

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING ON 2016-2017 BUDGET
AGENDA**

**September 19, 2016
6:00 p.m.
Commission Boardroom**

1. Call to order – *Commissioner John Hall, Chair*
2. Discuss the purpose of the Public Hearing for the 2016-2017 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 2016-2017

3. Discuss the 2016-2017 Board of County Commissioners adopted tentative operating millage rate – *Todd Bond, Budget Officer*

2016-2017 Countywide Adopted Tentative Operating Millage Rates				
<u>MILLAGE RATES</u>	FY 2016	FY 2017	Difference	Percent Change
General Fund	5.6815	5.6815	0.0000	
Transportation	1.1000	1.1000	0.0000	
TOTAL	6.7815	6.7815	0.0000	0.00%
<u>MILLAGE RATES</u>	Rolled-Back	FY 2017	Difference	Increase from Rolled-Back
General Fund	5.4159	5.6815	0.2656	
Transportation	1.1000	1.1000	0.0000	
TOTAL	6.5159	6.7815	0.2656	4.08%
<u>REVENUE</u>				
General Fund	\$154,979,699	\$162,580,026	\$7,600,327	
Transportation	\$ 31,477,255	\$ 31,477,255	\$ -	
TOTAL	\$186,456,954	\$194,057,281	\$7,600,327	4.08%

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

4. Discuss the 2016-2017 adopted tentative millage rate for the Polk County Parks Municipal Services Taxing Unit (MSTU), Polk County Library MSTU, Polk County Stormwater MSTU, and Polk County Rancho Bonito MSTU – *Todd Bond, Budget Officer*

2016-2017 MSTU Adopted Tentative Millage Rates				
	FY 2016	FY 2017	Difference	Percent Change
<u>MILLAGE RATES</u>				
Parks	0.5619	0.5619	0.0000	0.00%
Library	0.2109	0.2109	0.0000	0.00%
Stormwater	0.1000	0.1000	0.0000	0.00%
Unincorporated Total	0.8728	0.8728	0.0000	0.00%
Rancho Bonito Area	9.1272	9.1272	0.0000	0.00%
TOTAL	10.0000	10.0000	0.0000	0.0000

	Rolled-back	FY 2017		Increase from Rolled-back
<u>MILLAGE RATES</u>				
Parks	0.5387	0.5619	0.0232	4.31%
Library	0.2022	0.2109	0.0087	4.30%
Stormwater	0.0959	0.1000	0.0041	4.28%
Unincorporated Total	0.8368	0.8728	0.0360	4.30%
Rancho Bonito Area	8.9371	9.1272	0.1901	2.13%
	9.7739	10.0000	0.2261	2.31%
<u>REVENUE</u>				
Parks	\$9,205,641	\$9,602,097	\$396,456	4.31%
Library	\$3,455,320	\$3,603,991	\$148,671	4.30%
Stormwater	\$1,638,799	\$1,708,862	\$70,063	4.28%
Unincorporated Total	\$14,299,760	\$14,914,950	\$615,190	4.30%
Rancho Bonito Area	\$8,409	\$8,588	\$179	2.13%
	\$14,308,169	\$14,923,538	\$615,369	4.30%

The increase over the rolled-back rate is necessary to maintain services within the Parks and Library MSTU Funds, to fund upcoming water quality projects mandated by the Federal Clean Water Act in the Stormwater MSTU, and to help pay for law enforcement and other service demands in the Rancho Bonito MSTU.

B. Discuss Adopted Tentative Budget for 2016-2017

5. Discuss the 2016-2017 adopted tentative budget totaling \$1,294,572,907 – *Todd Bond, Budget Officer*

6. Discuss the 2016-2017 Polk County Parks MSTU adopted tentative budget totaling \$21,408,055, Polk County Library MSTU adopted tentative budget totaling \$4,149,031, Polk County Stormwater MSTU adopted tentative budget totaling \$4,830,506, and Polk County Rancho Bonito MSTU adopted tentative budget totaling \$11,777 – *Todd Bond, Budget Officer*

C. Public Hearing on 2016-2017 Adopted Tentative Budget and Millage Rates

7. Requests from the public to speak in regard to the 2016-2017 Adopted Tentative Operating Budget and Millage Rates, which include the Parks MSTU, Library MSTU, Stormwater MSTU, and Rancho Bonito MSTU – *Commissioner John Hall, Chair*

D. Adopt the Final Millage Rates for 2016-2017

Action

8. *Recommend the Polk County Board of County Commissioners adopt the resolution establishing the ad valorem operating millage rate of 6.7815 mills, which is a 4.08% increase over the rolled-back rate of 6.5159 mills; the Polk County Parks MSTU operating millage rate of 0.5619 mills, which is a 4.31% increase over the rolled-back rate of 0.5387 mills; the Polk County Library MSTU operating millage rate of 0.2109 mills, which is a 4.30% increase over the rolled-back rate of 0.2022 mills; the Polk County Stormwater MSTU operating millage rate of 0.1000 mills, which is a 4.28% increase over the rolled-back rate of 0.0959 mills; and the Polk County Rancho Bonito MSTU operating millage rate of 9.1272 mills, which is a 2.13% increase over the rolled-back rate of 8.9371 mills.*

E. Adopt the Final Budget for 2016-2017

Action

9. *Recommend the Polk County Board of County Commissioners adopt the resolution that adopts the final budget of \$1,294,572,907 for the 2016-2017 fiscal year, which includes \$21,408,055 for the Polk County Parks MSTU, \$4,149,031 for the Polk County Library MSTU, \$4,830,506 for the Polk County Stormwater MSTU, and \$11,777 for the Polk County Rancho Bonito MSTU.*

The budget packet includes:

- a. The budget, appropriations, and revenues by cost center*
- b. Fiscal Year 2016-2017 budget changes from Adopted Fiscal Year 2015-2016 to Adopted Tentative Fiscal Year 2016-2017*
- c. Fiscal Year 2016-2017 Pay Plan procedures*
- d. Fiscal Year 2016-2017 Position Changes*
- e. Polk County Sheriff Office's Budget by Function (i.e., Law Enforcement, Detention, Judicial, and Debt Service)*
- f. Community Investment Program*

10. Adjournment

RESOLUTION NO. 16-121
Fiscal Year 2016-2017

WHEREAS, the Board of County Commissioners of Polk County, Florida finds it necessary as a requirement of law to establish the ad valorem millage rate to be levied by the County for the 2016-2017 fiscal year;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Polk County, Florida in open session duly assembled pursuant to notice on September 14, 2016 that:

SECTION 1: This Board does hereby determine and state the rate of millage to be levied for the Board of County Commissioners for each fund of the County budget for the 2016-2017 fiscal year as follows:

	<u>Mills</u>
General Fund	5.6815
Transportation	<u>1.1000</u>
	6.7815

SECTION 2: The millage to be levied pursuant to this Resolution, Section 1, is a 4.08% increase over the rolled-back rate of 6.5159 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 3: The Board does hereby determine and state the rate of millage to be levied for the Polk County Parks MSTU of the County budget for the 2016-2017 fiscal year as 0.5619.

