

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING ON 2015-2016 BUDGET
AGENDA**

**September 21, 2015
6:00 p.m.
Commission Boardroom**

1. Call to order – *Commissioner George Lindsey, Chair*
2. Discuss the purpose of the Public Hearing for the 2015-2016 Budget – *Michael Craig, County Attorney*

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.

A. Discuss Adopted Tentative Millage Rates for 2015-2016

3. Discuss the 2015-2016 Board of County Commissioners adopted tentative operating millage rate – *Todd Bond, Budget Officer*

The Board of County Commissioners adopted tentative operating millage rate of 6.7815 mills is a 6.77% increase over the rolled-back rate of 6.3513 mills. The 2015-2016 adopted tentative operating millage of 6.7815 mills produces \$183,004,050 in ad valorem tax revenue, which is \$11,609,281 more than that produced at the rolled-back rate of 6.3513 mills. The increase over the rolled-back rate is necessary to maintain services within the two funds this levy applies to.

The 2015-2016 adopted tentative operating millage of 6.7815 mills is levied as follows:

	FY 2015	FY 2016
	<u>Mills</u>	<u>Mills</u>
General Fund	5.6665	5.6815
Environmental Lands	0.2000	0.0000
Transportation	<u>1.0000</u>	<u>1.1000</u>
Total Adopted		
Tentative Operating Millage	6.8665	6.7815

4. Requests from the public to speak in regard to the Board of County Commissioners adopted tentative operating millage rate – *Commissioner George Lindsey, Chair*
5. Discuss the 2015-2016 adopted tentative millage rate for the Polk County Parks Municipal Services Taxing Unit (MSTU) – *Todd Bond, Budget Officer*

The adopted tentative millage rate for the Polk County Parks MSTU of 0.5619 mills is a 47.33% increase over the rolled-back rate of 0.3814 mills. The 2015-2016 adopted tentative millage of 0.5619 mills produces \$9,074,630 in ad valorem tax revenue, which is \$2,915,057 more than that produced at the rolled-back rate of 0.3814 mills. The increase over the rolled-back rate is necessary to maintain services in the Parks MSTU Fund.

6. Requests from the public to speak in regard to the adopted tentative millage rate for the Polk County Parks MSTU – *Commissioner George Lindsey, Chair*
7. Discuss the 2015-2016 adopted tentative millage rate for the Polk County Library Municipal Services Taxing Unit (MSTU) – *Todd Bond, Budget Officer*

The adopted tentative millage rate for the Polk County Library MSTU of 0.2109 mills is a 10.65% increase over the rolled-back rate of 0.1906 mills. The 2015-2016 adopted tentative millage of 0.2109 mills produces \$3,406,014 in ad valorem tax revenue, which is \$327,843 more than that produced at the rolled-back rate of 0.1906 mills. The increase over the rolled-back rate is necessary to maintain services in the Library MSTU Fund.

8. Requests from the public to speak in regard to the adopted tentative millage rate for the Polk County Library MSTU – *Commissioner George Lindsey, Chair*
9. Discuss the 2015-2016 adopted tentative millage rate for the Polk County Stormwater MSTU – *Todd Bond, Budget Officer*

The adopted tentative millage rate for the Polk County Stormwater MSTU of 0.1000 mills is a 10.62% increase over the rolled-back rate of 0.0904 mills. The 2015-2016 adopted tentative millage of 0.1000 mills produces \$1,614,990 in ad valorem tax revenue, which is \$155,039 more than that produced at the rolled-back rate of 0.0904 mills. The increase over the rolled-back rate is necessary to fund upcoming projects addressing water quality improvements as mandated by the Federal Clean Water Act.

10. Requests from the public to speak in regard to the adopted tentative millage rate for the Polk County Stormwater MSTU – *Commissioner George Lindsey, Chair*
11. Discuss the 2015-2016 adopted tentative millage rate for the Polk County Rancho Bonito MSTU – *Todd Bond, Budget Officer*

The adopted tentative millage rate for the Polk County Rancho Bonito MSTU of 9.1272 mills is a 0.75% decrease from the rolled-back rate of 9.1962 mills. The 2015-2016 adopted tentative millage of 9.1272 mills produces \$8,409 in ad valorem tax revenue, which is \$64 less than that produced at the rolled-back rate of 9.1962 mills. Although the adopted tentative millage rate is a decrease from the rolled-back rate, funding remains necessary to provide some assistance in paying for additional law enforcement and other service demands being generated within this geographic area.

12. Requests from the public to speak in regard to the adopted tentative millage rate for the Polk County Rancho Bonito MSTU – *Commissioner George Lindsey, Chair*

B. Adopt the Final Millage Rates for 2015-2016

13. Request Board adopt the resolution establishing the Board of County Commissioners ad valorem operating millage rate of 6.7815, the Polk County Parks MSTU operating millage rate of 0.5619, the Polk County Library MSTU operating millage rate of 0.2109, the Polk County Stormwater MSTU operating millage rate of 0.1000, and the Polk County Rancho Bonito MSTU operating millage rate of 9.1272 to be levied for the 2015-2016 fiscal year – *Michael Craig, County Attorney*

Adopt the resolution establishing the Board of County Commissioners ad valorem operating millage rate of 6.7815, which is a 6.77% increase over the rolled-back rate of 6.3513 mills, the Polk County Parks MSTU operating millage rate of 0.5619, which is a 47.33% increase over the rolled-back rate of 0.3814 mills, the Polk County Library MSTU operating millage rate of 0.2109, which is a 10.65% increase over the rolled-back rate of 0.1906 mills, the Polk County Stormwater MSTU operating millage rate of 0.1000, which is a 10.62% increase over the rolled-back rate of 0.0904 mills, and the Polk County Rancho Bonito MSTU operating millage rate of 9.1272, which is a 0.75% decrease from the rolled-back rate of 9.1962 mills.

C. Discuss Adopted Tentative Budget for 2015-2016

14. Discuss the 2015-2016 adopted tentative budget totaling \$1,274,091,691 – *Todd Bond, Budget Officer*
15. Requests from the public to speak in regard to the adopted tentative budget – *Commissioner George Lindsey, Chair*
16. Discuss the 2015-2016 Polk County Parks MSTU adopted tentative budget totaling \$21,652,996 – *Todd Bond, Budget Officer*

17. Requests from the public to speak in regard to the Polk County Parks MSTU adopted tentative budget – *Commissioner George Lindsey, Chair*
18. Discuss the 2015-2016 Polk County Library MSTU adopted tentative budget totaling \$4,093,529 – *Todd Bond, Budget Officer*
19. Requests from the public to speak in regard to the Polk County Library MSTU adopted tentative budget – *Commissioner George Lindsey, Chair*
20. Discuss the 2015-2016 Polk County Stormwater MSTU adopted tentative budget totaling \$3,539,854 – *Todd Bond, Budget Officer*
21. Requests from the public to speak in regard to the Polk County Stormwater MSTU adopted tentative budget – *Commissioner George Lindsey, Chair*
22. Discuss the 2015-2016 Polk County Rancho Bonito MSTU adopted tentative budget totaling \$15,182 – *Todd Bond, Budget Officer*
23. Requests from the public to speak in regard to the Polk County Rancho Bonito MSTU adopted tentative budget – *Commissioner George Lindsey, Chair*

D. Adopt the Final Budget for 2015-2016

24. Request Board adopt the resolution that adopts the final budget in the amount of \$1,274,091,691 for the 2015-2016 fiscal year – *Michael Craig, County Attorney*

Adopt the resolution that adopts the final budget of \$1,274,091,691, which includes \$21,652,996 for the Polk County Parks MSTU, \$4,093,529 for the Polk County Library MSTU, \$3,539,854 for the Polk County Stormwater MSTU, and \$15,182 for the Polk County Rancho Bonito MSTU.

The budget packet includes:

- a. The budget, appropriations, and revenues by cost center***
- b. Fiscal Year 2015-2016 budget changes from Adopted Fiscal Year 2014-2015 to Adopted Tentative Fiscal Year 2015-2016***
- c. Fiscal Year 2015-2016 Pay Plan procedures***
- d. Fiscal Year 2015-2016 Position Changes***
- e. Polk County Sheriff Office's Budget by Function (i.e., Law Enforcement, Detention, Judicial, and Debt Service)***
- f. Community Investment Program***

25. Adjournment

Budget Changes

FY 15/16 TENTATIVE BUDGET VERSUS FY 14/15 ADOPTED BUDGET

FUND GROUP FUND DESCRIPTION	ADOPTED FY 14/15	PROPOSED FY 15/16	TENTATIVE FY 15/16	VARIANCE FY 15/16
General Fund				
00100 General Fund	320,988,624	331,112,334	331,073,105	10,084,481
Special Revenue Funds				
10100 County Transportation Trust Fund	49,225,823	46,892,373	46,892,373	(2,333,450)
10150 Special Revenue Grants	64,071,259	47,567,816	48,957,839	(15,113,420)
12160 Tourism Tax Funds	12,565,124	15,424,434	15,941,999	3,376,875
12180 Lake And River Enhancement Trust Funds	2,017,350	2,161,105	2,174,497	157,147
12190 Fire Rescue Funds	36,825,954	39,631,641	39,623,341	2,797,387
12240 Impact Fees	16,948,298	9,920,714	9,920,714	(7,027,584)
14350 Emergency 911 Funds	3,550,483	3,097,378	3,097,378	(453,105)
14370 Hazardous Waste Funds	384,081	207,085	207,085	(176,996)
14390 Radio Communications Funds	2,447,380	2,309,123	2,405,248	(42,132)
14490 Indigent Health Care Funds	57,379,930	66,175,109	66,175,109	8,795,179
14930 Leisure Services MSTU Funds	23,920,220	21,531,306	21,652,996	(2,267,224)
14950 Libraries MSTU Funds	3,715,527	4,093,828	4,093,529	378,002
14960 Rancho Bonito MSTU Fund	8,050	15,182	15,182	7,132
14970 Transportation (1 Mill) Fund	63,044,623	59,355,936	59,355,936	(3,688,687)
14990 Law Enforcement Trust Funds	486,649	383,000	508,067	21,418
15010 Land Management Nonexpendable Trust Funds	37,115,444	38,319,945	38,319,945	1,204,501
15240 Polk Commerce Centre CRA	120,873	130,242	130,243	9,370
15250 Eloise CRA Trust-Agency Funds	463,811	251,321	251,321	(212,490)
15270 North Ridge CRA Trust-Agency Funds	43,892,246	-	-	(43,892,246)
15290 Harden Parkway CRA Funds	874,046	895,412	895,412	21,366
15310 Building Funds	5,486,282	8,026,507	8,026,507	2,540,225
15350 Affordable Housing Assistance Trust Funds	2,418,996	5,098,471	5,098,471	2,679,475
16000 Street Lighting Districts	2,841,347	2,792,566	2,792,566	(48,781)
18000 Stormwater MSTU Fund	2,421,323	3,616,811	3,539,854	1,118,531
Debt Service Funds				
21600 Const Tax Rev Improv & Refund Bonds, S2006	6,483,778	6,679,376	6,679,376	195,598
23000 Public Facilities Rev Bonds 2005	3,916,838	2,156,336	2,156,336	(1,760,502)
23300 Capital 2010	7,333,897	7,466,412	7,466,412	132,515
23400 Transportation 2010	10,794,699	10,876,840	10,876,840	82,141
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	4,526,704	6,253,566	6,253,566	1,726,862
23600 Parking Garage Debt Service	275,000	-	-	(275,000)
Capital Funds				
30200 Drainage and Water Quality Fund	2,668,624	1,602,351	1,602,351	(1,066,273)
30800 General Capital Improvement Funds	10,935,539	14,900,574	14,753,219	3,817,680
31200 Environmental Land Acquisition Funds	3,333,191	2,935,582	2,935,582	(397,609)
31700 Long-Term Road Project Funds	4,730,435	4,028,854	4,028,854	(701,581)
31900 Northeast Polk Roadway Fund	-	36,747,947	36,049,916	36,049,916
Enterprise Funds				
41010 Solid Waste Funds	97,892,793	106,976,262	106,976,262	9,083,469
41110 Landfill Closure Funds	67,982,585	69,511,025	69,511,025	1,528,440
41210 Universal Solid Waste Collection Funds	19,419,588	19,396,988	19,396,986	(22,602)
41310 Community Cleanup Funds	1,484,825	1,435,131	1,435,131	(49,694)
42010 Utilities Operating Funds	103,859,589	127,149,573	127,259,573	23,399,984
42110 Utilities Capital Expansion Funds	18,035,841	23,669,622	23,669,622	5,633,781
42430 Utilities Bond Issue 2013	40,886,970	8,471,834	8,471,834	(32,415,136)
43110 Rohr Home Fund	7,328,110	6,063,703	6,063,703	(1,264,407)
Internal Service Funds				
50100 Fleet Maintenance Funds	6,498,923	6,982,464	6,982,464	483,541
50300 Employee Health Insurance Fund	70,459,165	73,352,322	73,352,322	2,893,157
51500 Fleet Replacement Funds	17,613,133	18,015,361	18,015,361	402,228
52000 Information Technology Fund	8,021,191	8,804,624	9,006,239	985,048
Grand Total	1,267,695,161	1,272,486,386	1,274,091,691	6,396,530



BUDGET SUMMARY FISCAL YEAR 2015 / 2016

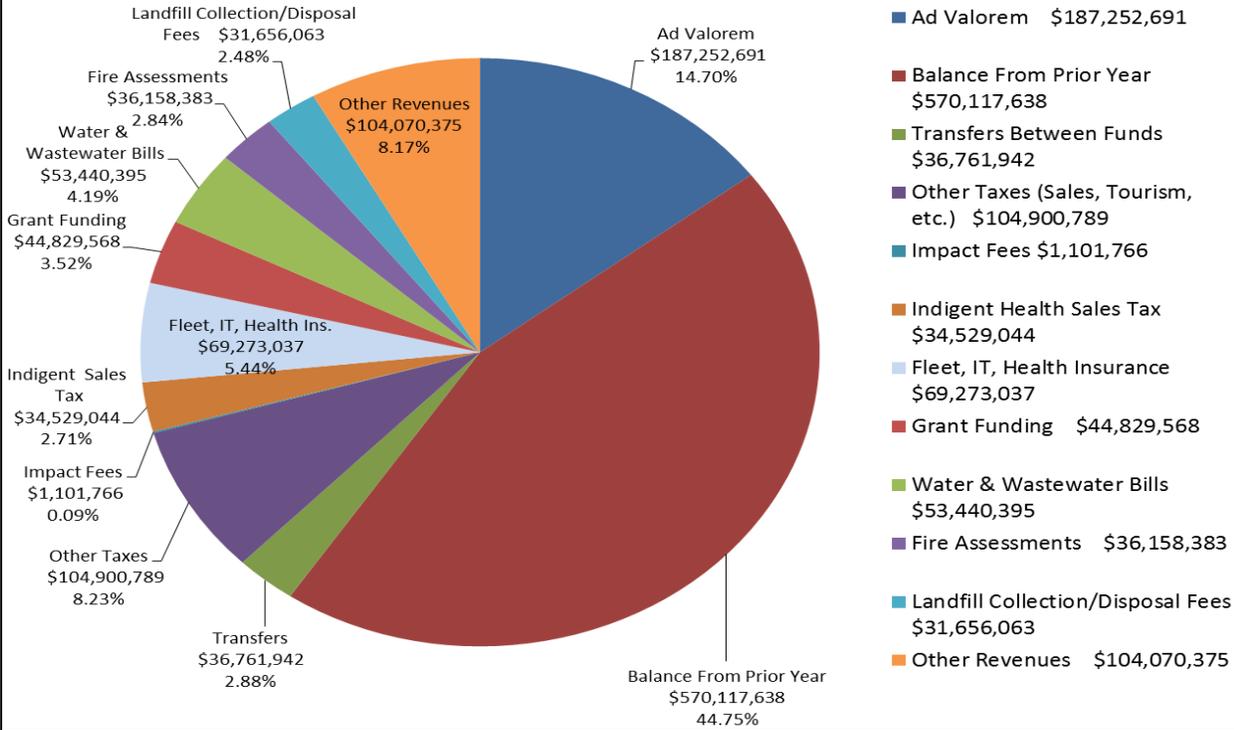
- Total Budget for all funds from \$1.268 billion in FY 14/15 to \$1.274 billion in FY 15/16
 - Total General Fund from \$321 million in FY 14/15 to \$331 million in FY 15/16
- BoCC Position changes
 - 104 BoCC positions eliminated in FY 15/16 budget
 - 39 BoCC positions added in FY 15/16 budget
 - Total net reduction of 65 positions for FY 15/16
- Property Values
 - Unincorporated increase of 5.83%
 - Countywide increase of 6.43%
- Millage Rate

▪ Countywide Millage Rate	6.7815
- General Fund	5.6815
- Transportation	1.1000
▪ Unincorporated Millage Rate	0.8728
- Parks MSTU Millage Rate	0.5619
- Library MSTU Millage Rate	0.2109
- Stormwater MSTU Millage Rate	0.1000
▪ Rancho Bonito MSTU	9.1272
▪ Total MSTU	10.0000
▪ Total Millage Rate	16.7815

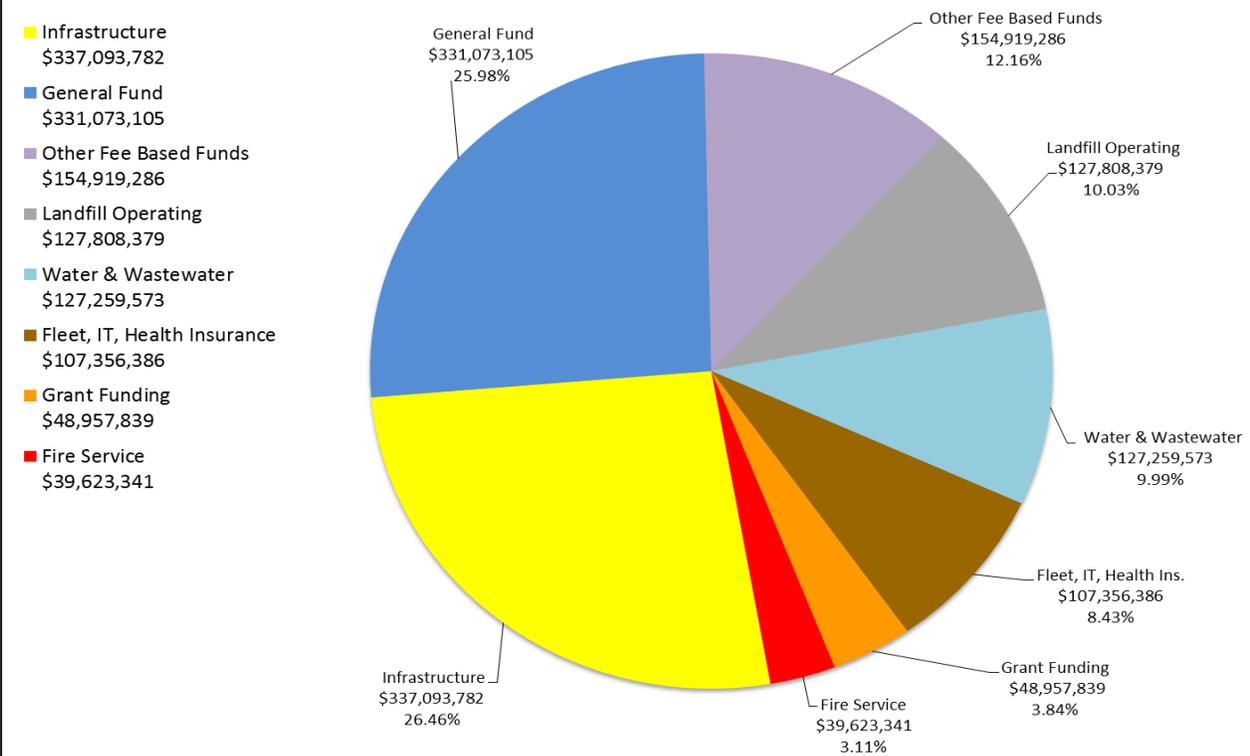
- Includes funding to cover a 3% pay increase on December 21, 2015 for all non-union positions; union negotiations are underway.
- Reallocating revenue from the Environmental Lands Millage Levy (\$5.1 million)
 - 8% Emergency Medical Services (\$0.4 million)
 - 43% to Parks and Recreation (\$2.2 million)
 - 49% to Roads and Drainage (\$2.5 million)
- Sunset North Ridge Community Redevelopment Agency (CRA) to retain increment in the General Fund, Transportation Millage Fund, and MSTUs
- Overall constitutional budget increase of \$7.8 million
- Reinstatement of County Impact Fees effective January 1, 2016
- Increase in the Fire Assessment from \$168 to \$195 for a single family residence (SFR) with a similar increase for commercial land uses
- Proposed Community Investment Program: \$172,601,853 (FY 15/16 only)

Roads and Drainage	\$76,885,869
Facilities Management	\$13,737,122
Parks	\$10,783,004
Natural Resources	
Water Resources	\$2,303,081
Environmental Lands Acquisition	\$2,640,296
Waste and Recycling	
Operations	\$18,192,064
Closure	\$1,652,494
Utilities	
Expansion	\$34,475,963
Renewal & Replacement	\$10,473,930
Fire Rescue	\$1,108,030
Office of Planning & Development	\$350,000

Tentative FY 15/16 Revenue Budget by Category
Total Budget: \$1,274,091,691



Tentative FY 15/16 Expenditure Budget by Category
Total Budget: \$1,274,091,691



Position Changes

**NEW / ELIMINATED POSITIONS BY DIVISION
FISCAL YEAR 2015/2016
POSITIONS OVERVIEW SUMMARY**

	Position Number	Position Title		Estimated Annual Cost**	# Pos
BOARD DIVISIONS					
GENERAL FUND					
Adult Day Care	2197	Adult Day Care Center Aide I	Eliminate	(\$25,968)	(1.0)
	2066	Adult Day Care Coordinator	Eliminate	(\$49,921)	(1.0)
Sub-Total				(\$75,889)	(2.0)
Code Enforcement	3524	Certified Codes Investigator III	Add	\$58,290	1.0
	3525	Certified Codes Investigator III	Add	\$28,290	1.0
	3526	Code Enforcement Specialist II	Add	\$58,290	1.0
Sub-Total				\$144,870	3.0
County Attorney	40	Paralegal	Eliminate	(\$40,416)	(1.0)
Sub-Total				(\$40,416)	(1.0)
Economic Development	19	Senior Research & Marketing Manager	Eliminate	(\$60,699)	(1.0)
	57	Senior Project Manager	Eliminate	(\$74,320)	(1.0)
	3229	Research and Business Analyst	Eliminate	(\$33,627)	(1.0)
	58	Project Manager	Eliminate	(\$52,764)	(1.0)
	55	Business Retention/Expansion Manager	Eliminate	(\$60,763)	(1.0)
	52	Economic Development Director	Eliminate	(\$71,519)	(1.0)
Sub-Total				(\$353,692)	(6.0)
Emergency Medical Services	940	Paramedic 40	Eliminate	(\$77,761)	(1.0)
	1881	Paramedic 40	Eliminate	(\$58,454)	(1.0)
	1880	Emergency Medical Technician 40	Eliminate	(\$71,034)	(1.0)
	1883	Emergency Medical Technician 40	Eliminate	(\$38,259)	(1.0)
Sub-Total				(\$245,508)	(4.0)
Transit Services	2353	Fiscal Specialist III	Eliminate	(\$59,121)	(1.0)
Sub-Total				(\$59,121)	(1.0)
Human Resources	3533	Secretary I	Add	\$47,117	1.0
Sub-Total				\$47,117	1.0
TOTAL GENERAL FUND				\$ (582,639)	(10.0)
OTHER FUNDS					
County Manager	3050	Community Redevelopment Agency Manager	Eliminate	(\$108,251)	(1.0)
Sub-Total				(\$108,251)	(1.0)
Building	3529	Building Inspector III	Add	\$77,621	1.0
	3530	Building Inspector III	Add	\$77,621	1.0
	3531	Building Inspector III	Add	\$77,621	1.0
Sub-Total				\$232,863	3.0
Emergency Management	3537	Radio Communications Engineer	Add	\$86,113	1.0
Sub-Total				\$86,113	1.0
Fire Rescue	3506	Driver Engineer 56	Add	\$76,542	1.0
	3507	Driver Engineer 56	Add	\$76,542	1.0
	3508	Driver Engineer 56	Add	\$76,542	1.0
	3509	Driver Engineer 56	Add	\$76,542	1.0
	3510	Driver Engineer 56	Add	\$76,542	1.0
	3511	Driver Engineer 56	Add	\$76,542	1.0
	3512	Driver Engineer 56	Add	\$76,542	1.0
	3513	Driver Engineer 56	Add	\$76,542	1.0
	3514	Driver Engineer 56	Add	\$76,542	1.0
	3515	Fire Company Lieutenant 56	Add	\$80,161	1.0
	3516	Fire Company Lieutenant 56	Add	\$80,161	1.0
	3517	Fire Company Lieutenant 56	Add	\$80,161	1.0
	3518	Fire Company Lieutenant 56	Add	\$80,161	1.0
	3519	Fire Company Lieutenant 56	Add	\$80,161	1.0
	3520	Fire Company Lieutenant 56	Add	\$80,161	1.0
	3521	Fire Company Lieutenant 56	Add	\$80,161	1.0
	3522	Fire Company Lieutenant 56	Add	\$80,161	1.0
	3523	Fire Company Lieutenant 56	Add	\$80,161	1.0
	3539	Firefighter 56 (SAFER Grant)	Add	\$52,515	1.0
	3540	Firefighter 56 (SAFER Grant)	Add	\$52,515	1.0
	3541	Firefighter 56 (SAFER Grant)	Add	\$52,515	1.0
	3542	Driver Engineer 56 (SAFER Grant)	Add	\$57,570	1.0
	3543	Driver Engineer 56 (SAFER Grant)	Add	\$57,570	1.0
	3544	Driver Engineer 56 (SAFER Grant)	Add	\$57,570	1.0
	3545	Fire Company Lieutenant 56 (SAFER Grant)	Add	\$64,250	1.0
	3546	Fire Company Lieutenant 56 (SAFER Grant)	Add	\$64,250	1.0
	3547	Fire Company Lieutenant 56 (SAFER Grant)	Add	\$64,250	1.0
Sub-Total				\$1,933,332	27.0
Housing & Neighborhood Development	1269	Program Manager	Eliminate	(\$72,885)	(1.0)
Sub-Total				(\$72,885)	(1.0)
Parks and Natural Resources	2157	Library Assistant	Eliminate	(\$27,793)	(1.0)
Sub-Total				(\$27,793)	(1.0)

** Estimated salary and benefits cost FY 2015/2016

Note: Some positions are split funded and appear in the fund where most of their costs are budgeted.

**NEW / ELIMINATED POSITIONS BY DIVISION
FISCAL YEAR 2015/2016
POSITIONS OVERVIEW SUMMARY**

	Position Number	Position Title		Estimated Annual Cost**	# Pos
Elderly Services	1337	Site Supervisor	Eliminate	(\$13,366)	(1.0)
	1339	Program Services Aide	Eliminate	(\$12,368)	(1.0)
	1341	Program Services Aide	Eliminate	(\$17,376)	(1.0)
	1345	Program Services Aide	Eliminate	(\$9,250)	(1.0)
	1350	Site Supervisor	Eliminate	(\$9,368)	(1.0)
	1351	Program Services Aide	Eliminate	(\$12,368)	(1.0)
	1529	Program Services Aide	Eliminate	(\$17,376)	(1.0)
	1530	Program Services Aide	Eliminate	(\$12,368)	(1.0)
	1327	Program Services Aide	Eliminate	(\$12,368)	(1.0)
	1263	Case Manager - Elderly	Eliminate	(\$42,496)	(1.0)
	1286	Accountant II	Eliminate	(\$41,753)	(1.0)
	1298	Secretary II	Eliminate	(\$29,618)	(1.0)
	1300	Case Manager - Elderly	Eliminate	(\$38,443)	(1.0)
	1305	Case Manager - Elderly	Eliminate	(\$37,171)	(1.0)
	1311	Fiscal Specialist II	Eliminate	(\$35,558)	(1.0)
	1312	Case Manager - Elderly	Eliminate	(\$34,773)	(1.0)
	1343	Receptionist/Switchboard Operator I	Eliminate	(\$26,521)	(1.0)
	1582	Registered Nurse	Eliminate	(\$52,404)	(1.0)
	1684	Case Manager - Elderly	Eliminate	(\$42,496)	(1.0)
	2340	CIRTS Management Coordinator	Eliminate	(\$33,776)	(1.0)
	2700	Case Manager - Elderly	Eliminate	(\$37,171)	(1.0)
Sub-Total				(\$568,388)	(21.0)
Roads and Drainage (Formerly Transportation)	1447	Traffic Signal Technician I	Add	\$52,523	1.0
Sub-Total				\$52,523	1.0

** Estimated salary and benefits cost FY 2015/2016

Note: Some positions are split funded and appear in the fund where most of their costs are budgeted.

**NEW / ELIMINATED POSITIONS BY DIVISION
FISCAL YEAR 2015/2016
POSITIONS OVERVIEW SUMMARY**

	Position Number	Position Title		Estimated Annual Cost**	# Pos
Transit Services	2518	Accountant II	Eliminate	(\$42,581)	(1.0)
	3457	Customer Service Representative	Eliminate	(\$25,968)	(1.0)
	2354	Customer Service Representative	Eliminate	(\$27,729)	(1.0)
	1282	Customer Service Representative	Eliminate	(\$33,776)	(1.0)
	1787	Customer Service Representative	Eliminate	(\$25,968)	(1.0)
	1788	Customer Service Representative	Eliminate	(\$32,694)	(1.0)
	2648	Customer Service Representative	Eliminate	(\$25,968)	(1.0)
	2636	Customer Service Representative	Eliminate	(\$30,593)	(1.0)
	2635	Customer Service Representative	Eliminate	(\$30,593)	(1.0)
	2391	Customer Service Representative	Eliminate	(\$27,729)	(1.0)
	2637	Customer Service Representative	Eliminate	(\$25,968)	(1.0)
	1287	Fiscal Specialist II	Eliminate	(\$40,077)	(1.0)
	1760	Fiscal Specialist II	Eliminate	(\$38,762)	(1.0)
	1293	Lead Transportation Driver	Eliminate	(\$27,729)	(1.0)
	2606	Lead Transportation Driver	Eliminate	(\$31,612)	(1.0)
	2385	Lead Transportation Driver	Eliminate	(\$29,596)	(1.0)
	1280	Office Manager II	Eliminate	(\$32,715)	(1.0)
	2647	Program Supervisor	Eliminate	(\$55,374)	(1.0)
	1288	Secretary II	Eliminate	(\$27,347)	(1.0)
	2519	Senior Planner	Eliminate	(\$52,340)	(1.0)
	2477	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2634	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2481	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2355	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2387	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	1789	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2631	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	1278	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2613	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	1281	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2629	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2607	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2628	Transportation Driver	Eliminate	(\$27,326)	(1.0)
	2389	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2479	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	1284	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	1277	Transportation Driver	Eliminate	(\$25,608)	(1.0)
	1275	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2608	Transportation Driver	Eliminate	(\$24,734)	(1.0)
	2386	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	3195	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2480	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2633	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	1292	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2612	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2478	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	2630	Transportation Driver	Eliminate	(\$29,193)	(1.0)
	1289	Transportation Driver	Eliminate	(\$25,497)	(1.0)
	2390	Transportation Driver	Eliminate	(\$23,210)	(1.0)
	1279	Transportation Driver	Eliminate	(\$28,260)	(1.0)
	2611	Transportation Driver	Eliminate	(\$25,608)	(1.0)
	1285	Transportation Driver	Eliminate	(\$24,780)	(1.0)
	2609	Transportation Driver	Eliminate	(\$24,731)	(1.0)
	2388	Transportation Driver	Eliminate	(\$24,780)	(1.0)
	2610	Transportation Driver	Eliminate	(\$23,210)	(1.0)
1276	Transportation Driver	Eliminate	(\$23,210)	(1.0)	
1290	Transportation Supervisor	Eliminate	(\$43,005)	(1.0)	
2766	Transportation Supervisor	Eliminate	(\$42,347)	(1.0)	
2605	Transportation Supervisor	Eliminate	(\$37,086)	(1.0)	
2384	Transportation Supervisor	Eliminate	(\$46,802)	(1.0)	
2392	Unit Chief Clerk	Eliminate	(\$33,776)	(1.0)	
1342	Vehicle Maintenance Coordinator	Eliminate	(\$31,166)	(1.0)	
2649	Vehicle Maintenance Coordinator Assistant	Eliminate	(\$26,838)	(1.0)	
Sub-Total				(\$1,790,116)	(63.0)
Tourism	3538	Social Media Coordinator	Add	\$58,290	1.0
Sub-Total				\$58,290	1.0
Utilities	3535	Painter	Add	\$37,294	1.0
	3534	Trades Helper	Add	\$27,914	1.0
Sub-Total				\$65,208	2.0
Waste and Recycling	1164	Route Compliance Auditor	Eliminate	(\$54,596)	(1.0)
	1167	Fiscal Specialist I	Eliminate	(\$25,958)	(1.0)
	2955	Route Service Auditor	Eliminate	(\$67,493)	(1.0)
Sub-Total				(\$148,047)	(3.0)
TOTAL OTHER FUNDS				\$ (287,151)	(55.0)
TOTAL ALL FUNDS				(\$869,790)	(65.0)

** Estimated salary and benefits cost FY 2015/2016

Note: Some positions are split funded and appear in the fund where most of their costs are budgeted.

**NEW / ELIMINATED POSITIONS BY DIVISION
FISCAL YEAR 2015/2016
POSITIONS OVERVIEW SUMMARY**

	Position Number	Position Title	Estimated Annual Cost**	# Pos
<u>CONSTITUTIONAL OFFICERS</u>				
Tax Collector		Adding Counter Staff positions		7.0
Sub-Total				7.0
Public Defender		Data Entry Operator		1.0
		Network Administrator		1.0
Sub-Total				2.0
Sheriff		Adding 19.45 Full Time Equivalents		19.5
Sub-Total				19.5
TOTAL CONSTITUTIONAL OFFICERS				28.45

** Estimated salary and benefits cost FY 2015/2016

Note: Some positions are split funded and appear in the fund where most of their costs are budgeted.

