085 180513085	Primation Technology Fund Administration Fund I.T. Administration I.T. Administration I.T. Administration I.T. Administration I.T. Technical Services Fund I.T. Technical Services I.T. Technical Services	3899004 3991201 3899004 3991201	Budgeted Cash Balance Forward I.T. Base Service Revenues Budgeted Cash Balance Forward I.T. Base Service Revenues	189,855 770,042 2,078,200 1,885,613 10,057,053	-			
52000 Info 52005 I.T. 180513081 180513081 180513081 52006 I.T. 180513085	Administration Fund I.T. Administration I.T. Administration I.T. Administration Technical Services Fund I.T. Technical Services	389904 3991201 3899004	Budgeted Cash Balance Forward I.T. Base Service Revenues Budgeted Cash Balance Forward	189,855 770,042 2,078,200 1,885,613				
52000 Info 52005 I.T. 180513081 180513081 180513081 52006 I.T. 180513085 180513085 180513090	Primation Technology Fund Administration Fund I.T. Administration I.T. Administration I.T. Administration Technical Services Fund I.T. Technical Services I.T. Technical Services I.T. Public Safety Services	3899004 3991201 3899004 3991201	Budgeted Cash Balance Forward I.T. Base Service Revenues Budgeted Cash Balance Forward I.T. Base Service Revenues	189,855 770,042 2,078,200 1,885,613 10,057,053	-			
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52000 Info 52005 I.T. 180513081 180513081 180513081 52006 I.T. 180513085 180513085 180513090	Primation Technology Fund Administration Fund I.T. Administration I.T. Administration I.T. Administration Technical Services Fund I.T. Technical Services I.T. Technical Services I.T. Public Safety Services	3899004 3991201 3899004 3991201	Budgeted Cash Balance Forward I.T. Base Service Revenues Budgeted Cash Balance Forward I.T. Base Service Revenues	189,855 770,042 2,078,200 1,885,613 10,057,053	-			
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52000 Info 52005 I.T. 180513081 180513081 180513081 52006 I.T. 180513085 180513085 180513080 52007 I.T. 180513088 52008 I.T. 180513088	Administration Fund 1.T. Administration 1.T. Administration 1.T. Administration 1.T. Administration 1.T. Administration 1.T. Technical Services 1.T. Telecommunications Fund 1.T. Telecommunications 1.T. Telecommunications 1.T. Telecommunications 1.T. Applications Dev/Ops 1.T. Applications Dev/Ops	389904 3991201 3899004 3991201 3899004 3991201	Budgeted Cash Balance Forward I.T. Base Service Revenues Budgeted Cash Balance Forward I.T. Base Service Revenues I.T. Base Service Revenues Budgeted Cash Balance Forward I.T. Base Service Revenues	189,855 770,042 2,078,200 1,885,613 10,057,053 1,232,543 732,991 2,131,188	-			
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	ADOPTED TENTATIVE FY 25/26 BUDGET								
FUND	DESCRIPTION	ADOPTED FY 24/25	ADOPTED TENTATIVE FY 25/26	VARIANCE	EXPLANATION				
GENER!	L FUND			ı					
00100	GENERAL FUND 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.	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.				
SPECIA	REVENUE FUNDS								
10100	COUNTY TRANSPORTATION TRUST FUND Most Transportation Trust Fund revenue is generated through gas taxes and used for transportation operations and roadway maintenance.	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 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.	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 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.	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 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.	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 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.	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 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.	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 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.	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 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.	112,621	131,470	18,849	The beginning fund balance continues to grow due to a decrease in spending.
	RADIO COMMUNICATIONS FUND 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.	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) 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.	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 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.	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 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.	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 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.	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 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.	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 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.	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 Revenue is generated through a 0.1985 mill ad valorem assessment levied in unincorporated Polk County to fund library facilities and services.	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 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.	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
	TRANSPORTATION MILLAGE FUND 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.	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 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).	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 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.	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 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.	41,774,031	45,333,249	3,559,218	The increase is due to an increase in property value.
15250	ELOISE CRA FUND 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.	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 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.	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 The Building Fund is dedicated to building inspection-related activities and is funded by building permit fees and radon surcharge fees.	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.
	AFFORDABLE HOUSING ASSISTANCE TRUST FUND 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.	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 The fund was established in FY 23/24 to track Countywide expenditures resulting from Hurricane lan damages. This fund collected revenue from State and Federal agencies for recovery costs.	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 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.	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 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.	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 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.	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 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.	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 SE	ERVICE FUNDS				
	PUBLIC FACILITIES REV BONDS (S2014) The proceeds of this issue refunded the Public Facilities Rev Bond 2005 to reduce principal and interest payments for the County.	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) This debt fund was established through a refunding of the Constitutional Fuel Tax Bond, Series 2006, Fund 21600.	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 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.	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 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.	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				
	DRAINAGE AND WATER QUALITY FUND 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.	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 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.	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 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 0.2000 mill in 2023. The funding is being split between this fund and the Land Management Non-Expendable Trust Fund.	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
ENTERP	RISE FUNDS				
41010	SOLID WASTE FUNDS These funds were established to account for the activities associated with solid waste management services operations.	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 sold waste tipping fees.
41110	LANDFILL CLOSURE FUNDS The Landfill Closure Funds were established for the closure and long-term care and maintenance of landfill cells.	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.
	UNIVERSAL SOLID WASTE COLLECTION FUND Revenue is generated through a non-ad valorem assessment levied upon those residents of unincorporated Polk County receiving the benefit of the service.	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 These funds were established to provide water and sewer services in certain unincorporated areas of Polk County.	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 Revenue is generated from water and wastewater connection fees to fund capital expansion projects.	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 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	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.
	ROHR HOME FUND This fund was established to provide skilled long-term nursing care for needy residents.	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.
INTERNA	AL SERVICE FUNDS				
50100	FLEET MAINTENANCE FUND 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).	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.
	EMPLOYEE HEALTH INSURANCE FUND This fund was established to provide health benefits to County employees and their dependents through the County's Self-Insurance Program.	115,569,670	132,817,305	17,247,635	This increase is primarily driven by an increase in membership.
51500	FLEET REPLACEMENT FUND This fund was established to provide funding for the replacement of aging vehicles and equipment.	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.
	INFORMATION TECHNOLOGY FUND This fund was established to provide open accountability related to costs associated with providing telecommunication and computer services to County divisions.	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.