SECTION 4: The millage to be levied pursuant to this Resolution, Section 3, is a 4.31% increase over the rolled-back rate of 0.5387 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 5: The Board does hereby determine and state the rate of millage to be levied for the Polk County Library MSTU of the County budget for the 2016-2017 fiscal year as 0.2109.

SECTION 6: The millage to be levied pursuant to this Resolution, Section 5, is a 4.30% increase over the rolled-back rate of 0.2022 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 7: The Board does hereby determine and state the rate of millage to be levied for the Polk County Stormwater MSTU of the County budget for the 2016-2017 fiscal year as 0.1000.

SECTION 8: The millage to be levied pursuant to this Resolution, Section 7, is a 4.28% increase over the rolled-back rate of 0.0959 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 9: The Board does hereby determine and state the rate of millage to be levied for the Polk County Rancho Bonito MSTU of the County budget for the 2016-2017 fiscal year as 9.1272.

SECTION 10: The millage to be levied pursuant to this Resolution, Section 9, is a 2.13% increase over the rolled-back rate of 8.9371 mills, computed pursuant to Section 200.065(1), Florida Statutes.

SECTION 11: This Resolution shall take effect immediately upon its adoption.

RESOLUTION NO. 16-122
Fiscal Year 2016-2017

WHEREAS, the Board of County Commissioners of Polk County, Florida finds it necessary as a requirement of law to adopt the Final Budget for the 2016-2017 fiscal year;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Polk County, Florida, in open session duly assembled pursuant to notice on September 14, 2016, that:

SECTION 1: The Board does hereby adopt the final budget for the Polk County Parks MSTU for fiscal year 2016-2017 totaling \$21,408,055, which is hereby filed with the Clerk.

SECTION 2: The Board does hereby adopt the final budget for the Polk County Library MSTU for fiscal year 2016-2017 totaling \$4,149,031, which is hereby filed with the Clerk.

SECTION 3: The Board does hereby adopt the final budget for the Polk County Stormwater MSTU for fiscal year 2016-2017 totaling \$4,830,506, which is hereby filed with the Clerk.

SECTION 4: The Board does hereby adopt the final budget for the Polk County Rancho Bonito MSTU for fiscal year 2016-2017 totaling \$11,777, which is hereby filed with the Clerk.

SECTION 5: This Board does hereby adopt the final budget of Polk County for the 2016-2017 fiscal year totaling \$1,294,572,907, which includes the Polk County Parks MSTU budget of \$21,408,055, the Polk County Library MSTU budget of \$4,149,031, the Polk County Stormwater MSTU budget of \$4,830,506, and the Polk County Rancho Bonito MSTU budget of \$11,777, the summary of which is attached hereto, and the full text of which is hereby filed with the Clerk.

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

Budget Changes

FY 16/17 TENTATIVE BUDGET VERSUS FY 15/16 ADOPTED BUDGET

FUND GROUP FUND DESCRIPTION	ADOPTED FY 15/16	PROPOSED FY 16/17	TENTATIVE FY 16/17	VARIANCE FY 16/17
General Fund				
00100 General Fund	331,073,105	352,924,576	352,996,328	21,923,223
Special Revenue Funds				
10100 County Transportation Trust Fund	46,892,373	52,293,563	52,293,563	5,401,190
10150 Special Revenue Grants	48,957,839	41,868,229	41,808,179	(7,149,660)
12160 Tourism Tax Funds	15,941,999	20,052,737	20,052,737	4,110,738
12180 Lake And River Enhancement Trust Funds	2,174,497	2,509,745	2,509,745	335,248
12190 Fire Rescue Funds	39,623,341	42,027,747	42,027,747	2,404,406
12240 Impact Fees	9,920,714	12,583,571	12,583,578	2,662,864
14350 Emergency 911 Funds	3,097,378	2,682,716	2,682,716	(414,662)
14370 Hazardous Waste Funds	207,085	245,587	245,587	38,502
14390 Radio Communications Funds	2,405,248	2,596,128	2,596,128	190,880
14490 Indigent Health Care Funds	66,175,109	69,750,103	78,343,899	12,168,790
14930 Leisure Services MSTU Funds	21,652,996	21,547,305	21,408,055	(244,941)
14950 Libraries MSTU Funds	4,093,529	4,149,030	4,149,031	55,502
14960 Rancho Bonito MSTU Fund	15,182	11,776	11,777	(3,405)
14970 Transportation (1 Mill) Fund	59,355,936	64,454,587	59,476,463	120,527
14990 Law Enforcement Trust Funds	508,067	966,765	966,765	458,698
15010 Land Management Nonexpendable Trust Funds	38,319,945	38,622,948	38,622,948	303,003
15240 Polk Commerce Centre CRA	130,243	63,340	63,340	(66,903)
15250 Eloise CRA Trust-Agency Funds	251,321	558,748	558,748	307,427
15290 Harden Parkway CRA Funds	895,412	1,237,427	1,237,427	342,015
15310 Building Funds	8,026,507	8,671,138	8,671,138	644,631
15350 Affordable Housing Assistance Trust Funds	5,098,471	5,606,478	5,606,478	508,007
16000 Street Lighting Districts	2,792,566	2,713,184	2,713,184	(79,382)
18000 Stormwater MSTU Fund	3,539,854	4,930,505	4,830,506	1,290,652
Debt Service Funds				
21600 Const Tax Rev Improv & Refund Bonds, S2006	6,679,376	3,352,915	3,352,915	(3,326,461)
23000 Public Facilities Rev Bonds 2005	2,156,336	-	-	(2,156,336)
23300 Capital 2010	7,466,412	7,536,031	7,536,031	69,619
23400 Transportation 2010	10,876,840	10,984,346	10,984,346	107,506
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	6,253,566	8,439,832	8,439,832	2,186,266
23700 Public Facilities Rev Bonds, Series 2015 (Ref CFT 2006)	-	1,841,718	1,841,718	1,841,718
Capital Funds				
30200 Drainage and Water Quality Fund	1,602,351	2,096,174	2,096,174	493,823
30800 General Capital Improvement Funds	14,753,219	12,791,649	12,791,649	(1,961,570)
31200 Environmental Land Acquisition Funds	2,935,582	2,759,350	2,759,350	(176,232)
31700 Long-Term Road Project Funds	4,028,854	2,706,323	2,706,323	(1,322,531)
31900 Northeast Polk Roadway Fund	36,049,916	27,263,314	23,584,693	(12,465,223)
Enterprise Funds				
41010 Solid Waste Funds	106,976,262	100,088,248	100,094,728	(6,881,534)
41110 Landfill Closure Funds	69,511,025	68,199,502	68,199,502	(1,311,523)
41210 Universal Solid Waste Collection Funds	19,396,986	22,618,258	22,623,965	3,226,979
41310 Community Cleanup Funds	1,435,131	2,421,915	2,421,915	986,784
42010 Utilities Operating Funds	127,259,573	122,200,090	122,200,089	(5,059,484)
42110 Utilities Capital Expansion Funds	23,669,622	34,085,361	34,085,361	10,415,739
42430 Utilities Bond Issue 2013	8,471,834	-	-	(8,471,834)
43110 Rohr Home Fund	6,063,703	5,568,349	4,922,236	(1,141,467)
Internal Service Funds				
50100 Fleet Maintenance Funds	6,982,464	7,169,578	7,169,578	187,114
50300 Employee Health Insurance Fund	73,352,322	73,705,679	72,085,024	(1,267,298)
51500 Fleet Replacement Funds	18,015,361	18,429,923	18,429,923	414,562
52000 Information Technology Fund	9,006,239	9,744,919	9,791,488	785,249
Grand Total	1,274,091,691	1,297,071,407	1,294,572,907	20,481,216