FY 15/16 Pay Plan

James P. Freeman
County Manager

Deputy County Managers:

Lea Ann Thomas

William D. Beasley

Gary W. Hester



Board of County Commissioners

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

PHONE: 863-534-6444

FAX: 863-534-7069

www.polk-county.net

September 21, 2015

TO: Board of County Commissioners
FROM: Jim Freeman, County Manager 
SUBJECT: FY 2015 - 2016 Compensation Plan and Benefit Change

A 3 percent pay increase will be given to employees effective December 21, 2015. Negotiations are currently underway for employees represented by unions under Collective Bargaining Agreements. It is anticipated that these negotiations may result in represented employees also being eligible to receive the 3% pay increase, although we will not know until the negotiations conclude. Employees will have their compensation defined as outlined below:

2015 - 2016 Compensation Plan

General Board Employees

- 3% pay increase, effective December 21, 2015
- Career ladder increases for employees obtaining relevant licenses and/or certifications

Firefighters and Battalion Chiefs

- 3% pay increase, effective December 21, 2015 tentatively, depending on union negotiations
- Career ladder increases possible, depending upon union negotiations

Federation of Public Employees Union (Blue Collar)

- 3% pay increase, effective December 21, 2015 tentatively, depending on union negotiations

Emergency Medical Technicians and Paramedics

- 3% pay increase, effective December 21, 2015 tentatively, depending on union negotiations
- Career ladder increases possible, depending upon union negotiations

Battalion Medical Chiefs

- o 3% pay increase, effective December 21, 2015 tentatively, depending on union negotiations
- o Career ladder increases possible, depending upon union negotiations

Career Ladder Promotions

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

<u>Career Ladder Groups</u>	<u>Position Titles</u>	<u>Promotion Requirements</u>
Building Inspector	Building Inspector I, II, III, IV	Licenses & Certifications
Certified Codes Investigator	Certified Codes Investigator I, II, III, Code Enforcement Prof.	Licenses & Certifications
Construction & Testing Inspector	Construction & Testing Inspector I, II, III	Licenses & Certifications
Driveway Inspector	Driveway Inspector I, II, III	Certifications
Environmental Technician *	Environmental Technician I, II, III	Experience
Fire Codes Inspectors **	Fire Codes Inspector I, Lieutenant, Fire Codes Inspector II	Experience & Certifications
Fleet Technician *	Fleet Technician I, II, III	Experience & Certifications
Industrial Electrician *	Industrial Electrician I, II, III	Experience & Certifications
Land Development Inspector	Land Development Inspector I, II, III	Experience, Licenses & Certifications
Meter Maintenance & CCC Technician*	Meter Maintenance & CCC Technician I, II, III	Experience, Licenses & Certifications
Natural Resources Service Worker *	Natural Resources Service Worker I, II, III	Experience
Parks Maintenance Worker/ Caretaker/ATV Park *	Parks Maintenance Worker I, II/Caretaker I, II, ATV Park II	Experience & Certification
Plans Examiner	Plans Examiner I, II, III	Licenses & Certifications
Recreation Coordinator	Recreation Coordinator I, II, III	Experience & Certifications
Service Worker/Equip Operer *	Service Worker/Equip Oper I, II, III	Licenses
Traffic Signal Technician *	Traffic Signal Technician I, II	Experience & Certifications
Traffic Control Technician*	Traffic Control Technician I, II,	Certifications
Utilities Inspector	Utilities Inspector I, II, III	Experience & Certifications
Water Plant Operator *	Water Plant Operator I, II, III	Licenses
WPC/Water Pollution Control Operator*	Water Pollution Control (WPC) Operator I, II, III	Licenses

*Public Employee Union position

**International Association of Firefighters Union position

Sheriff Budget by Function



Sheriff Grady Judd

Polk County

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

August 3, 2015

Mr. Todd Bond
Budget and Management Services
PO Box 9005
Bartow, Florida 33831

Dear Mr. Bond:

Below is the summary of the Sheriff's proposed budget for the fiscal year 2015-2016:

	<u>Budget Request</u>	
Law Enforcement		
Personnel Services	\$73,998,398	83.61%
Operating	\$12,825,967	14.49%
Capital	\$1,680,000	1.90%
Total Law Enforcement Fund	\$88,504,365	100.00%
Detention		
Personnel Services	\$35,677,513	70.46%
Operating	\$14,955,177	29.54%
Capital	-	0.00%
Total Detention Fund	\$50,632,690	100.00%
Court Security		
Personnel Services	\$5,499,882	82.67%
Operating	1,153,233	17.33%
Capital	-	0.00%
Total Court Security Fund	\$6,653,115	100.00%
SUB TOTAL		
Personnel Services	\$115,175,793	79.00%
Operating	\$28,934,377	19.85%
Capital	\$1,680,000	1.15%
TOTAL GENERAL FUND BUDGET REQUEST	145,790,170	100.00%



Sheriff Grady Judd

Polk County

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

Budget Request
August 3, 2015
Page 2

Additional statutorily required revenues to flow from the County to the Sheriff for restrictive purposes:

		<u>Budget Request</u>
Law Enforcement Education	FS938.15	\$61,000
Domestic Violence Training	FS938.08	\$60,000
Criminal Justice Education	FS938.15	\$195,000
Crime Prevention	FS775.08	\$195,000
TOTAL		\$511,000

Thank you for all your assistance throughout this process.

Sincerely

Sue Shafer, Director
Fiscal Services Division

SS/am

Budget Summary

POLK COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET FOR FY 15/16

As Prescribed by Section 129.01(2)(b), Florida Statutes

Fund	Total Budget	Appropriations		Revenues	
		County Wide	Non-County Wide	County Wide	Non-County Wide
General Fund	331,073,105	259,420,309	71,652,796	251,801,394	79,271,711
County Transportation Trust Fund	46,892,373	15,599,221	31,293,152	15,599,221	31,293,152
Special Revenue Grants	48,957,839	44,923,987	4,033,852	44,923,987	4,033,852
Tourism Tax Funds	15,941,999	15,941,999	0	15,941,999	0
Lake And River Enhancement Trust Funds	2,174,497	2,174,497	0	2,174,497	0
Fire Rescue Funds	39,623,341	0	39,623,341	0	39,623,341
Impact Fees	9,920,714	7,356,023	2,564,691	7,356,023	2,564,691
Emergency 911 Funds	3,097,378	3,097,378	0	3,097,378	0
Hazardous Waste Funds	207,085	207,085	0	207,085	0
Radio Communications Funds	2,405,248	2,405,248	0	2,405,248	0
Indigent Health Care Funds	66,175,109	66,175,109	0	66,175,109	0
Leisure Services MSTU Funds	21,652,996	922,979	20,730,017	922,976	20,730,020
Libraries MSTU Funds	4,093,529	0	4,093,529	0	4,093,529
Rancho Bonito MSTU Fund	15,182	0	15,182	0	15,182
Transportation (1 Mill) Fund	59,355,936	59,355,936	0	59,355,936	0
Law Enforcement Trust Funds	508,067	307,418	200,649	307,418	200,649
Land Management Nonexpendable Trust Funds	38,319,945	38,319,945	0	38,319,945	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET FOR FY 15/16

As Prescribed by Section 129.01(2)(b), Florida Statutes

Fund	Total Budget	Appropriations		Revenues	
		County Wide	Non-County Wide	County Wide	Non-County Wide
Polk Commerce Centre CRA	130,243	0	130,243	0	130,243
Eloise CRA Trust-Agency Funds	251,321	0	251,321	0	251,321
Harden Parkway CRA Funds	895,412	0	895,412	0	895,412
Building Funds	8,026,507	0	8,026,507	0	8,026,507
Affordable Housing Assistance Trust Funds	5,098,471	5,098,471	0	5,098,471	0
Street Lighting Districts	2,792,566	0	2,792,566	0	2,792,566
Stormwater MSTU	3,539,854	0	3,539,854	0	3,539,854
Const Tax Rev Improv & Refund Bds, S2006	6,679,376	0	6,679,376	0	6,679,376
Public Facilities Rev Bonds 2005	2,156,336	2,156,336	0	2,156,336	0
Capital 2010	7,466,412	0	7,466,412	0	7,466,412
Transportation 2010	10,876,840	0	10,876,840	0	10,876,840
Public Facilities Rev Ref Bonds, Series 2014 (Ref 2006)	6,253,566	6,253,566	0	6,253,566	0
Drainage and Water Quality Fund	1,602,351	0	1,602,351	0	1,602,351
General Capital Improvement Funds	14,753,219	14,753,219	0	14,753,219	0
Environmental Land Acquisition Funds	2,935,582	2,935,582	0	2,935,582	0
Long Term Road Project Funds	4,028,854	0	4,028,854	0	4,028,854
Northeast Polk Roadway Fund	36,049,916	0	36,049,916	0	36,049,916

POLK COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET FOR FY 15/16

As Prescribed by Section 129.01(2)(b), Florida Statutes

Fund	Total Budget	Appropriations		Revenues	
		County Wide	Non-County Wide	County Wide	Non-County Wide
Solid Waste Funds	106,976,262	101,643,380	5,332,882	101,643,313	5,332,949
Landfill Closure Funds	69,511,025	68,917,133	593,892	68,917,111	593,914
Universal Solid Waste Collection Funds	19,396,986	0	19,396,986	0	19,396,986
Community Cleanup Funds	1,435,131	1,435,131	0	1,435,131	0
Utilities Operating Funds	127,259,573	0	127,259,573	0	127,259,573
Utilities Capital Expansion Funds	23,669,622	0	23,669,622	0	23,669,622
Utilities Bond Issue 2013	8,471,834	0	8,471,834	0	8,471,834
Rohr Home Fund	6,063,703	6,063,703	0	6,063,703	0
Fleet Maintenance Funds	6,982,464	6,048,090	934,374	6,048,090	934,374
Employee Health Insurance Fund	73,352,322	73,352,322	0	73,352,322	0
Fleet Replacement Funds	18,015,361	18,015,361	0	18,015,361	0
Information Technology Fund	9,006,239	9,006,239	0	9,006,239	0
TOTAL FUND:	1,274,091,691	831,885,666	442,206,025	824,266,660	449,825,031

Appropriations by Cost Center

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
00100	General Fund	
00101	General Fund-Partial Cost Centers	
010000001	30,948,755	0
010511010	651,556	0
010513320	257,500	0
010519993	150,000	0
010519999	27,194,197	0
080514010	1,269,807	0
090512010	1,084,461	0
090600001	273,095	0
100512014	197,010	0
100512016	39,940	0
100512017	115,555	0
100512018	5,000	0
105513100	225,603	0
140512019	153,158	0
150512018	487,420	0
160512012	875,470	0
180513086	12,000	0
200564000	483,428	0
210544844	1,399,583	0
220537010	626,679	0
230564900	666,620	0
250523020	2,199,808	0
250523022	520,098	0
250523023	5,000	0
260553000	333,230	0
260553001	8,000	0
260564020	148,852	0
260564023	13,852	0
260564070	397,728	0
260564080	375,076	0
260564090	120,868	0
260564890	180,500	0
270527010	1,286,362	0
280526000	391,161	0
280526001	19,500,137	0
280526003	332,808	0
280526004	1,324,577	0
300525010	149,210	0
300564857	20,000	0
370512011	637,779	0
370512101	504,172	0
380513062	36,064	0
380513063	173,336	0
380513064	227,071	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
00101		
General Fund-Partial Cost Centers		
380513065 Employment Services	296,802	0
380513066 Volunteer Services	120,810	0
390513092 Procurement Of Goods & Services	657,814	0
400513045 Risk Management Administration	146,818	0
400513046 Claims Management	5,241,849	0
400513047 Safety	216,248	0
400513048 General Insurance	3,501,749	0
400513053 Occupational Health	296,986	0
440515000 Planning & Development Admin.	0	512,519
450524010 Building Inspections	0	544,013
450524030 Code Enforcement	0	1,619,428
490515001 Land Development	0	2,260,166
500515040 Long Range Planning	0	638,274
530125005 Roadway Maintenance Stormwater related	0	1,573,560
560125001 Stormwater Master Plan	0	165,627
560125007 SWF Stormwater	0	591,654
560125008 SWF Water Resources	0	418,273
560537030 Invasive Plant Management	0	642,762
560537054 Natural Resources Administration	0	446,178
560537401 C.I.P.-Gator Creek Regional Drainage Sys	0	367,884
560562050 Mosquito Control	1,415,933	0
570519034 Contract Construction Coordination	575,567	0
570519036 Facilities Custodial Services	2,049,161	0
570519038 Facilities Other Public Properties	60,757	0
570519039 Facilities Leases & Utilities	832,732	0
570519040 Parking Garage Maintenance	76,080	0
570519042 Grounds Maintenance	221,600	0
570519047 Facilities Mgmt Administration	292,903	0
570519049 Maintenance And Repair Services	15,037,182	0
930516019 Court Admin Technology	920,160	0
930516020 Courts Administration	397,553	0
930516050 Law Library	301,338	0
930516063 Legal Aid	305,116	0
930523040 Pretrial Services	1,093,602	0
930563000 Behavioral Health Court Division	200,000	0
930564674 Courts-Mental Health Program	5,000	0
940516030 State Attorney	92,381	0
940516044 State Attorney Technology	830,408	0
950516040 Public Defender	148,282	0
950516042 Public Defender Technology	623,158	0
950563000 Behavioral Health Court Public Defender	83,063	0
960513030 Property Appraiser-001 Fund	6,500,571	0
970513040 Tax Collector-001 Fund	7,126,442	0
980521010 Sheriff General Fund	89,954,708	60,069,821

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
00101	General Fund-Partial Cost Centers	
990513010 Auditor To BoCC	3,536,754	0
990516010 Clerk Circuit Court Gen Admin	4,829	0
990516149 Clk Cir Ct-Information Services	854,716	0
00103	Economic Development	
010512207 Polk Arts Alliance	22,500	0
010512208 Polk Vision	100,000	0
110552010 Business Development	2,938,150	0
120512016 Small Business Development Center (Grant Match Only)	225,000	0
00106	County Alcohol And Drug Abuse(Fs 893.165)	
260563005 County Alcohol & Drug Abuse	15,000	0
00109	M.L. King Breakfast	
100512015 M.L.King Breakfast	10,300	0
00110	Polk County Day	
370512021 Polk County Day	13,500	0
00111	SWFMD-FL Yards & Neighborhoods	
220537022 SWFWMD-FL Yards & Neighborhoods	73,181	0
00113	Aquatic Plant Control - FDEP	
560537028 Aquatic Plant Control - FDEP	0	726,200
00114	DSlosberg Driv Educ Act FI318.1215(County Amend Ord 07-014)	
010512030 Driver Education Trust Fund	500,000	0
00115	Sheriff-Crime Prev.F.S.775.083(2)	
980521030 Sheriff-Crime Prev. F.S.775.083(2)	254,820	0
00118	County Mediation \$4/Case	
930516060 County Mediation	136,646	0
930516064 Education Classes	136,647	0
00120	Incentive Programs, Econ Dev	
110519992 Incentive Programs, Econ Dev	3,385,533	0
00125	E-Rate, Co-Wide Library	
350571150 E-Rate, Co-Wide Library 001fd	181,569	0
00129	Haines City MPC Special Projects	
260564170 Haines City ADC-Special Projects	2,127	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
00130 Lakeland MPC Special Projects		
260564180 Lkld ADC-Special Projects	2,354	0
00134 Healthy Families Program Income		
230564998 Healthy Families Program Income	2,500	0
00141 Teen Ct Assess Fees \$3/Case (Ord 00-06)		
930516600 Teen Ct Assess Fees \$3/Case	291,355	0
00143 Drug Court		
930564669 Drug Court (001 Fd)	819,280	0
00147 Vol. Coord. Fund Raising		
240564859 Vol Coord/Fund Raising, Aging Srvs	1,500	0
00150 Supervisor Of Elections		
910519010 Supervisor Of Elections	4,646,902	0
00158 DUI Court Program		
930564669 Drug Court (001 Fd)	164,490	0
00160 Guardianship Program - Courts		
930516024 Guardianship Program - Courts	46,787	0
00162 Post Adjudication Felony Drug Court		
930564669 Drug Court (001 Fd)	4,731	0
00163 Post Adjudication Misdemeanor Drug Court		
930564669 Drug Court (001 Fd)	112,315	0
00165 Cooperative Extension Program Income (2290009)		
220537010 Cooperative Extension Services	34,000	0
00166 Contributions Holiday Baskets (2290013)		
260564020 General Assistance	8,000	0
00167 Code Enforcement - Demand for Removal		
450524030 Code Enforcement	560,000	0
00168 Environmental Lands Management		
560537041 Envir Land Management	4,118,127	0
00201 Road MSBU's Fund Partial Cost Center		
610000165 Reserves - 165 Fund	0	414,685

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
00211 Special Assessments Fund-Partial Cost Cent		
580000118 Road Assessments-Fund Level Only	0	564,187
580118101 Road Assessments	0	45,565
00216 Boy Scout Ranch Rd Assess(118426)Est1/98		
580000118 Road Assessments-Fund Level Only	0	5,500
00218 North,East & South Rds(118428) Est 9/98		
580000118 Road Assessments-Fund Level Only	0	46,500
00231 History Center		
350000120 Historical Trust Fd(Excl V.F.)	36,550	0
350571998 History Center	554,847	0
TOTAL FUND:	259,420,309	71,652,796
10100 County Transportation Trust Fund		
10101 County Transportation Trust-Partial Cost Cent		
510000101 Co Trans Fd-Not Proj Related	0	2,945,386
510519998 Co Trans Tr Fd-Budget Only	0	75,000
10102 9th Cent Gas Tax		
500549821 Co Trans Tr Fd-Transportation Planning	0	35,520
510000101 Co Trans Fd-Not Proj Related	0	1,930,844
540541036 Co Trans Tr Fd-C.I.P. R-O-W Acquisition	0	473,840
540541039 Co Trans Tr Fd-Engineering Administration	0	1,107,104
10103 1st Local Option Gas Tax		
510101002 Co Trans Tr Fd-1st Local Option Gas Tax	0	132,650
530541067 Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	0	13,340,310
10104 2nd Local Option Gas Tax		
510000101 Co Trans Fd-Not Proj Related	0	1,001,375
510519986 Co Trans Tr Fd-Budgetary Org-2nd Local Opt Gas Tx	0	4,050,000
540541095 C.I.P.-Co Trans Tr Fd-Asset Management Program	0	6,201,123
10105 Const. Gas Tax		
370544001 Communications Transit	66,498	0
510000101 Co Trans Fd-Not Proj Related	1,601,259	0
510519987 Co Trans Tr Fd-Budgetary Cost Center	3,065,000	0
520541052 Co Trans Tr Fd-Traffic Operations	4,463,314	0
10106 County Gas Tax		
510000101 Co Trans Fd-Not Proj Related	2,813,074	0
510519998 Co Trans Tr Fd-Budget Only	1,720,305	0
540541056 Co Trans Tr Fd-Cip Surveying Support	1,869,771	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
TOTAL FUND:	15,599,221	31,293,152
10150 Special Revenue Grants		
10151 Special Revenue Grants-Partial Cost Cent		
160000104 BMS Grant-Not Project Related	2,200,000	0
10240 Sp Rev Gr, Comm Dev Block Grant, Various Orgs		
340553076 CDBG Lake Gwyn Park (Wahneta), Design/Permitting	0	375,489
340553077 CDBG Wahneta Infrastructure Master Plan Needs/Inventory Assessment	0	200,000
340553078 CDBG Inwood Sidewalks, Phase 1	0	300,000
340553079 CDBG Lake Deer Outfall Design	0	30,000
340553080 CDBG Various Road Stabilization Projects	0	215,000
340554001 HND Grant-HUD	0	2,631,187
10245 Sp Rev Gr, Home Program Income (554020)		
340554009 HND Grant-HUD HOME & Sctn 8	150,000	0
10321 Sp Rev Gr, Budget Only-Home Grants(Org554009)		
340554009 HND Grant-HUD HOME & Sctn 8	2,350,156	0
10531 Sp Rev Gr, Federal Elections Activities FY 2008/09		
910519001 Supv Of Elections Grant	40,000	0
10559 Sp Rev Gr, Trans Sctn 5317 NF Shuttle 09/10		
210544001 Transit Services Grant	190,928	0
10579 Sp Rev Gr, Lake Gwyn Surface Water Restoration G0383		
560537149 Nat Res Grant-Conserv & Resource Mgmt	912,066	0
10580 Sp Rev Gr, Habitat Conservation Plan Grant		
560537149 Nat Res Grant-Conserv & Resource Mgmt	155,789	0
10581 Sp Rev Gr, Neighborhood Stabilization Program		
340556000 Neighborhood Stabilization Program Admin	1,623,568	0
10635 Sp Rev Gr, Trans Sctn 5316 JARC Opr 10/11		
210544001 Transit Services Grant	201,000	0
10660 Sp Rev Gr, Trans Sctn 5316 JARC Poinciana 11/12		
210544001 Transit Services Grant	0	282,176
10686 Sp Rev Gr, TPO FHWA Grant 07/01/13 - 06/30/14		
500549819 Long Range Planning Grant-Trans Planning	900,000	0

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Fund/Account	County Wide	Non-County Wide
10694		
Sp Rev Gr, Neighborhood Stabilization Program 3, Mar 2011 - Mar 2014		
340556002 Neighborhood Stabilization Program 3 Admin	230,593	0
340556003 Neighborhood Stabilization Program 3	987,175	0
10699		
Sp Rev Gr, Federal Elections Activities FY 11/12		
910519001 Supv Of Elections Grant	30,000	0
10701		
Sp Rev Gr, Trans Sectn 5309 Veteran Trans Community Living Initiative		
210544001 Transit Services Grant	146,536	0
10708		
Sp Rev Gr, Trans Sectn 5307 Cap JARC/NF 12/13		
210544001 Transit Services Grant	30,953	0
10727		
Sp Rev Gr, Emergency Solutions Grant		
340554001 HND Grant-HUD	313,263	0
10729		
Sp Rev Gr, RSVP Gt 07/01/13-06/30/16		
380512064 Personnel Grant-Public Assist	114,341	0
10731		
Sp Rev Gr, Emerg Food & Shelter/FEMA 2015		
260564363 CHSS-Grant-Pub Assist	60,000	0
10732		
Sp Rev Gr, TPO FTA Gt 10/01/2012-12/31/2017		
500549819 Long Range Planning Grant-Trans Planning	150,000	0
10734		
Sp Rev Gr, SJI-Court Admin Training 7/1/2015-7/1/2016		
930564670 Courts Grant-Other Human Svcs Grant	20,000	0
10746		
Sp Rev Gr, FY2012/13 State Transit Service Development Program		
210544001 Transit Services Grant	100,000	0
10751		
Sp Rev Gr, Ounce of Prevention 15/16		
230564001 Healthy Families Grant	1,367,834	0
10752		
Sp Rev Gr, T3-B Aging Services 2015		
240564002 Elderly Svcs Grant-Pub Assist	100,645	0
260564055 Elderly Svcs provided to Adult Day Care	8,968	0
10753		
Sp Rev Gr, T3-C1 Congregate Meals 2015		
240564002 Elderly Svcs Grant-Pub Assist	278,329	0
10754		
Sp Rev Gr, T3-C2 Home Delivered Meals 2015		
240564002 Elderly Svcs Grant-Pub Assist	181,494	0

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Fund/Account	County Wide	Non-County Wide
10755		
Sp Rev Gr, T3-E Caregiver Services 2015		
240564002 Elderly Srvs Grant-Pub Assist	23,647	0
260564055 Elderly Srvs provided to Adult Day Care	12,054	0
10772		
Sp Rev Gr, Trip/Equip Grant 7/15-6/16		
210544844 Trans, Operations-001 Fund	891,815	0
10783		
Sp Rev Gr, Hazard Material Plan FY14/15		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	23,309	0
10790		
Sp Rev Gr, Ernie Caldwell Blvd from Pinetree Trail to US17/92		
540559014 Trans Engineering Grant (Road & Street)	20,257,569	0
10793		
Sp Rev Gr, Neighborhood Stabilization Program -PI Single Family Revolving		
340556001 Neighborhood Stabilization Program	2,000	0
10803		
Sp Rev Gr, Trans Sctn 5311 Opr 15/16		
210544001 Transit Services Grant	1,646,838	0
10804		
Sp Rev Gr, Trans Sctn 5310 Cap 15/16		
210544001 Transit Services Grant	51,512	0
10805		
Sp Rev Gr, FDOT BLK 15/16		
210544001 Transit Services Grant	1,387,424	0
10806		
Sp Rev Gr, Trip/Equip Grant 7/16-6/17		
210544001 Transit Services Grant	297,271	0
10809		
Sp Rev Gr, Ounce of Prevention 16/17		
230564001 Healthy Families Grant	436,961	0
10810		
Sp Rev Gr, T3-B Aging Services 2016		
240564002 Elderly Srvs Grant-Pub Assist	303,579	0
260564055 Elderly Srvs provided to Adult Day Care	26,904	0
10811		
Sp Rev Gr, T3-C1 Congregate Meals 2016		
240564002 Elderly Srvs Grant-Pub Assist	838,213	0
10812		
Sp Rev Gr, T3-C2 Home Delivered Meals 2016		
240564002 Elderly Srvs Grant-Pub Assist	546,782	0
10813		
Sp Rev Gr, T3-E Caregiver Services 2016		
240564002 Elderly Srvs Grant-Pub Assist	71,477	0
260564055 Elderly Srvs provided to Adult Day Care	36,161	0

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Fund/Account	County Wide	Non-County Wide
10820		
Sp Rev Gr, Defense Infrastructure Grant		
560537149 Nat Res Grant-Conserv & Resource Mgmt	220,000	0
10821		
Sp Rev Gr, FDEA Adult Food Care Program 15/16		
260564070 Adult Day Care Center -Haines City	29,369	0
260564080 Adult Day Care Center - Lakeland	29,370	0
10822		
Sp Rev Gr, Fire SHSGP FY15/16		
290521117 Fire Rescue-Other Pub Safety Grant	15,000	0
10823		
Sp Rev Gr, EMS Award Grant FY15/16		
280525734 EMS Grant-Other Public Safety	168,000	0
10824		
Sp Rev Gr, EM SHSGP FY15/16		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	20,000	0
10825		
Sp Rev Gr, EM SHSGP FY14/15		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	20,000	0
10826		
Sp Rev Gr, Hazard Materials Plan FY15/16		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	30,000	0
10827		
Sp Rev Gr, EMPA Grant FY15/16		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	105,806	0
10828		
Sp Rev Gr, EMPG Grant FY15/16		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	290,568	0
10829		
Sp Rev Gr, State Aid to Libraries 14/15		
350571133 Leisure Srvs-Library Grant	250,000	0
10832		
Sp Rev Gr, TPO TD Grant 07/01/15 - 06/30/16		
500549819 Long Range Planning Grant-Trans Planning	25,000	0
10833		
Sp Rev Gr, TPO TMA SU JPA 07/01/14 - 06/30/16		
500549819 Long Range Planning Grant-Trans Planning	500,000	0
10834		
Sp Rev Gr, Lake Gwyn Wetland Rehyd Project Agreement #13217		
560537149 Nat Res Grant-Conserv & Resource Mgmt	230,769	0
10844		
Sp Rev Gr, Polk County OHV PH II Design		
350572048 Leisure Srvs-Parks & Rec Grant	120,450	0

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Fund/Account	County Wide	Non-County Wide
10847		
Sp Rev Gr, FI Defense Support Task Force Grt, 02/03/2015-02/03/2017		
560537149 Nat Res Grant-Conserv & Resource Mgmt	520,000	0
10848		
Sp Rev Gr, Defense Infrastructure Grt, 02/03/2015-02/03/2018		
560537149 Nat Res Grant-Conserv & Resource Mgmt	120,000	0
10857		
Sp Rev Gr, Polk County, Lake Hancock Boat Ramp		
350572048 Leisure Srvs-Parks & Rec Grant	80,174	0
10860		
Sp Rev Gr, EMPA Grant FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	106,000	0
10861		
Sp Rev Gr, EMPG Grant FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	140,000	0
10864		
(NEVER USED) Sp Rev Gr, State Homeland Sec Citizen's Corp FY15/16		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	12,000	0
10865		
(NEVER USED) Sp Rev Gr, State Homeland Sec CERT FY 15/16		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	12,000	0
10868		
Sp Rev Gr, RSVP Gt, 07/01/16-06/30/19		
380512064 Personnel Grant-Public Assist	37,058	0
10869		
Sp Rev Gr, State Aid to Libraries 15/16		
350571133 Leisure Srvs-Library Grant	250,000	0
10870		
Sp Rev Gr, TPO FHWA Grant eff. 07/01/16		
500549819 Long Range Planning Grant-Trans Planning	300,000	0
10871		
Sp Rev Gr, TPO FTA Grant eff. 01/01/16		
500549819 Long Range Planning Grant-Trans Planning	200,000	0
10872		
Sp Rev Gr, TPO TD Grant 07/01/16 - 06/30/17		
500549819 Long Range Planning Grant-Trans Planning	15,000	0
10875		
Sp Rev Gr, The Heart of Central Florida: Polk County Heritage Trail		
350572048 Leisure Srvs-Parks & Rec Grant	30,290	0
10876		
Sp Rev Gr, Mosquito Cntrl St Gt 15/16		
560562053 Nat Res Grant-Health	43,009	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
10877 Sp Rev Gr, Adult Post Adjudicatory Drug Ct Expansion Oper 7/01/15-06/30/16		
930564670 Courts Grant-Other Human Srvs Grant	496,608	0
10878 Sp Rev Gr, JAG - FY 15/16 Drug Ct (Sheriff)		
930564670 Courts Grant-Other Human Srvs Grant	21,481	0
10879 Sp Rev Gr, JAG-PADC MM Drug Ct 10/1/2015-9/30/2016		
930564670 Courts Grant-Other Human Srvs Grant	24,231	0
10880 Sp Rev Gr, CFBHN-DCF Juvenile Drug Ct, 07/01/2015-06/30/2020		
930564670 Courts Grant-Other Human Srvs Grant	141,645	0
10881 Sp Rev Gr, SAFER Grant 1/23/2016-1/22/2018		
290521117 Fire Rescue-Other Pub Safety Grant	623,005	0
TOTAL FUND:	44,923,987	4,033,852
12160 Tourism Tax Funds		
12161 Tourism Tax Fund-Partial Cost Centers		
130000106 Tourism Tax, General	400,000	0
130552001 Tourism Cultural Arts Activities	776,777	0
130552011 Tourism Development Program	5,297,855	0
130552034 Tourism I-4 & US 27 Center	799,199	0
12162 T.C. Cypress Gardens Purchase(552005)		
130552005 5th Penny Activities	3,692,596	0
12163 Tourism-Prof Sports Fac(552026)		
130552026 Tourism-Prof Sports Fac	4,975,572	0
TOTAL FUND:	15,941,999	0
12180 Lake And River Enhancement Trust Funds		
12181 Lake And River Enhancement Trust Fund		
350000107 Lk & Rvr Enhancement-Other Phys Env	394,338	0
350537045 Lk & Rvr Enhancement-Cons & Resource Mgmt	253,189	0
350572045 Lk & Rvr Enhancement-Boat Ramp Construction	1,526,970	0
TOTAL FUND:	2,174,497	0

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Fund/Account	County Wide	Non-County Wide
12190		
Fire Rescue Funds		
12191		
Fire Rescue-Partial Cost Centers		
100512016 Equal Opportunity - Outreach	0	39,940
290000110 Fire Rescue	0	1,313,978
290522010 Fire Rescue, Polk County	0	3,886,904
290522012 Fire Operations	0	31,105,186
290522014 Fire Prevention	0	1,084,423
290522018 C.I.P.- Fire Rescue Fund Project	0	45,030
290522019 Fire Support Srvs (Maint/Trng/Vol/Pub Educ)	0	1,364,204
370522019 Communications Fire	0	66,146
390513071 Public Safety	0	32,530
970513041 Fire Rescue-Tax Collector	0	685,000
TOTAL FUND:	0	39,623,341
12240		
Impact Fees		
12241		
CR54/Loughman Sap(In Acc W/Comp Plan)572079/80		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	100,897
12243		
North Ridge Sap(572082/3)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	83,811
12244		
Library Impact Fee(571100/571101)		
350571101 C.I.P-Lib Impact Fee	0	657,661
12245		
Regional Park(572084/572085)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	341,831
12246		
Northwest Area Park(572086/572087)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	207,123
12247		
West Central Area Park(572088/89)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	459,544
12248		
East Central Area Park(572090/91)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	236
12249		
Southwest Area Park(572092/93)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	4,040
12250		
Southeast Area Park(572094/95)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	1,059
12251		
Northeast Area Park(572096/572097)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	2,945

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Fund/Account	County Wide	Non-County Wide
12252 EMS Co-Wide		
280524060 C.I.P.-Reserves-EMS Impact Fees, Co-Wide	17,472	0
280524070 C.I.P., EMS Co-Wide-Impact Fees	1,013,000	0
12253 Correctional Co-Wide		
920524061 C.I.P.-Impact Fees,Correctional, Co-Wide	171,024	0
920524071 C.I.P-Corr Impact Fees County Wide	20,000	0
920524096 C.I.P. Correctional, Co-Wide-Impact Fees	1,015,000	0
12255 Co Rd Trans, Dist C		
620524063 C.I.P.-Impact Fees	1,663,242	0
620524073 CIP Trans-Impact Fees	120,000	0
12256 Co Rd Trans, Dist D		
620524063 C.I.P.-Impact Fees	594,591	0
620524073 CIP Trans-Impact Fees	120,000	0
620524080 C.I.P., Various- Impact Fees	1,033,780	0
12257 Co Rd Trans, Dist E		
620524063 C.I.P.-Impact Fees	316,119	0
620524073 CIP Trans-Impact Fees	120,000	0
12258 Co Rd Trans, Dist A		
620524063 C.I.P.-Impact Fees	640,714	0
620524073 CIP Trans-Impact Fees	120,000	0
12259 Co Rd Trans, Dist B		
620524063 C.I.P.-Impact Fees	199,609	0
620524073 CIP Trans-Impact Fees	120,000	0
620524080 C.I.P., Various- Impact Fees	71,472	0
12260 Impact Fee Fund-Law Enforcement		
980524127 Law Enforcement Impact Fees	0	593,604
12261 Impact Fee Fund-Fire Rescue		
290524069 Reserves-Fire Rescue Impact Fees	0	14,571
290524128 Fire Rescue Impact Fees	0	50,000
12262 West Park Impact Fee District		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	7,816
12263 South Park Impact Fee District		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	7,816