<u>Reserve for Future Capital</u>: 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.

<u>Miscellaneous Reserves</u>: 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

00100 General Fund		Adopted FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
5998010 Reserves - Cash Balance Forward		1 029 226	1 029 226	1 079 226
5998020 Reserves - Contingencies		1,928,236 11,410,663	1,928,236 12,257,989	1,978,236 12,757,989
5998080 Reserves - Debt Service		2,100,341	1,536,289	972,237
5998140 Reserves - Future Capital Expansion		2,100,041	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
Dadget Clasm2ation	Total Funds:	74,959,215	93,321,974	84,169,994
	101411411401	. 1,000,210	00,021,011	31,100,001
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 Fund	ds	50.000	50,000	50,000
5998010 Reserves - Cash Balance Forward		50,000	50,000	50,000
5998140 Reserves - Future Capital Expansion	Total Funds:	1,045,155 1,095,155	899,035 949,035	921,150 971,150
	Total Fullus.	1,095,155	949,035	971,130
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
42200 Import Food				
12200 Impact Fees 5998140 Reserves - Future Capital Expansion		86,717,859	102,634,671	74,384,243
1330140 Reserves - Future Capital Expansion	Total Funds:	86,717,859	102,634,671	74,384,243
	100011011001	33,111,000		,00 .,= .0
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
1 1 1 2 2 2 2	Total Funds:	1,855	11,304	2,890
	-	•	•	,