BUDGET SUMMARY FISCAL YEAR 2016 / 2017

- Total Budget for all funds from \$1.274 billion in FY 15/16 to \$1.295 billion in FY 16/17
 - Total General Fund from \$331 million in FY 15/16 to \$353.0 million in FY 16/17
- BoCC Position changes
 - 10 BoCC positions eliminated in FY 16/17 budget
 - 36 BoCC positions added in FY 16/17 budget
 - Total net increase of 26 positions for FY 16/17
- Property Values
 - Unincorporated increase of 5.81%
 - Countywide increase of 6.04%
- Millage Rate

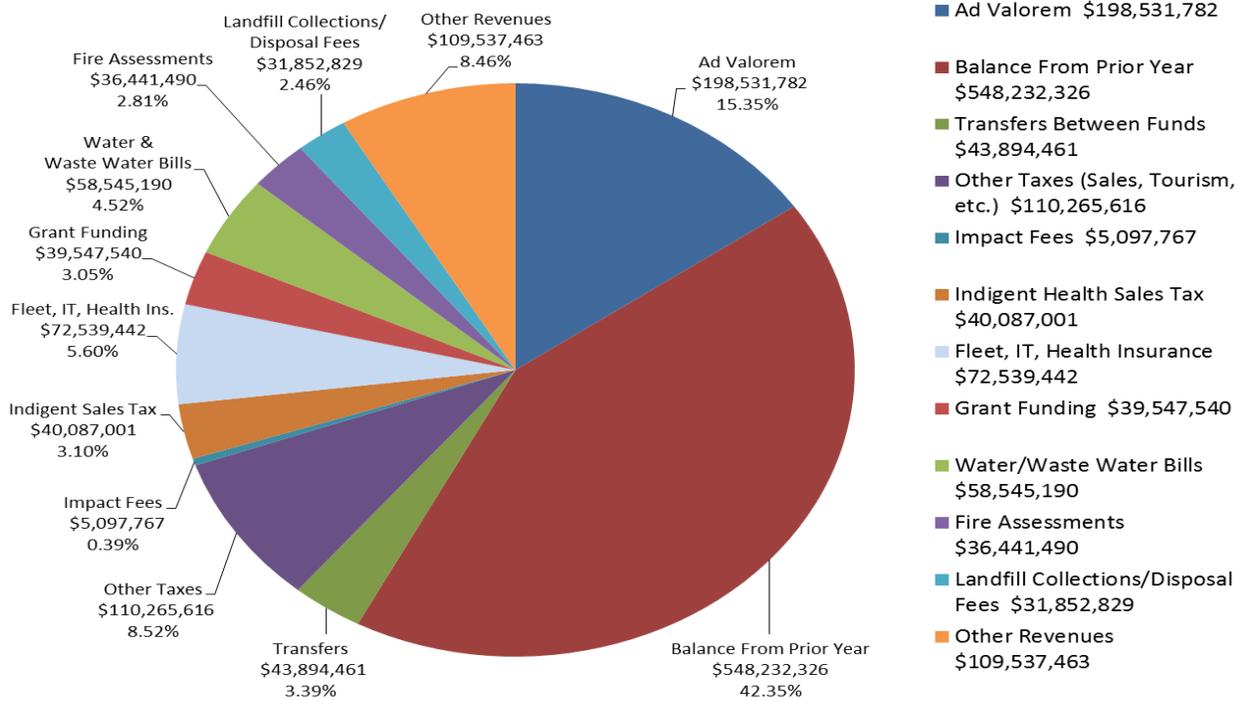
- Countywide Millage Rate		6.7815
• General Fund	5.6815	
• Transportation	1.1000	
- Unincorporated Millage Rate		0.8728
• Parks MSTU Millage Rate	0.5619	
• Library MSTU Millage Rate	0.2109	
• Stormwater MSTU Millage Rate	0.1000	
- Rancho Bonito MSTU		9.1272
- Total MSTU		10.0000
- Total Millage Rate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

- Except for employees whose jobs fall within the various collective bargaining units and whose compensation will be defined by their respective Collective Bargaining Agreements, the budget includes funding in FY 16/17 to cover a 3.5% pay increase on January 2, 2017 for employees who have been employed for at least one year by January 2, 2017 or a 3.5% pay increase on the anniversary date of those employees who reach their first full year of service after January 2, 2017. Employees who are at the maximum salary of their paygrade, or reach it with the 3.5% increase, would receive a lump sum payment of up to 3.5%. This pay increase will only be given if the employee received a successful or higher rating on their most recent annual employee performance evaluation. Increases for employees whose positions are included in a Collective Bargaining Agreement will be based on those agreements.
- Includes funding from County Impact Fees implemented under Phase 2 Fee Rate Schedules effective January 1, 2017 as set forth in County Ordinance 2015-014
- Includes funding, which was approved by the Board on August 16, 2016 for a \$.30 per thousand gallons PRWI/AWS Surcharge effective October 1, 2016 and an indexing of 2.5% for potable water rates, which would be effective in the second year of the two-year budget starting on October 1, 2017
- Added \$100,000 for Zika Virus Prevention to the Natural Resources Budget
- Overall constitutional budget increase of \$6.84 million
- Board of County Commissioners Goals
 - Added two new 24X7 ambulances
 - Included \$1.3 million for Lake Marion Creek Fire Station and an additional \$2.2 million toward other Fire Station Projects to be determined by a master plan to be completed next fiscal year
 - Budgeted funding to start addressing the findings of the Fire Rescue Pay Study
 - Included funding in the amount of \$1.9 million for the following localized flooding projects:
 - Lake Mariam/Lake Ring (\$165,000)
 - Citrus Woods Estates (\$150,000)
 - Mount Olive Road (\$300,000)
 - Forestview Estates Outfall (\$600,000)
 - Moss/Jones Road (\$587,000)
 - Aldine Circle (\$150,000)
 - Included Road Projects to be funded by the Northeast Polk County Roadway Fund to include:
 - CR 54 at CR 547 Intersection Improvements with signalization

