Florida's Crossroads of Opportunity

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POLK COUNTY

Board of County Commissioners

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BUDGET AND PROCUREMENT DIVISION

DATE: July 15, 2015

TO: Commissioner George Lindsey, District I
Commissioner Melony Bell, District 2
Commissioner Ed Smith, District 3
Commissioner Todd Dantzler, District 4
Commissioner John Hall, District 5

FROM: Todd J. Bond, Budget Officer

SUBJECT: **FY 15/16 Proposed Budget Detail by All Funds - All Divisions**

The enclosed FY 15/16 Proposed Budget Report shows expenditures by Fund, Division, and Category. Categories are summarized into Personal Services, Operating, Capital, Reserves, Constitutional Officer Transfers, and Other. The document is organized by year with the following details:

- Budget and actual expenditures for FY 12/13 and FY 13/14
- Adopted Budget for FY 14/15
- Proposed Budget for FY 15/16
- Planned Budget for FY 16/17

Note that expenditures, which cannot be logically classified within standard divisions, are budgeted in the Board General County Administrative Division. These include expenses, such as:

- Payments to city and county CRAs
- Retiree health and life insurance
- Inmate medical costs
- Postage for the Notice of Proposed Taxes mailing
- Transfers out of the General Fund, which include:
  - Institutional fire assessment payment
  - Grant match
  - Debt service payment on the public safety facilities bond
- Other miscellaneous General County expenditures

Please call or email me if you have any questions regarding this report.

Enclosure

copy: Jim Freeman, County Manager
Bill Beasley, Deputy County Manager
Gary Hester, Deputy County Manager
Lea Ann Thomas, Deputy County Manager
Fran McAskill, Budget and Procurement Director

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
00100 General Fund									
Finances most county-wide functions. Primary revenue is ad valorem, HalfCent Sales and Public Service Tax. Other revenues include fees from licenses and permits, fines, service charges, interest earnings, and intergovernmental sources.									
	Adult Day Health Care Centers								
		Personal Srvs	1,001,041	577,454	636,486	152,233	642,923	592,174	611,643
		Operating	370,505	450,678	317,373	402,997	153,137	305,979	306,548
		Other				10			
			1,371,546	1,028,132	953,859	555,240	796,060	898,153	918,191
	Assessment Projects								
	Moved from 14410 Special Assessment Fund due to regulatory requirements.								
		Capital					334,484	40,000	40,000
		Other			2,064	2,064	5,540	555,565	5,565
		Reserves			505,134		90,000	66,187	101,993
					507,198	2,064	430,024	661,752	147,558
	Board of County Commissioners								
		Personal Srvs	474,059	468,085	487,195	441,220	495,719	492,621	507,936
		Operating	144,454	148,892	145,762	160,457	142,808	158,935	161,260
		Other	500,000	364,381	500,000	349,914	500,000	622,500	622,500
			1,118,513	981,358	1,132,957	951,591	1,138,527	1,274,056	1,291,696
	BoardGeneral County Admin								
	Includes:		• Payments to city and county CRAs • Retiree health and life insurance • Inmantes medical cost • Other misc. general county expenditures			• PostageNotice of proposed taxes mailing • Transfers out of General Fund including: Institutional Fire assessment Grant match Debt service payments			
		Personal Srvs	2,803,017	3,599,412	3,010,000	2,908,083	3,310,000	3,676,576	4,020,733
		Operating	7,263,395	6,510,216	8,138,752	6,357,327	7,681,619	7,317,984	7,263,460
		Capital	1,352,314	2,499	197,715	7,500	61,555	10,000	10,000
		Other	20,667,829	11,891,549	15,081,497	9,743,780	15,353,392	11,801,686	10,821,439
		Reserves	37,329,256		32,136,578		32,211,127	31,475,570	32,844,085
		ConstBudget Trans	3,514,415	3,184,069	3,566,697	3,265,175	3,708,428	4,746,902	3,769,292
			72,930,226	25,187,745	62,131,239	22,281,865	62,326,121	59,028,718	58,729,009
	Budget & Mgmt Services								
		Personal Srvs	624,461	615,122	636,475	584,142	628,836	631,092	650,438
		Operating	252,095	126,601	235,602	114,738	238,027	244,378	246,834
			876,556	741,723	872,077	698,880	866,863	875,470	897,272

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Budget & Procurement Admin.								
		Personal Srvs	123,352	123,836	125,797	126,332	128,986	131,331	135,321
		Operating	23,645	14,677	24,078	14,924	24,704	21,827	22,188
			146,997	138,513	149,875	141,256	153,690	153,158	157,509
	Building								
		Personal Srvs	357,187	256,318	338,175	228,000	345,260	311,480	303,524
		Operating	201,491	192,515	220,158	191,990	242,343	232,533	235,633
			558,678	448,833	558,333	419,990	587,603	544,013	539,157
	Clerk of the Circuit Court								
		Operating	626,723	807,368	227,879	283,794	241,077	225,501	231,405
		ConstBudget Trans	4,053,224	4,065,523	3,920,025	4,028,083	4,108,498	4,170,798	4,290,988
			4,679,947	4,872,891	4,147,904	4,311,877	4,349,575	4,396,299	4,522,393
	Code Enforcement								
		Personal Srvs	1,063,258	1,041,274	1,064,581	973,884	1,131,866	1,398,371	1,428,533
		Operating	297,399	310,591	353,070	661,621	548,074	717,841	625,283
		Capital						60,000	
			1,360,657	1,351,865	1,417,651	1,635,505	1,679,940	2,176,212	2,053,816
	Communications								
		Personal Srvs	734,123	658,562	753,616	598,254	824,979	817,148	839,458
		Operating	304,241	273,335	292,009	409,112	292,765	305,672	308,563
		Capital		9,009		16,170			
		Other		22		150			
			1,038,364	940,928	1,045,625	1,023,686	1,117,744	1,122,820	1,148,021
	Coop Extension Services								
		Personal Srvs	457,052	448,425	461,271	473,257	475,076	492,553	510,062
		Operating	220,097	181,370	224,411	195,088	223,828	231,307	232,255
		Capital		1,185					
		Other	10,000	8,299	10,000	7,424	10,000	10,000	10,000
			687,149	639,279	695,682	675,769	708,904	733,860	752,317
	County Attorney								
		Personal Srvs	918,659	933,803	945,034	892,425	982,476	934,425	963,207
		Operating	256,394	233,086	323,639	332,716	314,664	335,382	337,556
			1,175,053	1,166,889	1,268,673	1,225,141	1,297,140	1,269,807	1,300,763

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	County Manager								
		Personal Srvs	833,184	853,520	887,810	893,883	1,142,015	1,054,548	1,085,809
		Operating	212,043	186,810	145,279	141,196	163,857	174,103	177,036
		Capital				16,941	100,000		
		Other	481,464		308,780		128,905	128,905	
			1,526,691	1,040,330	1,341,869	1,052,020	1,534,777	1,357,556	1,262,845
	County Probation								
		Personal Srvs	1,977,103	1,917,922	2,161,728	2,014,192	2,177,880	2,194,489	2,262,609
		Operating	407,141	342,085	496,617	383,865	500,547	529,217	534,281
		Capital			2,400		1,200	1,200	
			2,384,244	2,260,007	2,660,745	2,398,057	2,679,627	2,724,906	2,796,890
	Courts								
		Personal Srvs	2,878,608	2,773,281	3,079,227	2,802,019	2,901,430	2,763,418	2,763,418
		Operating	1,800,628	917,027	2,387,875	1,088,681	2,223,072	1,648,381	1,643,650
		Capital	79,000	113,690	79,000	132,916	79,000	79,000	79,000
		Other	316,773	310,462	311,761	305,116	311,761	311,761	311,761
			5,075,009	4,114,460	5,857,863	4,328,732	5,515,263	4,802,560	4,797,829
	Economic Development								
		Personal Srvs	668,229	423,018	698,935	433,172	671,792	220,011	226,964
		Operating	477,810	247,577	498,757	272,549	555,744	1,199,775	1,218,218
		Capital	4,000		4,000	1,999	4,000		
		Other	2,514,833	546,250	2,603,165	173,140	3,172,000	3,385,533	3,665,480
		Reserves	645,950		1,400,433		1,488,305	1,743,364	1,767,993
			4,310,822	1,216,845	5,205,290	880,860	5,891,841	6,548,683	6,878,655
	Elderly Services								
		Personal Srvs		2,571		76,306			
		Operating	15,360	859	12,180	1,373	16,020	1,500	1,500
		Other				436			
			15,360	3,430	12,180	78,115	16,020	1,500	1,500
	Emergency Management								
		Personal Srvs	331,874	328,081	124,551	125,237	127,789	130,156	134,084
		Operating	294,919	282,084	56,768	42,609	39,211	39,054	39,381
		Other		281		4,795			
			626,793	610,446	181,319	172,641	167,000	169,210	173,465