			Adopted FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
	ommunications Funds				
	ves - Contingencies		368,807	752,579	670,277
5998140 Reserv	es - Future Capital Expansion	Total Funda	0	309,803	101,832
		Total Funds:	368,807	1,062,382	772,109
14490 Indigent	Health Care Funds				
•	ves - Contingencies		15,443,321	15,171,367	10,662,194
	ě (tuary)	2,435,000	2,971,000	2,971,000
	ves - Future Plan Changes		20,497,679	11,672,856	0
5998330 Reserv	es - Health Plans Statutory Reserv	_	2,682,103	2,737,152	2,422,298
		Total Funds:	41,058,103	32,552,375	16,055,492
14500 Coronavir	us Local Fiscal Recovery Funds	American Rescue P	lan		
	ves - Future Capital Expansion		8,595,876	0	0
	· · · ·	Total Funds:	8,595,876	0	0
	Services MSTU Funds res - Cash Balance Forward		1,225,718	162,549	1,124,742
	ves - Contingencies		2,000,000	3,727,846	2,607,884
5998140 Reserv	es - Future Capital Expansion		106,202	2,446,019	136,766
		Total Funds:	3,331,920	6,336,414	3,869,392
	MSTU Funds ves - Cash Balance Forward		1,831,911	2,414,000	2,697,000
	ves - Contingencies		997,374	1,207,000	1,348,000
5998170 Reserv	ves - Service Improvements		0	166,006	1,131,700
		Total Funds:	2,829,285	3,787,006	5,176,700
	Bonito MSTU Fund		44.077	40,400	40.504
	ves - Cash Balance Forward		11,077 5,539	13,483 6,742	13,591 6,795
	res - Contingencies res - Service Improvements		17,562	26,243	26,605
1100011		Total Funds:	34,178	46,468	46,991
14970 Transpor	rtation Millage Fund			.,	2,22
•	es - Future Capital Expansion		43,800,962	81,004,502	34,535,476
		Total Funds:	43,800,962	81,004,502	34,535,476
	ncy Medical Millage Fund yes - Future Capital Expansion		12,626,837	10,902,204	10,352,385
3990140 Reserv	es - i uture Capitai Expansion	Total Funds:	12,626,837	10,902,204	10,352,385
		rotair unus.	12,020,001	10,502,204	10,002,000
	nagement Nonexpendable Trust res - Cash Balance Forward	Funds	369,570	0	0
	es - Nonexpendable Trust Fund		38,246,669	41,162,540	42,426,232
		Total Funds:	38,616,239	41,162,540	42,426,232
	RA Trust-Agency Funds res - Contingencies		38,956	44,080	29,218
	res - Contingencies res - Future Capital Expansion		381,090	44,080 163,134	29,218 181,684
COOCIAO INGSCIV		Total Funds:	420,046	207,214	210,902
			.20,010	201,217	210,002

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		Adopted FY 24/25	Adopted Tentative FY 25/26	Plan FY 26/27
15290 Harden Parkway CRA Funds		070 470	405 770	222 222
5998140 Reserves - Future Capital Expansion	Total Funds:	376,476 376,476	435,770 435,770	668,988 668,988
l	rotarr unus.	370,470	400,770	000,000
15310 Building Funds				
5998020 Reserves - Contingencies		1,857,468	2,123,662	1,724,730
5998300 Reserves - Budget Stabilization	Total Funds:	3,635,680 5,493,148	6,461,350 8,585,012	3,031,366 4,756,096
l	rotai runuoi	0,100,110	0,000,012	1,700,000
18000 Stormwater MSTU				
5998140 Reserves - Future Capital Expansion	Total Funds:	860,469	588,278	27,673
	Total Funds:	860,469	588,278	27,673
23500 Public Facilities Rev Ref Bonds, Series 20	014 (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	6)	1,733,608	2,118,441	2,222,562
13300000 Reserves - Debt Gervice	Total Funds:	1,733,608	2,118,441	2,222,562
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23800 Promissory Note 2020A		0.050.454	0.444.070	0.070.440
5998080 Reserves - Debt Service	Total Funds:	2,859,151 2,859,151	2,141,070 2,141,070	2,379,142 2,379,142
	Total Fullus.	2,659,151	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
24200 Environmental Land Association Funds				
31200 Environmental Land Acquisition Funds 5998140 Reserves - Future Capital Expansion		274,241	545,850	584,923
Cost 10 1.0001.000 Fataro Capital Expansion	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	1,201,037
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 Improvements5998230 Reserves - Carryforward Adjustment		500,000 3,575,792	500,000 0	0
1000200 Treserves - Carrylorward Adjustifierit	Total Funds:	55,269,159	33,937,113	20,717,978
		,, . • •	, ,	-,,

	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 Fund	ls: 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 Fund	ls: 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 Fund	ls: 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 Fund		41,427,985	14,103,831
10.00.1 0.100	01,001,100	11,121,000	1 1,100,001
42432 Utilities Bonds			
5998140 Reserves - Future Capital Expansion	13,725,000	14,171,063	0
Total Fund	ls: 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 Fund	s: 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 Fund	ls: 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 Fund	ls: 30,451,073	24,644,880	19,676,642
FOOOD Information Taskers Issue Sand			
52000 Information Technology Fund	1 246 400	2740 404	0 507 500
5998020 Reserves - Contingencies5998170 Reserves - Service Improvements	1,346,480 618,926	2,718,494 2,886,324	2,527,588 2,578,128
Total Fund		5,604,818	5,105,716
Total Fund	1,800,400	3,004,010	5,105,710
Grand Tota	al 752,995,220	857,966,244	693,719,689
Crand Total	102,000,220	007,000,244	000,7 10,000