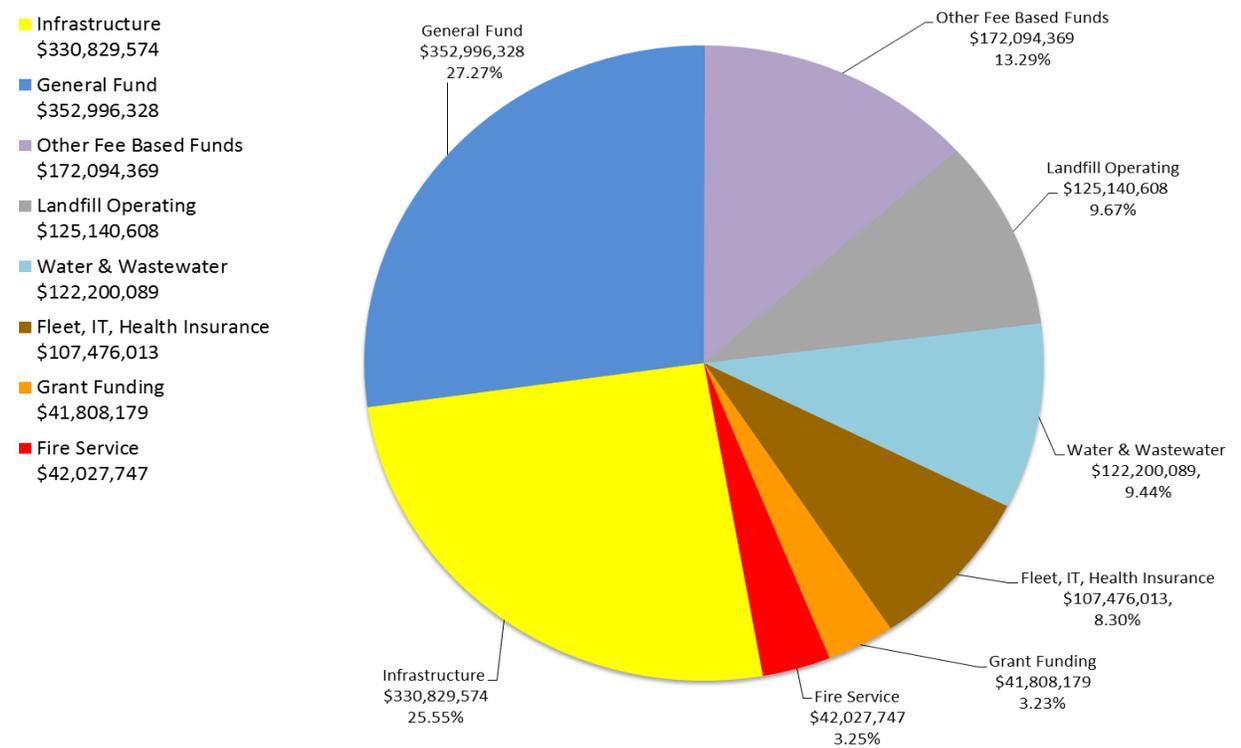
- Dunson Road/Buckingham Drive Intersection Improvements
 - CR 54 U-Turn Bay
 - US 17-19 and Bates Avenue Intersection Improvements
 - North Ridge Trail Phase III and Access Road
 - Ernie Caldwell Boulevard Phase IIB and III
 - Alignment Study on Lake Wilson Road
 - Alignment Study on North Ridge Trail Extension Phase 4
 - Design and permitting for Johnson Avenue at Power Line Road Intersection Improvements with signalization and/or round-about
- Provides investments in Economic Development by including annual memberships for Lakeland, Winter Haven, Haines City, Lake Wales, and Bartow Economic Development Councils
- Proposed Community Investment Program: **\$123,987,499** (FY 16/17 only)

Roads and Drainage	\$53,709,427
Facilities Management	\$5,509,899
Parks	\$11,766,410
Natural Resources	
Water Resources	\$910,596
Environmental Lands Acquisition	\$2,167,847
Utilities	
Expansion	\$23,024,164
Renewal & Replacement	\$10,312,225
Fire Rescue	\$2,200,129
Waste and Recycling Operations	\$11,605,800
Information Technology	\$1,976,002
Office of Planning and Development	\$805,000

Tentative FY 16/17 Revenue Budget by Category
Total Budget: \$1,294,572,907



Tentative FY 16/17 Expenditure Budget by Category
Total Budget: \$1,294,572,907



Position Changes

**NEW / ELIMINATED POSITIONS BY DIVISION
FISCAL YEAR 2016/2017
POSITIONS OVERVIEW SUMMARY**

	Position Number	Position Title	Estimated Annual Cost *	No. of Positions
<u>BOARD DIVISIONS</u>				
<u>GENERAL FUND</u>				
FACILITIES	3627	Maintenance Mechanic Specialist	\$56,985	1.0
	3628	Maintenance Mechanic Specialist	\$56,985	1.0
Sub-Total			\$113,970	2.0
FIRE RESCUE	3610	Paramedic 56	\$76,507	1.0
	3611	Paramedic 56	\$76,507	1.0
	3612	Paramedic 56	\$76,507	1.0
	3613	Paramedic 56	\$76,507	1.0
	3614	Paramedic 56	\$76,507	1.0
	3615	Paramedic 56	\$76,507	1.0
	3616	Emergency Medical Technician 56	\$61,558	1.0
	3617	Emergency Medical Technician 56	\$61,558	1.0
	3618	Emergency Medical Technician 56	\$61,558	1.0
	3619	Emergency Medical Technician 56	\$61,558	1.0
	3620	Emergency Medical Technician 56	\$61,558	1.0
	3621	Emergency Medical Technician 56	\$61,558	1.0
	3622	Medical Training Officer	\$87,636	1.0
	3625	Professional Standards Investigator	\$77,656	1.0
Sub-Total			\$993,682	14.0
PARKS & NATURAL RESOURCES	3638	Environmental Specialist II	\$61,305	1.0
Sub-Total			\$61,305	1.0
TOTAL GENERAL FUND			\$1,168,957	17.0
<u>OTHER FUNDS</u>				
BUILDING	3633	Plans Examiner III	\$102,640	1.0
	3631	Permit Technician	\$56,118	1.0
	3632	Permit Technician	\$56,118	1.0
	3634	Building Inspector III	\$92,387	1.0
	3635	Building Inspector III	\$92,387	1.0
	3636	Building Inspector III	\$92,387	1.0
Sub-Total			\$492,037	6.0
EMERGENCY MANAGEMENT	3600	Emergency Management Planner	\$70,997	1.0
Sub-Total			\$70,997	1.0
FIRE RESCUE	3630	Division Fiscal Analyst	\$57,773	1.0
	3629	Data Analyst	\$57,768	1.0
Sub-Total			\$115,541	2.0
INFORMATION TECHNOLOGY	1417	GIS Analyst	(\$71,504)	(1.0)
	1425	GIS Technician	(\$58,625)	(1.0)
	2683	Senior Programmer Analyst	(\$74,755)	(1.0)
Sub-Total			(\$204,884)	(3.0)