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
12264 East Park Impact Fee District		
350572079 C.I.P.- Impact Fees,Leisure Svcs	0	31,737
TOTAL FUND:	7,356,023	2,564,691
14350 Emergency 911 Funds		
14351 Emergency 911 Fund		
300000114 Emergency 911	237,239	0
300529080 Emergency 911 - Gis	123,050	0
300529114 Emergency 911(Recurring Costs)	1,742,005	0
300529115 Emergency 911-Wireless	577,658	0
300529116 Addressing(Emer 911)	341,240	0
300529117 Training(Emer 911)	76,186	0
TOTAL FUND:	3,097,378	0
14370 Hazardous Waste Funds		
14371 Hazardous Waste Fund		
300000115 Hazardous Waste-Fund Level Only	8,147	0
300539115 Hazardous Waste	198,938	0
TOTAL FUND:	207,085	0
14390 Radio Communications Funds		
14391 Radio Communications Fund		
300000117 Radio Comm, Other Pub Safety	304,803	0
300525017 Radio Systems Management	614,550	0
300525117 Radio Communications	1,424,691	0
300525118 Radio Systems Maint. & Operations	61,204	0
TOTAL FUND:	2,405,248	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
14490	Indigent Health Care Funds	
14491	Indigent Health Care Fund	
260000130	Indigent Healthcare Fund-For BMS Only	23,191,893
260561025	Indigent Healthcare Claims	23,599,753
260561033	Indigent Health Care Fiscal Services	780,911
260561037	Indigent Healthcare - Specialist Services	766,600
260561039	Indigent Health Fund - General Administration	1,452,527
260561044	Indigent Health Provider Relations/Medical Management	928,700
260561050	Health Department	380,000
260561051	Indigent Healthcare - Behavioral Health	1,396,037
260561052	Indigent Healthcare - Substance Abuse	1,467,335
260561053	Health Care Resp Act (HCRA)	380,000
260561054	Indigent Health Fund - Citizens Oversight Committee	600
260564011	Indigent Health - Community Outreach	246,438
260564030	Medicaid	10,041,809
260567083	Indigent Health Eligibility & Social Services	1,506,333
370562011	Communications Indigent Health	36,173
	TOTAL FUND:	66,175,109
14930	Leisure Services MSTU Funds	
14931	Leisure Services MSTU Fund-Partial Cost Cent	
350000150	MSTU, Not Proj Related	0
350150002	C.I.P.-Leisure Services MSTU	0
14932	Leisure Services(572010,572116-572122)	
350000150	MSTU, Not Proj Related	153,258
350150001	MSTU, Leisure Srvs Oper Exp	330,094
350150002	C.I.P.-Leisure Services MSTU	3,491
350572001	Leisure Services Administration	4,650
350572116	Leisure Srvs MSTU	57,429
350572119	Resource Centers Program	16,424
350572121	OHV Operations/Imprvts	13,675
14934	League Fees (2290004)	
350150001	MSTU, Leisure Srvs Oper Exp	205,136
14935	SC Gun Range Env. Impact Fee (2290006)	
350000150	MSTU, Not Proj Related	97,028
14936	Donations Homeland Park (2290007)	
350150001	MSTU, Leisure Srvs Oper Exp	5,891
14937	Donations-Parks and Recreation (2290011)	
350572116	Leisure Srvs MSTU	35,904
	TOTAL FUND:	922,979
		20,730,017

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Fund/Account	County Wide	Non-County Wide
14950		
Libraries MSTU Funds		
14951		
Libraries MSTU Fund		
350000151 Reserves-Libraries MSTU	0	588,288
350151001 Libraries MSTU Oper Exp	0	3,502,495
350571133 Leisure Srvs-Library Grant	0	2,746
TOTAL FUND:	0	4,093,529
14960		
Rancho Bonito MSTU Fund		
14961		
Rancho Bonito MSTU Fund		
010519997 Rancho Bonito	0	15,182
TOTAL FUND:	0	15,182
14970		
Transportation (1 Mill) Fund		
14971		
Transportation - 1 Mill		
540000152 Trans MSTU-Reserves (For B.M.S. Only)	16,333,863	0
540152101 C.I.P.-Transportation 1 Mill	41,534,580	0
540541034 Co Trans Tr Fd-CIP Inspection Services	922,609	0
540541037 Co Trans Tr Fd-C.I.P. Project Management	564,884	0
TOTAL FUND:	59,355,936	0
14990		
Law Enforcement Trust Funds		
14991		
Law Enforcement Trust Fund-Partial Cost Cent		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	0	200,649
14993		
Dom Violence F.S. 938.08, Eff 07/01/01		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	151,247	0
14994		
Unclaimed Cash-Chapter 705		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	156,171	0
TOTAL FUND:	307,418	200,649
15010		
Land Management Nonexpendable Trust Funds		
15011		
Land Mgmt Nonexpendable Trust Fund		
560000161 Land Mgmt Nonexp Tr Fd-BMS Only	38,319,945	0
TOTAL FUND:	38,319,945	0
15240		
Polk Commerce Centre CRA		
15241		
Polk Commerce Centre CRA		
023920635 Polk Commerce Centre CRA	0	130,243
TOTAL FUND:	0	130,243

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Fund/Account	County Wide	Non-County Wide
15250		
Eloise CRA Trust-Agency Funds		
15251		
Eloise CRA Trust/Agency Fund		
020920615	0	249,821
C.I.P.-Eloise CRA		
090600001	0	1,500
Community Development Office		
TOTAL FUND:	0	251,321
15290		
Harden Parkway CRA Funds		
15291		
Harden Pkwy CRA		
030920620	0	895,412
Harden Pkwy CRA, Not Proj Related		
TOTAL FUND:	0	895,412
15310		
Building Funds		
15312		
Building Fund, Permitting (Org 524020)		
450524020	0	8,026,507
Building Fund, Not Proj Related		
TOTAL FUND:	0	8,026,507
15350		
Affordable Housing Assistance Trust Funds		
15351		
Budget Only-S.H.I.P. (554028)		
340554028	5,098,471	0
Grant-S.H.I.P. Project		
TOTAL FUND:	5,098,471	0
16000		
Street Lighting Districts		
16001		
Lake Shipp		
590112000	0	3,808
Street Lighting		
16002		
Fuller Heights		
590112000	0	2,509
Street Lighting		
16003		
Garden Grove		
590112000	0	1,681
Street Lighting		
16004		
Buckeye Hills		
590112000	0	1,440
Street Lighting		
16005		
Country Oaks Estates		
590112000	0	7,232
Street Lighting		
16006		
Peace River Estates		
590112000	0	2,211
Street Lighting		
16007		
Jan Phyl Village		
590112000	0	15,000
Street Lighting		
16009		
Pine Lake Estates		
590112000	0	5,440
Street Lighting		

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Fund/Account	County Wide	Non-County Wide
16010 Donegal Estates		
590112000 Street Lighting	0	922
16011 Lake Point Terrace		
590112000 Street Lighting	0	2,087
16013 Lake Mariana Acres		
590112000 Street Lighting	0	12,441
16014 Dinner Lake		
590112000 Street Lighting	0	3,012
16015 Snow Wood		
590112000 Street Lighting	0	1,184
16016 Sun Air Country Club		
590112000 Street Lighting	0	2,614
16018 Highlands South		
590112000 Street Lighting	0	3,907
16019 Whisperwood		
590112000 Street Lighting	0	4,459
16020 Sugarcreek Estates		
590112000 Street Lighting	0	1,694
16021 Pine Terrace		
590112000 Street Lighting	0	1,126
16022 Marker Estates		
590112000 Street Lighting	0	1,569
16023 Carlton Manor		
590112000 Street Lighting	0	2,488
16024 Skyview Cove		
590112000 Street Lighting	0	1,157
16025 Waterwood		
590112000 Street Lighting	0	2,482
16026 Rolling Hills Subdivision		
590112000 Street Lighting	0	3,588

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16029 Royal Crest		
590112000 Street Lighting	0	3,103
16030 Scottsland South		
590112000 Street Lighting	0	1,703
16032 Timbercreek Ph 2		
590112000 Street Lighting	0	5,520
16033 Waterwood Addition		
590112000 Street Lighting	0	7,292
16034 Cypress Grove Subdivision Phase II		
590112000 Street Lighting	0	2,048
16035 Citrus Woods		
590112000 Street Lighting	0	6,533
16036 Kings Mont Manor		
590112000 Street Lighting	0	1,518
16037 Christina Oaks Ph 1		
590112000 Street Lighting	0	3,580
16038 The Pines		
590112000 Street Lighting	0	5,812
16039 Christina Woods		
590112000 Street Lighting	0	1,444
16040 Christina Groves, 1 & 2		
590112000 Street Lighting	0	4,081
16041 Old Clubhouse Hill		
590112000 Street Lighting	0	2,531
16042 Indian Trails		
590112000 Street Lighting	0	5,801
16043 Indian Woods		
590112000 Street Lighting	0	3,167
16044 Executive Estates		
590112000 Street Lighting	0	6,171

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16046 Gordon Heights		
590112000 Street Lighting	0	19,962
16047 Mariana Cove		
590112000 Street Lighting	0	1,319
16048 Northside Heights		
590112000 Street Lighting	0	1,682
16049 Indian Woods Add		
590112000 Street Lighting	0	1,516
16050 Timberidge		
590112000 Street Lighting	0	4,133
16051 Dogwood Subdivision		
590112000 Street Lighting	0	970
16052 Sheffield Subdivision		
590112000 Street Lighting	0	3,554
16053 Cypress Grove, Ph 1		
590112000 Street Lighting	0	2,281
16054 Citrus Woods Sub		
590112000 Street Lighting	0	3,823
16055 Golf Club Est 1 & 2		
590112000 Street Lighting	0	1,969
16056 Andrea Drive		
590112000 Street Lighting	0	936
16058 Edgewater Manor		
590112000 Street Lighting	0	2,145
16059 Skyview Heights		
590112000 Street Lighting	0	828
16060 Somerville Estates		
590112000 Street Lighting	0	1,665
16062 Cypress Grove		
590112000 Street Lighting	0	871

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16063 Forestgreen II-Phase I		
590112000 Street Lighting	0	2,620
16064 Southpointe Ph 1		
590112000 Street Lighting	0	2,720
16065 Lakeview Park		
590112000 Street Lighting	0	3,459
16067 Pineville Sub		
590112000 Street Lighting	0	1,173
16068 Fox Chase Sub		
590112000 Street Lighting	0	2,420
16069 Pier Point Sub		
590112000 Street Lighting	0	3,098
16070 Harbour Estates		
590112000 Street Lighting	0	2,883
16071 Highland Grove South		
590112000 Street Lighting	0	2,148
16073 Magnolia Trails		
590112000 Street Lighting	0	2,173
16074 Village Park		
590112000 Street Lighting	0	2,320
16075 Shadow Run		
590112000 Street Lighting	0	2,043
16076 Sentry Lake		
590112000 Street Lighting	0	5,636
16077 Indian Trails Ph 3		
590112000 Street Lighting	0	1,140
16078 Rollinglen Ph 2		
590112000 Street Lighting	0	980
16079 Cherry Laurel Heights		
590112000 Street Lighting	0	1,360

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16080 Lake Thomas Estates		
590112000 Street Lighting	0	2,654
16082 Highlands West		
590112000 Street Lighting	0	3,659
16083 Lake Jessie Area		
590112000 Street Lighting	0	5,883
16084 Shadow Wood		
590112000 Street Lighting	0	2,989
16085 Twin Oaks Lake		
590112000 Street Lighting	0	6,509
16086 Creekbend Ph 2		
590112000 Street Lighting	0	3,299
16087 Summit Units 1 & 2		
590112000 Street Lighting	0	1,542
16088 Deerfield		
590112000 Street Lighting	0	3,167
16089 Pointway		
590112000 Street Lighting	0	980
16090 Willow Run		
590112000 Street Lighting	0	3,465
16091 Hidden Hills		
590112000 Street Lighting	0	1,472
16092 Greentree		
590112000 Street Lighting	0	1,212
16093 Rollinglen Ph 1		
590112000 Street Lighting	0	3,106
16094 Christina		
590112000 Street Lighting	0	18,839
16095 Rosalynn Circle		
590112000 Street Lighting	0	787

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16096 Shadowbrook		
590112000 Street Lighting	0	1,814
16097 Highland Grove East		
590112000 Street Lighting	0	4,625
16099 Lake Deeson		
590112000 Street Lighting	0	1,665
16100 Tri-Lake		
590112000 Street Lighting	0	5,350
16102 Heritage Place Ph 1		
590112000 Street Lighting	0	3,641
16103 Highlands Estates		
590112000 Street Lighting	0	1,753
16104 Timberidge Ph 3		
590112000 Street Lighting	0	3,106
16106 Shadowbrook #2		
590112000 Street Lighting	0	3,167
16108 Cambry Sub		
590112000 Street Lighting	0	2,140
16109 Clearwater Lk Estates		
590112000 Street Lighting	0	8,055
16110 Summerhaven Shores		
590112000 Street Lighting	0	1,853
16112 Timberidge Ph 4		
590112000 Street Lighting	0	5,575
16113 Emerald Estates		
590112000 Street Lighting	0	4,574
16114 Saddle Creek		
590112000 Street Lighting	0	4,476
16115 Timbercreek		
590112000 Street Lighting	0	3,703

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16116 Lake Gibson Villas 1 & 2		
590112000 Street Lighting	0	3,095
16117 Misty Lake		
590112000 Street Lighting	0	5,200
16118 Groveglen		
590112000 Street Lighting	0	2,333
16119 Winter Lake Manor		
590112000 Street Lighting	0	684
16120 Lake Thomas Estates 1 & 2		
590112000 Street Lighting	0	4,000
16121 Country Oaks Of Lakeland		
590112000 Street Lighting	0	6,155
16122 Deer Brook		
590112000 Street Lighting	0	14,946
16123 Oaks Of Lakeland		
590112000 Street Lighting	0	6,689
16124 Cherry Woods		
590112000 Street Lighting	0	1,173
16125 Hill N Dale		
590112000 Street Lighting	0	3,299
16127 Wildwood Ph 1		
590112000 Street Lighting	0	8,905
16128 Sutton Hills Estates		
590112000 Street Lighting	0	2,051
16129 Lake Dexter Woods		
590112000 Street Lighting	0	3,188
16130 Easy Street		
590112000 Street Lighting	0	1,158
16131 Willow Wisp Ph 1		
590112000 Street Lighting	0	2,007

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16132 Sun Air North		
590112000 Street Lighting	0	3,564
16133 Gaines Cove		
590112000 Street Lighting	0	2,509
16134 Little Lake Estates		
590112000 Street Lighting	0	1,600
16135 Mount Olive Shores, Ph 1		
590112000 Street Lighting	0	14,616
16136 Lake In The Woods		
590112000 Street Lighting	0	5,533
16137 Imperial Lane		
590112000 Street Lighting	0	1,173
16138 Scott Lake Village		
590112000 Street Lighting	0	2,140
16139 Cedar Cove, Ph 1 & 2		
590112000 Street Lighting	0	2,080
16140 Christina Woods, Ph 9 Units 1		
590112000 Street Lighting	0	3,145
16141 Countryside		
590112000 Street Lighting	0	1,560
16142 Plantation Ridge Phase 1		
590112000 Street Lighting	0	3,319
16143 Sun Ray Homes		
590112000 Street Lighting	0	17,157
16144 Shadow Wood, Unit 2		
590112000 Street Lighting	0	2,174
16146 Scott Lake Hills		
590112000 Street Lighting	0	1,946
16147 Whisper Lake		
590112000 Street Lighting	0	5,389

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16148 Lake Dexter Woods II		
590112000 Street Lighting	0	1,712
16149 Deerfield East		
590112000 Street Lighting	0	1,902
16150 Dove Hollow South		
590112000 Street Lighting	0	2,482
16151 Forestwood		
590112000 Street Lighting	0	7,359
16152 Forestlake		
590112000 Street Lighting	0	6,086
16153 Willow Wisp Phase II		
590112000 Street Lighting	0	2,394
16154 Arrowhead		
590112000 Street Lighting	0	2,658
16155 Paradise Island		
590112000 Street Lighting	0	2,381
16156 Colony Park		
590112000 Street Lighting	0	2,720
16157 Lake Thomas Est, Un. 5		
590112000 Street Lighting	0	1,360
16158 Rollinglen Phase III		
590112000 Street Lighting	0	2,333
16159 Homewood		
590112000 Street Lighting	0	3,040
16160 King'S Court		
590112000 Street Lighting	0	1,553
16161 Poley Creek		
590112000 Street Lighting	0	3,480
16162 Shady Hammock		
590112000 Street Lighting	0	2,669

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16163 Crystal Acres Estate		
590112000 Street Lighting	0	1,576
16164 Colony Prk So. & Add.		
590112000 Street Lighting	0	1,946
16165 Appaloosa Estates		
590112000 Street Lighting	0	1,184
16166 High Vista		
590112000 Street Lighting	0	2,913
16167 Lexington Green		
590112000 Street Lighting	0	3,299
16168 Highland Gardens		
590112000 Street Lighting	0	2,333
16169 Christina Woods		
590112000 Street Lighting	0	3,145
16170 Sun Air Cntry Club		
590112000 Street Lighting	0	4,042
16171 Windwood		
590112000 Street Lighting	0	3,255
16172 Morningview		
590112000 Street Lighting	0	5,962
16173 Padgett Estates		
590112000 Street Lighting	0	4,178
16174 Ridgemont		
590112000 Street Lighting	0	5,426
16175 Indian Hgts Phase II		
590112000 Street Lighting	0	2,836
16176 Island Walk & Island Walk East		
590112000 Street Lighting	0	4,713
16177 Indian Ridge		
590112000 Street Lighting	0	2,811

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16178 Indian Bluffs		
590112000 Street Lighting	0	1,345
16179 Scottsland Cove		
590112000 Street Lighting	0	3,299
16180 Christina Estates		
590112000 Street Lighting	0	2,164
16181 Planter'S Walk		
590112000 Street Lighting	0	4,327
16182 Lake Daisywood		
590112000 Street Lighting	0	3,292
16183 Sun Tree Estates Phase I		
590112000 Street Lighting	0	1,593
16184 Shade Brooke		
590112000 Street Lighting	0	2,431
16185 Lake Rubywood		
590112000 Street Lighting	0	1,714
16186 Timber Wood		
590112000 Street Lighting	0	2,800
16187 Christina Woods Ph 9, Unit 5		
590112000 Street Lighting	0	3,705
16189 Lake Eloise Place		
590112000 Street Lighting	0	4,261
16191 Stratford Green		
590112000 Street Lighting	0	2,120
16192 Nottingham		
590112000 Street Lighting	0	6,237
16193 Derbyshire		
590112000 Street Lighting	0	5,497
16194 Lake Point South		
590112000 Street Lighting	0	5,992

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16195 Woodbury		
590112000 Street Lighting	0	4,713
16196 Buckingham		
590112000 Street Lighting	0	7,654
16197 Hunters Run		
590112000 Street Lighting	0	6,478
16198 Waters Of Lake Mariam		
590112000 Street Lighting	0	1,927
16199 Hickory Hills Estates		
590112000 Street Lighting	0	684
16201 Country Oaks Estates, Unit Seven		
590112000 Street Lighting	0	4,194
16202 Deer Brooke South		
590112000 Street Lighting	0	15,297
16203 Glenridge Phase I		
590112000 Street Lighting	0	3,453
16205 Planter's Walk Phase Two		
590112000 Street Lighting	0	2,145
16206 Rollinglen Phase 4		
590112000 Street Lighting	0	1,946
16207 Island Walk Add		
590112000 Street Lighting	0	1,772
16208 Island Walk East Add		
590112000 Street Lighting	0	1,576
16209 Ridge Pointe		
590112000 Street Lighting	0	2,708
16210 Stone'S Throw		
590112000 Street Lighting	0	3,492
16211 Bloomfield Hills Phase I		
590112000 Street Lighting	0	5,597

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16212 Lake Victoria		
590112000 Street Lighting	0	4,909
16213 Oak Meadows Estates & Add		
590112000 Street Lighting	0	2,749
16214 Christina Oaks Phase II		
590112000 Street Lighting	0	2,720
16215 Magnolia Ridge		
590112000 Street Lighting	0	3,123
16217 Mount Olive Hts Unit II		
590112000 Street Lighting	0	4,307
16218 Fairfield		
590112000 Street Lighting	0	2,333
16219 High Vista South		
590112000 Street Lighting	0	1,753
16220 Cypress Grove Phase IV		
590112000 Street Lighting	0	3,520
16222 Lake Garfield Estates, Unit Ii		
590112000 Street Lighting	0	1,798
16223 Parkside South		
590112000 Street Lighting	0	1,366
16225 Sun Tree Estates Phase II		
590112000 Street Lighting	0	1,195
16226 Mountain Lake		
590112000 Street Lighting	0	3,985
16227 Hamilton Place		
590112000 Street Lighting	0	2,512
16228 Breckenridge		
590112000 Street Lighting	0	1,366
16229 Plantation Ridge West		
590112000 Street Lighting	0	3,106

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16230 Island Walk Ph III		
590112000 Street Lighting	0	1,969
16231 Highlands Addition Ph I		
590112000 Street Lighting	0	1,946
16233 Sandpiper Woods Addition		
590112000 Street Lighting	0	2,557
16234 Sherwood Lakes		
590112000 Street Lighting	0	7,654
16235 Queen'S Cove		
590112000 Street Lighting	0	2,883
16236 Hunters Run Ph II		
590112000 Street Lighting	0	4,517
16237 Hampton Chase		
590112000 Street Lighting	0	4,517
16238 Crystal Waters		
590112000 Street Lighting	0	1,600
16239 Emerald Ridge		
590112000 Street Lighting	0	5,586
16240 Deeson By The Lake		
590112000 Street Lighting	0	1,173
16241 Hunters Ridge		
590112000 Street Lighting	0	4,059
16242 Woodbury Phase Two Addition		
590112000 Street Lighting	0	2,949
16244 Highland Park Manor		
590112000 Street Lighting	0	7,157
16245 Planters Walk, Ph 3		
590112000 Street Lighting	0	4,327
16246 Leigh Lakes		
590112000 Street Lighting	0	4,109

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16247 Briargrove		
590112000 Street Lighting	0	6,475
16248 Wellington Green		
590112000 Street Lighting	0	3,062
16249 Bloomfield Hills, Ph 2		
590112000 Street Lighting	0	1,946
16250 Lk Davenport Est West, Ph 1		
590112000 Street Lighting	0	6,852
16251 Queens Cove, Ph 2		
590112000 Street Lighting	0	2,766
16252 Highlands Add Ph 3		
590112000 Street Lighting	0	3,879
16253 Oakpoint		
590112000 Street Lighting	0	3,927
16254 Briargrove First Add		
590112000 Street Lighting	0	2,264
16255 Hunters Run Ph 3		
590112000 Street Lighting	0	3,733
16257 Briargrove Second Add		
590112000 Street Lighting	0	3,742
16258 Plantation Vista		
590112000 Street Lighting	0	2,907
16259 Emerald Cove		
590112000 Street Lighting	0	3,686
16260 Groveglen South		
590112000 Street Lighting	0	1,184
16261 Berryhill		
590112000 Street Lighting	0	5,086
16262 Peace River Oaks		
590112000 Street Lighting	0	2,978

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16263 Scenic Hills		
590112000 Street Lighting	0	6,086
16264 Woodwind Hills Addition		
590112000 Street Lighting	0	2,913
16265 Ariana's West		
590112000 Street Lighting	0	2,314
16266 Cedarwood		
590112000 Street Lighting	0	5,921
16267 Tangerine Trails Units 2&3		
590112000 Street Lighting	0	9,350
16268 Eloise Pt Est & Eloise Pt Est Ph 2		
590112000 Street Lighting	0	22,060
16269 Florence Villa		
590112000 Street Lighting	0	8,725
16270 Highlands Vista		
590112000 Street Lighting	0	3,839
16271 Thousand Oaks Phase 1		
590112000 Street Lighting	0	3,927
16272 Sunridge Woods Phase 3		
590112000 Street Lighting	0	6,883
16273 Bloomfield Hills Phase 3		
590112000 Street Lighting	0	3,879
16274 Summerwood		
590112000 Street Lighting	0	2,164
16275 Queens Cove Phase 3a		
590112000 Street Lighting	0	3,292
16276 Valley View Terrace		
590112000 Street Lighting	0	2,140
16277 Cedar Cove Phase 2		
590112000 Street Lighting	0	3,818

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16278 Marcum Trace		
590112000 Street Lighting	0	1,366
16279 Emerald Ridge Add		
590112000 Street Lighting	0	3,146
16280 Glenridge Phase 2		
590112000 Street Lighting	0	1,560
16281 Glenridge Phase 3		
590112000 Street Lighting	0	2,293
16283 West Oaks		
590112000 Street Lighting	0	5,575
16284 Longwood Place		
590112000 Street Lighting	0	4,971
16285 Sutton Place Ph One		
590112000 Street Lighting	0	8,784
16286 Lake Davenport Estates West Ph 2		
590112000 Street Lighting	0	4,584
16287 Yorkshire		
590112000 Street Lighting	0	6,674
16288 Imperial Lakes		
590112000 Street Lighting	0	29,437
16289 River Ranch Shores Unit 1		
590112000 Street Lighting	0	2,259
16290 Summerland Hills		
590112000 Street Lighting	0	4,742
16291 Oak Hammock Estates Ph III & IV		
590112000 Street Lighting	0	4,099
16292 Canterbury		
590112000 Street Lighting	0	4,652
16293 Lake Rosalie Oaks		
590112000 Street Lighting	0	2,617

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16294 Waverly		
590112000 Street Lighting	0	4,072
16295 Meadowood Pointe		
590112000 Street Lighting	0	2,164
16296 Briargrove Third Addition		
590112000 Street Lighting	0	2,449
16297 Gordonville		
590112000 Street Lighting	0	21,249
16298 Tropical Manor		
590112000 Street Lighting	0	3,106
16300 Vista Vue		
590112000 Street Lighting	0	2,557
16301 Fairway Lake Estates Ph IV		
590112000 Street Lighting	0	3,557
16302 Meadow Ridge Ph III		
590112000 Street Lighting	0	2,676
16304 Thousand Oaks Ph II		
590112000 Street Lighting	0	3,373
16305 Mount Olive Shores North		
590112000 Street Lighting	0	6,552
16306 Ridge View Estates		
590112000 Street Lighting	0	3,929
16307 Highlands By The Lake Ph I & II		
590112000 Street Lighting	0	9,339
16308 Summerland Hills Add		
590112000 Street Lighting	0	2,443
16309 Highlands Chase		
590112000 Street Lighting	0	1,969
16310 Yarbrough Heights		
590112000 Street Lighting	0	1,902

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16311 Crooked Lake Park		
590112000 Street Lighting	0	5,792
16312 Sunridge Woods Ph I & II		
590112000 Street Lighting	0	11,747
16313 Mammoth Grove		
590112000 Street Lighting	0	3,738
16316 Christina Estates Phase 2		
590112000 Street Lighting	0	1,772
16317 Tangerine Trails Unit 4		
590112000 Street Lighting	0	7,359
16319 The Village At Spirit Lake		
590112000 Street Lighting	0	22,226
16320 Hart Lake Hills Phase 1		
590112000 Street Lighting	0	14,412
16321 Eagle Heights Phase 1		
590112000 Street Lighting	0	2,503
16322 Royal Palms Phase 1		
590112000 Street Lighting	0	2,079
16323 Renaissance		
590112000 Street Lighting	0	6,216
16325 Highland Reserve Phase 1		
590112000 Street Lighting	0	27,286
16326 Tanamora		
590112000 Street Lighting	0	1,534
16327 Belmont Woods		
590112000 Street Lighting	0	1,761
16328 Meridian		
590112000 Street Lighting	0	1,772
16329 Osprey Landing Phase 1		
590112000 Street Lighting	0	3,555

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16331 Meadowood West		
590112000 Street Lighting	0	1,184
16332 Bloomfield Hills-Phase Four		
590112000 Street Lighting	0	6,196
16333 Old Nichols Grove		
590112000 Street Lighting	0	2,946
16336 Thousand Oaks Phase III		
590112000 Street Lighting	0	4,648
16337 Christina Hammock		
590112000 Street Lighting	0	7,262
16338 Shepherd Oaks Phase One		
590112000 Street Lighting	0	6,232
16339 Clubhouse Estates		
590112000 Street Lighting	0	2,361
16341 Summerland Hills South		
590112000 Street Lighting	0	2,699
16342 Lake Juliana Reserve		
590112000 Street Lighting	0	23,939
16343 Royal Palms Phase Two		
590112000 Street Lighting	0	2,079
16344 Loma Del Sol		
590112000 Street Lighting	0	34,998
16345 Highlands-By-The Lake III		
590112000 Street Lighting	0	2,699
16346 Mt Olive Shores North First Addition		
590112000 Street Lighting	0	2,913
16348 Highlands Reserve Phases 2 & 4		
590112000 Street Lighting	0	16,837
16349 Highlands Reserve Phases 3a & 3b		
590112000 Street Lighting	0	14,971

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16350 Highlands Ridge & Highlands Ridge Ph Two		
590112000 Street Lighting	0	5,252
16351 Magnolia Manor		
590112000 Street Lighting	0	5,105
16352 Bloomfield Hills Phase Five		
590112000 Street Lighting	0	5,281
16353 Beverly Rise Phase One		
590112000 Street Lighting	0	5,763
16354 Overlook Estates East		
590112000 Street Lighting	0	4,637
16355 Bristol Oaks		
590112000 Street Lighting	0	6,619
16356 Unified Polo Park		
590112000 Street Lighting	0	30,744
16357 Solivita Phase I		
590112000 Street Lighting	0	73,851
16358 Magnolia Glen Phase One		
590112000 Street Lighting	0	5,888
16359 Harbour Estates-Phase III		
590112000 Street Lighting	0	1,977
16360 Queens Cove Phase 3b		
590112000 Street Lighting	0	3,555
16361 Highlands Reserve Ph 5		
590112000 Street Lighting	0	15,344
16363 Remington Oaks Phase One		
590112000 Street Lighting	0	5,252
16364 Shepherd Oaks Phase Two		
590112000 Street Lighting	0	2,557
16365 Sundance Village 1 Ph 1 & 2		
590112000 Street Lighting	0	9,060

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account	County Wide	Non-County Wide
16366 Aylesbury		
590112000 Street Lighting	0	2,079
16367 Hart Lake Hills Ph Two		
590112000 Street Lighting	0	13,835
16368 Tuscany Of Winterset		
590112000 Street Lighting	0	4,765
16369 Pines West Phase 1		
590112000 Street Lighting	0	4,481
16370 Sunrise Park		
590112000 Street Lighting	0	8,204
16371 Meadowood South		
590112000 Street Lighting	0	1,462
16372 Highlands Ridge Ph 3		
590112000 Street Lighting	0	2,699
16373 Ashley		
590112000 Street Lighting	0	2,536
16374 Village Lakeland		
590112000 Street Lighting	0	8,155
16375 Beverly Rise Phase Two		
590112000 Street Lighting	0	2,443
16376 Highlands		
590112000 Street Lighting	0	2,913
16377 Waterford Oaks		
590112000 Street Lighting	0	13,322
16378 Hillside Heights		
590112000 Street Lighting	0	4,125
16380 Hickory Ridge		
590112000 Street Lighting	0	10,687
16381 Highlands At Crews Lake		
590112000 Street Lighting	0	2,361

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16382 Solivita Phases IIa And IIb		
590112000 Street Lighting	0	36,414
16383 Ashton Oaks		
590112000 Street Lighting	0	4,486
16384 Riverlake		
590112000 Street Lighting	0	3,756
16385 Highlands Reserve Phase 6		
590112000 Street Lighting	0	18,703
16386 Osprey Landings Phase 2		
590112000 Street Lighting	0	1,977
16387 Montego Place		
590112000 Street Lighting	0	2,174
16389 Highlands At Crews Lake Addition		
590112000 Street Lighting	0	4,321
16390 Shepherd Oaks Phase Three		
590112000 Street Lighting	0	2,753
16391 Ashley Estates		
590112000 Street Lighting	0	3,929
16392 Beverly Rise Phase Three		
590112000 Street Lighting	0	3,209
16393 Highlands Crossing Phase 1 & 2		
590112000 Street Lighting	0	13,259
16394 Solivita Phase IIc And IId		
590112000 Street Lighting	0	68,106
16395 The Trails		
590112000 Street Lighting	0	6,478
16396 Indian Sky Estates		
590112000 Street Lighting	0	4,061
16399 Valley Vista		
590112000 Street Lighting	0	3,465

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16400 Canterbury Phase Two		
590112000 Street Lighting	0	3,299
16401 The Preserve At Sundance Phase One		
590112000 Street Lighting	0	10,216
16402 Westbury		
590112000 Street Lighting	0	6,144
16403 Gardner Oaks		
590112000 Street Lighting	0	3,209
16404 Pines West Phase 2		
590112000 Street Lighting	0	3,003
16405 Highlands At Crews Lake West		
590112000 Street Lighting	0	2,164
16406 Reflections West		
590112000 Street Lighting	0	8,030
16408 Sago Palms		
590112000 Street Lighting	0	1,245
16409 Audubon Place		
590112000 Street Lighting	0	2,946
16410 Verandah		
590112000 Street Lighting	0	4,671
16411 Ashley Point		
590112000 Street Lighting	0	2,164
16412 Riverlake Addition		
590112000 Street Lighting	0	4,976
16413 Solivita Phase I-D		
590112000 Street Lighting	0	6,754
16414 Solivita Phase IV-A		
590112000 Street Lighting	0	19,479
16415 Solivita Phase IV-B		
590112000 Street Lighting	0	20,630