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Emergency Medical Services								
		Personal Srvs	12,800,279	12,211,338	12,766,518	12,407,485	12,948,294	15,386,677	15,773,875
		Operating	5,133,484	5,693,678	5,561,264	5,772,764	5,056,954	4,953,606	5,105,447
		Capital	147,000	166,514	195,000	110,615	895,000	1,008,400	408,400
		Other	150,000	122,737	150,000	220,380	150,000	200,000	200,000
			18,230,763	18,194,267	18,672,782	18,511,244	19,050,248	21,548,683	21,487,722
	Equity and Human Resources Administration								
		Personal Srvs						186,603	192,399
		Operating						39,000	39,000
								225,603	231,399
	Facilities Management								
		Personal Srvs	4,503,173	4,399,440	4,575,716	4,346,602	4,609,038	4,648,460	4,783,237
		Operating	13,571,420	12,716,845	13,905,019	13,330,864	13,720,185	14,123,306	14,178,371
		Capital		19,668		6,540		350,000	
		Other						24,216	
			18,074,593	17,135,953	18,480,735	17,684,006	18,329,223	19,145,982	18,961,608
	Healthy Families								
		Personal Srvs	585,189	432,493	548,122	425,245	532,387	539,319	556,310
		Operating	124,788	144,872	123,161	139,027	126,238	129,801	131,505
			709,977	577,365	671,283	564,272	658,625	669,120	687,815
	Human Resources								
		Personal Srvs	802,314	786,021	843,385	727,325	855,326	761,047	782,651
		Operating	381,732	347,856	373,628	372,481	440,582	459,646	466,941
			1,184,046	1,133,877	1,217,013	1,099,806	1,295,908	1,220,693	1,249,592
	Indigent Healthcare								
		Personal Srvs	25,460	26,098	26,434	26,672	27,240	27,704	28,558
		Operating	473,000	458,222	398,000	390,465	278,000	203,500	23,000
		Other	135,000	131,899	135,000	106,115	135,000	135,000	135,000
			633,460	616,219	559,434	523,252	440,240	366,204	186,558
	Land Development								
		Personal Srvs	1,696,196	1,630,061	1,675,660	1,528,475	1,650,258	1,684,997	1,736,485
		Operating	550,920	458,914	497,677	511,478	617,600	575,169	586,310
		Capital		10,572					
			2,247,116	2,099,547	2,173,337	2,039,953	2,267,858	2,260,166	2,322,795

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Long Range Planning								
		Personal Srvs	460,736	405,597	451,319	449,893	485,617	494,135	509,294
		Operating	222,897	203,148	219,135	221,666	191,418	144,139	147,098
			683,633	608,745	670,454	671,559	677,035	638,274	656,392
	Office of Equal Opportunity								
		Personal Srvs	302,741	303,826	308,555	347,864	356,964	279,176	287,847
		Operating	59,642	48,546	65,287	52,760	86,092	88,629	81,863
			362,383	352,372	373,842	400,624	443,056	367,805	369,710
	Medical Examiner								
		Operating	1,163,953	1,181,937	1,220,861	1,228,771	1,253,272	1,284,862	1,294,658
		Capital	1,200	1,778	1,200		1,500	1,500	1,500
			1,165,153	1,183,715	1,222,061	1,228,771	1,254,772	1,286,362	1,296,158
	Parks and Natural Resources								
	Closed Historical Library/Museum/Preservation Funds moved to General Fund due to regulatory requirements.								
		Personal Srvs	2,608,976	2,563,752	3,008,075	2,916,190	3,576,422	2,973,118	3,062,823
		Operating	2,939,865	2,382,776	3,144,172	2,600,310	3,712,374	2,898,826	2,867,691
		Capital	3,537,401	1,842,829	2,529,729	204,767	610,781	577,272	22,261
		Other				45		3,300	
		Reserves					3,871,476	3,213,088	2,347,110
			9,086,242	6,789,357	8,681,976	5,721,312	11,771,053	9,665,604	8,299,885
	Planning & Development Admin								
		Personal Srvs	361,116	339,307	344,145	344,915	353,184	332,919	343,119
		Operating	91,972	64,850	78,695	84,233	103,435	129,600	131,948
		Capital		6,919		1,898			
		Other	50,000	50,000	50,000	25,000	50,000	50,000	50,000
			503,088	461,076	472,840	456,046	506,619	512,519	525,067
	Procurement								
		Personal Srvs	481,096	382,941	478,730	312,438	443,110	442,862	456,630
		Operating	155,982	196,709	134,250	190,510	154,529	174,952	178,138
			637,078	579,650	612,980	502,948	597,639	617,814	634,768
	Property Appraiser								
		Operating	51,545	52,180	49,593	53,692	53,279	76,159	78,150
		ConstBudget Trans	6,531,898	6,531,964	7,258,389	7,067,064	7,521,862	6,424,412	6,789,197
			6,583,443	6,584,144	7,307,982	7,120,756	7,575,141	6,500,571	6,867,347

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Public Defender								
		Personal Srvs	294,098	228,782	300,442	236,272	310,317	359,227	359,227
		Operating	373,949	348,275	401,653	332,304	401,653	432,514	432,514
		Capital	30,278	27,246	45,829	29,389	42,533	41,033	41,033
			698,325	604,303	747,924	597,965	754,503	832,774	832,774
	Risk Management								
		Personal Srvs	3,675,206	3,355,551	3,529,924	3,201,095	3,799,087	3,810,160	3,828,461
		Operating	5,166,368	6,491,426	5,201,779	6,005,474	5,328,323	5,593,490	5,790,469
		Capital		5,980					
		Other		8,713					
			8,841,574	9,861,670	8,731,703	9,206,569	9,127,410	9,403,650	9,618,930
	Road MSBU's Project								
		Operating						100,000	100,000
		Other		3,946	800,000	800,284		200,000	
		Reserves	1,110,326		415,520		415,520	114,685	169,954
			1,110,326	3,946	1,215,520	800,284	415,520	414,685	269,954
	Sheriff								
		Personal Srvs	63,909	51,616	65,175	55,465	55,230	58,379	60,219
		Operating	405,742	420,496	375,501	359,291	386,158	572,307	586,745
		Reserves	2,484,476					700,000	
		ConstBudget Trans	132,929,832	134,916,442	136,243,592	135,393,251	141,295,975	148,948,663	154,440,962
			135,883,959	135,388,554	136,684,268	135,808,007	141,737,363	150,279,349	155,087,926
	Social Services								
		Personal Srvs	297,577	301,275	302,168	304,625	331,836	378,505	390,202
		Operating	208,411	186,105	198,737	133,989	202,013	225,733	227,621
		Capital		1,875					
			505,988	489,255	500,905	438,614	533,849	604,238	617,823
	State Attorney								
		Personal Srvs	398,486	406,415	411,737	416,496	446,148	462,576	462,576
		Operating	338,981	355,383	328,981	296,532	328,981	333,713	333,713
		Capital	75,000	56,508	75,000	54,546	225,000	76,500	76,500
		Reserves	58,290		103,508			50,000	50,000
			870,757	818,306	919,226	767,574	1,000,129	922,789	922,789