* Note: Estimated salary and benefits cost FY 2016/2017

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

**NEW / ELIMINATED POSITIONS BY DIVISION
FISCAL YEAR 2016/2017
POSITIONS OVERVIEW SUMMARY**

	Position Number	Position Title	Estimated Annual Cost *	No. of Positions
PARKS & NATURAL RESOURCES	3637	Facilities Coordinator	\$56,118	1.0
Sub-Total			\$56,118	1.0
RISK MANAGEMENT	3203	Health Plan Specialist	(\$74,952)	(1.0)
	2515	Registered Nurse	(\$80,908)	(1.0)
	2514	Registered Nurse	(\$93,458)	(1.0)
	1915	Health Manager/HIPPA Compliance Manager	(\$98,600)	(1.0)
	2516	Medical Assistant/Registration Control Clerk	(\$49,815)	(1.0)
	198	Medical Assistant/Registration Control Clerk	(\$45,997)	(1.0)
	2865	Physician (to be eliminated by 10/31/16)	(\$181,531)	(1.0)
Sub-Total			(\$625,261)	(7.0)
UTILITIES	3626	Technical Scheduler/Coordinator	\$42,647	1.0
	3606	Trades Helper	\$30,343	1.0
	3607	Trades Helper	\$30,343	1.0
	3608	Utilities Service Worker III	\$36,451	1.0
	3609	Service Worker/Equipment Operator III	\$36,451	1.0
Sub-Total			\$176,235	5.0
WASTE & RECYCLING	3601	Customer Care Specialist	\$51,158	1.0
	3602	Customer Care Specialist	\$51,158	1.0
	3603	Customer Care Specialist	\$51,158	1.0
	3604	Division Fiscal Coordinator	\$56,119	1.0
Sub-Total			\$209,593	4.0
TOTAL OTHER FUNDS			\$290,376	9.0
TOTAL ALL FUNDS			\$1,459,333	26.0
 CONSTITUTIONAL OFFICERS				
TAX COLLECTOR		1 Part-time position		1.0
Sub-Total				1.0
SUPERVISOR OF ELECTIONS		Elections Specialist I		2.0
		Absentee Ballot Specialist		1.0
Sub-Total				3.0
SHERIFF'S OFFICE		Sheriff adding 12.75 FTEs		12.75
Sub-Total				12.75
TOTAL CONSTITUTIONAL OFFICERS				16.75

* Note: Estimated salary and benefits cost FY 2016/2017

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

FY 16/17 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 19, 2016

TO: Board of County Commissioners

FROM: Jim Freeman, County Manager 

SUBJECT: FY 2016 - 2017 Compensation Plan and Benefit Change

Effective January 2, 2017, a 3.5% percent pay increase will be given to Board employees, who have been employed for at least one year by January 2, 2017. Board employees who reach their first full year of service after January 2, 2017, will be given a 3.5% pay increase on their anniversary date. 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 3.5% pay increase, although we will not know until the negotiations conclude. Employees will have their compensation defined as outlined below.

2016 - 2017 Compensation Plan

General Board Employees

- 3.5% pay increase, effective January 2, 2017
- Career ladder increases for employees obtaining relevant licenses and/or certifications

Firefighters and Battalion Chiefs

- 3.5% pay increase, effective January 2, 2017 tentatively, depending on union negotiations
- Career ladder increases possible, depending upon union negotiations

Federation of Public Employees Union (Blue Collar)

- 3.5% pay increase, effective January 2, 2017 tentatively, depending on union negotiations
- Career ladder increases possible, depending upon union negotiations

Emergency Medical Technicians and Paramedics

- 3.5% pay increase, effective January 2, 2017 tentatively, depending on union negotiations
- Career ladder increases possible, depending upon union negotiations

Battalion Medical Chiefs

- 3.5% pay increase, effective January 2, 2017 tentatively, depending on union negotiations
- Career ladder increases possible, depending upon union negotiations

**2016 - 2017 Compensation Plan
Implementation Rules and Procedures**

Employees at Maximum Salary of their Paygrade

- Will receive a lump sum payment of up to 3.5%
- If 3.5% increase puts employee over maximum salary of paygrade, employee will receive a lump sum payment of up to 3.5%

3.5% Added on Base Rate Without Incentives

- After 3.5% has been added to base rate, incentives will then be added back into employee's current rate
- No adjustment shall increase employee's base rate beyond the maximum of their paygrade

Employees on Performance Improvement Probation

- No pay increase until removed from Performance Improvement Probation
- Upon successful reinstatement to regular employment, will receive a 3.5% pay increase beginning the first full pay period following removal from probation (increase will not be retroactive to the employee's hire date anniversary)

Employees on a "non-pay" status because of a Workers' Compensation claim or Leave of Absence

- No pay increase or lump sum payment, until return to regular employment status
- Upon return to regular employment status, will receive a 3.5% pay increase or any eligible lump sum payment beginning the pay period they return to work (increase will not be retroactive to the employee's hire date anniversary)

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>
Assistant County Attorney	Assistant County Attorney I, II, III	Experience
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
Customer Service Account Specialist	Customer Service Acct. Specialist I,II	License & Certifications
Driveway Inspector Engineer	Driveway Inspector I, II, III Project Management Specialist, Engineer, Engineer E.I. Engineer P.E.	Certifications
Environmental Compliance Worker	Environmental Compliance Worker I, II	Licenses 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	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	Certifications
Service Worker/Equip Oper *	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 11, 2016

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 2016-2017. It includes modifications for G4S security at the new parking garage in Bartow and a two percent (2%) health insurance premium increase.