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

			ADOPTED BUDGET	ADOPTED TENTATIVE	\$ INCREASE/	% INCREASE/	
Fund	Descrip	tion	ADOPTED BODGET	BUDGET	DECREASE FROM	DECREASE FROM	% OF TOTAL
			FY 24/25	FY 25/26	FY 24/25	FY 24/25	FY 25/26
General F		General Fund	653,431,818	725,953,746	72,521,928	11.10%	20.95%
Special R			653,431,616	725,955,746	12,521,920	11.10%	20.95%
эресіаі к	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	10,177,281	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	33,272,100	18,207,256	18,207,256	5.7176	0.53%
	15750	Hurricane Idalia Fund	0	300,000	300,000	-	0.537
	16000		3,939,757		(452,338)	(11.48%)	0.10%
	18000	Street Lighting Districts		3,487,419			
Debt Serv		Stormwater MSTU	12,881,579	14,370,652	1,489,073	11.56%	0.41%
Jebt Serv	23500		10.032.046	0.470.500	(054.257)	(0.500/)	0.26%
	23700	Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005) Public Facilities Rev Ref Note, Series 2015(Ref CFT 2006)	10,032,946	9,178,589	(854,357) 407,605	(8. <mark>52%)</mark> 10.63%	0.267
	23800		3,832,864	4,240,469			0.129
	24000	Promissory Note 2020A	5,108,977	4,390,496	(718,481)	(14.06%)	
Camital F		Promissory Revenue Note, Series 2020 C	10,701,616	10,648,156	(53,460)	(0.50%)	0.31%
Capital F		Duning and Mater Ovelity Frank	2 205 622	057.074	(4 040 FEO)	(EC C40/)	0.039
	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%
Enterpris		O-II-l W	404.070.004	000 070 000	70 505 070	00.070/	F 070
	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%
nternal S	ervice F						
	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 T	OTAL		2,984,670,147	3,464,631,333	479,961,186	16.08%	100.00%

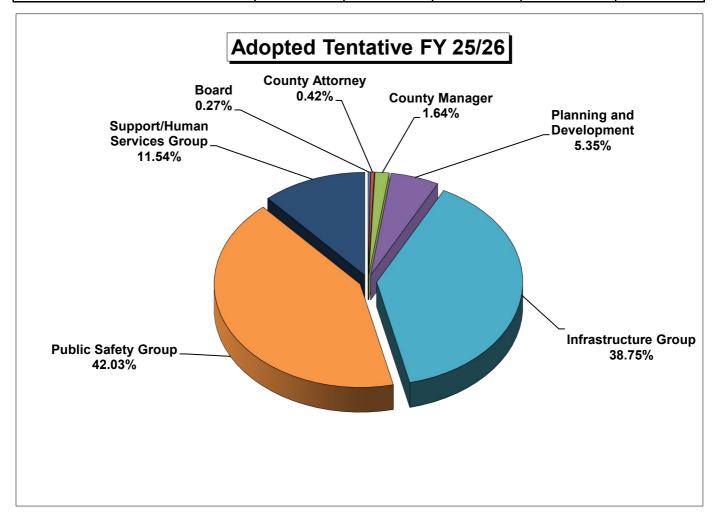
Major Fund Expenditure Summary

major i unu Expericiture Cummary										
MAJOR FUND CATEGORY	ADOPTED BUDGET	ADOPTED TENTATIVE BUDGET	\$ INCREASE/ DECREASE FROM	% INCREASE/ DECREASE FROM	% OF TOTAL					
	FY 24/25	FY 25/26	FY 24/25	FY 24/25	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



SUMMARY LISTING OF FUNDED POSITIONS

						Adopted	
	Ending	Adopted	Ending	Adopted	Ending	Tentative	Plan
	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 25/26	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	7	7	7	-	7	7	7
County Manager Administration	7	7	7	7	7 2	7 2	7 2
Equal Opportunity Office^ Tourism/Sports Marketing (b)	28	28	28	30	30	32	32
TOTAL COUNTY MANAGER	39	39	39	41	39	41	41
TOTAL GOORTT MARACEIX		- 55	- 55	71	3	71	71
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			222			201	
Utilities (c)	275	282	282	307	307	334	334
Roads and Drainage	264 7	264	264 7	274	274 7	274	274
Real Estate Services Fleet Management (d)	44	7 46	46	7 46	46	7 47	7 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 INFRÁSTRUCTURE 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) TOTAL PUBLIC SAFETY GROUP	66 840	66 845	66 857	66 892	66 968	66 1,101	66 1,101
TOTAL PUBLIC SAFETT GROUP	040	040	007	092	300	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 (i)	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 (I)**	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

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

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 reclassed 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 Acquistion & Marketing Recruiters
- (i) Health and Human Services Administration one Grants Analyst
- (k) Veterans Services one Assistant Veterans Services Officer
- (I) 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

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

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