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Supervisor of Elections								
		Personal Srvs	2,054,166	1,892,794	2,036,307	1,958,407	2,215,475	2,530,112	2,190,629
		Operating	1,306,170	1,189,457	1,415,390	1,196,161	1,377,953	1,952,158	1,464,076
		Capital	30,000	23,864	15,000	47,723	15,000	165,000	15,000
			3,390,336	3,106,115	3,466,697	3,202,291	3,608,428	4,647,270	3,669,705
	Tax Collector								
		Operating	61,974	122,664	56,176	68,236	54,792	76,442	78,440
		Capital		2,124		11,621			
		ConstBudget Trans	6,418,179	6,342,062	11,390,000	12,435,686	7,000,000	7,100,000	7,200,000
			6,480,153	6,466,850	11,446,176	12,515,543	7,054,792	7,176,442	7,278,440
	Transit Services								
		Personal Srvs	189,755	206,789	192,300	227,160	99,121	32,631	33,664
		Operating	189,324	172,290	188,793	168,586	187,224	65,933	32,434
		Other						1,053,650	1,087,149
			379,079	379,079	381,093	395,746	286,345	1,152,214	1,153,247
	Transportation								
		Personal Srvs						588,869	607,050
		Operating						944,691	942,046
		Capital						40,000	
								1,573,560	1,549,096
	Veteran Services								
		Personal Srvs	244,688	243,305	240,969	227,594	271,848	249,770	257,588
		Operating	55,920	51,903	56,728	68,526	59,301	71,460	72,293
		Capital		1,423					
		Other	15,000		15,000		15,000	20,000	20,000
			315,608	296,631	312,697	296,120	346,149	341,230	349,881
	Funds Total		**318,459,685**	**260,474,670**	**315,663,267**	**263,386,551**	**320,988,624**	**331,112,334**	**333,496,267**
10100 County Transportation Trust Fund									
Most Transportation Trust Fund revenue is generated through gas taxes and used for the construction and maintenance of roads and bridges.									
	Communications								
		Personal Srvs					64,789	66,498	68,477
							64,789	66,498	68,477
	Long Range Planning								
		Personal Srvs	30,449	30,507	31,025	28,629	28,399	34,870	35,975
		Operating	650	9	650	9	650	650	650
			31,099	30,516	31,675	28,638	29,049	35,520	36,625

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Transportation								
		Personal Srvs	12,915,752	12,118,896	12,902,972	11,811,397	13,363,230	12,217,760	12,509,336
		Operating	7,829,420	10,691,987	8,590,115	11,947,983	9,713,811	8,821,579	9,069,199
		Capital	6,437,255	549,952	5,749,967	157,730	8,304,298	6,491,123	2,392,756
		Other	7,725,026	7,775,026	8,222,396	7,976,542	8,150,792	8,835,305	10,332,831
		Reserves	17,534,290		14,909,953		9,599,854	10,424,588	8,094,480
			52,441,743	31,135,861	50,375,403	31,893,652	49,131,985	46,790,355	42,398,602
		Funds Total	**52,472,842**	**31,166,377**	**50,407,078**	**31,922,290**	**49,225,823**	**46,892,373**	**42,503,704**
10150	**Special Revenue Grants**								
Comprised of the various federal and state grants. Included areas such as nutrition, inhome services for the elderly, transportation for the elderly and homebound, affordable housing activities, and homeowner rehabilitation.									
	Adult Day Health Care Centers								
		Operating	78,000	44,398	78,000	32,427	58,739	58,739	58,739
			78,000	44,398	78,000	32,427	58,739	58,739	58,739
	Board of County Commissioners								
		Reserves	2,200,000		2,200,000		2,200,000	2,200,000	2,200,000
			2,200,000		2,200,000		2,200,000	2,200,000	2,200,000
	Communications								
		Personal Srvs	46,118		31,513	30,047	32,119		
			46,118		31,513	30,047	32,119		
	Courts								
		Personal Srvs	440,666	186,090	122,972	129,170	146,493	264,804	266,152
		Operating	380,671	341,261	39,283	44,133	53,392	408,621	407,761
		Capital		1,889					
		Other		4,132		11,491		6,645	6,645
			821,337	533,372	162,255	184,794	199,885	680,070	680,558
	Economic Development								
		Personal Srvs	114,437	43,238					
		Operating	13,421	14,700					
		Other	236,785	60,640					
		Reserves	48,637						
			413,280	118,578					
	Elderly Services								
		Personal Srvs	2,005,673	2,044,319	1,928,201	1,668,292	1,533,068	687,447	709,206
		Operating	2,709,438	2,322,265	2,971,360	2,682,236	2,772,839	1,528,101	1,515,280
		Other	466,728	1,496,699	392,731	1,167,161	441,432	205,018	205,018
		Reserves	41,811						
			5,223,650	5,863,283	5,292,292	5,517,689	4,747,339	2,420,566	2,429,504
	Emergency Management								
		Personal Srvs	199,338	214,204	419,874	214,436	415,845	300,425	226,253
		Operating	434,882	298,467	297,166	197,016	311,053	321,949	149,747
		Capital	124,539	24,550	206,524	27,067	193,185	125,309	72,000
		Other		16,500		1,585	26,000	12,000	12,000
		Reserves	4,721						
			763,480	553,721	923,564	440,104	946,083	759,683	460,000
	Emergency Medical Services								
		Operating		151,205		74,231			
		Capital	695,738	225,219	425,000		191,000	168,000	170,000
			695,738	376,424	425,000	74,231	191,000	168,000	170,000

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Facilities Management								
		Capital	275,704		20,475	18,284	15,575		
			275,704		20,475	18,284	15,575		
	Fire Rescue								
		Personal Srvs		22,736		2,263			
		Operating	101,567	15,194	12,704	16,191	3,750		
		Capital		11,500	36,646	12,000	46,250	15,000	15,000
			101,567	49,430	49,350	30,454	50,000	15,000	15,000
	Healthy Families								
		Personal Srvs	1,086,878	992,038	1,015,410	950,889	1,100,132	1,062,888	1,098,146
		Operating	82,257	104,990	152,190	157,849	76,569	104,712	69,454
		Capital				28,468			
		Other		533,428	13,900	456,579	13,900	13,900	13,900
		Reserves	24,324						
			1,193,459	1,630,456	1,181,500	1,593,785	1,190,601	1,181,500	1,181,500
	Housing & Neighborhood Dev								
		Personal Srvs	1,041,624	1,142,908	1,054,856	1,024,251	1,204,195	1,107,978	1,147,703
		Operating	9,486,044	8,520,062	10,457,179	4,222,401	8,702,778	5,950,453	4,092,214
		Capital	8,784,257	202,405	3,000,727	637,446	3,416,349	1,400,000	1,400,000
		Other	1,474,384	1,848,261	1,504,308	3,101,735	1,397,280	950,000	950,000
			20,786,309	11,713,636	16,017,070	8,985,833	14,720,602	9,408,431	7,589,917
	Indigent Healthcare								
		Other	40,000	10,000	40,000	10,000	60,000	60,000	60,000
			40,000	10,000	40,000	10,000	60,000	60,000	60,000
	Long Range Planning								
		Personal Srvs	573,702	461,317	587,388	531,723	678,179	708,920	730,929
		Operating	365,584	94,552	599,909	402,524	1,285,910	1,362,232	273,790
		Capital		6,096					
		Other	41,254	32,784	17,809	21,282	26,119	18,848	30,281
		Reserves	18,851						
			999,391	594,749	1,205,106	955,529	1,990,208	2,090,000	1,035,000
	Parks and Natural Resources								
		Operating	600,515	350,779	1,127,225	382,396	1,092,978	699,598	340,000
		Capital	1,897,882	116,628	1,681,515	1,157,646	2,681,147	1,700,043	
		Other	256,056	122,203		750,924	1,375,257	532,906	
			2,754,453	589,610	2,808,740	2,290,966	5,149,382	2,932,547	340,000
	Social Services								
		Personal Srvs	103,268	85,181	94,408	105,223	111,279	112,902	116,541
		Operating	15,994	16,606	23,061	14,742	9,503	5,380	1,741
		Other	21,671	29,860	22,344	21,803	22,640	22,929	23,112
		Reserves	2,704						
			143,637	131,647	139,813	141,768	143,422	141,211	141,394
	Supervisor of Elections								
		Personal Srvs	30,000	36,130			4,233		
		Operating	146,794	53,321	67,668		34,952	70,000	40,000
		Other		34,252					
			176,794	123,703	67,668		39,185	70,000	40,000