	<u>Budget Request</u>		
	Original Budget Request	Modified Budget Request	
Law Enforcement			
Personnel Services	\$77,783,512	\$77,934,944	83.49%
Operating	\$13,316,756	\$13,316,756	14.27%
Capital	\$2,088,582	\$2,088,582	2.24%
Total Law Enforcement Fund	\$93,188,850	\$93,340,282	100.00%
Detention			
Personnel Services	\$36,485,926	\$36,542,873	69.77%
Operating	\$15,537,559	\$15,537,559	29.67%
Capital	\$295,469	\$295,469	.56%
Total Detention Fund	\$52,318,954	\$52,375,901	100.00%
Court Security			
Personnel Services	\$5,451,848	\$5,459,397	81.68%
Operating	\$1,132,887	\$1,219,315	18.24%
Capital	\$4,925	\$4,925	.08%
Total Court Security Fund	\$6,589,660	\$6,683,637	100.00%
SUB TOTAL			
Personnel Services	\$119,721,286	\$119,937,214	78.70%
Operating	\$29,987,202	\$30,073,630	19.73%
Capital	\$2,388,976	\$2,388,976	1.57%
TOTAL GENERAL FUND BUDGET REQUEST	\$152,097,464	\$152,399,820	100.00%



Sheriff Grady Judd

Polk County

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Budget Request
August 11, 2016
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	\$55,000
Domestic Violence Training	FS938.08	\$100,000
Criminal Justice Education	FS938.15	\$127,200
Crime Prevention	FS775.08	\$175,000
TOTAL		\$457,200

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 FY16/17**

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	352,996,328	279,435,406	73,560,922	270,508,456	82,487,872
County Transportation Trust Fund	52,293,563	17,662,294	34,631,269	17,662,294	34,631,269
Special Revenue Grants	41,808,179	36,893,136	4,915,043	36,893,136	4,915,043
Tourism Tax Funds	20,052,737	20,052,737	0	20,052,737	0
Lake And River Enhancement Trust Funds	2,509,745	2,509,745	0	2,509,745	0
Fire Rescue Funds	42,027,747	0	42,027,747	0	42,027,747
Impact Fees	12,583,578	9,741,034	2,842,544	9,741,034	2,842,544
Emergency 911 Funds	2,682,716	2,682,716	0	2,682,716	0
Hazardous Waste Funds	245,587	245,587	0	245,587	0
Radio Communications Funds	2,596,128	2,596,128	0	2,596,128	0
Indigent Health Care Funds	78,343,899	78,343,899	0	78,343,899	0
Leisure Services MSTU Funds	21,408,055	630,354	20,777,701	629,884	20,778,171
Libraries MSTU Funds	4,149,031	0	4,149,031	0	4,149,031
Rancho Bonito MSTU Fund	11,777	0	11,777	0	11,777
Transportation (1 Mill) Fund	59,476,463	59,476,463	0	59,476,463	0
Law Enforcement Trust Funds	966,765	469,775	496,990	469,775	496,990
Land Management Nonexpendable Trust Funds	38,622,948	38,622,948	0	38,622,948	0

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET FOR FY16/17**

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	63,340	0	63,340	0	63,340
Eloise CRA Trust-Agency Funds	558,748	0	558,748	0	558,748
Harden Parkway CRA Funds	1,237,427	0	1,237,427	0	1,237,427
Building Funds	8,671,138	0	8,671,138	0	8,671,138
Affordable Housing Assistance Trust Funds	5,606,478	5,606,478	0	5,606,478	0
Street Lighting Districts	2,713,184	0	2,713,184	0	2,713,184
Stormwater MSTU	4,830,506	0	4,830,506	0	4,830,506
Const Tax Rev Improv & Refund Bds, S2006	3,352,915	0	3,352,915	0	3,352,915
Capital 2010	7,536,031	0	7,536,031	0	7,536,031
Transportation 2010	10,984,346	0	10,984,346	0	10,984,346
Public Facilities Rev Ref Bonds, Series 2014 (Ref 2006)	8,439,832	8,439,832	0	8,439,832	0
Public Facilities Rev Ref Note, Series 2015 (Ref CFT)	1,841,718	0	1,841,718	0	1,841,718
Drainage and Water Quality Fund	2,096,174	0	2,096,174	0	2,096,174
General Capital Improvement Funds	12,791,649	12,791,649	0	12,791,649	0
Environmental Land Acquisition Funds	2,759,350	2,759,350	0	2,759,350	0
Long Term Road Project Funds	2,706,323	0	2,706,323	0	2,706,323
Northeast Polk Roadway Fund	23,584,693	0	23,584,693	0	23,584,693

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET FOR FY16/17**

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	100,094,728	94,139,221	5,955,507	94,138,672	5,956,056
Landfill Closure Funds	68,199,502	67,590,189	609,313	67,590,136	609,366
Universal Solid Waste Collection Funds	22,623,965	0	22,623,965	0	22,623,965
Community Cleanup Funds	2,421,915	2,421,915	0	2,421,915	0
Utilities Operating Funds	122,200,089	0	122,200,089	0	122,200,089
Utilities Capital Expansion Funds	34,085,361	0	34,085,361	0	34,085,361
Rohr Home Fund	4,922,236	4,922,236	0	4,922,236	0
Fleet Maintenance Funds	7,169,578	6,120,797	1,048,781	6,120,797	1,048,781
Employee Health Insurance Fund	72,085,024	72,085,024	0	72,085,024	0
Fleet Replacement Funds	18,429,923	18,429,923	0	18,429,923	0
Information Technology Fund	9,791,488	9,791,488	0	9,791,488	0
TOTAL FUND:	1,294,572,907	854,460,325	440,112,582	845,532,302	449,040,605