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16416 Tivoli Manor		
590112000 Street Lighting	0	2,180
16417 Hawks Ridge		
590112000 Street Lighting	0	11,383
16418 Remington Oaks Phase Two		
590112000 Street Lighting	0	4,950
16419 Fort Socrum Crossing		
590112000 Street Lighting	0	1,576
16420 Crews Lake Trails		
590112000 Street Lighting	0	2,188
16421 Hickory Ridge Addition		
590112000 Street Lighting	0	7,830
16422 Brookside Bluff		
590112000 Street Lighting	0	1,421
16423 Sun Ridge Village East		
590112000 Street Lighting	0	4,869
16424 Hyde Park Estates		
590112000 Street Lighting	0	4,321
16425 Devonshire Manor		
590112000 Street Lighting	0	7,121
16426 Summerglen		
590112000 Street Lighting	0	4,088
16427 Walker's Glen		
590112000 Street Lighting	0	2,609
16428 Hampton Pointe		
590112000 Street Lighting	0	5,829
16429 Sandy Ridge Phase I		
590112000 Street Lighting	0	24,183
16430 Parkway/University Center Phase I		
590112000 Street Lighting	0	3,320

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16431 Alamanda		
590112000 Street Lighting	0	6,925
16432 Oakford Estates		
590112000 Street Lighting	0	7,258
16433 Clubhouse Heritage Phase II		
590112000 Street Lighting	0	4,400
16434 Queens Cove Phase IV		
590112000 Street Lighting	0	5,658
16435 Reflections West Phase II		
590112000 Street Lighting	0	7,359
16436 Beverly Rise Phase Four		
590112000 Street Lighting	0	3,209
16437 Westbury Phase Two		
590112000 Street Lighting	0	1,525
16438 Wilder Brooke		
590112000 Street Lighting	0	2,361
16439 Vizcay		
590112000 Street Lighting	0	5,925
16440 Mount Olive Shores North Second Addition		
590112000 Street Lighting	0	3,879
16441 Solivita Phase IIIa		
590112000 Street Lighting	0	41,675
16442 Marina Manor		
590112000 Street Lighting	0	2,862
16443 Solivita Phase IV-C Sections 1&2		
590112000 Street Lighting	0	45,512
16444 Legacy Park Phases One And Two		
590112000 Street Lighting	0	17,026
16445 Krenson Oaks		
590112000 Street Lighting	0	5,426

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16446 Ashton Woods		
590112000 Street Lighting	0	2,188
16448 Country Chase		
590112000 Street Lighting	0	3,145
16449 Lake James Phase One		
590112000 Street Lighting	0	10,112
16450 Oak Run		
590112000 Street Lighting	0	3,537
16451 Oakwood Knoll		
590112000 Street Lighting	0	2,051
16452 Settlers Creek		
590112000 Street Lighting	0	4,125
16453 Sunnywood		
590112000 Street Lighting	0	2,438
16454 Sunset Vista		
590112000 Street Lighting	0	3,106
16455 Falcons Landing		
590112000 Street Lighting	0	5,829
16456 Pebblebrooke Estates		
590112000 Street Lighting	0	8,684
16457 Solivita Phase 1-E		
590112000 Street Lighting	0	12,418
16458 Solivita Phase 3-B		
590112000 Street Lighting	0	22,700
16459 Solivita Phase Phase 6-A		
590112000 Street Lighting	0	16,782
16460 Solivita Phase 6-B		
590112000 Street Lighting	0	12,781
16461 Coventry Cove		
590112000 Street Lighting	0	4,869

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16462 Regal Pointe		
590112000 Street Lighting	0	9,742
16463 Sunridge Village Ph One And West		
590112000 Street Lighting	0	4,606
16464 Ashley Addition		
590112000 Street Lighting	0	2,231
16465 Berkley Ridge Phase 1		
590112000 Street Lighting	0	6,681
16466 Heron Place		
590112000 Street Lighting	0	3,493
16467 Enclave at Imperial Lakes		
590112000 Street Lighting	0	17,751
16468 Kinsley Court		
590112000 Street Lighting	0	3,829
16469 Magnolia Reserve		
590112000 Street Lighting	0	8,484
16472 Sandy Ridge Phase 2		
590112000 Street Lighting	0	8,973
16473 Oakford Estates Phase Two		
590112000 Street Lighting	0	12,116
16474 Redhawk Bend		
590112000 Street Lighting	0	5,544
16475 Fort Socrum Village		
590112000 Street Lighting	0	11,830
16476 Highlands-In-The-Woods		
590112000 Street Lighting	0	11,382
16477 James Pointe		
590112000 Street Lighting	0	2,670
16478 Ridge Acres Phase II Unit I & II		
590112000 Street Lighting	0	4,041

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16479 Hartford Estates Phase Two		
590112000 Street Lighting	0	10,687
16480 Mt. Olive Shores North Third Add.		
590112000 Street Lighting	0	3,879
16481 Solivita Phase 7A		
590112000 Street Lighting	0	29,147
16482 Solivita Phase 7B-1 and 7B-2		
590112000 Street Lighting	0	48,785
16483 Solivita Phase 7C		
590112000 Street Lighting	0	31,775
16484 Solivita Phase 7D		
590112000 Street Lighting	0	20,782
16485 Summer Oaks Phase One & Two		
590112000 Street Lighting	0	11,093
16486 Greyhawk Estates		
590112000 Street Lighting	0	2,115
16487 South Valley View Terrace		
590112000 Street Lighting	0	1,618
16488 Hills of Arietta		
590112000 Street Lighting	0	6,184
16489 Shores of Lake Sears		
590112000 Street Lighting	0	14,557
16490 Cornerstone		
590112000 Street Lighting	0	3,829
16491 Stonewood Subdivision		
590112000 Street Lighting	0	4,652
16492 Ashwood West		
590112000 Street Lighting	0	11,993
16494 Princeton Manor		
590112000 Street Lighting	0	6,585

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16495 Natures Edge Golf Estates		
590112000 Street Lighting	0	7,121
16497 Turner Oaks		
590112000 Street Lighting	0	8,403
16498 Winchester Estates		
590112000 Street Lighting	0	7,359
16499 Seven Oaks at Sundance		
590112000 Street Lighting	0	7,818
16500 Mystery Ridge		
590112000 Street Lighting	0	2,449
16501 Summertimes Plantation		
590112000 Street Lighting	0	3,891
16502 Solivita Phase 5F		
590112000 Street Lighting	0	10,600
16503 Grandefield on Poley Creek		
590112000 Street Lighting	0	20,407
16504 Hallam Preserve East		
590112000 Street Lighting	0	30,602
16505 Hunters Crossing Phase Two		
590112000 Street Lighting	0	13,545
16506 Lake Thomas Woods 8th Addition		
590112000 Street Lighting	0	4,969
16507 Hunters Greene Phase 1 2 & 3		
590112000 Street Lighting	0	11,452
16508 Lake James Phase Two		
590112000 Street Lighting	0	3,756
16509 Harmon Lane		
590112000 Street Lighting	0	2,362
16510 Dove's View		
590112000 Street Lighting	0	11,313

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16511 Waters Edge		
590112000 Street Lighting	0	2,686
16512 Manors of Nottingham/Manors of Nottingham Addition		
590112000 Street Lighting	0	12,973
16513 Vintage View		
590112000 Street Lighting	0	18,688
16514 Clubhouse Heritage		
590112000 Street Lighting	0	5,544
16515 Belmont Park		
590112000 Street Lighting	0	9,546
16516 Woodcrest/Golf Course Residential		
590112000 Street Lighting	0	4,109
16517 Ashwood East		
590112000 Street Lighting	0	4,574
16518 Skyview Estates		
590112000 Street Lighting	0	7,577
16519 Garden Hills		
590112000 Street Lighting	0	5,417
16520 Lake Eloise Pointe		
590112000 Street Lighting	0	10,244
16521 Solivita Phase 7G - Unit 1		
590112000 Street Lighting	0	7,797
16522 Solivita Phase 1H		
590112000 Street Lighting	0	4,158
TOTAL FUND:	0	2,792,566
18000 Stormwater MSTU		
18001 Stormwater MSTU		
560125001 Stormwater Master Plan	0	1,070,335
560125007 SWF Stormwater	0	356,786
560125009 SWF Administration	0	2,112,733
TOTAL FUND:	0	3,539,854

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
21600	Const Tax Rev Improv & Refund Bds, S2006	
21601	Const Tax Rev Improv & Refund Bds, S2006	
890216216	0	6,679,376
	0	6,679,376
23000	Public Facilities Rev Bonds 2005	
23001	Public Facilities Rev Bonds 2005	
890230230	2,156,336	0
	2,156,336	0
23300	Capital 2010	
23301	Capital 2010, Debt Service	
890233233	0	4,677,963
23302	Capital 2010, Reserve Fund	
890233233	0	2,788,449
	0	7,466,412
23400	Transportation 2010	
23401	Transp 2010, Debt Service	
890234234	0	6,693,674
23402	Transp 2010, Reserve Fund	
890234234	0	4,183,166
	0	10,876,840
23500	Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	
23501	Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	
890235235	6,253,566	0
	6,253,566	0
30200	Drainage and Water Quality Fund	
30201	Drainage and Water Quality Fund	
560000125	0	104,804
560125001	0	1,497,547
	0	1,602,351
30800	General Capital Improvement Funds	
30801	General Capital Improvement Fund-Partial Cost Cent	
010000308	1,287,304	0
350308001	78,793	0
570308001	5,405,959	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
30803	Parking Garage Project	
570308001 C.I.P-Facilities, Courthouse Cip	7,981,163	0
	TOTAL FUND:	14,753,219
31200	Environmental Land Acquisition Funds	
31201	Environmental Lands Acquisition	
560000312 Env Lands, Not Proj Related	978,896	0
560537147 C.I.P.-Env Lands, Cons & Resource Mgmt	1,956,686	0
	TOTAL FUND:	2,935,582
31700	Long Term Road Project Funds	
31701	Road Projects, Long-Term-Partial Cost Cent	
540000317 Road Projects-Fund Level Only	0	619,892
540317001 C.I.P. Road Projects	0	3,408,962
	TOTAL FUND:	0
31900	Northeast Polk Roadway Fund	
31901	Northeast Polk Roadway Fund	
060920616 North Ridge CRA -Not Proj Related	0	14,754,478
060920617 North Ridge CRA - Park	0	400,000
060920618 C.I.P.-North Ridge CRA	0	20,895,438
	TOTAL FUND:	0
41010	Solid Waste Funds	
41011	Solid Waste Fund-Partial Cost Centers	
550000410 Waste Resource Mgmt-Not Proj Related	79,124,929	0
550534005 Waste Resource Mgmt Admin Services	799,659	98,834
550534014 Waste Resource Mgmt-Waste Recycling	83,611	10,334
550534016 Waste Resource Mgmt-Household Hazardous Waste	454,374	0
970513043 Solid Waste-Tax Collector	121,230	0
41012	North Central Landfill - C.I.P.	
550534010 C.I.P.-Garbage/Solid Waste Control	16,693,592	0
550534017 C.I.P.-Landfills, Various CIP Projects	1,498,472	0
41016	North Central Landfill - Operations	
550534010 C.I.P.-Garbage/Solid Waste Control	2,826,392	5,223,714
550534014 Waste Resource Mgmt-Waste Recycling	41,121	0
	TOTAL FUND:	101,643,380
		5,332,882

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
41110	Landfill Closure Funds	
41111	Landfill Closure Fund-Partial Cost Cent	
550000411	Landfill Closure, Not Proj Related	66,985,972
550534023	Tri-City-L/T Care & Maint.	593,892
	29,592	0
41112	North Central Landfill - C.I.P.	
550534010	C.I.P.-Garbage/Solid Waste Control	1,652,494
		0
41116	Northeast Landfill Operations	
550534028	SELF-L/T Care & Maint.	148,821
550534029	NELF-L/T Care & Maint.	100,254
		0
	TOTAL FUND:	68,917,133
		593,892
41210	Universal Solid Waste Collection Funds	
41211	Universal Solid Waste Collection	
550000412	Univ Solid Waste Collection, Other Phys Env	0
550534030	Univ Solid Waste Collection	2,408,369
970513043	Solid Waste-Tax Collector	16,664,497
		324,120
	TOTAL FUND:	0
		19,396,986
41310	Community Cleanup Funds	
41311	Community Cleanup Fund-Partial Cost Centers	
530541067	Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	140,783
550000413	Community Cleanup Fd	372,071
550524040	Community Cleanup Fd - Code Enforcement Board	282,000
550534035	Community Cleanup	355,895
550534135	Community Cleanup Fd-Litter Deputies	259,382
550562036	Community Cleanup Fd-Mobile Spay/Neuter	25,000
		0
	TOTAL FUND:	1,435,131
		0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
42010		
Utilities Operating Funds		
42011		
Utilities Operating Fund-Partial Cost Centers		
170536080 Utilities-I.T. Gis	0	221,704
390536001 Procurement-Utilities	0	55,999
440536001 Utilities Concurrency and Entitlements	0	95,578
490536002 Utilities Development Coordination	0	135,283
490536003 Utilities Technical Services	0	948,659
640536100 Utilities-Dept Admin	0	16,350,406
650000420 Utilities-Fund Level Only	0	29,147,395
650536000 Utilities-Admin	0	2,176,059
650536001 Utilities-Cust Srv	0	1,557,377
650536006 Utilities-Metering	0	2,362,443
650536008 Utilities-Backflow	0	697,518
650536019 Utilities-Warehouse	0	222,293
650536031 Utilities-Water Conservation	0	660,901
660536004 Utilities-Scada	0	1,553,362
660536010 Utilities-Maintenance	0	5,473,762
660536012 Utilities-Water Treatment	0	4,071,738
660536013 Utilities-Wastewater Treatment	0	7,798,090
660536016 Utilities-Underground Utility	0	3,551,248
660536018 Utilities-Operations Admin	0	914,269
670536002 Infrastructure Information Section	0	914,412
670536003 Util Tech Srvs-Eng	0	286,879
670536015 Util Tech Srvs-Compliance/Sampling	0	2,585,917
680536034 Utilities R&R CIP	0	12,878,321
680536150 C.I.P.-Utilities, Water/Sewer Combination	0	20,225,099
42012		
Lazy S Utilities (536035)		
640009014 Utilities-Lazy S Utilities	0	40,000
42051		
Utility 2010 BABS Debt Service		
640536100 Utilities-Dept Admin	0	2,751,466
42053		
Utility 2012 Bonds Debt Service		
640536100 Utilities-Dept Admin	0	2,001,750
42054		
Utility 2013 Debt Service		
640536100 Utilities-Dept Admin	0	3,049,031
42055		
Utility Bonds 2014 Debt Service (Ref 2004A&B)		
640536100 Utilities-Dept Admin	0	4,532,614
	0	127,259,573
TOTAL FUND:		
42110		
Utilities Capital Expansion Funds		
42111		
Utilities Connection Fee Fund - Water		
680536150 C.I.P.-Utilities, Water/Sewer Combination	0	23,669,622

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
TOTAL FUND:	0	23,669,622
42430 Utilities Bond Issue 2013		
42431 Utilities Bond Issue 2013		
680536150 C.I.P.-Utilities, Water/Sewer Combination	0	8,471,834
TOTAL FUND:	0	8,471,834
43110 Rohr Home Fund		
43111 Rohr Home Fund		
260000431 Rohr Home, Fund Level	156,422	0
260562040 Rohr Home	5,907,281	0
TOTAL FUND:	6,063,703	0
50100 Fleet Maintenance Funds		
50101 Fleet Maintenance Fund-Partial Cost Centers		
410599090 Fleet Mgmt	5,165,306	0
410599092 Fleet Mgmt-Fuel Maintenance	280,596	0
410599093 Fleet Mgmt-Motor Pool, Est. 07/93	88,139	0
50103 F.M. Generator Maintenance Program		
410599096 Fleet Mgmt-Stand-by Generator Availability	514,049	0
50104 F.M. Fleet Agreement - City of Lake Wales		
410599090 Fleet Mgmt	0	320,726
50105 F.M. Fleet Agreement - City of Auburndale		
410599090 Fleet Mgmt	0	523,000
50106 F.M. Fleet Agreement - City of Ft. Meade		
410599090 Fleet Mgmt	0	90,648
TOTAL FUND:	6,048,090	934,374
50300 Employee Health Insurance Fund		
50301 Employee Health Insurance		
370512011 Communications	36,173	0
380513064 Compensation & Benefits	224,310	0
400000503 Employee Health Insur-Fund Level Only	23,325,933	0
400513045 Risk Management Administration	83,361	0
400513054 Wellness	961,970	0
400519503 Health Insurance-Retiree's	3,688,489	0
400599504 Health Insurance-BoCC, Aetna	45,032,086	0
TOTAL FUND:	73,352,322	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
51500		
Fleet Replacement Funds		
51501		
Fleet Replacement Fund		
410000515 Fleet Replacement-Fund Level Only	11,248,848	0
410599515 Fleet Replacement	6,766,513	0
TOTAL FUND:	18,015,361	0
52000		
Information Technology Fund		
52005		
I.T. Administration Fund		
180513081 I.T. Administration	355,650	0
52006		
I.T. Technical Services Fund		
180513085 I.T. Technical Services	3,096,958	0
180513090 I.T. Public Safety Services	468,953	0
52007		
I.T. Telecommunications Fund		
170308136 C.I.P. - I.T. Other Gen Svcs	800,000	0
180513088 I.T. Telecommunications	966,576	0
52008		
I.T. Internet Fund		
180513087 I.T. Inter/Intranet	1,117,305	0
52009		
I.T. GIS Fund		
180513084 I.T. Geographic Info Proj	570,663	0
52010		
I.T. Records Management Fund		
420519001 Records Management	339,987	0
52011		
I.T. Applications Fund		
180513083 I.T. Applications Development	1,290,147	0
TOTAL FUND:	9,006,239	0
TOTAL APPROPRIATIONS:	831,885,666	442,206,025

Revenues by Cost Center

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY 15/16

Fund/Account				County Wide	Non-County Wide
00100	General Fund				
00101	General Fund-Partial Cost Centers				
010000001	Gen Fnd-Other Gen Govt Srvs	3110001	Current Ad Valorem Tax	145,653,710	0
010000001	Gen Fnd-Other Gen Govt Srvs	3110003	Delinquent Ad Val Tax	750,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3149001	Public Service Tax For BMS Budgeting Only	0	29,053,802
010000001	Gen Fnd-Other Gen Govt Srvs	3150001	Comm Srv Tax From State-Eff 10/01	0	9,568,207
010000001	Gen Fnd-Other Gen Govt Srvs	3237001	Solid Waste Franchise Fees, est 07/02/02	250,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3351201	State Rev Share Pro	2,494,762	0
010000001	Gen Fnd-Other Gen Govt Srvs	3351301	Ins Agent County Lic	94,590	0
010000001	Gen Fnd-Other Gen Govt Srvs	3351401	Mobile Home Licenses	0	305,000
010000001	Gen Fnd-Other Gen Govt Srvs	3351501	Alcoholic Bev Lic	150,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3351601	Racing Tax	424,175	0
010000001	Gen Fnd-Other Gen Govt Srvs	3351802	Sales Tax Non-Co Wide	0	27,440,010
010000001	Gen Fnd-Other Gen Govt Srvs	3390001	Payments In Lieu Of Taxes	1,630,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3411001	Art V - Recording Fee-I.T.	850,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3490001	Road Closing Fee	9,025	0
010000001	Gen Fnd-Other Gen Govt Srvs	3590004	Court Fines	120,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3611008	Interest - Other	28,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3611012	Interest Tax Collect	19,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3611014	Pooled Investment Earnings	878,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3620001	Rents	166,250	0
010000001	Gen Fnd-Other Gen Govt Srvs	3620002	Parking Garage Fees	9,500	0
010000001	Gen Fnd-Other Gen Govt Srvs	3620003	Concessions	1,104,868	0
010000001	Gen Fnd-Other Gen Govt Srvs	3699008	Reimb Other	50,335	0
010000001	Gen Fnd-Other Gen Govt Srvs	3699019	Other Miscellaneous Revenues	425,089	0
010000001	Gen Fnd-Other Gen Govt Srvs	3810001	Interfund Transfers-Budgeted	895,786	0
010000001	Gen Fnd-Other Gen Govt Srvs	3899004	Budgeted Cash Balance Forward	44,985,219	0
010000001	Gen Fnd-Other Gen Govt Srvs	3899006	I/D Reimburse-Cost Plan	2,821,669	6,583,893
010519993	Predisposition Of Juveniles	3489241	Juvenile Alternative Programs	162,000	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY 15/16

Fund/Account				County Wide	Non-County Wide
00101	General Fund-Partial Cost Centers				
010519999	General County Administration	3699008	Reimb Other	100,000	0
010519999	General County Administration	3881001	Surplus Land Sales	25,000	0
090600001	Community Development Office	3899004	Budgeted Cash Balance Forward	128,905	0
100512018	Minority Vendor Day	3699019	Other Miscellaneous Revenues	5,000	0
160512012	Budget & Management Svcs	3899003	Beg.Fund Balance	81,935	0
220537010	Cooperative Extension Services	3316901	Oth Hum Ser Gt	49,680	0
220537010	Cooperative Extension Services	3620001	Rents	62,157	0
250523020	County Probation	3488803	Cost Of Supervision Probation	600,000	0
250523022	Electronic Monitoring Program	3488803	Cost Of Supervision Probation	40,000	0
250523022	Electronic Monitoring Program	3899004	Budgeted Cash Balance Forward	1,200	0
250523023	Alcohol Monitoring Program	3488803	Cost Of Supervision Probation	5,000	0
260564070	Adult Day Care Center -Haines City	3469004	Other Human Svcs Fees	194,040	0
260564070	Adult Day Care Center -Haines City	3490009	Fees - Other	59,136	0
260564080	Adult Day Care Center - Lakeland	3469004	Other Human Svcs Fees	294,720	0
260564080	Adult Day Care Center - Lakeland	3490009	Fees - Other	59,136	0
270527010	Medical Examiner	3469004	Other Human Svcs Fees	19,000	0
270527010	Medical Examiner	3699006	Reimb Loc Gov Agency	35,000	0
270527010	Medical Examiner	3699019	Other Miscellaneous Revenues	98,000	0
280526001	Advanced Life Support	3426001	Ambulance Fees	17,325,288	0
280526001	Advanced Life Support	3899004	Budgeted Cash Balance Forward	600,000	0
370512101	Government Access Channel	3699019	Other Miscellaneous Revenues	25,000	0
370512101	Government Access Channel	3810001	Interfund Transfers-Budgeted	42,000	0
390513092	Procurement Of Goods & Services	3699018	Rebates,Pcard Annual, Drug,Etc.	150,000	0
390513092	Procurement Of Goods & Services	3699019	Other Miscellaneous Revenues	2,500	0
390513092	Procurement Of Goods & Services	3899004	Budgeted Cash Balance Forward	40,000	0
400513046	Claims Management	3699001	Insurance/Legal Proceeds	300,000	0
400513046	Claims Management	3699008	Reimb Other	15,000	0
440515000	Planning & Development Admin.	3632901	School Impact Admin Fees	42,000	0
450524010	Building Inspections	3290008	Permits-Drvwy/Util/R-O-W	0	28,000
450524010	Building Inspections	3290009	Mobile Home Park Registration	0	15,000
450524010	Building Inspections	3290010	Contractor's Licenses	0	110,000

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Fund/Account				County Wide	Non-County Wide
00101	General Fund-Partial Cost Centers				
450524010	Building Inspections	3418001	Zoning/Land Use Fees	0	105,000
450524010	Building Inspections	3490005	Other Eng Review Fees	0	30,000
450524010	Building Inspections	3490009	Fees - Other	0	10,000
450524010	Building Inspections	3632901	School Impact Admin Fees	60,000	0
450524030	Code Enforcement	3418001	Zoning/Land Use Fees	0	45,000
450524030	Code Enforcement	3590002	Code Enforce Fines	0	500,000
450524030	Code Enforcement	3699019	Other Miscellaneous Revenues	0	15,600
450524030	Code Enforcement	3810001	Interfund Transfers-Budgeted	0	132,000
450524030	Code Enforcement	3899004	Budgeted Cash Balance Forward	0	60,000
490515001	Land Development	3290011	Bingo License/Renewal/Appeal Fees	0	2,850
490515001	Land Development	3418001	Zoning/Land Use Fees	0	225,000
490515001	Land Development	3490003	Sub Reg & Insp	0	225,000
490515001	Land Development	3490005	Other Eng Review Fees	0	45,000
490515001	Land Development	3490006	Water Mgmt Fees	0	10,000
490515001	Land Development	3490007	Plat Review Fees	0	10,000
490515001	Land Development	3699019	Other Miscellaneous Revenues	0	1,225
530125005	Roadway Maintenance Stormwater related	3899004	Budgeted Cash Balance Forward	40,000	0
560125008	SWF Water Resources	3434002	Water Resources Div. - Fees	0	638
560125008	SWF Water Resources	3699006	Reimb Loc Gov Agency	0	12,190
560537030	Invasive Plant Management	3699008	Reimb Other	0	293,550
560562050	Mosquito Control	3699006	Reimb Loc Gov Agency	34,758	0
570519040	Parking Garage Maintenance	3620002	Parking Garage Fees	76,080	0
570519049	Maintenance And Repair Services	3489301	\$15 Ord-Ct Facilities	1,600,000	0
570519049	Maintenance And Repair Services	3899004	Budgeted Cash Balance Forward	175,000	0
930516020	Courts Administration	3699019	Other Miscellaneous Revenues	3,891	0
930516050	Law Library	3489231	Law Library	136,473	0
930516050	Law Library	3699019	Other Miscellaneous Revenues	5,665	0
930516063	Legal Aid	3489221	Legal Aid	136,473	0
930523040	Pretrial Services	3489211	Court Innovations/Local Requirements	136,473	0
930563000	Behavioral Health Court Division	3699008	Reimb Other	200,000	0
930564674	Courts-Mental Health Program	3899004	Budgeted Cash Balance Forward	5,000	0
940516044	State Attorney Technology	3899004	Budgeted Cash Balance Forward	50,000	0
950563000	Behavioral Health Court Public Defender	3699008	Reimb Other	83,063	0
960513030	Property Appraiser- 001 Fund	3863001	Res Equ Tr Prop Appraiser	200,000	0

Fund/Account				County Wide	Non-County Wide
00101	General Fund-Partial Cost Centers				
970513040	Tax Collector-001 Fund	3867001	Res Equ Tr Tax Collector	800,000	0
980521010	Sheriff General Fund	3415201	Earned Fees Sheriff	335,776	224,224
980521010	Sheriff General Fund	3490008	False Secur Alarm Charges:Ord97- 36,98-01	41,972	28,028
980521010	Sheriff General Fund	3590001	Confiscated Property	8,994	6,006
980521010	Sheriff General Fund	3611013	Interest Sheriff	179,880	120,120
980521010	Sheriff General Fund	3864001	Res Equ Tr Sheriff	1,528,980	1,021,020
980521010	Sheriff General Fund	3899004	Budgeted Cash Balance Forward	1,860,962	1,242,711
990516010	Clerk Circuit Court Gen Admin	3862001	Res Equ Tr Clerk	700,000	0
990516108	Clerk Circuit Ct Recording	3699003	Tax Deed Surplus	140,600	0
00103	Economic Development				
110552010	Business Development	3160001	Local Business Tax	1,005,423	0
110552010	Business Development	3611012	Interest Tax Collect	21	0
110552010	Business Development	3899004	Budgeted Cash Balance Forward	2,055,206	0
120512016	Small Business Development Center (Grant Match Only)	3160001	Local Business Tax	225,000	0
00106	County Alcohol And Drug Abuse(Fs 893.165)				
260563005	County Alcohol & Drug Abuse	3486301	Co. Alcohol & Drug Abuse Assess (F.S. 938.23)	15,000	0
00109	M.L. King Breakfast				
100512015	M.L.King Breakfast	3894001	Other Cont/Donation	2,500	0
100512015	M.L.King Breakfast	3899003	Beg.Fund Balance	7,800	0
00110	Polk County Day				
370512021	Polk County Day	3894001	Other Cont/Donation	6,000	0
370512021	Polk County Day	3899003	Beg.Fund Balance	7,500	0
00111	SWFMD-FL Yards & Neighborhoods				
220537022	SWFWMD-FL Yards & Neighborhoods	3490009	Fees - Other	54,149	0
220537022	SWFWMD-FL Yards & Neighborhoods	3810001	Interfund Transfers-Budgeted	10,000	0
00113	Aquatic Plant Control - FDEP				
560537028	Aquatic Plant Control - FDEP	3343901	Aquatic Weed State	0	726,200

Fund/Account				County Wide	Non-County Wide
00114	DSlosberg Driv Educ Act F1318.1215(County Amend Ord 07-014)				
010512030	Driver Education Trust Fund	3515002	DSlosberg \$5 Traffic Fine (FS 318.1215)Count Amend Ord 07-014	500,000	0
00115	Sheriff-Crime Prev.F.S.775.083(2)				
980521030	Sheriff-Crime Prev. F.S.775.083(2)	3482301	Ct Costs, \$50 Felony, F.S. 775.083	46,657	0
980521030	Sheriff-Crime Prev. F.S.775.083(2)	3515003	Ct Costs-\$20 Crim Traf/Mm,F.S.775.083	158,163	0
980521030	Sheriff-Crime Prev. F.S.775.083(2)	3899003	Beg.Fund Balance	50,000	0
00118	County Mediation \$4/Case				
930516060	County Mediation	3899004	Budgeted Cash Balance Forward	255,000	0
930516064	Education Classes	3488602	Fees-Education Classes	18,293	0
00120	Incentive Programs, Econ Dev				
110519992	Incentive Programs, Econ Dev	3899004	Budgeted Cash Balance Forward	2,885,533	0
00125	E-Rate, Co-Wide Library				
350571150	E-Rate, Co-Wide Library 001fd	3699008	Reimb Other	71,250	0
350571150	E-Rate, Co-Wide Library 001fd	3899003	Beg.Fund Balance	110,319	0
00129	Haines City MPC Special Projects				
260564170	Haines City ADC-Special Projects	3899004	Budgeted Cash Balance Forward	2,127	0
00130	Lakeland MPC Special Projects				
260564180	Lkld ADC-Special Projects	3899004	Budgeted Cash Balance Forward	2,354	0
00134	Healthy Families Program Income				
230564998	Healthy Families Program Income	3894002	Donations	2,500	0
00141	Teen Ct Assess Fees \$3/Case (Ord 00-06)				
930516600	Teen Ct Assess Fees \$3/Case	3516001	Teen Ct \$3/Case	209,000	0
930516600	Teen Ct Assess Fees \$3/Case	3899004	Budgeted Cash Balance Forward	82,355	0

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Fund/Account				County Wide	Non-County Wide
00143 Drug Court					
930564669	Drug Court (001 Fd)	3376001	Grants From Other Local Units-Human Services	5,000	0
930564669	Drug Court (001 Fd)	3469003	Fees,Outside Agencies-Drug Ct(Adult \$30)	92,292	0
930564669	Drug Court (001 Fd)	3469005	Program Fees(\$1500 Adult)	15,271	0
930564669	Drug Court (001 Fd)	3469006	Drug Ct Testing Fees(Adult \$30/Juv \$10)	340,578	0
930564669	Drug Court (001 Fd)	3469007	Drug Ct Assessment Fees(Adult/Juv \$85)	80,000	0
930564669	Drug Court (001 Fd)	3469008	Tri-Cty Drug Test Fee	1,344	0
930564669	Drug Court (001 Fd)	3469010	Sassi Drug Test Fees	402	0
930564669	Drug Court (001 Fd)	3481303	Misdemeanor Program Fee	902	0
930564669	Drug Court (001 Fd)	3590004	Court Fines	7,364	0
930564669	Drug Court (001 Fd)	3699019	Other Miscellaneous Revenues	17,347	0
930564669	Drug Court (001 Fd)	3899004	Budgeted Cash Balance Forward	258,780	0
00147 Vol. Coord. Fund Raising					
240564859	Vol Coord/Fund Raising, Aging Svcs	3894002	Donations	1,500	0
00150 Supervisor Of Elections					
910519010	Supervisor Of Elections	3868001	BoCC Rev to SOE	4,646,902	0
00158 DUI Court Program					
930564669	Drug Court (001 Fd)	3469011	DUI Court Fees, established 10/2006	95,000	0
930564669	Drug Court (001 Fd)	3469012	DUI Surcharge Fees	23,750	0
930564669	Drug Court (001 Fd)	3899003	Beg.Fund Balance	45,740	0
00160 Guardianship Program - Courts					
930516024	Guardianship Program - Courts	3699019	Other Miscellaneous Revenues	6,168	0
930516024	Guardianship Program - Courts	3899003	Beg.Fund Balance	40,619	0
00162 Post Adjudication Felony Drug Court					
930564669	Drug Court (001 Fd)	3899004	Budgeted Cash Balance Forward	4,731	0
00163 Post Adjudication Misdemeanor Drug Court					
930564669	Drug Court (001 Fd)	3469005	Program Fees(\$1500 Adult)	9,484	0
930564669	Drug Court (001 Fd)	3469006	Drug Ct Testing Fees(Adult \$30/Juv \$10)	3,532	0
930564669	Drug Court (001 Fd)	3899004	Budgeted Cash Balance Forward	99,299	0