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Transit Services								
		Personal Srvs	2,476,978	2,434,345	2,634,818	2,413,518	2,637,220		
		Operating	5,903,924	5,985,509	5,600,473	5,563,288	5,180,684	4,058,850	1,331,673
		Capital	2,899,873	493,790	2,706,153	701,533	1,127,559	251,512	51,512
		Other	2,811,743	2,565,330	1,951,283	3,630,886	2,224,707	814,138	575,391
		Reserves	53,659						
			14,146,177	11,478,974	12,892,727	12,309,225	11,170,170	5,124,500	1,958,576
	Transportation								
		Personal Srvs		26,937		25,390			
		Operating		205,977		7,500			
		Capital	11,966,664	3,907,331	11,024,272	821,271	5,754,903	5,470,523	
		Other	15,595,141	3,420,459	19,320,829	6,000,000	14,787,046	14,787,046	
			27,561,805	7,560,704	30,345,101	6,854,161	20,541,949	20,257,569	
	Utilities								
		Operating		176,602		64,455			
		Capital	1,000,000		800,000	602,396	625,000		
			1,000,000	176,602	800,000	666,851	625,000		
	Waste & Recycling								
		Operating		7,894		6,496			
				7,894		6,496			
		Funds Total	**79,420,899**	**41,557,181**	**74,680,174**	**40,142,644**	**64,071,259**	**47,567,816**	**18,360,188**
12160	**Tourism Tax Funds**								
Revenue is generated through the fivecent tourism tax on hotels and motels, also known as the "Bed Tax," and is used to promote tourism in Polk County.									
	Tourism/Sports Marketing								
		Personal Srvs	1,342,986	1,266,721	1,316,407	1,182,178	1,250,026	1,341,122	1,404,788
		Operating	3,585,909	3,636,096	3,505,468	3,666,696	4,350,721	4,854,791	4,756,343
		Capital	55,000	7,544	55,000	62,839	104,750	125,000	55,000
		Other	2,192,544	2,255,456	2,052,758	2,160,499	2,029,098	3,026,281	3,242,452
		Reserves	3,011,565		3,303,215		4,830,529	6,077,240	7,035,606
		Funds Total	**10,188,004**	**7,165,817**	**10,232,848**	**7,072,212**	**12,565,124**	**15,424,434**	**16,494,189**
12180	**Lake And River Enhancement Trust Funds**								
Revenue is generated through the annual County Vessel Registration Fee and is used for the maintenance and enhancement of bodies of water, as well as for boatingrelated activities.									
	Parks and Natural Resources								
		Personal Srvs	92,762	94,425	97,984	96,960	102,425	103,992	109,662
		Operating	98,604	47,751	113,243	35,355	113,900	114,047	114,322
		Capital	401,973	216,489	199,117	100,606	260,533	1,513,061	137,000
		Other	47,064	31,052	31,052	29,974	29,974	49,059	28,150
		Reserves	1,112,981		1,328,054		1,510,518	380,946	446,958
		Funds Total	**1,753,384**	**389,717**	**1,769,450**	**262,895**	**2,017,350**	**2,161,105**	**836,092**

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
12190 Fire Rescue Funds									
Nonad valorem special assessments are levied upon real estate parcels to provide County fire protection services.									
	Communications								
		Personal Srvs	63,471	63,579	64,782	64,797	65,157	66,146	68,265
		Operating		230		190			
			63,471	63,349	64,782	64,607	65,157	66,146	68,265
	Fire Rescue								
		Personal Srvs	23,997,994	24,461,724	25,027,811	25,395,308	25,838,880	29,517,255	30,305,222
		Operating	5,561,509	5,311,899	6,587,965	6,827,657	6,485,648	5,568,895	5,456,589
		Capital	1,682,008	1,190,038	1,097,608	217,680	1,176,954	377,530	82,500
		Other	2,025,909	2,028,351	1,700,000	1,700,000	1,750,000	2,200,000	3,031,728
		Reserves	2,689,019		3,793,541		826,030	1,144,345	1,138,834
			35,956,439	32,992,012	38,206,925	34,140,645	36,077,512	38,808,025	40,014,873
	Office of Equal Opportunity								
		Personal Srvs				36,275	39,279	39,940	41,183
						36,275	39,279	39,940	41,183
	Procurement								
		Personal Srvs				26,881	32,006	32,530	33,549
						26,881	32,006	32,530	33,549
	Tax Collector								
		Operating		156,076					
		ConstBudget Trans	604,000	449,306	740,000	748,934	612,000	685,000	694,000
			604,000	605,382	740,000	748,934	612,000	685,000	694,000
	Fund Total		**36,623,910**	**33,660,743**	**39,011,707**	**35,017,342**	**36,825,954**	**39,631,641**	**40,851,870**
12240 Impact Fees									
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									
	Emergency Management								
		Capital			274,662	274,662			
					274,662	274,662			
	Emergency Medical Services								
		Operating	8,500	3,724		19			
		Capital	1,725,616	115,512	80,443			1,013,000	
		Reserves	819,983		949,700		996,463	17,472	76,275
			2,554,099	119,236	1,030,143	19	996,463	1,030,472	76,275

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Fire Rescue								
		Operating		352		73			
		Capital	57,059	48,300	47,950			50,000	
		Reserves	9,934		15,226		15,376	14,571	232,822
			66,993	48,652	63,176	73	15,376	64,571	232,822
	Impact Fees, Const Officers, Other								
		Operating	20,000		20,000	79	20,000	20,000	20,000
		Other	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,015,000	1,050,000
		Reserves	104,524		116,557		119,541	171,024	298,378
			1,174,524	1,050,000	1,186,557	1,050,079	1,189,541	1,206,024	1,368,378
	Impact Fees, Transportation								
		Operating	600,000	16,124	370,000	3,610	370,000	600,000	600,000
		Capital	13,302,637	623,430	12,787,904	3,565,606	8,922,588	1,105,252	
		Other				3,000,000			
		Reserves	384,581		340,534		782,178	3,414,275	7,832,432
			14,287,218	639,554	13,498,438	6,569,216	10,074,766	5,119,527	8,432,432
	Parks and Natural Resources								
		Operating	182,316	99,163	305,890	113,420	182,500	182,736	185,515
		Capital	4,112,405	1,101,382	3,208,722	822,128	2,724,252	1,206,250	5,000
		Other	337,843	81,039	368,303	365,849	314,652		
		Reserves	411,574		808,691		933,537	517,530	640,849
			5,044,138	1,281,584	4,691,606	1,301,397	4,154,941	1,906,516	831,364
	Sheriff								
		Operating	40,000		40,000	99	40,000	40,000	40,000
		Reserves	771,568		475,518		477,211	553,604	776,326
			811,568		515,518	99	517,211	593,604	816,326
		Fund Total	**23,938,540**	**3,139,026**	**21,260,100**	**9,195,545**	**16,948,298**	**9,920,714**	**11,757,597**