Appropriations by Cost Center

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
00100	General Fund	
00101	General Fund-Partial Cost Centers	
010000001	32,054,549	0
010511010	607,869	0
010512050	200,000	0
010512207	25,000	0
010512208	100,000	0
010513320	265,000	0
010519997	0	50,000
010519999	35,440,127	0
080514010	1,235,316	0
090512010	1,210,978	0
100512014	210,042	0
100512016	49,170	0
100512017	119,397	0
100512018	5,000	0
105513100	283,142	0
110552010	100,000	0
120512016	64,323	0
140512019	159,587	0
150512018	522,182	0
160512012	903,355	0
170308136	738,001	0
180513086	12,000	0
200564000	482,480	0
210544844	1,687,285	0
220537010	640,778	0
230564900	662,506	0
250523020	2,181,465	0
250523022	643,044	0
250523023	5,000	0
260553000	397,290	0
260553001	8,000	0
260564020	149,406	0
260564023	14,406	0
260564070	359,684	0
260564080	358,463	0
260564090	128,787	0
260564890	174,100	0
270527010	1,359,655	0
280526000	595,925	0
280526001	24,259,742	0
280526003	576,240	0
280526004	1,416,169	0
300525010	245,507	0
300564857	20,000	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
00101		
General Fund-Partial Cost Centers		
350571150 E-Rate, Co-Wide Library 001fd	18,062	0
370512011 Communications	614,866	0
370512101 Government Access Channel	683,960	0
380513063 Employee Relations	191,160	0
380513064 Compensation & Benefits	143,868	0
380513065 Employment Services	382,972	0
380513066 Volunteer Services	125,584	0
390513092 Procurement Of Goods & Services	661,115	0
400513045 Risk Management Administration	138,493	0
400513046 Claims Management	5,106,146	0
400513047 Safety	216,568	0
400513048 General Insurance	3,534,570	0
400513053 Occupational Health	301,833	0
440515000 Planning & Development Admin.	0	467,565
450524010 Building Inspections	0	533,050
450524030 Code Enforcement	0	1,767,719
490515001 Land Development	0	2,336,610
500515040 Long Range Planning	0	792,699
530125005 Roadway Maintenance Stormwater related	0	1,579,306
560125001 Stormwater Master Plan	0	140,746
560125007 SWF Stormwater	0	618,142
560125008 SWF Water Resources	0	421,174
560537030 Invasive Plant Management	0	638,289
560537054 Natural Resources Administration	0	442,072
560537401 C.I.P.-Gator Creek Regional Drainage Sys	0	1,713
560562050 Mosquito Control	1,751,393	0
560562051 Mosquito Control(Sun Trust Bk)	1,750	0
570519034 Contract Construction Coordination	454,705	0
570519036 Facilities Custodial Services	2,055,225	0
570519038 Facilities Other Public Properties	66,970	0
570519039 Facilities Leases & Utilities	820,000	0
570519040 Parking Garage - Bartow	145,437	0
570519042 Grounds Maintenance	240,000	0
570519047 Facilities Mgmt Administration	312,278	0
570519049 Maintenance And Repair Services	15,414,741	0
930516019 Court Admin Technology	942,771	0
930516020 Courts Administration	404,542	0
930516050 Law Library	320,218	0
930516063 Legal Aid	305,116	0
930523040 Pretrial Services	1,129,618	0
930563000 Behavioral Health Court Division	253,463	0
930564674 Courts-Mental Health Program	5,000	0
940516030 State Attorney	92,381	0
940516044 State Attorney Technology	849,291	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
00101	General Fund-Partial Cost Centers	
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	7,061,022	0
970513040 Tax Collector-001 Fund	7,385,857	0
980521010 Sheriff General Fund	93,666,843	62,548,706
990513010 Auditor To BoCC	3,496,101	0
990516010 Clerk Circuit Court Gen Admin	3,527	0
990516149 Clk Cir Ct-Information Services	871,685	0
00103	Economic Development	
110552010 Business Development	2,651,565	0
120512016 Small Business Development Center (Grant Match Only)	270,000	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	10,770	0
00110	Polk County Day	
370512021 Polk County Day	13,500	0
00111	SWFMD-FL Yards & Neighborhoods	
220537022 SWFWMD-FL Yards & Neighborhoods	92,031	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)	175,000	0
00118	County Mediation \$4/Case	
930516064 Education Classes	323,146	0
00120	Incentive Programs, Econ Dev	
110519992 Incentive Programs, Econ Dev	3,318,252	0
00125	E-Rate, Co-Wide Library	
350571150 E-Rate, Co-Wide Library 001fd	176,767	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
00129 Haines City MPC Special Projects		
260564170 Haines City ADC-Special Projects	2,127	0
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	248,025	0
00143 Drug Court		
930564669 Drug Court (001 Fd)	753,926	0
00147 Vol. Coord. Fund Raising		
240564859 Vol Coord/Fund Raising, Aging Svcs	1,500	0
00150 Supervisor Of Elections		
910519010 Supervisor Of Elections	3,994,646	0
00158 DUI Court Program		
930564669 Drug Court (001 Fd)	135,818	0
00160 Guardianship Program - Courts		
930516024 Guardianship Program - Courts	56,300	0
00161 Value Adjustment Board		
990513010 Auditor To BoCC	88,743	0
00162 Post Adjudication Felony Drug Court		
930564669 Drug Court (001 Fd)	11,751	0
00163 Post Adjudication Misdemeanor Drug Court		
930564669 Drug Court (001 Fd)	140,527	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	518,766	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
00168 Environmental Lands Management		
560537041 Envir Land Management	3,542,873	0
00169 Court Equipment Rental/Bench Bar		
930516020 Courts Administration	2,034	0
00201 Road MSBU's Fund Partial Cost Center		
610000165 Reserves - 165 Fund	0	392,334
00211 Special Assessments Fund-Partial Cost Cent		
580000118 Road Assessments-Fund Level Only	0	64,597
580118101 Road Assessments	0	40,000
00231 History Center		
350000120 Historical Trust Fd(Excl V.F.)	34,152	0
350571998 History Center	616,729	0
TOTAL FUND:	279,435,406	73,560,922
10100 County Transportation Trust Fund		
10101 County Transportation Trust-Partial Cost Cent		
510000101 Co Trans Fd-Not Proj Related	0	2,812,286
510519998 Co Trans Tr Fd-Budget Only	0	75,000
530541067 Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	0	565,665
10102 9th Cent Gas Tax		
510000101 Co Trans Fd-Not Proj Related	0	2,466,338
530541067 Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	0	2,134,661
10103 1st Local Option Gas Tax		
510101002 Co Trans Tr Fd-1st Local Option Gas Tax	0	3,312,999
530541067 Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	0	13,894,320
10104 2nd Local Option Gas Tax		
510000101 Co Trans Fd-Not Proj Related	0	3,709,942
510519986 Co Trans Tr Fd-Budgetary Org-2nd Local Opt Gas Tx	0	4,170,000
540541095 C.I.P.-Co Trans Tr Fd-Asset Management Program	0	1,490,058
10105 Const. Gas Tax		
510000101 Co Trans Fd-Not Proj Related	9,933,875	0