Fund/Account				County Wide	Non-County Wide
00165	Cooperative Extension Program Income (2290009)				
220537010	Cooperative Extension Services	3316901	Oth Hum Ser Gt	5,000	0
220537010	Cooperative Extension Services	3899004	Budgeted Cash Balance Forward	29,000	0
00166	Contributions Holiday Baskets (2290013)				
260564020	General Assistance	3894002	Donations	3,000	0
260564020	General Assistance	3899004	Budgeted Cash Balance Forward	5,000	0
00167	Code Enforcement - Demand for Removal				
450524030	Code Enforcement	3490009	Fees - Other	280,000	0
450524030	Code Enforcement	3590002	Code Enforce Fines	10,000	0
450524030	Code Enforcement	3810001	Interfund Transfers-Budgeted	150,000	0
450524030	Code Enforcement	3899004	Budgeted Cash Balance Forward	120,000	0
00168	Environmental Lands Management				
560537041	Envir Land Management	3611014	Pooled Investment Earnings	19,648	0
560537041	Envir Land Management	3699006	Reimb Loc Gov Agency	46,479	0
560537041	Envir Land Management	3899003	Beg.Fund Balance	4,052,000	0
00201	Road MSBU's Fund Partial Cost Center				
610165000	C.I.P.- Road MSBU Proj	3611014	Pooled Investment Earnings	0	11,103
610165000	C.I.P.- Road MSBU Proj	3899003	Beg.Fund Balance	0	344,008
00202	Brahma Road MSBU				
610165000	C.I.P.- Road MSBU Proj	3611012	Interest Tax Collect	0	1
610165000	C.I.P.- Road MSBU Proj	3611015	Int & Pen On Assessments	0	695
610165000	C.I.P.- Road MSBU Proj	3631101	Assess Collections - Capital(Road/Sew)	0	27,170
00203	South Shore Oaks MSBU				
610165000	C.I.P.- Road MSBU Proj	3611014	Pooled Investment Earnings	0	2,500
610165000	C.I.P.- Road MSBU Proj	3611031	Treas. Fund-Bond and Agency Earning	0	165
610165000	C.I.P.- Road MSBU Proj	3613001	Net Increase(Decrease) in Fair Value of Investments	0	1,800
610165000	C.I.P.- Road MSBU Proj	3631101	Assess Collections - Capital(Road/Sew)	0	12,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account				County Wide	Non-County Wide
00204	Lori Lane MSBU				
610165000	C.I.P.- Road MSBU Proj	3611031	Treas. Fund-Bond and Agency Earning	0	1
610165000	C.I.P.- Road MSBU Proj	3631101	Assess Collections - Capital(Road/Sew)	0	3,242
00205	Florida Development Road MSBU				
610165000	C.I.P.- Road MSBU Proj	3631101	Assess Collections - Capital(Road/Sew)	0	12,000
00211	Special Assessments Fund-Partial Cost Cent				
580000118	Road Assessments- Fund Level Only	3611014	Pooled Investment Earnings	0	1,900
580000118	Road Assessments- Fund Level Only	3810001	Interfund Transfers-Budgeted	0	52,000
580000118	Road Assessments- Fund Level Only	3899003	Beg.Fund Balance	0	464,047
580000118	Road Assessments- Fund Level Only	3899005	Loan Proceeds(Interfund)	0	270
00212	Moore Rd Assessment (118417)				
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	380
00213	Pete's Lane Rd Assess (118422)				
580118101	Road Assessments	3611015	Int & Pen On Assessments	0	143
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	618
00214	Terry Lane Rd Assess (118423)				
580000118	Road Assessments- Fund Level Only	3810001	Interfund Transfers-Budgeted	0	98,000
00215	Roy Burt Rd Assess (118425)Est 10/97				
580118101	Road Assessments	3611015	Int & Pen On Assessments	0	281
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	134
00217	Asherwoods Sub (118427) Est 9/98				
580118101	Road Assessments	3611015	Int & Pen On Assessments	0	1,348
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	75
00219	Black, White & Huggins Rd(118429)Est2/99				
580118101	Road Assessments	3611015	Int & Pen On Assessments	0	324
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	2,542

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Fund/Account				County Wide	Non-County Wide
00220	Estate Road(118430) Est.04/01				
580118101	Road Assessments	3611015	Int & Pen On Assessments	0	489
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	242
00221	Jeh Road(118431) Est.06/01				
580118101	Road Assessments	3611015	Int & Pen On Assessments	0	4,467
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	11,416
00222	Pioneer Dr/Moccasin Dr(118432) Est.06/01				
580118101	Road Assessments	3611015	Int & Pen On Assessments	0	10,022
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	3,757
00223	Angus Road(118433) Est. 07/01				
580118101	Road Assessments	3611015	Int & Pen On Assessments	0	5,696
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	3,601
00231	History Center				
350000120	Historical Trust Fd(Excl V.F.)	3894002	Donations	33,250	0
350571998	History Center	3611014	Pooled Investment Earnings	3,398	0
350571998	History Center	3620001	Rents	9,500	0
350571998	History Center	3699002	Sales-Historical Museum & Outpost 27	3,155	0
350571998	History Center	3699019	Other Miscellaneous Revenues	2,883	0
350571998	History Center	3810001	Interfund Transfers-Budgeted	432,000	0
350571998	History Center	3894002	Donations	22,420	0
350571998	History Center	3899003	Beg.Fund Balance	84,791	0
TOTAL FUND:				251,801,394	79,271,711
10100	County Transportation Trust Fund				
10101	County Transportation Trust-Partial Cost Cent				
510000101	Co Trans Fd-Not Proj Related	3124102	Local Opt Gas Tax Alt Fuel	0	2,850
510000101	Co Trans Fd-Not Proj Related	3354901	Motor Fuel Tax Rebate	0	350,075
510000101	Co Trans Fd-Not Proj Related	3354904	Motor Fuel Use Tax	0	9,500
510000101	Co Trans Fd-Not Proj Related	3611011	Clerk Reg Of Court	0	5,000
510000101	Co Trans Fd-Not Proj Related	3611014	Pooled Investment Earnings	0	21,772
510000101	Co Trans Fd-Not Proj Related	3699019	Other Miscellaneous Revenues	0	12,000
510000101	Co Trans Fd-Not Proj Related	3899003	Beg.Fund Balance	0	2,619,189

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Fund/Account				County Wide	Non-County Wide
10102 9th Cent Gas Tax					
510009091	Co Trans Tr Fd-Int Dist-9th Cent Gas Tax	3611014	Pooled Investment Earnings	0	14,130
510101001	Co Trans Tr Fd-9th Cent Gas Tax	3123001	9th Cent Gas Tax	0	1,833,412
510101001	Co Trans Tr Fd-9th Cent Gas Tax	3899003	Beg.Fund Balance	0	1,699,766
10103 1st Local Option Gas Tax					
510009092	Co Trans Tr Fd-Int Dist-1st Local Opt Gas Tax	3611014	Pooled Investment Earnings	0	14,030
510101002	Co Trans Tr Fd-1st Local Option Gas Tax	3124101	Local Opt Gas Tax Fuel	0	10,178,376
510101002	Co Trans Tr Fd-1st Local Option Gas Tax	3899003	Beg.Fund Balance	0	3,264,554
530541067	Co Trans Tr Fd- Paved/Unpaved Road Maint & Const	3699019	Other Miscellaneous Revenues	0	16,000
10104 2nd Local Option Gas Tax					
510009093	Co Trans Tr Fd-Int Dist-2nd Local Opt Gas Tax	3611014	Pooled Investment Earnings	0	41,416
510101003	Co Trans Tr Fd-2nd Local Option Gas Tax	3124201	2nd Local Option Tax	0	6,228,702
510101003	Co Trans Tr Fd-2nd Local Option Gas Tax	3899003	Beg.Fund Balance	0	4,982,380
10105 Const. Gas Tax					
510009094	Co Trans Tr Fd-Int Dist-Const. Gas Tax	3611014	Pooled Investment Earnings	23,430	0
510101004	Co Trans Tr Fd- Const. Gas Tax	3354902	Constitution Gas Tax	5,720,064	0
510101004	Co Trans Tr Fd- Const. Gas Tax	3899003	Beg.Fund Balance	2,818,665	0
520541052	Co Trans Tr Fd- Traffic Operations	3699008	Reimb Other	261,517	0
520541052	Co Trans Tr Fd- Traffic Operations	3699010	Reimb Dot (Kunde)	197,308	0
520541052	Co Trans Tr Fd- Traffic Operations	3699014	Signs Individ/Other	48,939	0
520541052	Co Trans Tr Fd- Traffic Operations	3699015	Signal Maintenance	126,148	0
10106 County Gas Tax					
510101005	Co Trans Tr Fd- County Gas Tax	3354903	County Gas Tax	2,498,870	0
510101005	Co Trans Tr Fd- County Gas Tax	3611014	Pooled Investment Earnings	32,187	0
510101005	Co Trans Tr Fd- County Gas Tax	3899003	Beg.Fund Balance	3,872,093	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account				County Wide	Non-County Wide
TOTAL FUND:				15,599,221	31,293,152
10150	Special Revenue Grants				
10151	Special Revenue Grants-Partial Cost Cent				
160000104	BMS Grant-Not Project Related	3810001	Interfund Transfers-Budgeted	200,000	0
160000104	BMS Grant-Not Project Related	3899004	Budgeted Cash Balance Forward	2,000,000	0
10240	Sp Rev Gr, Comm Dev Block Grant, Various Orgs				
340554001	HND Grant-HUD	3315001	CD Grant Entit Funds	0	3,701,676
340554001	HND Grant-HUD	3699005	Grants Program Income	0	50,000
10245	Sp Rev Gr, Home Program Income (554020)				
340554009	HND Grant-HUD HOME & Sctn 8	3699005	Grants Program Income	150,000	0
10321	Sp Rev Gr, Budget Only-Home Grants(Org554009)				
340554009	HND Grant-HUD HOME & Sctn 8	3315001	CD Grant Entit Funds	2,350,156	0
10531	Sp Rev Gr, Federal Elections Activities FY 2008/09				
910519001	Supv Of Elections Grant	3349001	Oth State Grants	37,200	0
910519001	Supv Of Elections Grant	3810001	Interfund Transfers-Budgeted	2,800	0
10559	Sp Rev Gr, Trans Sctn 5317 NF Shuttle 09/10				
210544001	Transit Services Grant	3314201	Urb Mass Tran Fed Gt	95,464	0
210544001	Transit Services Grant	3899007	InKind Rev(Cash Outlay Req'D)	95,464	0
10579	Sp Rev Gr, Lake Gwyn Surface Water Restoration G0383				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	471,919	0
560537149	Nat Res Grant-Conserv & Resource Mgmt	3899007	InKind Rev(Cash Outlay Req'D)	440,147	0
10580	Sp Rev Gr, Habitat Conservation Plan Grant				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	138,424	0
560537149	Nat Res Grant-Conserv & Resource Mgmt	3810001	Interfund Transfers-Budgeted	17,365	0

Fund/Account				County Wide	Non-County Wide
10581	Sp Rev Gr, Neighborhood Stabilization Program				
340556001	Neighborhood Stabilization Program	3699005	Grants Program Income	400,000	0
340556001	Neighborhood Stabilization Program	3899004	Budgeted Cash Balance Forward	1,223,568	0
10635	Sp Rev Gr, Trans Sectn 5316 JARC Opr 10/11				
210544001	Transit Services Grant	3314201	Urb Mass Tran Fed Gt	65,000	0
210544001	Transit Services Grant	3810001	Interfund Transfers-Budgeted	71,000	0
210544001	Transit Services Grant	3899007	InKind Rev(Cash Outlay Req'D)	65,000	0
10660	Sp Rev Gr, Trans Sectn 5316 JARC Poinciana 11/12				
210544001	Transit Services Grant	3314201	Urb Mass Tran Fed Gt	0	141,088
210544001	Transit Services Grant	3899007	InKind Rev(Cash Outlay Req'D)	0	141,088
10686	Sp Rev Gr, TPO FHWA Grant 07/01/13 - 06/30/14				
500549819	Long Range Planning Grant-Trans Planning	3314901	Oth Trans Fed Gt	900,000	0
10694	Sp Rev Gr, Neighborhood Stabilization Program 3, Mar 2011 - Mar				
340556002	Neighborhood Stabilization Program 3 Admin	3315001	CD Grant Entit Funds	586,091	0
340556002	Neighborhood Stabilization Program 3 Admin	3699005	Grants Program Income	100,000	0
340556002	Neighborhood Stabilization Program 3 Admin	3899004	Budgeted Cash Balance Forward	22,471	0
340556003	Neighborhood Stabilization Program 3	3699005	Grants Program Income	300,000	0
340556003	Neighborhood Stabilization Program 3	3899004	Budgeted Cash Balance Forward	209,206	0
10699	Sp Rev Gr, Federal Elections Activities FY 11/12				
910519001	Supv Of Elections Grant	3311001	Fed Grant-Gen Gov	25,500	0
910519001	Supv Of Elections Grant	3810001	Interfund Transfers-Budgeted	4,500	0
10701	Sp Rev Gr, Trans Sectn 5309 Veteran Trans Community Living Initi				
210544001	Transit Services Grant	3314201	Urb Mass Tran Fed Gt	100,000	0
210544001	Transit Services Grant	3899007	InKind Rev(Cash Outlay Req'D)	46,536	0
10708	Sp Rev Gr, Trans Sectn 5307 Cap JARC/NF 12/13				
210544001	Transit Services Grant	3899004	Budgeted Cash Balance Forward	30,953	0

Fund/Account				County Wide	Non-County Wide
10727	Sp Rev Gr, Emergency Solutions Grant				
340554001	HND Grant-HUD	3315001	CD Grant Entit Funds	313,263	0
10729	Sp Rev Gr, RSVP Gt 07/01/13-06/30/16				
380512064	Personnel Grant-Public Assist	3316901	Oth Hum Ser Gt	67,308	0
380512064	Personnel Grant-Public Assist	3810001	Interfund Transfers-Budgeted	24,403	0
380512064	Personnel Grant-Public Assist	3899007	InKind Rev(Cash Outlay Req'D)	22,630	0
10731	Sp Rev Gr, Emerg Food & Shelter/FEMA 2015				
260564363	CHSS-Grant-Pub Assist	3316901	Oth Hum Ser Gt	60,000	0
10732	Sp Rev Gr, TPO FTA Gt 10/01/2012-12/31/2017				
500549819	Long Range Planning Grant-Trans Planning	3314201	Urb Mass Tran Fed Gt	120,000	0
500549819	Long Range Planning Grant-Trans Planning	3344901	Transportation - State Grant	15,000	0
500549819	Long Range Planning Grant-Trans Planning	3810001	Interfund Transfers-Budgeted	15,000	0
10734	Sp Rev Gr, SJI-Court Admin Training 7/1/2015-7/1/2016				
930564670	Courts Grant-Other Human Srvs Grant	3699008	Reimb Other	20,000	0
10746	Sp Rev Gr, FY2012/13 State Transit Service Development Program				
210544001	Transit Services Grant	3344901	Transportation - State Grant	100,000	0
10751	Sp Rev Gr, Ounce of Prevention 15/16				
230564001	Healthy Families Grant	3346901	Oth Hum Ser State Gt	1,086,600	0
230564001	Healthy Families Grant	3810001	Interfund Transfers-Budgeted	166,800	0
230564001	Healthy Families Grant	3899004	Budgeted Cash Balance Forward	9,584	0
230564001	Healthy Families Grant	3899007	InKind Rev(Cash Outlay Req'D)	104,850	0
10752	Sp Rev Gr, T3-B Aging Services 2015				
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	89,673	0
240564002	Elderly Srvs Grant-Pub Assist	3892002	Donation Aging Serv	12	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D)	10,960	0
260564055	Elderly Srvs provided to Adult Day Care	3316901	Oth Hum Ser Gt	8,968	0

Fund/Account				County Wide	Non-County Wide
10753 Sp Rev Gr, T3-C1 Congregate Meals 2015					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	191,896	0
240564002	Elderly Srvs Grant-Pub Assist	3316902	U.S.D.A. Grant Revenue	20,647	0
240564002	Elderly Srvs Grant-Pub Assist	3892001	Donations - Meals	3,750	0
240564002	Elderly Srvs Grant-Pub Assist	3892002	Donation Aging Serv	5,000	0
240564002	Elderly Srvs Grant-Pub Assist	3899004	Budgeted Cash Balance Forward	35,714	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	21,322	0
10754 Sp Rev Gr, T3-C2 Home Delivered Meals 2015					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	138,623	0
240564002	Elderly Srvs Grant-Pub Assist	3316902	U.S.D.A. Grant Revenue	18,338	0
240564002	Elderly Srvs Grant-Pub Assist	3469004	Other Human Srvs Fees	1,875	0
240564002	Elderly Srvs Grant-Pub Assist	3892001	Donations - Meals	1,875	0
240564002	Elderly Srvs Grant-Pub Assist	3899004	Budgeted Cash Balance Forward	5,380	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	15,403	0
10755 Sp Rev Gr, T3-E Caregiver Services 2015					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	20,077	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	3,570	0
260564055	Elderly Srvs provided to Adult Day Care	3316901	Oth Hum Ser Gt	12,054	0
10772 Sp Rev Gr, Trip/Equip Grant 7/15-6/16					
210549838	Transit Services Grant-Trip/Equip Grants	3344901	Transportation - State Grant	792,724	0
210549838	Transit Services Grant-Trip/Equip Grants	3810001	Interfund Transfers-Budgeted	99,091	0
10783 Sp Rev Gr, Hazard Material Plan FY14/15					
300525704	Emer Mgmt Grant-Emer & Disaster Relief	3349001	Oth State Grants	23,309	0

Fund/Account				County Wide	Non-County Wide
10790	Sp Rev Gr, Ernie Caldwell Blvd from Pinetree Trail to US17/92				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation - State Grant	5,470,523	0
540559014	Trans Engineering Grant (Road & Street)	3899007	InKind Rev(Cash Outlay Req'D)	14,787,046	0
10793	Sp Rev Gr, Neighborhood Stabilization Program -PI Single Family				
340556001	Neighborhood Stabilization Program	3611010	Interest-Grants Only	2,000	0
10803	Sp Rev Gr, Trans Sectn 5311 Opr 15/16				
210544001	Transit Services Grant	3314201	Urb Mass Tran Fed Gt	823,419	0
210544001	Transit Services Grant	3810001	Interfund Transfers-Budgeted	649,672	0
210544001	Transit Services Grant	3899007	InKind Rev(Cash Outlay Req'D)	173,747	0
10804	Sp Rev Gr, Trans Sectn 5310 Cap 15/16				
210544001	Transit Services Grant	3810001	Interfund Transfers-Budgeted	51,512	0
10805	Sp Rev Gr, FDOT BLK 15/16				
210544001	Transit Services Grant	3344901	Transportation - State Grant	693,712	0
210544001	Transit Services Grant	3449002	Reimb Transport	208,085	0
210544001	Transit Services Grant	3810001	Interfund Transfers-Budgeted	193,324	0
210544001	Transit Services Grant	3899007	InKind Rev(Cash Outlay Req'D)	292,303	0
10806	Sp Rev Gr, Trip/Equip Grant 7/16-6/17				
210544001	Transit Services Grant	3344901	Transportation - State Grant	264,241	0
210544001	Transit Services Grant	3810001	Interfund Transfers-Budgeted	33,030	0
10809	Sp Rev Gr, Ounce of Prevention 16/17				
230564001	Healthy Families Grant	3346901	Oth Hum Ser State Gt	327,250	0
230564001	Healthy Families Grant	3810001	Interfund Transfers-Budgeted	55,600	0
230564001	Healthy Families Grant	3899004	Budgeted Cash Balance Forward	27,899	0
230564001	Healthy Families Grant	3899007	InKind Rev(Cash Outlay Req'D)	26,212	0
10810	Sp Rev Gr, T3-B Aging Services 2016				
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	269,018	0
240564002	Elderly Srvs Grant-Pub Assist	3892002	Donation Aging Serv	37	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D)	34,524	0
260564055	Elderly Srvs provided to Adult Day Care	3316901	Oth Hum Ser Gt	26,904	0

Fund/Account				County Wide	Non-County Wide
10811 Sp Rev Gr, T3-C1 Congregate Meals 2016					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	575,687	0
240564002	Elderly Srvs Grant-Pub Assist	3316902	U.S.D.A. Grant Revenue	61,940	0
240564002	Elderly Srvs Grant-Pub Assist	3892001	Donations - Meals	11,250	0
240564002	Elderly Srvs Grant-Pub Assist	3892002	Donation Aging Serv	15,000	0
240564002	Elderly Srvs Grant-Pub Assist	3899004	Budgeted Cash Balance Forward	107,173	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	67,163	0
10812 Sp Rev Gr, T3-C2 Home Delivered Meals 2016					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	415,870	0
240564002	Elderly Srvs Grant-Pub Assist	3316902	U.S.D.A. Grant Revenue	55,014	0
240564002	Elderly Srvs Grant-Pub Assist	3469004	Other Human Srvs Fees	5,625	0
240564002	Elderly Srvs Grant-Pub Assist	3892001	Donations - Meals	5,625	0
240564002	Elderly Srvs Grant-Pub Assist	3899004	Budgeted Cash Balance Forward	16,130	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	48,518	0
10813 Sp Rev Gr, T3-E Caregiver Services 2016					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	60,232	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	11,245	0
260564055	Elderly Srvs provided to Adult Day Care	3316901	Oth Hum Ser Gt	36,161	0
10820 Sp Rev Gr, Defense Infrastructure Grant					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	200,000	0
560537149	Nat Res Grant-Conserv & Resource Mgmt	3810001	Interfund Transfers-Budgeted	20,000	0
10821 Sp Rev Gr, FDEA Adult Food Care Program 15/16					
260564070	Adult Day Care Center -Haines City	3316901	Oth Hum Ser Gt	29,369	0
260564080	Adult Day Care Center - Lakeland	3316901	Oth Hum Ser Gt	29,370	0
10822 Sp Rev Gr, Fire SHSGP FY15/16					
290521117	Fire Rescue-Other Pub Safety Grant	3312001	Oth Pub Safety Grants	15,000	0

Fund/Account				County Wide	Non-County Wide
10823	Sp Rev Gr, EMS Award Grant FY15/16				
280525734	EMS Grant-Other Public Safety	3349001	Oth State Grants	168,000	0
10824	Sp Rev Gr, EM SHSGP FY15/16				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3312001	Oth Pub Safety Grants	20,000	0
10825	Sp Rev Gr, EM SHSGP FY14/15				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3312001	Oth Pub Safety Grants	20,000	0
10826	Sp Rev Gr, Hazard Materials Plan FY15/16				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	30,000	0
10827	Sp Rev Gr, EMPA Grant FY15/16				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	105,806	0
10828	Sp Rev Gr, EMPG Grant FY15/16				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3312001	Oth Pub Safety Grants	145,284	0
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3810001	Interfund Transfers-Budgeted	145,284	0
10829	Sp Rev Gr, State Aid to Libraries 14/15				
350571133	Leisure Srvs-Library Grant	3349001	Oth State Grants	250,000	0
10832	Sp Rev Gr, TPO TD Grant 07/01/15 - 06/30/16				
500549819	Long Range Planning Grant-Trans Planning	3344901	Transportation - State Grant	25,000	0
10833	Sp Rev Gr, TPO TMA SU JPA 07/01/14 - 06/30/16				
500549819	Long Range Planning Grant-Trans Planning	3344901	Transportation - State Grant	500,000	0
10834	Sp Rev Gr, Lake Gwyn Wetland Rehyd Project Agreement #13217				
560537149	Nat Res Grant- Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	150,000	0
560537149	Nat Res Grant- Conserv & Resource Mgmt	3899007	InKind Rev(Cash Outlay Req'D)	80,769	0

Fund/Account				County Wide	Non-County Wide
10844	Sp Rev Gr, Polk County OHV PH II Design				
350572048	Leisure Svcs-Parks & Rec Grant	3349001	Oth State Grants	88,200	0
350572048	Leisure Svcs-Parks & Rec Grant	3810001	Interfund Transfers-Budgeted	32,250	0
10847	Sp Rev Gr, FI Defense Support Task Force Grt, 02/03/2015-02/03/20				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	500,000	0
560537149	Nat Res Grant-Conserv & Resource Mgmt	3810001	Interfund Transfers-Budgeted	20,000	0
10848	Sp Rev Gr, Defense Infrastructure Grt, 02/03/2015-02/03/2018				
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	100,000	0
560537149	Nat Res Grant-Conserv & Resource Mgmt	3810001	Interfund Transfers-Budgeted	20,000	0
10857	Sp Rev Gr, Polk County, Lake Hancock Boat Ramp				
350572048	Leisure Svcs-Parks & Rec Grant	3347001	Oth Cul/Rec State Gt	59,265	0
350572048	Leisure Svcs-Parks & Rec Grant	3810001	Interfund Transfers-Budgeted	20,909	0
10860	Sp Rev Gr, EMPA Grant FY16/17				
300525704	Emer Mgmt Grant-Emer & Disaster Relief	3349001	Oth State Grants	106,000	0
10861	Sp Rev Gr, EMPG Grant FY16/17				
300525704	Emer Mgmt Grant-Emer & Disaster Relief	3810001	Interfund Transfers-Budgeted	140,000	0
10864	(NEVER USED) Sp Rev Gr, State Homeland Sec Citizen's Corp FY				
300525704	Emer Mgmt Grant-Emer & Disaster Relief	3349001	Oth State Grants	6,000	0
300525704	Emer Mgmt Grant-Emer & Disaster Relief	3899007	InKind Rev(Cash Outlay Req'D)	6,000	0

Fund/Account				County Wide	Non-County Wide
10865	(NEVER USED) Sp Rev Gr, State Homeland Sec CERT FY 15/16				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	6,000	0
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3899007	InKind Rev(Cash Outlay Req'D)	6,000	0
10868	Sp Rev Gr, RSVP Gt, 07/01/16-06/30/19				
380512064	Personnel Grant- Public Assist	3316901	Oth Hum Ser Gt	21,436	0
380512064	Personnel Grant- Public Assist	3810001	Interfund Transfers-Budgeted	8,135	0
380512064	Personnel Grant- Public Assist	3899007	InKind Rev(Cash Outlay Req'D)	7,487	0
10869	Sp Rev Gr, State Aid to Libraries 15/16				
350571133	Leisure Srvs-Library Grant	3349001	Oth State Grants	250,000	0
10870	Sp Rev Gr, TPO FHWA Grant eff. 07/01/16				
500549819	Long Range Planning Grant-Trans Planning	3314901	Oth Trans Fed Gt	300,000	0
10871	Sp Rev Gr, TPO FTA Grant eff. 01/01/16				
500549819	Long Range Planning Grant-Trans Planning	3314201	Urb Mass Tran Fed Gt	160,000	0
500549819	Long Range Planning Grant-Trans Planning	3344901	Transportation - State Grant	20,000	0
500549819	Long Range Planning Grant-Trans Planning	3810001	Interfund Transfers-Budgeted	20,000	0
10872	Sp Rev Gr, TPO TD Grant 07/01/16 - 06/30/17				
500549819	Long Range Planning Grant-Trans Planning	3344901	Transportation - State Grant	15,000	0
10875	Sp Rev Gr, The Heart of Central Florida: Polk County Heritage Tr				
350572048	Leisure Srvs-Parks & Rec Grant	3347001	Oth Cul/Rec State Gt	15,000	0
350572048	Leisure Srvs-Parks & Rec Grant	3810001	Interfund Transfers-Budgeted	3,300	0
350572048	Leisure Srvs-Parks & Rec Grant	3899007	InKind Rev(Cash Outlay Req'D)	11,990	0
10876	Sp Rev Gr, Mosquito Cntrl St Gt 15/16				
560562053	Nat Res Grant-Health	3343401	Landfill Grant	43,009	0
10877	Sp Rev Gr, Adult Post Adjudicatory Drug Ct Expansion Oper 7/01/				
930564670	Courts Grant-Other Human Srvs Grant	3699008	Reimb Other	496,608	0

Fund/Account				County Wide	Non-County Wide
10878	Sp Rev Gr, JAG - FY 15/16 Drug Ct (Sheriff)				
930564670	Courts Grant-Other Human Srvs Grant	3316901	Oth Hum Ser Gt	21,481	0
10879	Sp Rev Gr, JAG-PADC MM Drug Ct 10/1/2015-9/30/2016				
930564670	Courts Grant-Other Human Srvs Grant	3316901	Oth Hum Ser Gt	24,231	0
10880	Sp Rev Gr, CFBHN-DCF Juvenile Drug Ct, 07/01/2015-06/30/2020				
930564670	Courts Grant-Other Human Srvs Grant	3349001	Oth State Grants	128,355	0
930564670	Courts Grant-Other Human Srvs Grant	3810001	Interfund Transfers-Budgeted	6,645	0
930564670	Courts Grant-Other Human Srvs Grant	3899007	InKind Rev(Cash Outlay Req'D)	6,645	0
10881	Sp Rev Gr, SAFER Grant 1/23/2016-1/22/2018				
290521117	Fire Rescue-Other Pub Safety Grant	3312001	Oth Pub Safety Grants	623,005	0
TOTAL FUND:				44,923,987	4,033,852
12160	Tourism Tax Funds				
12161	Tourism Tax Fund-Partial Cost Centers				
130000106	Tourism Tax, General	3611014	Pooled Investment Earnings	11,468	0
130552001	Tourism Cultural Arts Activities	3899004	Budgeted Cash Balance Forward	229,642	0
130552011	Tourism Development Program	3699008	Reimb Other	330,000	0
130552020	Tourism Development	3121001	Tourism Tax	5,471,353	0
130552020	Tourism Development	3611012	Interest Tax Collect	605	0
130552020	Tourism Development	3899004	Budgeted Cash Balance Forward	1,150,013	0
130552034	Tourism I-4 & US 27 Center	3699002	Sales-Historical Museum & Outpost 27	80,750	0
12162	T.C. Cypress Gardens Purchase(552005)				
130009006	Interest-5th Penny Activities	3611014	Pooled Investment Earnings	15,406	0
130552005	5th Penny Activities	3121001	Tourism Tax	1,823,784	0
130552005	5th Penny Activities	3899004	Budgeted Cash Balance Forward	1,853,406	0
12163	Tourism-Prof Sports Fac(552026)				
130009026	Interest-Prof Sports Fac	3611014	Pooled Investment Earnings	25,983	0
130552026	Tourism-Prof Sports Fac	3121001	Tourism Tax	1,823,784	0
130552026	Tourism-Prof Sports Fac	3899004	Budgeted Cash Balance Forward	3,125,805	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY 15/16

Fund/Account				County Wide	Non-County Wide
TOTAL FUND:				15,941,999	0
12180	Lake And River Enhancement Trust Funds				
12181	Lake And River Enhancement Trust Fund				
350000107	Lk & Rvr Enhancement-Other Phys Env	3611014	Pooled Investment Earnings	14,323	0
350000107	Lk & Rvr Enhancement-Other Phys Env	3810001	Interfund Transfers-Budgeted	13,392	0
350000107	Lk & Rvr Enhancement-Other Phys Env	3899003	Beg.Fund Balance	1,723,072	0
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	3290012	Registration Fee-Boating F.S.328.72(15)	128,528	0
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	3290013	Other Licenses, Fees, & Permits	15,283	0
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	3437001	Lake/River Boating Fees	279,899	0
TOTAL FUND:				2,174,497	0
12190	Fire Rescue Funds				
12191	Fire Rescue-Partial Cost Centers				
290000110	Fire Rescue	3611014	Pooled Investment Earnings	0	10,149
290522010	Fire Rescue, Polk County	3352101	Firefighter Sup Comp	0	40,000
290522010	Fire Rescue, Polk County	3481302	Fire Review And Inspection	0	215,000
290522010	Fire Rescue, Polk County	3631203	Polk Co Fire Srv Assess	0	35,678,383
290522010	Fire Rescue, Polk County	3631204	Polk Co Fire Srv Bldg Dept	0	480,000
290522010	Fire Rescue, Polk County	3810001	Interfund Transfers-Budgeted	0	1,999,917
290522010	Fire Rescue, Polk County	3867001	Res Equ Tr Tax Collector	0	40,000
290522010	Fire Rescue, Polk County	3899003	Beg.Fund Balance	0	1,159,892
TOTAL FUND:				0	39,623,341
12240	Impact Fees				
12241	CR54/Loughman Sap(In Acc W/Comp Plan)572079/80				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	832
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	100,065

Fund/Account				County Wide	Non-County Wide
12243	North Ridge Sap(572082/3)				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	691
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	83,120
12244	Library Impact Fee(571100/571101)				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	5,242
350571101	C.I.P-Lib Impact Fee	3632701	Libraries-Impact Fees	0	21,822
350571101	C.I.P-Lib Impact Fee	3899003	Beg.Fund Balance	0	630,597
12245	Regional Park(572084/572085)				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	2,818
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	339,013
12246	Northwest Area Park(572086/572087)				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	1,707
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	205,416
12247	West Central Area Park(572088/89)				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	3,788
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	455,756
12248	East Central Area Park(572090/91)				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	2
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	234
12249	Southwest Area Park(572092/93)				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	33
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	4,007

Fund/Account			County Wide	Non-County Wide
12250	Southeast Area Park(572094/95)			
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014 Pooled Investment Earnings	0	9
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003 Beg.Fund Balance	0	1,050
12251	Northeast Area Park(572096/572097)			
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014 Pooled Investment Earnings	0	25
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003 Beg.Fund Balance	0	2,920
12252	EMS Co-Wide			
280009070	Impact Fees, EMS Co-Wide, Not Proj Related	3611014 Pooled Investment Earnings	8,825	0
280524060	C.I.P.-Reserves- EMS Impact Fees, Co-Wide	3899003 Beg.Fund Balance	1,008,587	0
280524070	C.I.P., EMS Co- Wide-Impact Fees	3632201 EMS Impact Fees	13,060	0
12253	Correctional Co-Wide			
920009071	Impact Fees, Correctional Co- Wide, Not Proj Related	3611014 Pooled Investment Earnings	7,600	0
920009071	Impact Fees, Correctional Co- Wide, Not Proj Related	3810001 Interfund Transfers-Budgeted	1,015,000	0
920524061	C.I.P.-Impact Fees,Correctional, Co-Wide	3899003 Beg.Fund Balance	144,243	0
920524071	C.I.P-Corr Impact Fees County Wide	3632202 Correctional Impact Fees	39,181	0
12255	Co Rd Trans, Dist C			
620009072	Impact Fee Div-Not Project Related	3611014 Pooled Investment Earnings	12,503	0
620524063	C.I.P.-Impact Fees	3899003 Beg.Fund Balance	1,504,012	0
620524073	CIP Trans-Impact Fees	3632401 Co Rd Trans Impact Fees	266,727	0
12256	Co Rd Trans, Dist D			
620009072	Impact Fee Div-Not Project Related	3611014 Pooled Investment Earnings	12,993	0
620524063	C.I.P.-Impact Fees	3899003 Beg.Fund Balance	1,563,053	0
620524073	CIP Trans-Impact Fees	3632401 Co Rd Trans Impact Fees	172,325	0