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
14350 Emergency 911 Funds									
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.									
	Emergency Management								
		Personal Srvs	776,673	724,932	787,330	714,344	800,393	728,502	749,959
		Operating	1,444,331	1,250,003	1,430,956	1,475,830	1,535,825	1,501,637	1,509,230
		Capital	15,000	1,499	22,000	5,367	5,000		
		Other	630,000	631,696	630,000	630,625	630,000	630,000	630,000
		Reserves	298,891		849,422		579,265	237,239	184,646
		Fund Total	**3,164,895**	**2,608,130**	**3,719,708**	**2,826,166**	**3,550,483**	**3,097,378**	**3,073,835**
14370 Hazardous Waste Funds									
Revenue is derived from a 3% tax on gross receipts of hazardous waste recovery companies pursuant to Florida Statute.									
	Emergency Management								
		Operating	64,359	61,637	83,164	78,058	72,308	93,333	96,244
		Capital			210,000		275,000	100,000	
		Other	5,856	5,745	5,745	4,141	4,141	5,605	5,605
		Reserves	154,046		24,500		32,632	8,147	30,738
		Fund Total	**224,261**	**67,382**	**323,409**	**82,199**	**384,081**	**207,085**	**132,587**
14390 Radio Communications Funds									
Revenue is generated through a countywide surcharge on moving violations and user fees. Fund is used for the enhancement of an intergovernmental radio communication system									
	Emergency Management								
		Personal Srvs	271,756	257,049	497,363	486,204	508,897	705,934	726,711
		Operating	1,136,536	767,378	1,246,922	1,377,005	1,046,458	1,266,001	1,153,062
		Capital			429,695		500,000		
		Other	41,420	41,420	46,698	39,307	39,307	32,385	32,385
		Reserves	424,351		556,497		352,718	304,803	220,155
		Fund Total	**1,874,063**	**1,065,847**	**2,777,175**	**1,902,516**	**2,447,380**	**2,309,123**	**2,132,313**
14410 (CLOSED) Special Assessment Funds									
This fund was established for the roadway paving assessment program, and revenue is generated through ad valorem taxes and reimbursements from property owners benefitting from the program.									
	Assessment Projects								
	Moved to General Fund Assessment Project due to regulatory requirements.								
		Other	2,894	2,064					
		Reserves	524,956						
		Fund Total	**527,850**	**2,064**	-	-	-	-	-

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
14440 (CLOSED) Historical Library/Museum/Preservation Funds									
Revenue for this fund is generated through donations and miscellaneous fees.									
	Parks and Natural Resources								
	Fund closed and moved to General Fund due to regulatory requirements.								
		Personal Srvs	362,656	328,855					
		Operating	72,513	50,054					
		Capital	40,000	13,177					
		Reserves	12,870						
		Fund Total	**488,039**	**392,086**	-	-	-	-	-
14490 Indigent Health Care Funds									
This fund was established to provide extended healthcare services to lowincome citizens, and revenue is generated through a halfcent discretionary sales surtax approved by voters in 2004.									
	Communications								
		Personal Srvs	33,285	33,025	27,676	7,576	35,649	36,173	37,338
			33,285	33,025	27,676	7,576	35,649	36,173	37,338
	Indigent Healthcare								
		Personal Srvs	2,295,690	2,091,823	2,157,194	1,856,222	2,240,863	2,299,332	2,372,020
		Operating	28,021,956	3,968,923	26,629,576	4,761,121	8,368,626	18,529,750	19,426,473
		Other	14,995,718	26,674,291	15,700,280	24,942,571	28,968,962	22,117,961	21,955,853
		Reserves	5,097,836		4,946,081		17,765,830	23,191,893	17,156,206
			50,411,200	32,735,037	49,433,131	31,559,914	57,344,281	66,138,936	60,910,552
		Fund Total	**50,444,485**	**32,768,062**	**49,460,807**	**31,567,490**	**57,379,930**	**66,175,109**	**60,947,890**
14540 Hurricane Charley Fund									
This fund accounts for expenses and reimbursements related to Hurricane Charley.									
	Emergency Management								
		Operating	1,328,000		1,175,000				
		Fund Total	**1,328,000**	-	**1,175,000**	-	-	-	-
14910 (CLOSED) Hurricane Wilma Funds									
This fund accounts for expenses and reimbursements related to Hurricane Wilma.									
	Emergency Management								
		Operating			800				
		Fund Total	-	-	**800**	-	-	-	-

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
14930 Leisure Services MSTU Funds									
Revenue is generated through an ad valorem assessment levied in unincorporated Polk County to fund parks, recreation facilities, services, and programs.									
	Parks and Natural Resources								
		Personal Srvs	4,181,643	3,804,998	4,204,913	3,758,445	4,392,887	4,486,477	4,734,371
		Operating	3,294,792	2,894,602	3,496,255	3,150,492	3,459,738	3,522,966	3,653,702
		Capital	15,534,905	3,723,126	12,159,703	2,121,652	7,551,764	7,202,305	179,713
		Other	3,069,360	2,690,132	1,121,846	802,951	3,238,874	1,534,341	1,994,018
		Reserves	6,943,286		6,956,217		4,813,352	4,233,421	3,770,556
		ConstBudget Trans	358,982	358,505	468,976	469,801	463,605	551,796	582,509
		Fund Total	**33,382,968**	**13,471,363**	**28,407,910**	**10,303,341**	**23,920,220**	**21,531,306**	**14,914,869**
14950 Libraries MSTU Funds									
Revenue is generated through an ad valorem assessment levied in unincorporated Polk County to fund library facilities and services.									
	Parks and Natural Resources								
		Operating	755,976	620,622	734,511	545,886	788,349	1,086,390	790,278
		Capital	10,000		10,000		10,000	10,000	10,000
		Other	2,173,084	2,008,471	2,167,976	2,081,568	2,287,120	2,355,043	2,405,447
		Reserves	331,312		632,451		398,796	433,094	442,696
		ConstBudget Trans	179,962	179,206	234,450	234,837	231,262	209,301	220,450
		Fund Total	**3,450,334**	**2,808,299**	**3,779,388**	**2,862,291**	**3,715,527**	**4,093,828**	**3,868,871**
14960 Rancho Bonito MSTU Fund									
This fund was established to collect a Municipal Service Taxing Unit (MSTU) tax to provide services to the Rancho Bonito area.									
	Board of County Commissioners								
		Operating					8,050	12,147	11,423
		Reserves						3,035	
		Fund Total	**-**	**-**	**-**	**-**	**8,050**	**15,182**	**11,423**
14970 Transportation (1 Mill) Fund									
Revenue is generated through an ad valorem assessment designed to narrow the Transportation infrastructure gap.									
	Transportation								
		Personal Srvs						1,143,461	1,198,341
		Operating		14,332,933		12,031,243		344,032	349,603
		Capital	60,126,235	10,353,983	57,579,507	7,628,061	53,291,801	40,768,655	18,029,744
		Other	1,682,372	4,065,152	1,597,978	4,027,950	1,710,822	1,125,653	1,231,856
		Reserves	4,941,160		1,453,301		7,552,000	14,323,635	23,128,311
		ConstBudget Trans	450,000	449,264	564,000	567,589	490,000	1,650,500	1,670,000
		Fund Total	**67,199,767**	**29,201,332**	**61,194,786**	**24,254,843**	**63,044,623**	**59,355,936**	**45,607,855**

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
14990 Law Enforcement Trust Funds									
Revenue is generated statutorily through the domestic violence surcharge, cash forfeitures, and the sale of property and equipment confiscated by the Sheriff.									
	Sheriff								
		Operating	283,877	46,228	309,796	73,380	394,011	283,000	173,000
		ConstBudget Trans	50,000		51,992		92,638	100,000	65,000
		Fund Total	**333,877**	**46,228**	**361,788**	**73,380**	**486,649**	**383,000**	**238,000**
15010 Land Management Nonexpendable Trust Funds									
This fund was established for the preservation of water, wildlife, and wilderness resources and is funded through an ad valorem assessment approved by voters in 1994. As a nonexpendable trust, only the interest earned may be utilized.									
	Parks and Natural Resources								
		Personal Srvs	405,165	365,918	390,392	343,947			
		Operating	593,909	414,728	543,433	455,831			
		Capital	31,000	14,297					
		Other					100,000		
		Reserves	32,758,581		36,863,323		37,015,444	38,319,945	38,700,768
		Fund Total	**33,788,655**	**794,943**	**37,797,148**	**799,778**	**37,115,444**	**38,319,945**	**38,700,768**
15240 Polk Commerce Centre CRA									
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.									
	Polk Commerce Centre CRA								
		Operating	150,000	150,000	100,000	100,000	100,000	100,000	
		Other	10,977	5,385	10,426	4,590	20,873	30,242	36,682
		Fund Total	**160,977**	**155,385**	**110,426**	**104,590**	**120,873**	**130,242**	**36,682**
15250 Eloise CRA TrustAgency Funds									
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.									
	County Manager								
		Personal Srvs	18,658	18,866	19,024	19,259	19,485		
		Operating	161,254	17,781	153,936	21,625	139,655	1,500	1,500
		Reserves	809						
			180,721	36,647	172,960	40,884	159,140	1,500	1,500
	Eloise CRA, Res. 9808								
		Operating	28,000	1,091	25,000	4,354	10,000	10,000	10,000
		Capital		4,360	57,500		115,000	57,500	
		Reserves	272,230		232,654		179,671	182,321	278,786
			300,230	5,451	315,154	4,354	304,671	249,821	288,786
	Fund Total		**480,951**	**42,098**	**488,114**	**45,238**	**463,811**	**251,321**	**290,286**