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Fund/Account				County Wide	Non-County Wide
12257 Co Rd Trans, Dist E					
620009072	Impact Fee Div-Not Project Related	3611014	Pooled Investment Earnings	2,042	0
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	245,692	0
620524073	CIP Trans-Impact Fees	3632401	Co Rd Trans Impact Fees	188,385	0
12258 Co Rd Trans, Dist A					
620009072	Impact Fee Div-Not Project Related	3611014	Pooled Investment Earnings	5,252	0
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	631,776	0
620524073	CIP Trans-Impact Fees	3632401	Co Rd Trans Impact Fees	123,686	0
12259 Co Rd Trans, Dist B					
620009072	Impact Fee Div-Not Project Related	3611014	Pooled Investment Earnings	2,168	0
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	260,919	0
620524073	CIP Trans-Impact Fees	3632401	Co Rd Trans Impact Fees	127,994	0
12260 Impact Fee Fund-Law Enforcement					
980524127	Law Enforcement Impact Fees	3611014	Pooled Investment Earnings	0	5,000
980524127	Law Enforcement Impact Fees	3632203	Law Enforcement Impact Fees	0	52,241
980524127	Law Enforcement Impact Fees	3899004	Budgeted Cash Balance Forward	0	536,363
12261 Impact Fee Fund-Fire Rescue					
290009069	Int Dist-Fire Rescue Impact Fees	3611014	Pooled Investment Earnings	0	135
290524128	Fire Rescue Impact Fees	3632204	Fire Rescue Impact Fees	0	48,976
290524128	Fire Rescue Impact Fees	3899003	Beg.Fund Balance	0	15,460
12262 West Park Impact Fee District					
350572079	C.I.P.- Impact Fees,Leisure Srvs	3632702	Parks-Impact Fees	0	7,816
12263 South Park Impact Fee District					
350572079	C.I.P.- Impact Fees,Leisure Srvs	3632702	Parks-Impact Fees	0	7,816
12264 East Park Impact Fee District					
350572079	C.I.P.- Impact Fees,Leisure Srvs	3632702	Parks-Impact Fees	0	31,737
TOTAL FUND:				7,356,023	2,564,691

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Fund/Account				County Wide	Non-County Wide
14350	Emergency 911 Funds				
14351	Emergency 911 Fund				
30000114	Emergency 911	3899003	Beg.Fund Balance	572,370	0
300009114	Interest Dist- Emergency 911	3611014	Pooled Investment Earnings	5,008	0
300529114	Emergency 911(Recurring Costs)	3424001	911 Fees	1,120,000	0
300529115	Emergency 911- Wireless	3424001	911 Fees	1,400,000	0
	TOTAL FUND:			3,097,378	0
14370	Hazardous Waste Funds				
14371	Hazardous Waste Fund				
300000115	Hazardous Waste- Fund Level Only	3611014	Pooled Investment Earnings	773	0
300000115	Hazardous Waste- Fund Level Only	3899003	Beg.Fund Balance	88,312	0
300539115	Hazardous Waste	3190001	Haz. Waste-Gross Receipts Tax	118,000	0
	TOTAL FUND:			207,085	0
14390	Radio Communications Funds				
14391	Radio Communications Fund				
300000117	Radio Comm, Other Pub Safety	3611014	Pooled Investment Earnings	4,464	0
300000117	Radio Comm, Other Pub Safety	3899003	Beg.Fund Balance	510,195	0
300525117	Radio Communications	3425002	Municipal Emer Radio Fees	115,920	0
300525117	Radio Communications	3590004	Court Fines	430,000	0
300525117	Radio Communications	3620001	Rents	121,720	0
300525117	Radio Communications	3810001	Interfund Transfers-Budgeted	96,125	0
300525118	Radio Systems Maint. & Operations	3425001	BOCC Emer Radio Fees	1,126,824	0
	TOTAL FUND:			2,405,248	0
14490	Indigent Health Care Funds				
14491	Indigent Health Care Fund				
260000130	Indigent Healthcare Fund-For BMS Only	3126001	1/2 Cent Sales Surtax	34,529,044	0
260000130	Indigent Healthcare Fund-For BMS Only	3469002	Reim Welfare Serv	95,305	0
260000130	Indigent Healthcare Fund-For BMS Only	3611014	Pooled Investment Earnings	259,975	0
260000130	Indigent Healthcare Fund-For BMS Only	3699018	Rebates,Pcard Annual, Drug,Etc.	15,619	0
260000130	Indigent Healthcare Fund-For BMS Only	3899003	Beg.Fund Balance	31,275,166	0
	TOTAL FUND:			66,175,109	0

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Fund/Account				County Wide	Non-County Wide
14930	Leisure Services MSTU Funds				
14931	Leisure Services MSTU Fund-Partial Cost Cent				
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	0	9,524,401
350009150	Interest Dist Leisure Srvs MSTU	3611014	Pooled Investment Earnings	0	67,861
14932	Leisure Services(572010,572116-572122)				
350000150	MSTU, Not Proj Related	3810001	Interfund Transfers-Budgeted	0	246,931
350009150	Interest Dist Leisure Srvs MSTU	3611014	Pooled Investment Earnings	0	55,998
350150001	MSTU, Leisure Srvs Oper Exp	3110006	MSTU Tax Revenue	0	8,620,899
350150001	MSTU, Leisure Srvs Oper Exp	3472002	Other Parks/Rec Fees	19,950	0
350150001	MSTU, Leisure Srvs Oper Exp	3620001	Rents	17,100	0
350150001	MSTU, Leisure Srvs Oper Exp	3867001	Res Equ Tr Tax Collector	0	10,000
350150001	MSTU, Leisure Srvs Oper Exp	3894002	Donations	475	0
350150001	MSTU, Leisure Srvs Oper Exp	3899003	Beg.Fund Balance	0	2,203,930
350572116	Leisure Srvs MSTU	3472001	Camping Fees	79,373	0
350572116	Leisure Srvs MSTU	3472002	Other Parks/Rec Fees	196,693	0
350572116	Leisure Srvs MSTU	3472003	Summer Rec - General	79,039	0
350572116	Leisure Srvs MSTU	3620003	Concessions	950	0
350572116	Leisure Srvs MSTU	3894002	Donations	12,537	0
350572121	OHV Operations/Imprvts	3472002	Other Parks/Rec Fees	172,900	0
14934	League Fees (2290004)				
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	205,136	0
14935	SC Gun Range Env. Impact Fee (2290006)				
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	88,383	0
350150001	MSTU, Leisure Srvs Oper Exp	3472002	Other Parks/Rec Fees	8,645	0
14936	Donations Homeland Park (2290007)				
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	5,891	0
14937	Donations-Parks and Recreation (2290011)				
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	35,904	0
TOTAL FUND:				922,976	20,730,020

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Fund/Account				County Wide	Non-County Wide
14950	Libraries MSTU Funds				
14951	Libraries MSTU Fund				
350000151	Reserves-Libraries MSTU	3899003	Beg.Fund Balance	0	555,191
350009151	Libraries MSTU- Interest (For BMS Only)	3611014	Pooled Investment Earnings	0	9,719
350151001	Libraries MSTU Oper Exp	3110006	MSTU Tax Revenue	0	3,235,714
350151001	Libraries MSTU Oper Exp	3810001	Interfund Transfers-Budgeted	0	288,905
350151001	Libraries MSTU Oper Exp	3867001	Res Equ Tr Tax Collector	0	4,000
TOTAL FUND:				0	4,093,529
14960	Rancho Bonito MSTU Fund				
14961	Rancho Bonito MSTU Fund				
010519997	Rancho Bonito	3110006	MSTU Tax Revenue	0	7,989
010519997	Rancho Bonito	3899003	Beg.Fund Balance	0	7,193
TOTAL FUND:				0	15,182
14970	Transportation (1 Mill) Fund				
14971	Transportation - 1 Mill				
540000152	Trans MSTU- Reserves (For B.M.S. Only)	3110006	MSTU Tax Revenue	28,200,138	0
540000152	Trans MSTU- Reserves (For B.M.S. Only)	3810001	Interfund Transfers-Budgeted	444,896	0
540000152	Trans MSTU- Reserves (For B.M.S. Only)	3867001	Res Equ Tr Tax Collector	41,000	0
540000152	Trans MSTU- Reserves (For B.M.S. Only)	3899003	Beg.Fund Balance	30,404,575	0
540009152	Trans MSTU-Interest (For B.M.S. Only)	3611014	Pooled Investment Earnings	252,739	0
540541034	Co Trans Tr Fd-CIP Inspection Services	3699019	Other Miscellaneous Revenues	12,588	0
TOTAL FUND:				59,355,936	0
14990	Law Enforcement Trust Funds				
14991	Law Enforcement Trust Fund-Partial Cost Cent				
980009012	Sheriff-Interest (Sp Revenue Fund)	3611014	Pooled Investment Earnings	0	475
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3590001	Confiscated Property	0	143,000
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004	Budgeted Cash Balance Forward	0	57,174

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Fund/Account				County Wide	Non-County Wide
14993	Dom Violence F.S. 938.08, Eff 07/01/01				
980009012	Sheriff-Interest (Sp Revenue Fund)	3611014	Pooled Investment Earnings	1,004	0
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3540001	Dom. Violence Surcharge FS 988.08, 07/01	29,450	0
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004	Budgeted Cash Balance Forward	120,793	0
14994	Unclaimed Cash-Chapter 705				
980009012	Sheriff-Interest (Sp Revenue Fund)	3611014	Pooled Investment Earnings	1,287	0
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004	Budgeted Cash Balance Forward	154,884	0
TOTAL FUND:				307,418	200,649
15010	Land Management Nonexpendable Trust Funds				
15011	Land Mgmt Nonexpendable Trust Fund				
560000161	Land Mgmt Nonexp Tr Fd-BMS Only	3611014	Pooled Investment Earnings	315,909	0
560000161	Land Mgmt Nonexp Tr Fd-BMS Only	3899003	Beg.Fund Balance	38,004,036	0
TOTAL FUND:				38,319,945	0
15240	Polk Commerce Centre CRA				
15241	Polk Commerce Centre CRA				
023920635	Polk Commerce Centre CRA	3810001	Interfund Transfers-Budgeted	0	100,000
023920635	Polk Commerce Centre CRA	3810008	Interfund Transfers-CRA	0	30,243
TOTAL FUND:				0	130,243
15250	Eloise CRA Trust-Agency Funds				
15251	Eloise CRA Trust/Agency Fund				
020009615	Eloise CRA, Not Proj Related	3611014	Pooled Investment Earnings	0	1,491
020920615	C.I.P.-Eloise CRA	3810008	Interfund Transfers-CRA	0	40,616
020920615	C.I.P.-Eloise CRA	3899003	Beg.Fund Balance	0	209,214
TOTAL FUND:				0	251,321

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Fund/Account				County Wide	Non-County Wide
15290	Harden Parkway CRA Funds				
15291	Harden Pkwy CRA				
030009177	Harden Pkwy CRA, Interest	3611014	Pooled Investment Earnings	0	1,379
030920620	Harden Pkwy CRA, Not Proj Related	3810008	Interfund Transfers-CRA	0	411,970
030920620	Harden Pkwy CRA, Not Proj Related	3899003	Beg.Fund Balance	0	193,577
030920620	Harden Pkwy CRA, Not Proj Related	3899010	Municipality Tax Increment (CRA)	0	259,728
030920620	Harden Pkwy CRA, Not Proj Related	3899011	LAMTD Tax Increment(CRA)	0	28,758
	TOTAL FUND:			0	895,412
15310	Building Funds				
15312	Building Fund, Permitting (Org 524020)				
450000180	Building Fund-Fund Level Only	3611014	Pooled Investment Earnings	0	34,786
450000180	Building Fund-Fund Level Only	3899004	Budgeted Cash Balance Forward	0	2,991,977
450524020	Building Fund, Not Proj Related	3220001	Building Permits	0	4,924,514
450524020	Building Fund, Not Proj Related	3290001	Radon Surcharge	0	13,542
450524020	Building Fund, Not Proj Related	3490009	Fees - Other	0	55,760
450524020	Building Fund, Not Proj Related	3699019	Other Miscellaneous Revenues	0	5,928
	TOTAL FUND:			0	8,026,507
15350	Affordable Housing Assistance Trust Funds				
15351	Budget Only-S.H.I.P. (554028)				
340554028	Grant-S.H.I.P. Project	3345001	Oth Econ Env State Gt	2,340,000	0
340554028	Grant-S.H.I.P. Project	3611010	Interest-Grants Only	10,000	0
340554028	Grant-S.H.I.P. Project	3699005	Grants Program Income	250,000	0
340554028	Grant-S.H.I.P. Project	3899004	Budgeted Cash Balance Forward	2,498,471	0
	TOTAL FUND:			5,098,471	0
16000	Street Lighting Districts				
16001	Lake Shipp				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,808
16002	Fuller Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,509

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Fund/Account				County Wide	Non-County Wide
16003	Garden Grove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,681
16004	Buckeye Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,440
16005	Country Oaks Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,232
16006	Peace River Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,211
16007	Jan Phyl Village				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	15,000
16009	Pine Lake Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,440
16010	Donegal Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	922
16011	Lake Point Terrace				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,087
16013	Lake Mariana Acres				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	12,441
16014	Dinner Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,012
16015	Snow Wood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,184
16016	Sun Air Country Club				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,614
16018	Highlands South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,907
16019	Whisperwood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,459
16020	Sugarcreek Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,694

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Fund/Account				County Wide	Non-County Wide
16021	Pine Terrace				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,126
16022	Marker Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,569
16023	Carlton Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,488
16024	Skyview Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,157
16025	Waterwood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,482
16026	Rolling Hills Subdivision				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,588
16029	Royal Crest				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,103
16030	Scottsland South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,703
16032	Timbercreek Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,520
16033	Waterwood Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,292
16034	Cypress Grove Subdivision Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,048
16035	Citrus Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,533
16036	Kings Mont Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,518
16037	Christina Oaks Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,580
16038	The Pines				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,812

Fund/Account				County Wide	Non-County Wide
16039	Christina Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,444
16040	Christina Groves, 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,081
16041	Old Clubhouse Hill				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,531
16042	Indian Trails				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,801
16043	Indian Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,167
16044	Executive Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,171
16046	Gordon Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	19,962
16047	Mariana Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,319
16048	Northside Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,682
16049	Indian Woods Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,516
16050	Timberidge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,133
16051	Dogwood Subdivision				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	970
16052	Sheffield Subdivision				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,554
16053	Cypress Grove, Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,281
16054	Citrus Woods Sub				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,823

Fund/Account				County Wide	Non-County Wide
16055	Golf Club Est 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,969
16056	Andrea Drive				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	936
16058	Edgewater Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,145
16059	Skyview Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	828
16060	Somerville Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,665
16062	Cypress Grove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	871
16063	Forestgreen II-Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,620
16064	Southpointe Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,720
16065	Lakeview Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,459
16067	Pineville Sub				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,173
16068	Fox Chase Sub				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,420
16069	Pier Point Sub				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,098
16070	Harbour Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,883
16071	Highland Grove South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,148
16073	Magnolia Trails				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,173

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Fund/Account				County Wide	Non-County Wide
16074	Village Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,320
16075	Shadow Run				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,043
16076	Sentry Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,636
16077	Indian Trails Ph 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,140
16078	Rollinglen Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	980
16079	Cherry Laurel Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,360
16080	Lake Thomas Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,654
16082	Highlands West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,659
16083	Lake Jessie Area				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,883
16084	Shadow Wood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,989
16085	Twin Oaks Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,509
16086	Creekbend Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,299
16087	Summit Units 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,542
16088	Deerfield				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,167
16089	Pointway				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	980

Fund/Account				County Wide	Non-County Wide
16090	Willow Run				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,465
16091	Hidden Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,472
16092	Greentree				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,212
16093	Rollinglen Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,106
16094	Christina				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	18,839
16095	Rosalynn Circle				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	787
16096	Shadowbrook				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,814
16097	Highland Grove East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,625
16099	Lake Deeson				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,665
16100	Tri-Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,350
16102	Heritage Place Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,641
16103	Highlands Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,753
16104	Timberidge Ph 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,106
16106	Shadowbrook #2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,167
16108	Cambry Sub				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,140

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Fund/Account	County Wide	Non-County Wide
16109 Clearwater Lk Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	8,055
16110 Summerhaven Shores		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,853
16112 Timberidge Ph 4		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,575
16113 Emerald Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,574
16114 Saddle Creek		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,476
16115 Timbercreek		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,703
16116 Lake Gibson Villas 1 & 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,095
16117 Misty Lake		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,200
16118 Groveglen		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,333
16119 Winter Lake Manor		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	684
16120 Lake Thomas Estates 1 & 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,000
16121 Country Oaks Of Lakeland		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,155
16122 Deer Brook		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	14,946
16123 Oaks Of Lakeland		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,689
16124 Cherry Woods		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,173

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Fund/Account	County Wide	Non-County Wide
16125 Hill N Dale		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,299
16127 Wildwood Ph 1		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	8,905
16128 Sutton Hills Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,051
16129 Lake Dexter Woods		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,188
16130 Easy Street		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,158
16131 Willow Wisp Ph 1		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,007
16132 Sun Air North		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,564
16133 Gaines Cove		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,509
16134 Little Lake Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,600
16135 Mount Olive Shores, Ph 1		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	14,616
16136 Lake In The Woods		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,533
16137 Imperial Lane		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,173
16138 Scott Lake Village		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,140
16139 Cedar Cove, Ph 1 & 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,080
16140 Christina Woods, Ph 9 Units 1		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,145

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Fund/Account				County Wide	Non-County Wide
16141	Countryside				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,560
16142	Plantation Ridge Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,319
16143	Sun Ray Homes				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	17,157
16144	Shadow Wood, Unit 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,174
16146	Scott Lake Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,946
16147	Whisper Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,389
16148	Lake Dexter Woods II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,712
16149	Deerfield East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,902
16150	Dove Hollow South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,482
16151	Forestwood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,359
16152	Forestlake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,086
16153	Willow Wisp Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,394
16154	Arrowhead				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,658
16155	Paradise Island				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,381
16156	Colony Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,720

Fund/Account				County Wide	Non-County Wide
16157	Lake Thomas Est, Un. 5				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,360
16158	Rollinglen Phase III				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,333
16159	Homewood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,040
16160	King'S Court				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,553
16161	Poley Creek				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,480
16162	Shady Hammock				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,669
16163	Crystal Acres Estate				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,576
16164	Colony Prk So. & Add.				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,946
16165	Appaloosa Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,184
16166	High Vista				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,913
16167	Lexington Green				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,299
16168	Highland Gardens				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,333
16169	Christina Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,145
16170	Sun Air Cntry Club				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,042
16171	Windwood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,255

Fund/Account				County Wide	Non-County Wide
16172	Morningview				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,962
16173	Padgett Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,178
16174	Ridgemont				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,426
16175	Indian Hgts Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,836
16176	Island Walk & Island Walk East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,713
16177	Indian Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,811
16178	Indian Bluffs				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,345
16179	Scottsland Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,299
16180	Christina Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,164
16181	Planter'S Walk				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,327
16182	Lake Daisywood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,292
16183	Sun Tree Estates Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,593
16184	Shade Brooke				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,431
16185	Lake Rubywood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,714
16186	Timber Wood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,800

Fund/Account				County Wide	Non-County Wide
16187	Christina Woods Ph 9, Unit 5				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,705
16189	Lake Eloise Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,261
16191	Stratford Green				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,120
16192	Nottingham				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,237
16193	Derbyshire				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,497
16194	Lake Point South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,992
16195	Woodbury				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,713
16196	Buckingham				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,654
16197	Hunters Run				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,478
16198	Waters Of Lake Mariam				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,927
16199	Hickory Hills Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	684
16201	Country Oaks Estates, Unit Seven				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,194
16202	Deer Brooke South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	15,297
16203	Glenridge Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,453
16205	Planter's Walk Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,145

Fund/Account				County Wide	Non-County Wide
16206	Rollinglen Phase 4				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,946
16207	Island Walk Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,772
16208	Island Walk East Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,576
16209	Ridge Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,708
16210	Stone'S Throw				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,492
16211	Bloomfield Hills Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,597
16212	Lake Victoria				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,909
16213	Oak Meadows Estates & Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,749
16214	Christina Oaks Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,720
16215	Magnolia Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,123
16217	Mount Olive Hts Unit II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,307
16218	Fairfield				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,333
16219	High Vista South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,753
16220	Cypress Grove Phase IV				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,520
16222	Lake Garfield Estates, Unit II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,798

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Fund/Account				County Wide	Non-County Wide
16223	Parkside South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,366
16225	Sun Tree Estates Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,195
16226	Mountain Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,985
16227	Hamilton Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,512
16228	Breckenridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,366
16229	Plantation Ridge West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,106
16230	Island Walk Ph III				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,969
16231	Highlands Addition Ph I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,946
16233	Sandpiper Woods Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,557
16234	Sherwood Lakes				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,654
16235	Queen'S Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,883
16236	Hunters Run Ph II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,517
16237	Hampton Chase				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,517
16238	Crystal Waters				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,600
16239	Emerald Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,586

Fund/Account	County Wide	Non-County Wide
16240 Deeson By The Lake		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,173
16241 Hunters Ridge		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,059
16242 Woodbury Phase Two Addition		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,949
16244 Highland Park Manor		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	7,157
16245 Planters Walk, Ph 3		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,327
16246 Leigh Lakes		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,109
16247 Briargrove		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,475
16248 Wellington Green		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,062
16249 Bloomfield Hills, Ph 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,946
16250 Lk Davenport Est West, Ph 1		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,852
16251 Queens Cove, Ph 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,766
16252 Highlands Add Ph 3		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,879
16253 Oakpoint		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,927
16254 Briargrove First Add		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,264
16255 Hunters Run Ph 3		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,733

Fund/Account				County Wide	Non-County Wide
16257	Briargrove Second Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,742
16258	Plantation Vista				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,907
16259	Emerald Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,686
16260	Groveglen South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,184
16261	Berryhill				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,086
16262	Peace River Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,978
16263	Scenic Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,086
16264	Woodwind Hills Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,913
16265	Ariana's West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,314
16266	Cedarwood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,921
16267	Tangerine Trails Units 2&3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	9,350
16268	Eloise Pt Est & Eloise Pt Est Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	22,060
16269	Florence Villa				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,725
16270	Highlands Vista				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,839
16271	Thousand Oaks Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,927

Fund/Account	County Wide	Non-County Wide
16272 Sunridge Woods Phase 3		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,883
16273 Bloomfield Hills Phase 3		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,879
16274 Summerwood		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,164
16275 Queens Cove Phase 3a		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,292
16276 Valley View Terrace		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,140
16277 Cedar Cove Phase 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,818
16278 Marcum Trace		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,366
16279 Emerald Ridge Add		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,146
16280 Glenridge Phase 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,560
16281 Glenridge Phase 3		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,293
16283 West Oaks		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,575
16284 Longwood Place		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,971
16285 Sutton Place Ph One		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	8,784
16286 Lake Davenport Estates West Ph 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,584
16287 Yorkshire		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,674

Fund/Account				County Wide	Non-County Wide
16288	Imperial Lakes				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	29,437
16289	River Ranch Shores Unit 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,259
16290	Summerland Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,742
16291	Oak Hammock Estates Ph III & IV				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,099
16292	Canterbury				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,652
16293	Lake Rosalie Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,617
16294	Waverly				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,072
16295	Meadowood Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,164
16296	Briargrove Third Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,449
16297	Gordonville				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	21,249
16298	Tropical Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,106
16300	Vista Vue				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,557
16301	Fairway Lake Estates Ph IV				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,557
16302	Meadow Ridge Ph III				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,676
16304	Thousand Oaks Ph II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,373

Fund/Account				County Wide	Non-County Wide
16305	Mount Olive Shores North				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,552
16306	Ridge View Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,929
16307	Highlands By The Lake Ph I & II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	9,339
16308	Summerland Hills Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,443
16309	Highlands Chase				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,969
16310	Yarbrough Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,902
16311	Crooked Lake Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,792
16312	Sunridge Woods Ph I & II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	11,747
16313	Mammoth Grove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,738
16316	Christina Estates Phase 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,772
16317	Tangerine Trails Unit 4				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,359
16319	The Village At Spirit Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	22,226
16320	Hart Lake Hills Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	14,412
16321	Eagle Heights Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,503
16322	Royal Palms Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,079

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Fund/Account	County Wide	Non-County Wide
16323 Renaissance		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,216
16325 Highland Reserve Phase 1		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	27,286
16326 Tanamora		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,534
16327 Belmont Woods		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,761
16328 Meridian		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,772
16329 Osprey Landing Phase 1		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,555
16331 Meadowood West		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,184
16332 Bloomfield Hills-Phase Four		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,196
16333 Old Nichols Grove		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,946
16336 Thousand Oaks Phase III		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,648
16337 Christina Hammock		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	7,262
16338 Shepherd Oaks Phase One		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,232
16339 Clubhouse Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,361
16341 Summerland Hills South		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,699
16342 Lake Juliana Reserve		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	23,939

Fund/Account				County Wide	Non-County Wide
16343	Royal Palms Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,079
16344	Loma Del Sol				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	34,998
16345	Highlands-By-The Lake III				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,699
16346	Mt Olive Shores North First Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,913
16348	Highlands Reserve Phases 2 & 4				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	16,837
16349	Highlands Reserve Phases 3a & 3b				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	14,971
16350	Highlands Ridge & Highlands Ridge Ph Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,252
16351	Magnolia Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,105
16352	Bloomfield Hills Phase Five				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,281
16353	Beverly Rise Phase One				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,763
16354	Overlook Estates East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,637
16355	Bristol Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,619
16356	Unified Polo Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	30,744
16357	Solivita Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	73,851
16358	Magnolia Glen Phase One				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,888

Fund/Account				County Wide	Non-County Wide
16359	Harbour Estates-Phase III				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,977
16360	Queens Cove Phase 3b				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,555
16361	Highlands Reserve Ph 5				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	15,344
16363	Remington Oaks Phase One				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,252
16364	Shepherd Oaks Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,557
16365	Sundance Village 1 Ph 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	9,060
16366	Aylesbury				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,079
16367	Hart Lake Hills Ph Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	13,835
16368	Tuscany Of Winterset				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,765
16369	Pines West Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,481
16370	Sunrise Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,204
16371	Meadowood South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,462
16372	Highlands Ridge Ph 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,699
16373	Ashley				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,536
16374	Village Lakeland				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,155

Fund/Account				County Wide	Non-County Wide
16375	Beverly Rise Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,443
16376	Highlands				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,913
16377	Waterford Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	13,322
16378	Hillside Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,125
16380	Hickory Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,687
16381	Highlands At Crews Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,361
16382	Solivita Phases IIa And IIb				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	36,414
16383	Ashton Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,486
16384	Riverlake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,756
16385	Highlands Reserve Phase 6				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	18,703
16386	Osprey Landings Phase 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,977
16387	Montego Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,174
16389	Highlands At Crews Lake Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,321
16390	Shepherd Oaks Phase Three				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,753
16391	Ashley Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,929

Fund/Account				County Wide	Non-County Wide
16392	Beverly Rise Phase Three				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,209
16393	Highlands Crossing Phase 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	13,259
16394	Solivita Phase IIc And IId				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	68,106
16395	The Trails				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,478
16396	Indian Sky Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,061
16399	Valley Vista				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,465
16400	Canterbury Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,299
16401	The Preserve At Sundance Phase One				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,216
16402	Westbury				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,144
16403	Gardner Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,209
16404	Pines West Phase 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,003
16405	Highlands At Crews Lake West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,164
16406	Reflections West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,030
16408	Sago Palms				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,245
16409	Audubon Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,946

Fund/Account				County Wide	Non-County Wide
16410	Verandah				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,671
16411	Ashley Point				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,164
16412	Riverlake Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,976
16413	Solivita Phase I-D				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,754
16414	Solivita Phase IV-A				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	19,479
16415	Solivita Phase IV-B				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	20,630
16416	Tivoli Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,180
16417	Hawks Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	11,383
16418	Remington Oaks Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,950
16419	Fort Socrum Crossing				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,576
16420	Crews Lake Trails				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,188
16421	Hickory Ridge Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,830
16422	Brookside Bluff				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,421
16423	Sun Ridge Village East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,869
16424	Hyde Park Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,321

Fund/Account				County Wide	Non-County Wide
16425	Devonshire Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,121
16426	Summerglen				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,088
16427	Walker's Glen				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,609
16428	Hampton Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,829
16429	Sandy Ridge Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	24,183
16430	Parkway/University Center Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,320
16431	Alamanda				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,925
16432	Oakford Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,258
16433	Clubhouse Heritage Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,400
16434	Queens Cove Phase IV				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,658
16435	Reflections West Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,359
16436	Beverly Rise Phase Four				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,209
16437	Westbury Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,525
16438	Wilder Brooke				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,361
16439	Vizcay				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,925

Fund/Account	County Wide	Non-County Wide
16440 Mount Olive Shores North Second Addition		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,879
16441 Solivita Phase IIIa		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	41,675
16442 Marina Manor		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,862
16443 Solivita Phase IV-C Sections 1&2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	45,512
16444 Legacy Park Phases One And Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	17,026
16445 Krenson Oaks		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,426
16446 Ashton Woods		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,188
16448 Country Chase		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,145
16449 Lake James Phase One		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	10,112
16450 Oak Run		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,537
16451 Oakwood Knoll		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,051
16452 Settlers Creek		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,125
16453 Sunnywood		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,438
16454 Sunset Vista		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,106
16455 Falcons Landing		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,829

Fund/Account				County Wide	Non-County Wide
16456	Pebblebrooke Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,684
16457	Solivita Phase 1-E				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	12,418
16458	Solivita Phase 3-B				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	22,700
16459	Solivita Phase Phase 6-A				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	16,782
16460	Solivita Phase 6-B				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	12,781
16461	Coventry Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,869
16462	Regal Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	9,742
16463	Sunridge Village Ph One And West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,606
16464	Ashley Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,231
16465	Berkley Ridge Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,681
16466	Heron Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,493
16467	Enclave at Imperial Lakes				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	17,751
16468	Kinsley Court				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,829
16469	Magnolia Reserve				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,484
16472	Sandy Ridge Phase 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,973

Fund/Account	County Wide	Non-County Wide
16473 Oakford Estates Phase Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	12,116
16474 Redhawk Bend		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,544
16475 Fort Socrum Village		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	11,830
16476 Highlands-In-The-Woods		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	11,382
16477 James Pointe		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,670
16478 Ridge Acres Phase II Unit I & II		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,041
16479 Hartford Estates Phase Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	10,687
16480 Mt. Olive Shores North Third Add.		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,879
16481 Solivita Phase 7A		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	29,147
16482 Solivita Phase 7B-1 and 7B-2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	48,785
16483 Solivita Phase 7C		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	31,775
16484 Solivita Phase 7D		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	20,782
16485 Summer Oaks Phase One & Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	11,093
16486 Greyhawk Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,115
16487 South Valley View Terrace		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,618

Fund/Account				County Wide	Non-County Wide
16488	Hills of Arietta				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,184
16489	Shores of Lake Sears				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	14,557
16490	Cornerstone				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,829
16491	Stonewood Subdivision				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,652
16492	Ashwood West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	11,993
16494	Princeton Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,585
16495	Natures Edge Golf Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,121
16497	Turner Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,403
16498	Winchester Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,359
16499	Seven Oaks at Sundance				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,818
16500	Mystery Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,449
16501	Summertimes Plantation				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,891
16502	Solivita Phase 5F				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,600
16503	Grandfield on Poley Creek				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	20,407
16504	Hallam Preserve East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	30,602

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY 15/16

Fund/Account	County Wide	Non-County Wide
16505 Hunters Crossing Phase Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	13,545
16506 Lake Thomas Woods 8th Addition		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,969
16507 Hunters Greene Phase 1 2 & 3		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	11,452
16508 Lake James Phase Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,756
16509 Harmon Lane		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,362
16510 Dove's View		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	11,313
16511 Waters Edge		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,686
16512 Manors of Nottingham/Manors of Nottingham Addition		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	12,973
16513 Vintage View		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	18,688
16514 Clubhouse Heritage		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,544
16515 Belmont Park		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	9,546
16516 Woodcrest/Golf Course Residential		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,109
16517 Ashwood East		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,574
16518 Skyview Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	7,577
16519 Garden Hills		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,417

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY 15/16

Fund/Account				County Wide	Non-County Wide
16520	Lake Eloise Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,244
16521	Solivita Phase 7G - Unit 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,797
16522	Solivita Phase 1H				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,158
16999	Street Lighting Districts-Partial Cost Cent				
590112000	Street Lighting	3611014	Pooled Investment Earnings	0	15,000
590112000	Street Lighting	3631201	Assess Collections - Operating	0	-115,000
590112000	Street Lighting	3899004	Budgeted Cash Balance Forward	0	100,000
	TOTAL FUND:			0	2,792,566
18000	Stormwater MSTU				
18001	Stormwater MSTU				
560125007	SWF Stormwater	3110006	MSTU Tax Revenue	0	1,534,241
560125007	SWF Stormwater	3611014	Pooled Investment Earnings	0	22,615
560125007	SWF Stormwater	3699006	Reimb Loc Gov Agency	0	9,500
560125007	SWF Stormwater	3810001	Interfund Transfers-Budgeted	0	160,078
560125007	SWF Stormwater	3867001	Res Equ Tr Tax Collector	0	2,000
560125007	SWF Stormwater	3899003	Beg.Fund Balance	0	1,811,420
	TOTAL FUND:			0	3,539,854
21600	Const Tax Rev Improv & Refund Bds, S2006				
21601	Const Tax Rev Improv & Refund Bds, S2006				
890216216	Const Fuel Tx Rev Bds, S 2006	3611014	Pooled Investment Earnings	0	6,894
890216216	Const Fuel Tx Rev Bds, S 2006	3810001	Interfund Transfers-Budgeted	0	3,915,000
890216216	Const Fuel Tx Rev Bds, S 2006	3899004	Budgeted Cash Balance Forward	0	2,757,482
	TOTAL FUND:			0	6,679,376
23000	Public Facilities Rev Bonds 2005				
23001	Public Facilities Rev Bonds 2005				
890230230	Cap Improv Rev Bds, 2005	3810001	Interfund Transfers-Budgeted	345,000	0
890230230	Cap Improv Rev Bds, 2005	3899003	Beg.Fund Balance	1,811,336	0
	TOTAL FUND:			2,156,336	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY 15/16