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
15270 North Ridge CRA TrustAgency Funds									
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.									
	County Manager								
		Personal Srvs	57,078	57,649	58,132	58,848	59,539		
		Operating	68,134	5,228	68,000	4,937	68,000		
		Reserves	2,473						
			127,685	62,877	126,132	63,785	127,539		
	North Ridge CRA								
		Operating	671,022	213,968	280,842	261,918	183,766		
		Capital	32,392,198	1,028,742	30,012,821	1,563,379	17,535,572		
		Other	712,051	544,361	4,619,149	4,612,686	5,324,009		
		Reserves	6,660,327		8,920,825		20,721,360		
			40,435,598	1,787,071	43,833,637	6,437,983	43,764,707		
		Fund Total	**40,563,283**	**1,849,948**	**43,959,769**	**6,501,768**	**43,892,246**	-	-
15290 Harden Parkway CRA Funds									
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.									
	Harden Parkway CRA								
		Other	1,010,000	1,010,000	835,000	835,000	745,000	850,000	775,000
		Reserves	176,377		123,689		129,046	45,412	24,878
		Fund Total	**1,186,377**	**1,010,000**	**958,689**	**835,000**	**874,046**	**895,412**	**799,878**
15310 Building Funds									
The Building Fund is dedicated to building inspectionrelated activities and funded by building permit fees and radon surcharge fees.									
	Building								
		Personal Srvs	2,276,921	2,137,965	2,416,662	2,351,075	2,653,554	3,526,599	3,622,262
		Operating	515,413	441,890	512,743	523,243	1,051,140	2,556,732	577,044
		Capital						125,000	125,000
		Other	523,968	530,548	862,439	754,248	971,490	1,334,636	719,269
		Reserves	269,494		352,358		810,098	483,540	988,051
			3,585,796	3,110,403	4,144,202	3,628,566	5,486,282	8,026,507	6,031,626
	IT								
		Personal Srvs	29,260	37,787	36,434	21,058			
		Operating	8,738	8,085	8,374	8,237			
			37,998	45,872	44,808	29,295			
		Total	**3,623,794**	**3,156,275**	**4,189,010**	**3,657,861**	**5,486,282**	**8,026,507**	**6,031,626**

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
15350 Affordable Housing Assistance Trust Funds									
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 moderateincome families.									
	Housing & Neighborhood Dev								
		Personal Srvs	24,538	67,373	80,361	123,680	42,044	135,471	141,753
		Operating	1,191,462	365,376	1,384,639	1,091,895	2,376,952	4,963,000	4,956,718
		Other				70,762			
		Fund Total	**1,216,000**	**432,749**	**1,465,000**	**1,286,337**	**2,418,996**	**5,098,471**	**5,098,471**
16000 Street Lighting Districts									
Revenue is generated through annual assessments to property owners within established street lighting districts for the costs associated with providing and maintaining street lights.									
	Street Lighting Districts								
		Operating	2,606,163	2,218,993	2,595,494	2,229,899	2,598,947	2,604,566	2,604,566
		Capital				9,160			
		Other	149,940	249,940	149,625	149,625	242,400	188,000	188,000
		Fund Total	**2,756,103**	**2,468,933**	**2,745,119**	**2,388,684**	**2,841,347**	**2,792,566**	**2,792,566**
18000 Stormwater MSTU									
Revenue is generated through an ad valorem assessment levied in unincorporated Polk County to fund stormwater related expenditures.									
	Parks and Natural Resources								
		Operating			1,203,392	206,728	588,000	1,162,440	488,000
		Capital						95,000	
		Other			79,524	3	116,317	26,089	26,281
		Reserves					1,608,249	2,235,335	3,135,710
		ConstBudget Trans			105,027	105,192	108,757	97,947	102,812
		Fund Total	**-**	**-**	**1,387,943**	**311,923**	**2,421,323**	**3,616,811**	**3,752,803**
21600 Const Tax Rev Improv & Refund Bds, S2006									
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.									
	Debt Service								
		Other	3,581,466	3,579,966	3,678,242	3,676,741	3,771,029	3,851,941	3,886,366
		Reserves	2,439,937		2,585,209		2,712,749	2,827,435	1,343,123
		Fund Total	**6,021,403**	**3,579,966**	**6,263,451**	**3,676,741**	**6,483,778**	**6,679,376**	**5,229,489**

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
23000 Sheriff Capital Improve Rev Bonds 2005									
The proceeds of this issue were used for improvements to certain jail, public safety, and operational facilities.									
	Debt Service								
		Other	5,694,416	5,692,166	5,691,957	6,593,803	2,137,612	2,134,800	
		Reserves	3,106,304		2,932,336		1,779,226	21,536	
		Fund Total	**8,800,720**	**5,692,166**	**8,624,293**	**6,593,803**	**3,916,838**	**2,156,336**	**-**
23100 (CLOSED) Comm PaperParks Land Acquisition									
The proceeds of this issue were used for the acquisition of land for County parks.									
	Debt Service								
		Other	7,489,000	7,277,010		10,638			
		Reserves	12,907						
		Fund Total	**7,501,907**	**7,277,010**	**-**	**10,638**	**-**	**-**	**-**
23300 Capital 2010									
This issue was a partial refinance of the Capital Improvement Revenue Bond Series 2004 (22900).									
	Debt Service								
		Other	2,808,608	2,757,350	2,806,589	2,789,314	2,760,647	2,760,174	2,751,515
		Reserves	4,789,337		4,644,112		4,573,250	4,706,238	4,743,853
		Fund Total	**7,597,945**	**2,757,350**	**7,450,701**	**2,789,314**	**7,333,897**	**7,466,412**	**7,495,368**
23400 Transportation 2010									
This issue was a partial refinance of the Transportation Improvement Revenue Bond Series 2004 (22800).									
	Debt Service								
		Other	4,221,742	4,144,200	4,180,813	4,179,913	4,141,636	4,139,665	4,126,075
		Reserves	7,245,739		6,642,243		6,653,063	6,737,175	6,794,499
		Fund Total	**11,467,481**	**4,144,200**	**10,823,056**	**4,179,913**	**10,794,699**	**10,876,840**	**10,920,574**
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)									
Services the debt related to public facilities.									
	Debt Service								
		Other				511,574	3,372,581	3,273,475	5,404,300
		Reserves					1,154,123	2,980,091	3,025,791
		Fund Total	**-**	**-**	**-**	**511,574**	**4,526,704**	**6,253,566**	**8,430,091**
23600 Parking Garage Debt Service									
Established to service the debt related to parking garage in FY14/15. However, the Board decided that the Garage would be a cash project.									
	Debt Service								
		Other					275,000		
		Fund Total	**-**	**-**	**-**	**-**	**275,000**	**-**	**-**