Fund/Account				County Wide	Non-County Wide
23300	Capital 2010				
23301	Capital 2010, Debt Service				
890233233	Capital Improv 2010, Debt Service	3351802	Sales Tax Non-Co Wide	0	2,780,000
890233233	Capital Improv 2010, Debt Service	3810001	Interfund Transfers-Budgeted	0	4,249
890233233	Capital Improv 2010, Debt Service	3899003	Beg.Fund Balance	0	1,893,714
23302	Capital 2010, Reserve Fund				
890233233	Capital Improv 2010, Debt Service	3611014	Pooled Investment Earnings	0	4,249
890233233	Capital Improv 2010, Debt Service	3899003	Beg.Fund Balance	0	2,784,200
	TOTAL FUND:			0	7,466,412
23400	Transportation 2010				
23401	Transp 2010, Debt Service				
890234234	Transp 2010, Debt Service	3810001	Interfund Transfers-Budgeted	0	4,056,190
890234234	Transp 2010, Debt Service	3899003	Beg.Fund Balance	0	2,637,484
23402	Transp 2010, Reserve Fund				
890234234	Transp 2010, Debt Service	3611014	Pooled Investment Earnings	0	6,190
890234234	Transp 2010, Debt Service	3899003	Beg.Fund Balance	0	4,176,976
	TOTAL FUND:			0	10,876,840
23500	Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)				
23501	Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)				
890235235	Public Facilities Rev Refunding Bonds, 2014	3351201	State Rev Share Pro	4,395,000	0
890235235	Public Facilities Rev Refunding Bonds, 2014	3611014	Pooled Investment Earnings	5,000	0
890235235	Public Facilities Rev Refunding Bonds, 2014	3810001	Interfund Transfers-Budgeted	670,000	0
890235235	Public Facilities Rev Refunding Bonds, 2014	3899003	Beg.Fund Balance	1,183,566	0
	TOTAL FUND:			6,253,566	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account				County Wide	Non-County Wide
30200	Drainage and Water Quality Fund				
30201	Drainage and Water Quality Fund				
560009121	Int Dist-Drainage & Water Quality	3611014	Pooled Investment Earnings	0	8,173
560125001	Stormwater Master Plan	3699006	Reimb Loc Gov Agency	0	610,992
560125001	Stormwater Master Plan	3899003	Beg.Fund Balance	0	983,186
	TOTAL FUND:			0	1,602,351
30800	General Capital Improvement Funds				
30801	General Capital Improvement Fund-Partial Cost Cent				
010000308	BoCC General Capital-Fund Level	3351201	State Rev Share Pro	2,814,000	0
010000308	BoCC General Capital-Fund Level	3611014	Pooled Investment Earnings	23,768	0
010000308	BoCC General Capital-Fund Level	3810001	Interfund Transfers-Budgeted	1,075,000	0
010000308	BoCC General Capital-Fund Level	3899003	Beg.Fund Balance	2,859,288	0
30803	Parking Garage Project				
570308001	C.I.P-Facilities, Courthouse Cip	3351201	State Rev Share Pro	2,675,000	0
570308001	C.I.P-Facilities, Courthouse Cip	3810001	Interfund Transfers-Budgeted	5,306,163	0
	TOTAL FUND:			14,753,219	0
31200	Environmental Land Acquisition Funds				
31201	Environmental Lands Acquisition				
560000312	Env Lands, Not Proj Related	3611014	Pooled Investment Earnings	24,201	0
560000312	Env Lands, Not Proj Related	3899003	Beg.Fund Balance	2,911,381	0
	TOTAL FUND:			2,935,582	0
31700	Long Term Road Project Funds				
31701	Road Projects, Long-Term-Partial Cost Cent				
540000317	Road Projects-Fund Level Only	3611014	Pooled Investment Earnings	0	33,213
540000317	Road Projects-Fund Level Only	3899003	Beg.Fund Balance	0	3,995,641
	TOTAL FUND:			0	4,028,854
31900	Northeast Polk Roadway Fund				
31901	Northeast Polk Roadway Fund				
060920616	North Ridge CRA - Not Proj Related	3611014	Pooled Investment Earnings	0	246,195
060920616	North Ridge CRA - Not Proj Related	3899003	Beg.Fund Balance	0	35,803,721

Fund/Account				County Wide	Non-County Wide
TOTAL FUND:				0	36,049,916
41010	Solid Waste Funds				
41011	Solid Waste Fund-Partial Cost Centers				
550000410	Waste Resource Mgmt-Not Proj Related	3611014	Pooled Investment Earnings	920,973	0
550000410	Waste Resource Mgmt-Not Proj Related	3899004	Budgeted Cash Balance Forward	88,391,593	0
550534014	Waste Resource Mgmt-Waste Recycling	3650001	Scrap Sales	500,000	0
550534014	Waste Resource Mgmt-Waste Recycling	3699019	Other Miscellaneous Revenues	50,000	0
550534016	Waste Resource Mgmt-Household Hazardous Waste	3650001	Scrap Sales	25,000	0
550534016	Waste Resource Mgmt-Household Hazardous Waste	3699019	Other Miscellaneous Revenues	25,000	0
970513043	Solid Waste-Tax Collector	3867001	Res Equ Tr Tax Collector	6,181	0
41016	North Central Landfill - Operations				
550534010	C.I.P.-Garbage/Solid Waste Control	3631201	Assess Collections - Operating	0	5,297,949
550534010	C.I.P.-Garbage/Solid Waste Control	3631202	Assessment Collections-Bldg. D	0	35,000
550534010	C.I.P.-Garbage/Solid Waste Control	3650001	Scrap Sales	50,000	0
550534010	C.I.P.-Garbage/Solid Waste Control	3699019	Other Miscellaneous Revenues	100,000	0
550534010	C.I.P.-Garbage/Solid Waste Control	3992011	Landfill Fees	11,564,566	0
550534010	C.I.P.-Garbage/Solid Waste Control	3992207	Surcharge	10,000	0
TOTAL FUND:				101,643,313	5,332,949
41110	Landfill Closure Funds				
41111	Landfill Closure Fund-Partial Cost Cent				
550000411	Landfill Closure, Not Proj Related	3611014	Pooled Investment Earnings	602,946	0
550000411	Landfill Closure, Not Proj Related	3899004	Budgeted Cash Balance Forward	66,564,434	0
41114	North Central Landfill - Operations				
550534010	C.I.P.-Garbage/Solid Waste Control	3631201	Assess Collections - Operating	0	593,914
550534010	C.I.P.-Garbage/Solid Waste Control	3992012	Landfill Closures	1,749,731	0
TOTAL FUND:					

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account				County Wide	Non-County Wide
				68,917,111	593,914
41210	Universal Solid Waste Collection Funds				
41211	Universal Solid Waste Collection				
550000412	Univ Solid Waste Collection, Other Phys Env	3611014	Pooled Investment Earnings	0	163,842
550000412	Univ Solid Waste Collection, Other Phys Env	3899004	Budgeted Cash Balance Forward	0	4,035,204
550534030	Univ Solid Waste Collection	3631202	Assessment Collections-Bldg. D	0	68,779
550534030	Univ Solid Waste Collection	3699019	Other Miscellaneous Revenues	0	432,891
550534030	Univ Solid Waste Collection	3992013	Univ Solid Waste Collection	0	14,689,769
970513043	Solid Waste-Tax Collector	3867001	Res Equ Tr Tax Collector	0	6,501
TOTAL FUND:				0	19,396,986
41310	Community Cleanup Funds				
41311	Community Cleanup Fund-Partial Cost Centers				
550000413	Community Cleanup Fd	3611007	Interest Revenue On Interfund Loans	794,392	0
550000413	Community Cleanup Fd	3611014	Pooled Investment Earnings	5,558	0
550000413	Community Cleanup Fd	3899004	Budgeted Cash Balance Forward	635,181	0
TOTAL FUND:				1,435,131	0
42010	Utilities Operating Funds				
42011	Utilities Operating Fund-Partial Cost Centers				
650009420	Utilities-Interest From Gafrs	3611014	Pooled Investment Earnings	0	251,244
650536000	Utilities-Admin	3699019	Other Miscellaneous Revenues	0	1,020,875
650536000	Utilities-Admin	3699023	Interest Subsidy Payments	0	723,000
650536000	Utilities-Admin	3899004	Budgeted Cash Balance Forward	0	58,894,198
650536000	Utilities-Admin	3992203	W&S Operating Income	0	20,085,414
650536000	Utilities-Admin	3992204	Sewer Operating Income	0	32,011,764
650536000	Utilities-Admin	3992206	Meter Set Charge	0	570,832
650536000	Utilities-Admin	3992207	Surcharge	0	772,385
670536015	Util Tech Svcs- Compliance/Sampling	3699006	Reimb Loc Gov Agency	0	110,000
680536150	C.I.P.-Utilities, Water/Sewer Combination	3349001	Oth State Grants	0	445,000

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account				County Wide	Non-County Wide
42012	Lazy S Utilities (536035)				
640009014	Utilities-Lazy S Utilities	3631101	Assess Collections - Capital(Road/Sew)	0	38,000
640009014	Utilities-Lazy S Utilities	3631102	Assess Collections, Other (E.G., Lazy S Utilities)	0	2,000
42051	Utility 2010 BABS Debt Service				
640536100	Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	0	2,751,466
42053	Utility 2012 Bonds Debt Service				
640536100	Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	0	2,001,750
42054	Utility 2013 Debt Service				
640536100	Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	0	3,049,031
42055	Utility Bonds 2014 Debt Service (Ref 2004A&B)				
640536100	Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	0	4,532,614
	TOTAL FUND:			0	127,259,573
42110	Utilities Capital Expansion Funds				
42111	Utilities Connection Fee Fund - Water				
680536001	Water Connection Fees	3992201	Conn Fees-Res.,Water	0	1,412,623
680536001	Water Connection Fees	3992209	Conn Fees-Comm.,Water	0	82,412
680536002	Sewer Connection Fees	3992202	Conn Fees-Res.,Sewer	0	2,364,691
680536002	Sewer Connection Fees	3992210	Conn Fees-Comm.,Sewer	0	180,527
680536150	C.I.P.-Utilities, Water/Sewer Combination	3611014	Pooled Investment Earnings	0	90,397
680536150	C.I.P.-Utilities, Water/Sewer Combination	3899004	Budgeted Cash Balance Forward	0	19,538,972
	TOTAL FUND:			0	23,669,622
42430	Utilities Bond Issue 2013				
42431	Utilities Bond Issue 2013				
680536150	C.I.P.-Utilities, Water/Sewer Combination	3899004	Budgeted Cash Balance Forward	0	8,471,834
	TOTAL FUND:			0	8,471,834

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account				County Wide	Non-County Wide
43110	Rohr Home Fund				
43111	Rohr Home Fund				
260000431	Rohr Home, Fund Level	3899004	Budgeted Cash Balance Forward	631,810	0
260009431	Rohr Home, Fund Level	3611014	Pooled Investment Earnings	5,251	0
260562040	Rohr Home	3992401	Medicaid Rohr Home	3,399,612	0
260562040	Rohr Home	3992402	Hospice Medicaid Rohr Home	316,640	0
260562040	Rohr Home	3992403	Priv Pay Rohr Home	663,091	0
260562040	Rohr Home	3992405	Medicare-In Patient	787,636	0
260562040	Rohr Home	3992407	Commerical Ins-In Patient	110,338	0
260562040	Rohr Home	3992409	Medicare-Outpatient	142,406	0
260562040	Rohr Home	3992410	Commercial Ins-Outpatient	6,919	0
TOTAL FUND:				6,063,703	0
50100	Fleet Maintenance Funds				
50101	Fleet Maintenance Fund-Partial Cost Centers				
410000501	Fleet Mgmt Fund Level Only	3611014	Pooled Investment Earnings	6	0
410599090	Fleet Mgmt	3899004	Budgeted Cash Balance Forward	676	0
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	4,435,864	0
410599090	Fleet Mgmt	3991014	Srv Fees-Parts(F.M.)	53,000	0
410599090	Fleet Mgmt	3991015	Accident/Abuse-Fleet Maint	670,000	0
410599092	Fleet Mgmt-Fuel Maintenance	3991012	Fleet Maint Serv Fees	148,433	0
410599092	Fleet Mgmt-Fuel Maintenance	3991017	Add'L Fuel Surcharge (Est 06/99)	132,162	0
410599093	Fleet Mgmt-Motor Pool, Est. 07/93	3991012	Fleet Maint Serv Fees	93,900	0
50103	F.M. Generator Maintenance Program				
410599096	Fleet Mgmt-Stand-by Generator Availability	3991012	Fleet Maint Serv Fees	476,049	0
410599096	Fleet Mgmt-Stand-by Generator Availability	3991015	Accident/Abuse-Fleet Maint	38,000	0
50104	F.M. Fleet Agreement - City of Lake Wales				
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	0	320,726
50105	F.M. Fleet Agreement - City of Auburndale				
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	0	523,000
50106	F.M. Fleet Agreement - City of Ft. Meade				
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	0	90,648
TOTAL FUND:				6,048,090	934,374

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account			County Wide	Non-County Wide
50300	Employee Health Insurance Fund			
50301	Employee Health Insurance			
40000503	Employee Health Insur-Fund Level Only	3611014 Pooled Investment Earnings	216,958	0
400513503	Employee Health Insurance	3991516 Employee Share-Health Insurance	342,534	0
400513503	Employee Health Insurance	3991517 Employer Share-Health Insurance	1,383,210	0
400514503	Health Insurance-Property Appraiser	3991516 Employee Share-Health Insurance	225,247	0
400514503	Health Insurance-Property Appraiser	3991517 Employer Share-Health Insurance	865,175	0
400516503	Health Insurance-Clerk of Courts	3991516 Employee Share-Health Insurance	612,009	0
400516503	Health Insurance-Clerk of Courts	3991517 Employer Share-Health Insurance	2,370,116	0
400519503	Health Insurance-Retiree's	3991511 Medicare Suppl/Retiree/Co Contrib	1,733,590	0
400519503	Health Insurance-Retiree's	3991512 Medicare Suppl/Retiree Contrib	1,954,899	0
400519503	Health Insurance-Retiree's	3991513 Hlth Ins/Retiree Contrib	1,555,406	0
400519503	Health Insurance-Retiree's	3991514 Hlth Ins/Retiree/County Contrib	1,823,184	0
400521503	Health Insurance-Sheriff	3991516 Employee Share-Health Insurance	3,406,355	0
400521503	Health Insurance-Sheriff	3991517 Employer Share-Health Insurance	13,303,207	0
400599504	Health Insurance-BoCC, Aetna	3699018 Rebates,Pcard Annual, Drug,Etc.	500,000	0
400599504	Health Insurance-BoCC, Aetna	3699019 Other Miscellaneous Revenues	45,000	0
400599504	Health Insurance-BoCC, Aetna	3899004 Budgeted Cash Balance Forward	24,795,160	0
400599504	Health Insurance-BoCC, Aetna	3991516 Employee Share-Health Insurance	3,705,328	0
400599504	Health Insurance-BoCC, Aetna	3991517 Employer Share-Health Insurance	14,514,944	0
	TOTAL FUND:		73,352,322	0
51500	Fleet Replacement Funds			
51501	Fleet Replacement Fund			
410599515	Fleet Replacement	3611014 Pooled Investment Earnings	98,248	0
410599515	Fleet Replacement	3810001 Interfund Transfers-Budgeted	375,000	0
410599515	Fleet Replacement	3881003 Surplus Furn/Equip/Mach Sale	399,950	0
410599515	Fleet Replacement	3899004 Budgeted Cash Balance Forward	11,819,284	0
410599515	Fleet Replacement	3991012 Fleet Maint Serv Fees	67,773	0
410599515	Fleet Replacement	3991016 Fleet Replacement Revenue	5,255,106	0
	TOTAL FUND:		18,015,361	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
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Fund/Account				County Wide	Non-County Wide
52000	Information Technology Fund				
52005	I.T. Administration Fund				
180513081	I.T. Administration	3611014	Pooled Investment Earnings	5,872	0
180513081	I.T. Administration	3899004	Budgeted Cash Balance Forward	91,718	0
180513081	I.T. Administration	3991201	I.T. Base Service Revenues	258,060	0
52006	I.T. Technical Services Fund				
180513085	I.T. Technical Services	3899004	Budgeted Cash Balance Forward	5,867	0
180513085	I.T. Technical Services	3991201	I.T. Base Service Revenues	3,091,091	0
180513090	I.T. Public Safety Services	3991201	I.T. Base Service Revenues	468,953	0
52007	I.T. Telecommunications Fund				
180513088	I.T. Telecommunications	3899004	Budgeted Cash Balance Forward	302,992	0
180513088	I.T. Telecommunications	3991201	I.T. Base Service Revenues	1,463,584	0
52008	I.T. Internet Fund				
180513087	I.T. Inter/Intranet	3899004	Budgeted Cash Balance Forward	6,245	0
180513087	I.T. Inter/Intranet	3991201	I.T. Base Service Revenues	1,099,970	0
180513087	I.T. Inter/Intranet	3991202	I.T. Enhanced Service Revenues	11,090	0
52009	I.T. GIS Fund				
180513084	I.T. Geographic Info Proj	3899004	Budgeted Cash Balance Forward	109,687	0
180513084	I.T. Geographic Info Proj	3991201	I.T. Base Service Revenues	460,976	0
52010	I.T. Records Management Fund				
420519001	Records Management	3899004	Budgeted Cash Balance Forward	45,116	0
420519001	Records Management	3991201	I.T. Base Service Revenues	294,871	0
52011	I.T. Applications Fund				
180513083	I.T. Applications Development	3899004	Budgeted Cash Balance Forward	165,520	0
180513083	I.T. Applications Development	3991201	I.T. Base Service Revenues	1,102,480	0
180513083	I.T. Applications Development	3991202	I.T. Enhanced Service Revenues	22,147	0
	TOTAL FUND:			9,006,239	0
	TOTAL REVENUES:			824,266,660	449,825,031

Appendix

ADOPTED TENTATIVE FISCAL YEAR 2015/2016 BUDGET

CHANGES BY FUND

FUND	DESCRIPTION	ADOPTED FY 2014/2015	ADOPTED TENTATIVE FY 2015/2016	VARIANCE	EXPLANATION
GENERAL FUND					
00100	GENERAL FUND <i>Most County functions are funded through the General Fund. The primary source of revenue is ad valorem tax, followed by the half-cent sales tax and Public Service Tax. Other revenue is generated through fees from licenses and permits, charges for service, fines, and intergovernmental sources.</i>	320,988,624	331,073,105	10,084,481	Increases from property tax and sales tax primarily focused on investing in critical public safety needs in the Sheriff's Office and Emergency Medical Services. This includes the addition of two new 24/7 ambulances, increased hours to bring two other ambulances up to 24/7 operations, increased salary to retain and recruit Sheriff's deputies, and fund deputies that are no longer being funded by a COPS grant.
SPECIAL REVENUE FUNDS					
10100	COUNTY TRANSPORTATION TRUST FUND <i>Most Transportation Trust Fund revenue is generated through gas taxes and used for the construction and maintenance of roads and bridges.</i>	49,225,823	46,892,373	(2,333,450)	The primary reason for the reduction is recurring expenses out-pacing recurring revenue, causing a reduction in funds that are carried forward. Decision to begin to move some Transportation Trust expenses to the County Millage fund in upcoming years will assist with this current imbalance.
10150	SPECIAL REVENUE GRANT FUND <i>This fund is comprised of the various federal and state grants awarded to the County. Included are areas such as nutrition, in-home services for the elderly, transportation for the elderly and homebound, affordable housing activities, and homeowner rehabilitation.</i>	64,071,259	48,957,839	(15,113,420)	The decrease in the Special Revenue Grant Fund is heavily impacted by the expiration of large grants and reduction in carryforward as multi-year grant funds are utilized. Additionally, a \$6.1 million decrease in Transit grants is the result of a pending agreement with Citrus Connection to take over operations, and FDOT grant funding is in the process of being reassigned. Elderly Services will no longer administer State General Revenue grants, and Housing & Neighborhood Development will no longer administer the Section 8 program. Fire Rescue received a new SAFER Grant.
12160	TOURISM TAX FUND <i>Revenue is generated through the five-cent tourism tax on hotels and motels, also known as the "Bed Tax," and is used to promote tourism in Polk County.</i>	12,565,124	15,941,999	3,376,875	Increase in Tourism Tax Revenue and cash balance forward based on strong Tourism Tax collections over the past two years.
12180	LAKE & RIVER ENHANCEMENT TRUST FUNDS <i>Revenue is generated through the annual County and State Vessel Registration Fee and is used for the maintenance and enhancement of bodies of water, as well as for boating-related activities.</i>	2,017,350	2,174,497	157,147	Increase in this fund is primarily due to the carryover of unspent funds. This fund is also CIP related and changes each fiscal year based on project completion schedules.
12190	FIRE SERVICES FUNDS <i>Non-ad valorem special assessments are levied upon real estate parcels to provide County fire protection services.</i>	36,825,954	39,623,341	2,797,387	Fire Assessment fee increased from \$168 to \$195 for Single Family Residential or 16% increase over all building classes.
12240	IMPACT FEE FUND <i>Impact fees are charged to new development to offset the cost of additional facilities and services made necessary as a result of growth. Use of the funds is restricted to capital purchases, less 3% for administrative costs.</i>	16,948,298	9,920,714	(7,027,584)	Impact Fee Moratorium Extended to January 2016. Decrease is due to spending down of capital projects in FY 14/15.

FUND	DESCRIPTION	ADOPTED FY 2014/2015	ADOPTED TENTATIVE FY 2015/2016	VARIANCE	EXPLANATION
	EMERGENCY 911 FUNDS				
14350	<i>Revenue for this fund is generated through the County's portion of the E911 fee assessed on customers of telephone service providers as set forth in the Florida Emergency Communications E911 Act.</i>	3,550,483	3,097,378	(453,105)	Decrease due to recurring expenses out-pacing recurring revenue, causing a reduction in funds that are carried forward. Recent legislative changes will mean additional revenue in future years.
	HAZARDOUS WASTE FUND				
14370	<i>Revenue is derived from a 3% tax on gross receipts of hazardous waste recovery companies pursuant to Florida Statute.</i>	384,081	207,085	(176,996)	Decrease to cash balance forward due to one-time capital purchases in FY 14/15.
	RADIO COMMUNICATIONS FUND				
14390	<i>Revenue is generated through a countywide surcharge on moving violations and used for the enhancement of an intergovernmental radio communication system.</i>	2,447,380	2,405,248	(42,132)	Decrease to cash balance forward due to spending down of capital projects.
	INDIGENT HEALTH CARE FUND				
14490	<i>This fund was established to provide extended healthcare services to low-income citizens, and revenue is generated through a half-cent discretionary sales surtax approved by voters in 2004.</i>	57,379,930	66,175,109	8,795,179	Projected 3% increase in tax revenue and an increase to cash balance forward due to the continuation of the hospital LIP grant program during FY14/15. This program, if approved by the State each year, helps offset expenditures, allowing for additional fund balance to be carried forward.
	LEISURE SERVICES MSTU FUND				
14930	<i>Revenue is generated through an ad valorem assessment levied in unincorporated Polk County to fund parks, recreation facilities, services, and programs.</i>	23,920,220	21,652,996	(2,267,224)	Fund decreased primarily due to spending down of capital projects and utilizing reserves to cover operating costs, resulting in a decreased cash balance forward. The decline is offset by higher ad valorem revenue following the Board's decision to increase the Parks MSTU millage rate.
	LIBRARY MSTU FUND				
14950	<i>Revenue is generated through an ad valorem assessment levied in unincorporated Polk County to fund library facilities and services.</i>	3,715,527	4,093,529	378,002	Increase is due to higher property valuations resulting in higher ad valorem revenue.
	RANCHO BONITO MSTU FUND				
14960	<i>Revenue is generated through an ad valorem assessment levied to fund law enforcement services and improvements for the Rancho Bonito area.</i>	8,050	15,182	7,132	Effective October 1, 2014, the Rancho Bonito MSTU was established to create a minimal funding source to assist with law enforcement services and other improvements in the area. Increase is correlated to the ad valorem increase.
	TRANSPORTATION MILLAGE FUND				
14970	<i>Revenue is generated through an ad valorem assessment designed to narrow the Transportation infrastructure gap.</i>	63,044,623	59,355,936	(3,688,687)	Decrease to cash balance forward due to spending down of capital projects.
	LAW ENFORCEMENT TRUST FUND				
14990	<i>Revenue is generated statutorily through the domestic violence surcharge, cash forfeitures, and the sale of property and equipment confiscated by the Sheriff.</i>	486,649	508,067	21,418	Increase due to cash balance forward.
	LAND MANAGEMENT NON-EXPENDABLE TRUST FUND				
15010	<i>This fund was established for the preservation of water, wildlife, and wildemess resources and is funded through an ad valorem assessment approved by voters in 1994. As a non-expendable trust, only the interest earned may be utilized.</i>	37,115,444	38,319,945	1,204,501	The Environmental Lands voted millage will not be levied in FY 15/16 and beyond. The principal accumulated over the past 20 years remains in the non-expendable trust and continues to earn interest, while operations are funded through a separate fund established in FY 14/15 with the final assessment year's proceeds.

FUND	DESCRIPTION	ADOPTED FY 2014/2015	ADOPTED TENTATIVE FY 2015/2016	VARIANCE	EXPLANATION
15240	POLK COMMERCE CENTRE CRA FUND <i>This CRA was established to increase access to the Polk Parkway and stimulate development through transportation and utility improvements. Revenue is generated through an incremental increase in ad valorem taxes with a base year of 1993.</i>	120,873	130,243	9,370	Increased revenue due to property value increase, which is all allocated for debt service payments.
15250	ELOISE CRA FUND <i>This CRA was established for neighborhood revitalization activities in the Eloise Community. Revenue is generated through an incremental increase in ad valorem taxes with a base year of 1999.</i>	463,811	251,321	(212,490)	Decrease to cash balance forward due to one-time capital purchases in FY 14/15, as well as expenditures for the wastewater connection assistance program.
15270	NORTH RIDGE CRA FUND <i>This CRA was established to stimulate job creation for economic development in the North Ridge Community through transportation, parks, library, and law enforcement service improvements. Revenue is generated through an incremental increase in ad valorem taxes with a base year of 2002.</i>	43,892,246	0	(43,892,246)	The Board approved "sunsetting" this CRA in FY 14/15, and the balance is being moved to a capital fund (31900 Fund below) to be spent on capital projects in Northeast Polk County.
15290	HARDEN PARKWAY CRA FUND <i>This CRA was established for transportation improvement activities in the Polk Harden Community. Revenue is generated through an incremental increase in ad valorem taxes with a base year of 2003.</i>	874,046	895,412	21,366	Increased revenue due to property value increase, which is all allocated for debt service payments.
15310	BUILDING FUND <i>The Building Fund is dedicated to building inspection-related activities and funded by building permit fees and radon surcharge fees.</i>	5,486,282	8,026,507	2,540,225	The Building Fund will fluctuate each year in correlation with building activity, and this increase is due to an improvement in building activity. The additional revenue will be used to fund the addition of three building inspector positions to keep up with the increased level of permitting, an upgrade to the current project management system, and the loan payback to the 413 Community Cleanup Fund.
15350	AFFORDABLE HOUSING ASSISTANCE TRUST FUND <i>The State Housing Initiatives Partnership (SHIP) grant provides funds to local governments as an incentive to create partnerships that produce and preserve affordable homeownership and multifamily housing to very low- to moderate-income families.</i>	2,418,996	5,098,471	2,679,475	State-level grant funding increased for FY 15/16, and unspent funds carried forward from FY 14/15.
16000	STREET LIGHTING DISTRICTS FUND <i>Revenue is generated through annual assessments to property owners within established street lighting districts for the costs associated with providing and maintaining street lights.</i>	2,841,347	2,792,566	(48,781)	Changes in assessment charges are based on estimated expenditures.
18000	STORMWATER MSTU FUND <i>Revenue is generated through an ad valorem assessment levied in unincorporated Polk County to fund stormwater related expenditures.</i>	2,421,323	3,539,854	1,118,531	Much of the revenue generated in FY 14/15 is carried forward into FY 15/16, as the study phase of the NPDES permit requirements continues. The Stormwater Technical Advisory Committee is currently preparing a plan to address the permit requirements and prioritize stormwater projects necessary for compliance.

FUND	DESCRIPTION	ADOPTED FY 2014/2015	ADOPTED TENTATIVE FY 2015/2016	VARIANCE	EXPLANATION
DEBT SERVICE FUNDS					
21600	CONST TAX REV IMPROV & REFUND BOND S2006 <i>This issue refunded the Constitutional Fuel Tax Bond Series 1996, and the proceeds were deposited into the Harden Parkway CRA - Construction fund for road construction projects.</i>	6,483,778	6,679,376	195,598	Debt Service Funds are reviewed each year to ensure that we have enough reserves to cover the Debt Reserve Requirements. This increase is from revenue that is being sent to the fund to ensure adequate debt reserves.
23000	PUBLIC FACILITIES REV BOND, SERIES 2005 <i>The proceeds of this issue were used for improvements to certain jail, public safety, and operational facilities.</i>	3,916,838	2,156,336	(1,760,502)	This fund was refunded into the Public Facilities Rev Bonds, Series 2014 Fund 23500 listed below. This refunding reduced principal and interest payments for the County.
23300	CAPITAL IMP REV 2010 REFUNDED BOND (\$2004) <i>This issue was a partial refinance of the Capital Improvement Revenue Bond Series 2004 (22900).</i>	7,333,897	7,466,412	132,515	Debt Service Funds are reviewed each year to ensure that we have enough reserves to cover the Debt Reserve Requirements. This increase is from revenue that is being sent to the fund to ensure adequate reserves for debt coverage.
23400	TRANSPORTATION IMP REV 2010 REFUNDED BOND (\$2004) <i>This issue was a partial refinance of the Transportation Improvement Revenue Bond Series 2004 (22800).</i>	10,794,699	10,876,840	82,141	Debt Service Funds are reviewed each year to ensure that we have enough reserves to cover the Debt Reserve Requirements. This increase is from revenue that is being sent to the fund to ensure adequate reserves for debt coverage.
23500	PUBLIC FACILITIES REV BONDS, SERIES 2014 <i>This issue refunded the Public Facilities Rev Bond 2005 to reduce principal and interest payments for the County.</i>	4,526,704	6,253,566	1,726,862	This debt fund was established through a refunding of the Public Facilities Rev Bond, Series 2005 Fund 23000 listed above. This increase is from revenue that is being sent to the fund to ensure adequate reserves for debt coverage and the addition of principal payments.
23600	PARKING GARAGE DEBT SERVICE <i>Fund to repay the bond proceeds for the construction of the Admin. Parking Deck</i>	275,000	0	(275,000)	Bond proceeds will no longer be used for the construction of the parking garage as the Board decided to utilize one-time funds from the General Fund for use in this project.
CAPITAL FUNDS					
30200	DRAINAGE AND WATER QUALITY FUND <i>Fund was created to continue drainage and water quality projects after it became necessary to close the Drainage and Water Quality (14470) Special Revenue Fund - GASB 54.</i>	2,668,624	1,602,351	(1,066,273)	Decrease to cash balance forward due to spending down of capital projects.
30800	GENERAL CAPITAL IMPROVEMENT FUND Revenue was originally generated through ad valorem assessments levied upon power plants, and the proceeds were allocated to jail expansion in order to accommodate more inmates. Per current Board policy, the annual budget represents the prior year ending balance carryforward.	10,935,539	14,753,219	3,817,680	The increase is due to the addition of one-time funds from the General Fund, as well as a dividend from the Solid Waste Fund for use in the Supervisor of Elections facility and Parking Garage capital projects.

FUND	DESCRIPTION	ADOPTED FY 2014/2015	ADOPTED TENTATIVE FY 2015/2016	VARIANCE	EXPLANATION
31200	ENVIRONMENTAL LAND ACQUISITION FUND <i>This fund was established for the preservation of water, wildlife, and wilderness resources and is funded through an ad valorem assessment approved by voters.</i>	3,333,191	2,935,582	(397,609)	With the sunset of the Environmental Lands millage levy, this fund no longer has a revenue source. The existing fund balance will be carried forward and expended as the acquisition phase winds down.
31700	LONG-TERM ROAD PROJECT FUND <i>Revenue is generated through the Public Service Tax to fund road construction projects.</i>	4,730,435	4,028,854	(701,581)	Decrease to cash balance forward due to spending down of capital projects.
31900	NORTH RIDGE PROJECTS FUND <i>This fund was established for the purpose of completing capital projects from the former North Ridge CRA fund.</i>	0	36,049,916	36,049,916	This fund was established due to the sunset of the North Ridge CRA. Remaining funds were moved from the CRA to complete capital projects until funding is exhausted.
ENTERPRISE FUNDS					
41010	SOLID WASTE FUNDS <i>The Solid Waste funds were established for landfill operations.</i>	97,892,793	106,976,262	9,083,469	Increase to cash balance forward related to unspent capital projects.
41110	LANDFILL CLOSURE FUNDS <i>The Landfill Closure Funds were established for the closure and long-term care and maintenance of landfill cells.</i>	67,982,585	69,511,025	1,528,440	Increase to cash balance forward related to unspent capital projects.
41210	UNIVERSAL SOLID WASTE COLLECTION FUND <i>Revenue is generated through a non-ad valorem assessment levied upon those residents of unincorporated Polk County receiving the benefit of the service.</i>	19,419,588	19,396,986	(22,602)	Decrease to cash balance forward due to utilizing reserves to cover operating expenses for the solid waste collections contract in FY 14/15.
41310	COMMUNITY CLEANUP FUND <i>This fund was established to provide services for the revitalization and beautification of County neighborhoods, open areas, and roadways.</i>	1,484,825	1,435,131	(49,694)	The net decrease is due to a one-year suspension of the transfer of tipping fee revenue to this fund. FY 15/16 expenditures will be covered with the carryover of prior year funds.
42010	UTILITIES OPERATING FUND <i>This fund was established to provide water and sewer services in certain unincorporated areas of Polk County.</i>	103,859,589	127,259,573	23,399,984	The increase is due to an increased cash balance forward related to unspent capital projects and increases associated with cooperative Regional Water Supply Agreement.
42110	UTILITIES CAPITAL EXPANSION FUND Revenue is generated from water and wastewater connection fees to fund capital expansion projects.	18,035,841	23,669,622	5,633,781	The increase is due to an increased carryforward related to unspent capital projects in addition to actual revenue exceeding budget.
42430	UTILITIES BOND ISSUE The Utility System Revenue and Refunding Bonds fund is used to fund the Community Investment Program.	40,886,970	8,471,834	(32,415,136)	The decrease is attributed to the spending down of bond proceeds issued in FY 13/14.
43110	ROHR HOME FUND <i>This fund was established to provide skilled long-term nursing care for needy residents.</i>	7,328,110	6,063,703	(1,264,407)	With the completion of the capital expansion project during FY 14/15, carryforward revenue is greatly decreased for FY 15/16.