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
25100 Comm Paper Environmental Lands									
The proceeds of this issue were used for the acquisition of environmental lands for the preservation of water, wildlife, and wilderness resources.									
	Debt Service								
		Other			699	681			
		Fund Total	-	-	**699**	**681**	-	-	-
30200 Drainage and Water Quality Fund									
In accordance with the Community Investment Program, funds are designated for capital improvement, construction, or asset acquisition projects									
	Parks and Natural Resources								
		Operating		55,747		116,947	264,532		
		Capital	3,462,542	406,331	2,360,855	104,956	2,398,730	1,052,651	
		Other						444,896	
		Reserves					5,362	104,804	106,234
		Fund Total	**3,462,542**	**462,078**	**2,360,855**	**221,903**	**2,668,624**	**1,602,351**	**106,234**
30800 General Capital Improvement Funds									
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 carry forward.									
	Board of County Commissioners								
		Other	312,198	312,198	354,988	354,988	367,761	15,501	15,501
		Reserves	973,428		730,720		249,511	223,158	269,090
			1,285,626	312,198	1,085,708	354,988	617,272	238,659	284,591
	Emergency Management								
		Operating				73,141			
		Capital	592,631	2,305	250,784	175,338			
			592,631	2,305	250,784	248,479			
	Facilities Management								
		Operating			1,010,000	525,961	1,489,474	2,033,122	2,810,000
		Capital	397,817	94,090	426,056	306,809	5,328,550	12,550,000	2,000,000
		Reserves					3,421,450		
			397,817	94,090	1,436,056	832,770	10,239,474	14,583,122	4,810,000
	Parks and Natural Resources								
		Operating		11,308					
		Capital	147,035		78,793		78,793	78,793	
			147,035	11,308	78,793		78,793	78,793	

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Sheriff								
		Capital	1,538,440	908,475					
			1,538,440	908,475					
		Fund Total	**3,961,549**	**1,328,376**	**2,851,341**	**1,436,237**	**10,935,539**	**14,900,574**	**5,094,591**
31200	**Environmental Land Acquisition Funds**								
This fund was established for the preservation of water, wildlife, and wilderness resources and is funded through an ad valorem assessment approved by voters.									
	Parks and Natural Resources								
		Personal Srvs	76,369	77,115	77,701	78,294	16,978	34,522	35,598
		Operating	104,120	42,817	86,564	47,444	69,189	64,503	64,825
		Capital	3,555,538	464,609	2,827,022	247,975	2,172,553	1,780,296	393,950
		Other	100,000	26,968	166,000	25,594	149,172	77,365	
		Reserves	594,210		531,477		925,299	978,896	495,109
		Fund Total	**4,430,237**	**611,509**	**3,688,764**	**399,307**	**3,333,191**	**2,935,582**	**989,482**
31700	**Long Term Road Project Funds**								
This fund was established for the preservation of water, wildlife, and wilderness resources and is funded through an ad valorem assessment approved by voters.									
	Transportation								
		Operating		37,270		153,065			
		Capital	19,561,812	8,287,518	11,352,432	3,678,433	4,560,208	3,408,962	
		Reserves	19		362,596		170,227	619,892	627,547
		Fund Total	**19,561,831**	**8,324,788**	**11,715,028**	**3,831,498**	**4,730,435**	**4,028,854**	**627,547**
31900	**North Ridge Projects Fund**								
In accordance with the Community Investment Program, funds are designated for capital improvement, construction, or asset acquisition projects									
	North Ridge CRA								
		Capital						27,021,967	500,000
		Other						722,402	273,419
		Reserves						9,003,578	8,760,272
		Fund Total	**-**	**-**	**-**	**-**	**-**	**36,747,947**	**9,533,691**
41010	**Solid Waste Funds**								
The Solid Waste funds were established for landfill operations.									
	Tax Collector								
		ConstBudget Trans	145,600	148,391	181,230	156,655	131,200	121,230	124,200
			145,600	148,391	181,230	156,655	131,200	121,230	124,200

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Waste & Recycling								
		Personal Srvs	2,813,907	2,493,826	2,445,409	2,274,085	2,765,129	2,744,681	2,822,927
		Operating	7,663,332	4,476,881	4,548,681	4,084,414	4,166,689	4,236,765	4,151,006
		Capital	4,393,720	1,371,990	5,083,964	668,781	10,433,409	20,272,064	16,425,101
		Other	2,904,236	1,071,048	853,967	885,942	1,117,196	4,910,372	4,916,309
		Reserves	59,786,370		73,991,187		79,279,170	74,691,150	65,921,522
			77,561,565	9,413,745	86,923,208	7,913,222	97,761,593	106,855,032	94,236,865
		Fund Total	**77,707,165**	**9,562,136**	**87,104,438**	**8,069,877**	**97,892,793**	**106,976,262**	**94,361,065**
41110 Landfill Closure Funds									
The Landfill Closure Funds were established for the closure and longterm care and maintenance of landfill cells.									
	Waste & Recycling								
		Personal Srvs	121,142	93,498	109,933	120,834	117,979	121,275	125,006
		Operating	227,628	2,774,305	121,250	2,326,989	119,668	141,408	141,955
		Capital	15,477,714	6,103	3,096,300		1,522,652	1,652,494	
		Other	15,147,527	15,146,030	11,030	11,030	27,829	15,984	15,984
		Reserves	48,479,769		62,839,452		66,194,457	67,579,864	65,411,622
		Fund Total	**79,453,780**	**18,019,936**	**66,177,965**	**2,458,853**	**67,982,585**	**69,511,025**	**65,694,567**
41210 Universal Solid Waste Collection Funds									
Revenue is generated through a nonad valorem assessment levied upon those residents of unincorporated Polk County receiving the benefit of the service.									
	Tax Collector								
		ConstBudget Trans	309,400	309,517	347,770	358,136	278,800	327,770	335,800
			309,400	309,517	347,770	358,136	278,800	327,770	335,800
	Waste & Recycling								
		Personal Srvs	197,674	214,264	169,112	200,891	187,775	124,609	128,332
		Operating	14,744,541	14,871,162	14,630,201	14,061,893	15,397,605	16,501,043	17,567,560
		Capital	25,000			2,974			
		Other	22,410	22,410	23,829	23,829	28,388	38,845	38,845
		Reserves	2,476,584		3,754,510		3,527,020	2,404,721	753,011
			17,466,209	15,107,836	18,577,652	14,289,587	19,140,788	19,069,218	18,487,748
		Fund Total	**17,775,609**	**15,417,353**	**18,925,422**	**14,647,723**	**19,419,588**	**19,396,988**	**18,823,548**

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
41310 Community Cleanup Funds									
This fund was established to provide services for the revitalization and beautification of County neighborhoods, open areas, and roadways.									
	Transportation								
		Personal Srvs	118,813	120,878	114,595	116,694	123,515	126,441	130,503
		Operating	36,309	10,391	34,785	9,884	27,777	14,342	14,462
			155,122	131,269	149,380	126,578	151,292	140,783	144,965
	Waste & Recycling								
		Operating	689,374	204,481	363,414	175,459	366,074	387,686	264,220
		Other	132,000	132,000	132,000	196,923	282,000	282,000	282,000
		Reserves	299,254		371,294		445,447	372,071	330,084
		ConstBudget Trans	203,500	209,452	221,557	220,963	240,012	252,591	251,912
			1,324,128	545,933	1,088,265	593,345	1,333,533	1,294,348	1,128,216
	Fund Total		**1,479,250**	**677,202**	**1,237,645**	**719,923**	**1,484,825**	**1,435,131**	**1,273,181**
42010 Utilities Operating Funds									
This fund was established to provide water and sewer services in certain unincorporated areas of Polk County.									
	Code Enforcement								
		Personal Srvs	114,224						
		Operating	298,061	167					
		Capital	1,000						
			413,285	167					
	IT								
		Personal Srvs	180,020	156,523	188,282	120,035	195,947	198,848	204,842
		Operating	40,244	9,993	47,314	7,837	44,984	22,856	26,883
		Capital	14,000	11,560	10,500		5,000		
			234,264	178,076	246,096	127,872	245,931	221,704	231,725
	Land Development								
		Personal Srvs	910,687	824,467	937,653	836,301	947,336	964,667	994,924
		Operating	137,222	117,179	151,511	124,410	128,501	119,275	120,643
			1,047,909	941,646	1,089,164	960,711	1,075,837	1,083,942	1,115,567
	Planning & Development Admin								
		Personal Srvs	82,067	82,192	83,574	83,794	85,498	86,908	89,624
		Operating	8,930	5,338	8,479	4,897	8,482	8,670	8,806
			90,997	87,530	92,053	88,691	93,980	95,578	98,430