FUND	DESCRIPTION	ADOPTED FY 2014/2015	ADOPTED TENTATIVE FY 2015/2016	VARIANCE	EXPLANATION
INTERNAL SERVICE FUNDS					
50100	FLEET MAINTENANCE FUND <i>This fund was established to provide maintenance activities for County equipment and vehicles.</i>	6,498,923	6,982,464	483,541	Increase to fleet maintenance fees.
50300	EMPLOYEE HEALTH INSURANCE FUND <i>This fund was established to provide health benefits to County employees and their dependents through the County self-insurance program.</i>	70,459,165	73,352,322	2,893,157	Increase in cash balance forward due to claims expenditures in FY 14/15 coming in under budget.
51500	FLEET REPLACEMENT FUND <i>This fund was established to provide funding for the replacement of aging vehicles.</i>	17,613,133	18,015,361	402,228	Transfer from Fire Fund for advance on replacement purchases and increase to interest based on fund balance.
52000	INFORMATION TECHNOLOGY FUND <i>This fund was established to provide open accountability of the costs associated with providing telecommunication and computer services to all County Departments and Divisions.</i>	8,021,191	9,006,239	985,048	Increase in I.T. service charges, which includes the merger of Public Safety as recommended by the Efficiency Commission. Funding for telecommunications projects carried forward to be completed in FY 15/16.
TOTAL		1,267,695,161	1,274,091,691	6,396,530	

RESERVES: DESCRIPTIONS AND GENERAL FUND RESERVES

Polk County Board of County Commissioners realizes that it is essential for governments to maintain adequate levels of reserves and fund balance 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 reserves accounts and various miscellaneous reserves 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 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 cause a shortfall in revenues.

Reserve for Contingency: This reserve is allocated to fund unanticipated or emergency expenditures during the fiscal year. Such events include, but not limited to, matching dollars for grants, capital projects, outside agency requests, necessary division budget increases, new program initiatives, expenditures relative to natural and unnatural disaster that fundamentally alters the current 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 \$5 million to fund unanticipated projects, meet grant match needs, and address natural disasters.*

Reserve for Future Capital: This reserve should be 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 will be maintained as a depository for funds for payment of long-term debt, as required by bond covenants, other obligations, or general practice.

Miscellaneous Reserves: These reserves consist of funds developed on a case-by-case basis to mitigate the effect of unforeseen funding needs. *Examples: Reserve for Salary Adjustment and Reserve 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 15/16 General Fund Reserves

Fund	Amount
Reserves - Environmental Lands Management	\$ 3,213,088
Reserves - Contingencies	\$ 5,484,094
Reserves - State Attorney Project	\$ 50,000
Reserve - Road MSBU & Assessment	\$ 180,872
Reserves - Economic Development	\$ 1,743,364
Reserves - Economic Development-Incubator	\$ 585,187
Reserves - Aircraft for Sheriff	\$ 700,000
Reserves - Self-Insurance	\$ 8,785,000
Reserves - Budget Stabilization	\$ 15,987,898
Grand Total	\$ 36,729,503

RESERVES BY FUND

	<u>Budget FY14/15</u>	<u>Proposed FY 15/16</u>	<u>Plan FY 16/17</u>
General Fund 00100			
5998010 Reserves - Environmental Lands Management	3,871,476	3,213,088	2,347,110
5998010 Reserves - State Attorney Computer Project	0	50,000	50,000
5998020 Reserves Contingencies	5,484,094	5,484,094	5,484,094
5998140 Reserves - Road MSBU & Assessment	505,520	180,872	271,947
5998170 Reserves - Economic Development	1,488,305	1,743,364	1,767,993
5998180 Reserves - Economic Development Incubator	845,744	585,187	0
5998210 Reserves - Aircraft for Sheriff	0	700,000	0
5998250 Reserves - Self-Insurance Claims	9,260,000	8,785,000	8,785,000
5998290 Reserves - Matching Funds	0	0	500,000
5998300 Reserves - Budget Stabilization	16,621,289	15,987,898	16,831,145
Fund Total :	38,076,428	36,729,503	36,037,289
County Transportation Trust Fund 10100			
5998020 Reserves Contingencies	4,881,459	3,592,712	3,500,037
5998300 Reserves - Budget Stabilization	4,718,395	6,831,876	4,594,443
Fund Total :	9,599,854	10,424,588	8,094,480
Special Revenue Grants 10150			
5998020 Reserves Contingencies	2,000,000	2,000,000	1,980,000
5998290 Reserves - Matching Funds	200,000	200,000	200,000
5998300 Reserves - Budget Stabilization	0	0	20,000
Fund Total :	2,200,000	2,200,000	2,200,000
Tourism Tax Funds 12160			
5998010 Reserves-Cash Balance Forward	100,000	100,000	100,000
5998020 Reserves Contingencies	300,000	300,000	300,000
5998080 Reserves Debt Service	4,430,529	5,751,525	6,927,028
Fund Total :	4,830,529	6,151,525	7,327,028
Lake And River Enhancement Trust Funds 12180			
5998010 Reserves-Cash Balance Forward	50,000	50,000	50,000
5998140 Reserves-Future Capital Expansion	1,460,518	344,338	410,477
Fund Total :	1,510,518	394,338	460,477
Fire Rescue Funds 12190			
5998010 Reserves-Cash Balance Forward	0	700,000	600,000
5998020 Reserves Contingencies	826,030	613,978	628,842
Fund Total :	826,030	1,313,978	1,228,842
Impact Fees 12240			
5998140 Reserves-Future Capital Expansion	3,324,306	4,688,476	9,857,082
Fund Total :	3,324,306	4,688,476	9,857,082
Emergency 911 Funds 14350			
5998010 Reserves-Cash Balance Forward	500,000	100,000	100,000
5998020 Reserves Contingencies	79,265	137,239	84,646
Fund Total :	579,265	237,239	184,646
Hazardous Waste Funds 14370			
5998010 Reserves-Cash Balance Forward	32,632	0	17,738
5998020 Reserves Contingencies	0	8,147	13,000
Fund Total :	32,632	8,147	30,738
Radio Communications Funds 14390			
5998010 Reserves-Cash Balance Forward	250,000	50,000	50,000
5998020 Reserves Contingencies	102,718	50,000	50,000
5998140 Reserves-Future Capital Expansion	0	204,803	120,155
Fund Total :	352,718	304,803	220,155

RESERVES BY FUND

	<u>Budget FY14/15</u>	<u>Proposed FY 15/16</u>	<u>Plan FY 16/17</u>
Indigent Health Care Funds 14490			
5998020 Reserves Contingencies	5,737,993	6,617,500	6,094,780
5998200 Health Care Fluctuation Margin 3% - (Actuary)	3,160,186	1,826,000	1,826,000
5998320 Reserves-Future Plan Changes	6,403,019	12,636,357	7,084,949
5998330 Reserves - Health Plans Statutory Reserves	2,464,632	2,112,036	2,150,477
Fund Total :	17,765,830	23,191,893	17,156,206
Leisure Services MSTU Funds 14930			
5998010 Reserves-Cash Balance Forward	979,436	1,318,580	856,258
5998020 Reserves Contingencies	250,000	250,000	250,000
5998140 Reserves-Future Capital Expansion	3,583,916	2,773,139	2,771,615
Fund Total :	4,813,352	4,341,719	3,877,873
Libraries MSTU Funds 14950			
5998010 Reserves-Cash Balance Forward	250,000	200,000	200,000
5998020 Reserves Contingencies	148,796	388,288	246,518
Fund Total :	398,796	588,288	446,518
Rancho Bonito MSTU Fund 14960			
5998010 Reserves-Cash Balance Forward	0	3,035	0
Fund Total :	0	3,035	0
Transportation (1 Mill) Fund 14970			
5998140 Reserves-Future Capital Expansion	7,552,000	13,748,635	22,547,849
Fund Total :	7,552,000	13,748,635	22,547,849
Land Management Nonexpendable Trust Funds 15010			
5998020 Reserves Contingencies	1,213,153	2,198,793	2,579,616
5998150 Reserves-Nonexpendable Trust Fund	35,802,291	36,121,152	36,121,152
Fund Total :	37,015,444	38,319,945	38,700,768
Eloise CRA Trust-Agency Funds 15250			
5998020 Reserves Contingencies	20,000	20,000	20,000
5998140 Reserves-Future Capital Expansion	159,671	162,321	258,786
Fund Total :	179,671	182,321	278,786
North Ridge CRA Trust-Agency Funds 15270			
5998140 Reserves-Future Capital Expansion	20,721,360	0	0
Fund Total :	20,721,360	0	0
Harden Parkway CRA Funds 15290			
5998140 Reserves-Future Capital Expansion	129,046	45,412	24,878
Fund Total :	129,046	45,412	24,878
Building Funds 15310			
5998020 Reserves Contingencies	537,628	483,540	603,162
5998080 Reserves Debt Service	272,470	0	0
5998300 Reserves - Budget Stabilization	0	0	384,889
Fund Total :	810,098	483,540	988,051
Stormwater MSTU 18000			
5998140 Reserves-Future Capital Expansion	1,608,249	2,112,733	3,172,999
Fund Total :	1,608,249	2,112,733	3,172,999
Const Tax Rev Improv & Refund Bds, S2006 21600			
5998080 Reserves Debt Service	2,712,749	2,827,435	1,343,123
Fund Total :	2,712,749	2,827,435	1,343,123
Public Facilities Rev Bonds 2005 23000			
5998080 Reserves Debt Service	1,779,226	21,536	0
Fund Total :	1,779,226	21,536	0

RESERVES BY FUND

	<u>Budget FY14/15</u>	<u>Proposed FY 15/16</u>	<u>Plan FY 16/17</u>
Capital 2010 23300			
5998080 Reserves Debt Service	4,573,250	4,706,238	4,743,853
Fund Total :	4,573,250	4,706,238	4,743,853
Transportation 2010 23400			
5998080 Reserves Debt Service	6,653,063	6,737,175	6,794,499
Fund Total :	6,653,063	6,737,175	6,794,499
Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005) 23500			
5998080 Reserves Debt Service	1,154,123	2,980,091	3,025,791
Fund Total :	1,154,123	2,980,091	3,025,791
Drainage and Water Quality Fund 30200			
5998140 Reserves-Future Capital Expansion	5,362	104,804	106,234
Fund Total :	5,362	104,804	106,234
General Capital Improvement Funds 30800			
5998140 Reserves-Future Capital Expansion	3,670,961	1,271,803	1,328,156
Fund Total :	3,670,961	1,271,803	1,328,156
Environmental Land Acquisition Funds 31200			
5998140 Reserves-Future Capital Expansion	925,299	978,896	495,109
Fund Total :	925,299	978,896	495,109
Long Term Road Project Funds 31700			
5998140 Reserves-Future Capital Expansion	170,227	619,892	627,547
Fund Total :	170,227	619,892	627,547
Northeast Polk Roadway Fund 31900			
5998140 Reserves-Future Capital Expansion	0	13,912,076	10,378,423
Fund Total :	0	13,912,076	10,378,423
Solid Waste Funds 41010			
5998010 Reserves-Cash Balance Forward	1,732,955	6,449,424	5,680,082
5998020 Reserves Contingencies	9,789,279	3,224,712	2,840,041
5998140 Reserves-Future Capital Expansion	67,256,936	64,555,007	56,978,975
5998170 Reserves-Service Improvements	500,000	500,000	500,000
Fund Total :	79,279,170	74,729,143	65,999,098
Landfill Closure Funds 41110			
5998010 Reserves-Cash Balance Forward	10,000,000	10,000,000	10,000,000
5998020 Reserves Contingencies	270,522	292,161	47,158
5998110 Reserves Landfill Closure	55,923,935	57,287,703	55,364,464
Fund Total :	66,194,457	67,579,864	65,411,622
Universal Solid Waste Collection Funds 41210			
5998010 Reserves-Cash Balance Forward	2,400,000	2,408,369	760,542
5998020 Reserves Contingencies	1,127,020	0	0
Fund Total :	3,527,020	2,408,369	760,542
Community Cleanup Funds 41310			
5998010 Reserves-Cash Balance Forward	296,965	265,765	235,774
5998020 Reserves Contingencies	148,482	106,306	94,310
Fund Total :	445,447	372,071	330,084
Utilities Operating Funds 42010			
5998020 Reserves Contingencies	1,515,059	11,477,471	8,778,332
5998080 Reserves Debt Service	2,989,258	0	0
5998090 Reserves Renewal & Replacement	1,000,000	1,000,000	1,000,000
5998120 Reserves Salary Adjustments	41,298	42,124	38,615
5998140 Reserves-Future Capital Expansion	0	16,669,924	10,481,626
Fund Total :	5,545,615	29,189,519	20,298,573

RESERVES BY FUND

	<u>Budget FY14/15</u>	<u>Proposed FY 15/16</u>	<u>Plan FY 16/17</u>
Utilities Capital Expansion Funds 42110			
5998140 Reserves-Future Capital Expansion	14,814,349	12,695,338	14,268,188
Fund Total :	14,814,349	12,695,338	14,268,188
Utilities Bond Issue 2013 42430			
5998140 Reserves-Future Capital Expansion	12,193,212	3,925,667	3,925,667
Fund Total :	12,193,212	3,925,667	3,925,667
Rohr Home Fund 43110			
5998020 Reserves Contingencies	422,696	156,422	232,132
Fund Total :	422,696	156,422	232,132
Fleet Maintenance Funds 50100			
5998020 Reserves Contingencies	83,702	0	9,123
Fund Total :	83,702	0	9,123
Employee Health Insurance Fund 50300			
5998020 Reserves Contingencies	7,045,916	7,335,232	7,417,615
5998200 Health Care Fluctuation Margin 3% - (Actuary)	1,176,641	1,222,121	1,271,006
5998250 Reserves - Self-Insur Claims	7,828,073	8,250,601	6,407,620
5998330 Reserves - Health Plans Statutory Reserves	6,275,419	6,517,979	6,778,699
Fund Total :	22,326,049	23,325,933	21,874,940
Fleet Replacement Funds 51500			
5998020 Reserves Contingencies	500,000	500,000	500,000
5998140 Reserves-Future Capital Expansion	9,036,403	10,748,848	10,740,172
Fund Total :	9,536,403	11,248,848	11,240,172
Information Technology Fund 52000			
5998020 Reserves Contingencies	151,489	371,374	380,976
5998170 Reserves-Service Improvements	41,758	161,643	146,198
Fund Total :	193,247	533,017	527,174
Grand Total :	388,531,753	405,794,255	386,554,715

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

Major Fund Expenditure by Category
Adopted FY 14/15 to Tentative FY 15/16

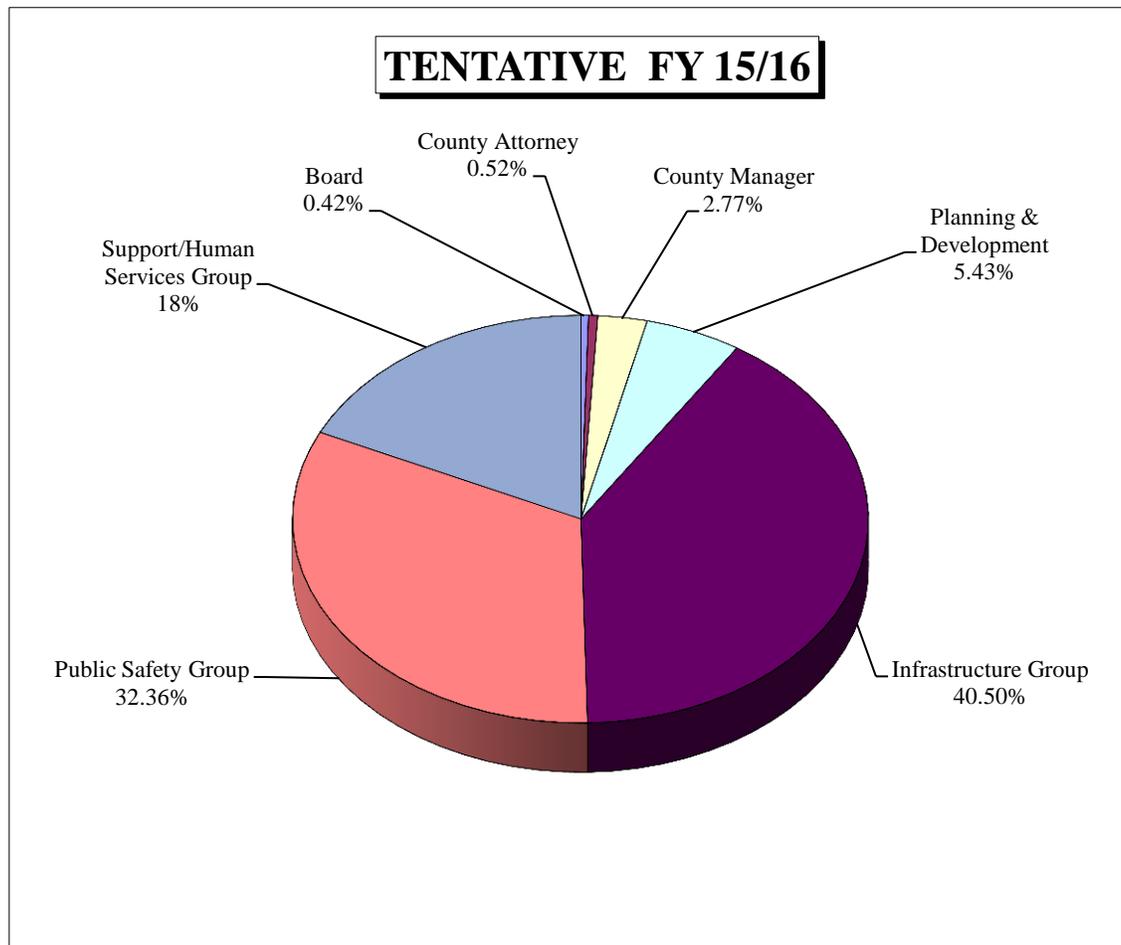
FUND FUND DESCRIPTION	ADOPTED BUDGET FY 14/15	TENTATIVE BUDGET FY 15/16	\$ INCREASE/ DECREASE FROM FY 14/15	% INCREASE/ DECREASE FROM FY 14/15	% OF TOTAL FY 15/16
General Fund					
00100 General Fund	320,988,624	331,073,105	10,084,481	3.14%	25.99%
Special Revenue Funds					
10100 County Transportation Trust Fund	49,225,823	46,892,373	(2,333,450)	-4.74%	3.68%
10150 Special Revenue Grants	64,071,259	48,957,839	(15,113,420)	-23.59%	3.84%
12160 Tourism Tax Funds	12,565,124	15,941,999	3,376,875	26.87%	1.25%
12180 Lake And River Enhancement Trust Funds	2,017,350	2,174,497	157,147	7.79%	0.17%
12190 Fire Rescue Funds	36,825,954	39,623,341	2,797,387	7.60%	3.11%
12240 Impact Fees	16,948,298	9,920,714	(7,027,584)	-41.46%	0.78%
14350 Emergency 911 Funds	3,550,483	3,097,378	(453,105)	-12.76%	0.24%
14370 Hazardous Waste Funds	384,081	207,085	(176,996)	-46.08%	0.02%
14390 Radio Communications Funds	2,447,380	2,405,248	(42,132)	-1.72%	0.19%
14490 Indigent Health Care Funds	57,379,930	66,175,109	8,795,179	15.33%	5.19%
14930 Leisure Services MSTU Funds	23,920,220	21,652,996	(2,267,224)	-9.48%	1.70%
14950 Libraries MSTU Funds	3,715,527	4,093,529	378,002	10.17%	0.32%
14960 Rancho Bonito MSTU Fund	8,050	15,182	7,132	88.60%	0.00%
14970 Transportation (1 Mill) Fund	63,044,623	59,355,936	(3,688,687)	-5.85%	4.66%
14990 Law Enforcement Trust Funds	486,649	508,067	21,418	4.40%	0.04%
15010 Land Management Nonexpendable Trust Funds	37,115,444	38,319,945	1,204,501	3.25%	3.01%
15240 Polk Commerce Centre CRA	120,873	130,243	9,370	7.75%	0.01%
15250 Eloise CRA Trust-Agency Funds	463,811	251,321	(212,490)	-45.81%	0.02%
15270 North Ridge CRA Trust-Agency Funds	43,892,246	-	(43,892,246)	-100.00%	0.00%
15290 Harden Parkway CRA Funds	874,046	895,412	21,366	2.44%	0.07%
15310 Building Funds	5,486,282	8,026,507	2,540,225	46.30%	0.63%
15350 Affordable Housing Assistance Trust Funds	2,418,996	5,098,471	2,679,475	110.77%	0.40%
16000 Street Lighting Districts	2,841,347	2,792,566	(48,781)	-1.72%	0.22%
18000 Stormwater MSTU	2,421,323	3,539,854	1,118,531	46.20%	0.28%
Debt Service Funds					
21600 Const Tax Rev Improv & Refund Bds, S2006	6,483,778	6,679,376	195,598	3.02%	0.52%
23000 Public Facilities Rev Bonds 2005	3,916,838	2,156,336	(1,760,502)	-44.95%	0.17%
23300 Capital 2010	7,333,897	7,466,412	132,515	1.81%	0.59%
23400 Transportation 2010	10,794,699	10,876,840	82,141	0.76%	0.85%
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	4,526,704	6,253,566	1,726,862	38.15%	0.49%
23600 Parking Garage Debt Service	275,000	-	(275,000)	-100.00%	0.00%
Capital Funds					
30200 Drainage and Water Quality Fund	2,668,624	1,602,351	(1,066,273)	100.00%	0.13%
30800 General Capital Improvement Funds	10,935,539	14,753,219	3,817,680	34.91%	1.16%
31200 Environmental Land Acquisition Funds	3,333,191	2,935,582	(397,609)	-11.93%	0.23%
31700 Long Term Road Project Funds	4,730,435	4,028,854	(701,581)	-14.83%	0.32%
31900 Northeast Polk Roadway Fund	-	36,049,916	36,049,916	100.00%	2.83%
Enterprise Funds					
41010 Solid Waste Funds	97,892,793	106,976,262	9,083,469	9.28%	8.40%
41110 Landfill Closure Funds	67,982,585	69,511,025	1,528,440	2.25%	5.46%
41210 Universal Solid Waste Collection Funds	19,419,588	19,396,986	(22,602)	-0.12%	1.52%
41310 Community Cleanup Funds	1,484,825	1,435,131	(49,694)	-3.35%	0.11%
42010 Utilities Operating Funds	103,859,589	127,259,573	23,399,984	22.53%	9.99%
42110 Utilities Capital Expansion Funds	18,035,841	23,669,622	5,633,781	31.24%	1.86%
42430 Utilities Bond Issue 2013	40,886,970	8,471,834	(32,415,136)	-79.28%	0.66%
43110 Rohr Home Fund	7,328,110	6,063,703	(1,264,407)	-17.25%	0.48%
Internal Service Funds					
50100 Fleet Maintenance Funds	6,498,923	6,982,464	483,541	7.44%	0.55%
50300 Employee Health Insurance Fund	70,459,165	73,352,322	2,893,157	4.11%	5.76%
51500 Fleet Replacement Funds	17,613,133	18,015,361	402,228	2.28%	1.41%
52000 Information Technology Fund	8,021,191	9,006,239	985,048	12.28%	0.71%
GRAND TOTAL	1,267,695,161	1,274,091,691	6,396,530	0.50%	100.00%

Major Fund Expenditure Summary

MAJOR FUND CATEGORY	ADOPTED BUDGET FY 14/15	TENTATIVE BUDGET FY 15/16	\$ INCREASE/ DECREASE FROM FY 14/15	% INCREASE/ DECREASE FROM FY 14/15	% OF TOTAL FY 15/16
Infrastructure	382,815,364	337,093,782	(45,721,582)	-11.94%	26.46%
General Fund	320,988,624	331,073,105	10,084,481	3.14%	25.99%
Other Fee Based Funds	137,744,753	154,919,286	17,174,533	12.47%	12.16%
Landfill Operating	118,797,206	127,808,379	9,011,173	7.59%	10.03%
Water & Wastewater	103,859,589	127,259,573	23,399,984	22.53%	9.99%
Fleet, IT, Health Insurance	102,592,412	107,356,386	4,763,974	4.64%	8.43%
Grant Fund	64,071,259	48,957,839	(15,113,420)	-23.59%	3.84%
Fire Service	36,825,954	39,623,341	2,797,387	7.60%	3.11%
	1,267,695,161	1,274,091,691	6,396,530	0.50%	100.00%

ALLOCATED POSITIONS BY BOARD FUNCTIONAL UNITS

	Ending FY 13/14	Ending FY 14/15	Tentative FY 15/16	Plan FY 16/17
Board	8	8	8	8
County Attorney	11	11	10	10
County Manager	57	58	53	53
Planning & Development	116	101	104	104
Infrastructure Group	774	777	776	777
Public Safety Group	542	593	620	620
Support/Human Services Group	441	433	345	345
Total Allocated Positions	1949	1981	1916	1917



ALLOCATED POSITIONS BY BOARD DIVISIONS

SUMMARY LISTING OF FUNDED POSITIONS by FUNCTIONAL UNIT/DIVISION

	Ending FY 12/13	Ending FY 13/14	Adopted FY 14/15	Ending FY 14/15	Tentative FY 15/16	Plan FY 16/17
BOARD OF COUNTY COMMISSIONERS	8	8	8	8	8	8
TOTAL BOARD OF COUNTY COMMISSIONERS	8	8	8	8	8	8
COUNTY ATTORNEY	11	11	11	11	10	10
TOTAL COUNTY ATTORNEY	11	11	11	11	10	10
COUNTY MANAGER						
**** County Manager Administration	8	8	9	9	7	7
**** Community and Small Business Assistance					4	4
**** Economic Development (CFDC Inc.)	11	10	10	10	0	0
*** Equity and Human Resources Admin					2	2
*** Human Resources	13	13	13	13	13	13
*** Equal Opportunity Office	4	5	5	5	4	4
**** Tourism/Sports Marketing	22	21	21	21	23	23
TOTAL COUNTY MANAGER	58	57	58	58	53	53
PLANNING AND DEVELOPMENT						
Planning and Development Administration	14	6	6	6	6	6
* Building & Codes	59	61				
* Building			41	46	49	49
Land Development	42	34	34	34	34	34
Long Range Planning	0	15	15	15	15	15
TOTAL PLANNING AND DEVELOPMENT	115	116	96	101	104	104
INFRASTRUCTURE GROUP						
Utilities	209	214	216	216	218	218
** Roads and Drainage (Formerly Transportation)	255	254	254	263	264	264
Fleet Management	39	39	39	39	39	39
Facilities Management	80	80	80	80	80	80
** Parks and Natural Resources	141	141	141	132	131	132
Waste & Recycling	51	46	47	47	44	44
TOTAL INFRASTRUCTURE GROUP	775	774	777	777	776	777
PUBLIC SAFETY GROUP						
Emergency Medical Services	171	170	169	169	165	165
Fire Rescue	308	308	314	338	365	365
Emergency Management	26	25	25	25	26	26
* Code Enforcement			21	22	25	25
County Probation	37	39	39	39	39	39
TOTAL PUBLIC SAFETY GROUP	542	542	568	593	620	620

* FY15: Building and Code Enforcement are separate divisions as of FY15

** FY15: 9 Positions moved from Parks and Natural Resources to Roads and Drainage (formerly Transportation)

*** FY16: Equity and Human Resources reorganization (moving one position from HR & one position from Equal Opportunity)

**** FY16: Community and Small Business Assistance section (moving three positions from Economic Development and one position from County Manager Admin.)

**** FY16: Economic Development (moving one position to Tourism)

ALLOCATED POSITIONS BY BOARD DIVISIONS

SUMMARY LISTING OF FUNDED POSITIONS by FUNCTIONAL UNIT/DIVISION

	Ending FY 12/13	Ending FY 13/14	Adopted FY 14/15	Ending FY 14/15	Tentative FY 15/16	Plan FY 16/17
SUPPORT/HUMAN SERVICES GROUP						
Social Services Administration	8	8	8	8	8	8
Veterans Services	5	5	5	5	5	5
Adult Day Care	31	21	17	17	15	15
Healthy Families	36	36	36	45	45	45
Housing & Neighborhood Development	22	22	22	22	21	21
Cooperative Extension Services	13	13	13	13	13	13
Elderly Services	57	56	45	45	24	24
Rohr Home	62	62	63	63	63	63
Indigent Health Care	41	41	41	41	41	41
Transit Services	67	67	64	64	0	0
Budget & Management Services	8	8	8	8	8	8
Budget & Procurement Administration	1	1	1	1	1	1
Procurement	9	9	9	9	9	9
Information Technology	58	59	59	59	59	59
Communications	13	15	15	15	15	15
Risk Management	19	18	18	18	18	18
TOTAL SUPPORT/HUMAN SERVICES GROUP	450	441	424	433	345	345
TOTAL BOARD POSITIONS	1,959	1,949	1,942	1,981	1,916	1,917

FY 15/16 NET POSITION CHANGES

General Fund

- Adult Day Care eliminating (2) positions: (1) Adult Day Care Aide I, (1) Adult Day Care Coordinator
- Code Enforcement adding 3 positions: 2 Certified Codes Investigator III, 1 Code Enforcement Specialist II
- County Attorney eliminating (1) position: Paralegal
- Economic Development eliminating (6) positions: (1) Senior Research & Marketing Manager, (1) Senior Project Manager, (1) Research and Business Analyst, (1) Project Manager, (1) Business Retention/Expansion Manager, (1) Economic Development Director
- Emergency Medical Services eliminating (4) positions: (2) Emergency Medical Technician 40, (2) Paramedic 40
- Human Resources adding 1 position: Secretary I
- Transit Services eliminating (1) position: Fiscal Specialist III

Other Funds

- County Manager eliminating (1) position: CRA Manager
- Building adding 3 positions: 3 Building Inspector III
- Elderly Services eliminating (21) positions: (2) Site Supervisors, (1) Accountant II, (1) Fiscal Specialist II, (1) Secretary II, (1) CIRTS Management Coordinator, (1) Receptionist/Switchboard Operator I, (1) Registered Nurse, (7) Program Services Aides, (6) Case Manager - Elderly
- Emergency Management adding 1 position: Radio Communications Engineer
- Fire Services adding 27 positions: 9 Fire Company Lieutenant 56, 9 Driver Engineer 56
- 9 SAFER Grant positions: 3 Firefighter 56, 3 Driver Engineer 56, 3 Fire Company Lieutenant 56
- Housing & Neighborhood Development eliminating (1) position: Program Manager
- Parks and Natural Resources eliminating (1) position: Library Assistant
- Roads and Drainage adding 1 position: Traffic Signal Technician I
- Transit Services eliminating (63) positions: (1) Accountant II, (10) Customer Service Representatives, (2) Fiscal Specialist II, (3) Lead Transportation Driver, (1) Officer Manager II, (1) Program Supervisor, (1) Secretary II, (1) Senior Planner (36) Transportation Drivers, (4) Transportation Supervisors, (1) Unit Chief Clerk, (1) Vehicle Maintenance Coordinator, (1) Vehicle Maintenance Coordinator Assistant
- Tourism adding 1 position: Social Media Coordinator
- Utilities adding 2 positions: 1 Painter, 1 Trades Helper
- Waste & Recycling eliminating (3) positions: (1) Route Compliance Auditor, (1) Route Service Auditor, (1) Fiscal Specialist I

FY 16/17 NET POSITION CHANGES

- Parks and Natural Resources adding 1 position: Parks Caretaker I

ALLOCATED POSITIONS BY BOARD DIVISIONS

SUMMARY LISTING OF FUNDED POSITIONS by FUNCTIONAL UNIT/DIVISION

	Ending FY 12/13	Ending FY 13/14	Adopted FY 14/15	Ending FY 14/15	Tentative FY 15/16	Plan FY 16/17
CONSTITUTIONAL OFFICERS						
Courts	68	70	70	70	70	70
Property Appraiser	108	107	108	108	108	108
Supervisor of Elections	22	22	24	24	24	24
Sheriff	1770.83	1754.58	1772.78	1772.78	1792.23	1792.23
Clerk of Courts	42	42	43	43	43	43
Public Defender	6	6	6	6	8	8
State Attorney	6	6	6	6	6	6
Tax Collector (a)	152	164	174	172	179	179
TOTAL CONSTITUTIONAL OFFICERS	2174.83	2171.58	2203.78	2201.78	2230.23	2230.23
GRAND TOTAL BoCC & CONSTITUTIONAL OFFICERS POSITIONS	4133.83	4120.58	4145.78	4182.78	4146.23	4147.23

(a) Includes full-time positions reported to DOR; does not include part-time positions.

FY 15/16 NET POSITION CHANGES

- Sheriff's Office adding 19.45 FTEs
- Tax Collector's Office adding 7 Counter Staff positions
- Public Defender adding 2 positions: 1 Data Entry Operator, 1 Network Administrator