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
	Procurement								
		Personal Srvs			62,701	16,976	71,127	55,999	57,677
					62,701	16,976	71,127	55,999	57,677
	Utilities								
		Personal Srvs	12,186,346	10,638,854	12,804,365	10,741,386	12,965,596	13,093,875	13,503,177
		Operating	24,072,940	18,054,891	24,866,356	18,001,257	24,539,166	24,225,317	24,492,945
		Capital	12,344,120	22,681,043	39,096,072	8,234,878	36,814,868	32,699,826	14,065,566
		Other	17,040,792	67,513,965	18,238,420	118,234,003	22,507,469	26,483,813	26,469,701
		Reserves	38,228,400		12,934,517		5,545,615	29,189,519	20,298,573
			103,872,598	118,888,753	107,939,730	155,211,524	102,372,714	125,692,350	98,829,962
		Fund Total	**105,659,053**	**120,096,172**	**109,429,744**	**156,405,774**	**103,859,589**	**127,149,573**	**100,333,361**
42110 Utilities Capital Expansion Funds									
Revenue is generated from water and wastewater connection fees to partially fund capital expansion projects.									
	Utilities								
		Capital	575,504	1,722,396	2,123,135	211,263	3,221,492	10,974,284	2,585,000
		Other	6,113,648		1,700,000				
		Reserves	1,619,282		6,044,250		14,814,349	12,695,338	14,268,188
		Fund Total	**8,308,434**	**1,722,396**	**9,867,385**	**211,263**	**18,035,841**	**23,669,622**	**16,853,188**
42430 Utilities Bond Issue 2013									
The Utility System Revenue and Refunding Bonds fund is used to fund the Community Investment Program.									
	Utilities								
		Operating		240					
		Capital	43,884,228	240	36,655,613	24,354,883	28,693,758	4,546,167	
		Other			4,426,047	12,226,606			
		Reserves	16,345,800		9,813,340		12,193,212	3,925,667	3,925,667
		Fund Total	**60,230,028**	**-**	**50,895,000**	**36,581,489**	**40,886,970**	**8,471,834**	**3,925,667**
42610 Utility 2010 BABS Construction									
Build America bond proceeds were used to fund the Community Investment Program.									
	Utilities								
		Operating		2,959					
		Capital	12,898,932	1,288,064					
		Fund Total	**12,898,932**	**1,291,023**	**-**	**-**	**-**	**-**	**-**

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
43110 Rohr Home Fund									
This fund was established to provide skilled longterm nursing care for needy residents.									
	Rohr Home								
		Personal Srvs	3,036,303	2,823,085	3,093,355	2,854,414	3,154,218	3,085,228	3,178,745
		Operating	1,870,000	1,935,990	2,133,357	2,176,865	1,977,328	2,059,103	2,067,942
		Capital	1,304,424	52,150	1,208,178	213,029	1,194,975	284,855	29,480
		Other	451,388	426,455	426,455	426,455	578,893	463,095	463,095
		Reserves	173,778		169,639		422,696	171,422	232,132
		Fund Total	**6,835,893**	**5,237,680**	**7,030,984**	**5,670,763**	**7,328,110**	**6,063,703**	**5,971,394**
50100 Fleet Maintenance Funds									
This fund was established to provide maintenance activities for County equipment and vehicles.									
	Fleet Management								
		Personal Srvs	2,348,977	2,254,784	2,287,587	2,214,591	2,366,901	2,482,476	2,572,870
		Operating	3,845,568	4,001,981	3,851,553	4,248,683	4,006,320	4,412,946	4,497,679
		Capital	24,000	33,572	41,350	37,816	42,000	37,793	84,135
		Reserves	119,478		3,555		83,702	49,249	9,123
		Fund Total	**6,338,023**	**6,290,337**	**6,184,045**	**6,501,090**	**6,498,923**	**6,982,464**	**7,163,807**
50300 Employee Health Insurance Fund									
This fund was established to provide health benefits to County employees and their dependents through the County self-insurance program.									
	Communications								
		Personal Srvs	33,284	33,024	27,675	7,575	35,649	36,173	37,338
			33,284	33,024	27,675	7,575	35,649	36,173	37,338
	Human Resources								
		Personal Srvs	153,219	144,476	166,480	151,920	169,837	183,690	201,399
		Operating	15,000	17,492	15,040	22,266	15,061	40,620	41,459
			168,219	161,968	181,520	174,186	184,898	224,310	242,858
	Risk Management								
		Personal Srvs	782,911	563,408	807,794	590,738	782,370	789,226	813,562
		Operating	48,802,392	40,258,701	46,032,540	43,412,967	47,130,199	48,867,805	51,098,586
		Other				769,286		108,875	108,875
		Reserves	9,815,082		20,435,592		22,326,049	23,325,933	21,874,940
			59,400,385	40,822,109	67,275,926	44,772,991	70,238,618	73,091,839	73,895,963
		Fund Total	**59,601,888**	**41,017,101**	**67,485,121**	**44,954,752**	**70,459,165**	**73,352,322**	**74,176,159**

Budget Worksheet for FY15/16 Proposed Budget
All Funds-All Divisions

Fund	Division	Category	FY 12/13 Budget	FY 12/13 Actual	FY 13/14 Budget	FY 13/14 Actual	FY 14/15 Adopted Budget	FY 15/16 Proposed Budget	FY 16/17 Planned Budget
51500 Fleet Replacement Funds									
This fund was established to provide funding for the replacement of aging vehicles.									
	Fleet Management								
		Personal Srvs	111,506	135,750	135,886	112,596	114,397	120,613	124,367
		Operating	215,851	511,837	221,519	143,307	133,645	193,639	195,401
		Capital	11,000,000	9,586,747	6,930,387	5,966,095	7,257,218	6,416,722	6,372,627
		Other			215,927	215,927	571,470	35,539	35,539
		Reserves	9,890,691		9,903,369		9,536,403	11,248,848	11,240,172
		Fund Total	**21,218,048**	**10,234,334**	**17,407,088**	**6,437,925**	**17,613,133**	**18,015,361**	**17,968,106**
52000 Information Technology Fund									
This fund was established to provide open accountability of the costs associated with providing telecommunication and computer services to all County Departments and Divisions.									
	IT								
		Personal Srvs	4,242,033	3,944,934	4,310,401	3,868,974	4,434,976	4,672,739	4,770,210
		Operating	2,328,620	2,214,521	1,984,719	2,136,880	2,170,057	2,173,138	2,137,465
		Capital	827,000	590,042	1,035,000	845,255	1,112,911	1,427,345	1,557,345
		Other	310,093	242,314	26,650		110,000		
		Reserves	214,359		238,829		193,247	531,402	525,458
		Fund Total	**7,922,105**	**6,991,811**	**7,595,599**	**6,851,109**	**8,021,191**	**8,804,624**	**8,990,478**
		Grand Total	**1,307,285,766**	**740,629,579**	**1,260,445,237**	**789,965,034**	**1,267,695,161**	**1,272,486,386**	**1,116,692,218**

Summary by Category

All Funds								
	Personal Srvs	131,895,269	125,440,698	133,344,967	124,051,240	137,289,422	141,717,035	145,391,826
	Operating	231,938,945	200,626,207	231,144,354	201,352,100	213,426,806	227,650,070	222,981,219
	Capital	300,849,598	73,781,677	259,605,225	66,226,091	222,035,650	196,024,187	67,432,123
	Other	150,500,211	183,637,296	127,415,279	233,284,237	140,128,493	131,039,888	115,278,322
	Reserves	336,352,751	-	343,641,707	-	388,531,753	400,668,296	385,071,606
	ConstBudget Trans	155,748,992	157,143,701	165,293,705	165,051,366	166,283,037	175,386,910	180,537,122
	Grand Total	**1,307,285,766**	**740,629,579**	**1,260,445,237**	**789,965,034**	**1,267,695,161**	**1,272,486,386**	**1,116,692,218**