510519987 Co Trans Tr Fd-Budgetary Cost Center	1,145,000	0
530541067 Co Trans Tr Fd-Paved/Unpaved Road Maint & Const	122,200	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
10106 County Gas Tax		
510000101 Co Trans Fd-Not Proj Related	4,584,618	0
510519998 Co Trans Tr Fd-Budget Only	1,538,150	0
540541095 C.I.P.-Co Trans Tr Fd-Asset Management Program	338,451	0
TOTAL FUND:	17,662,294	34,631,269
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		
340553022 CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind	0	65,000
340553023 CDBG Women's Resource Center/Crisis Counseling	0	63,044
340553026 CDBG The Wilson House/Substance Abuse Program	0	65,000
340553028 CDBG Salvation Army/Kathleen Youth Center	0	65,000
340553030 CDBG Talbot House/Food Service Job Skills	0	57,168
340553032 CDBG Polk Co. HND Administration	0	6,229
340553063 CDBG Tri-County Human Services, Inc.	0	62,625
340553064 CDBG City of Bartow - Carver Center Renovation	0	84,817
340553073 CDBG City of Auburndale, Community Center Parking Facility Improvements	0	278,031
340553076 CDBG Lake Gwyn Park (Wahneta), Design/Permitting	0	700,000
340553077 CDBG Wahneta Infrastructure Master Plan Needs/Inventory Assessment	0	205,000
340553079 CDBG Lake Deer Outfall Design	0	215,000
340553084 Catholic Charities	0	65,000
340553085 CDBG City of Davenport -Jamestown Park Improvements	0	28,477
340553086 CDBG City of Frostproof - Fewox Park Playground Equipment	0	27,993
340553087 CDBG City of Mulberry - Spence Field Street Lights & Sidewalk	0	18,716
340553088 CDBG City of Polk City - Architectural Design for Library Facility	0	7,659
340554001 HND Grant-HUD	0	2,864,993
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	2,137,610	0
10531 Sp Rev Gr, Federal Elections Activities FY 2008/09		
910519001 Supv Of Elections Grant	40,000	0
10581 Sp Rev Gr, Neighborhood Stabilization Program		
340556000 Neighborhood Stabilization Program Admin	47,711	0
340556001 Neighborhood Stabilization Program	1,194,724	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
10600	Sp Rev Gr, Federal Elections Activities FY 09/10	
910519001	35,000	0
10694	Sp Rev Gr, Neighborhood Stabilization Program 3, Mar 2011 - Mar 2014	
340556002	60,000	0
340556003	470,000	0
10727	Sp Rev Gr, Emergency Solutions Grant	
340553084	54,633	0
340554001	80,151	0
340554050	54,633	0
340554051	54,633	0
340554054	30,000	0
340554055	54,633	0
10746	Sp Rev Gr, FY2012/13 State Transit Service Development Program	
210544001	359,899	0
10783	Sp Rev Gr, Hazard Material Plan FY14/15	
300525704	11,172	0
10790	Sp Rev Gr, Ernie Caldwell Blvd from Pinetree Trail to US17/92	
540559014	15,399,166	0
10804	Sp Rev Gr, Trans Sctn 5310 Cap 15/16	
210544001	49,944	0
10809	Sp Rev Gr, Ounce of Prevention 16/17	
230564001	1,333,278	0
10810	Sp Rev Gr, T3-B Aging Services 2016	
240564002	166,952	0
260564055	16,744	0
10811	Sp Rev Gr, T3-C1 Congregate Meals 2016	
240564002	274,932	0
10812	Sp Rev Gr, T3-C2 Home Delivered Meals 2016	
240564002	161,756	0
10813	Sp Rev Gr, T3-E Caregiver Services 2016	
240564002	25,623	0
260564055	10,169	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
10820	Sp Rev Gr, Defense Infrastructure Grant	
560537149 Nat Res Grant-Conserv & Resource Mgmt	206,275	0
10821	Sp Rev Gr, FDEA Adult Food Care Program, Contract #Y6128	
260564070 Adult Day Care Center -Haines City	29,369	0
260564080 Adult Day Care Center - Lakeland	29,370	0
10824	Sp Rev Gr, EM SHSGP FY15/16	
300525704 Emer Mgmt Grant- Emer & Disaster Relief	60,000	0
10826	Sp Rev Gr, Hazard Materials Plan FY15/16	
300525704 Emer Mgmt Grant- Emer & Disaster Relief	16,216	0
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
10850	Sp Rev Gr, Ounce of Prevention 17/18	
230564001 Healthy Families Grant	454,514	0
10851	Sp Rev Gr, T3-B Aging Services 2017	
240564002 Elderly Srvs Grant-Pub Assist	392,822	0
260564055 Elderly Srvs provided to Adult Day Care	38,228	0
10852	Sp Rev Gr, T3-C1 Congregate Meals 2017	
240564002 Elderly Srvs Grant-Pub Assist	824,813	0
10853	Sp Rev Gr, T3-C2 Home Delivered Meals 2017	
240564002 Elderly Srvs Grant-Pub Assist	484,822	0
10854	Sp Rev Gr, T3-E Caregiver Services 2017	
240564002 Elderly Srvs Grant-Pub Assist	76,871	0
260564055 Elderly Srvs provided to Adult Day Care	30,508	0
10857	Sp Rev Gr, Polk County, Lake Hancock Boat Ramp	
350572048 Leisure Srvs-Parks & Rec Grant	77,115	0
10858	Sp Rev Gr, EMS Award Grant FY16/17	
280525734 EMS Grant-Other Public Safety	140,000	0
10860	Sp Rev Gr, EMPA Grant FY16/17	
300525704 Emer Mgmt Grant- Emer & Disaster Relief	105,806	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
10861		
Sp Rev Gr, EMPG Grant FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	294,282	0
10862		
Sp Rev Gr, EM SHSGP FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	83,132	0
10863		
Sp Rev Gr, Hazard Materials Plan FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	30,000	0
10865		
Sp Rev Gr, EMPG Grant FY17/18		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	150,000	0
10866		
Sp Rev Gr, State Homeland Sec Citizen's Corp FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	20,000	0
10867		
Sp Rev Gr, State Homeland Sec CERT FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	20,000	0
10868		
Sp Rev Gr, RSVP Gt, 07/01/16-06/30/19		
380512064 Personnel Grant-Public Assist	167,930	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		
180513091 I.T. TPO Grant Internet Services	33,717	0
370549821 Communications TPO Grant Services	22,576	0
500549819 Long Range Planning Grant-Trans Planning	1,043,707	0
10871		
Sp Rev Gr, TPO FTA Grant eff. 01/01/16		
500549819 Long Range Planning Grant-Trans Planning	300,000	0
10872		
Sp Rev Gr, TPO TD Grant 07/01/16 - 06/30/17		
500549819 Long Range Planning Grant-Trans Planning	35,000	0
10874		
Sp Rev Gr, NW Quadrant Trail		
540559014 Trans Engineering Grant (Road & Street)	127,923	0
10875		
Sp Rev Gr, The Heart of Central Florida: Polk County Heritage Trail		
350572048 Leisure Srvs-Parks & Rec Grant	9,612	0
10877		
Sp Rev Gr, Adult Post Adjudicatory Drug Ct Expansion Oper 7/01/15-06/30/16		
930564670 Courts Grant-Other Human Srvs Grant	492,713	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
10878		
Sp Rev Gr, JAG - FY 15/16 Drug Ct (Sheriff)		
930564670 Courts Grant-Other Human Svcs Grant	28,466	0
10879		
Sp Rev Gr, JAG-PADC MM Drug Ct 10/1/2015-9/30/2016		
930564670 Courts Grant-Other Human Svcs Grant	28,466	0
10880		
Sp Rev Gr, CFBHN-DCF Juvenile Drug Ct, 07/01/2015-06/30/2020		
930564670 Courts Grant-Other Human Svcs Grant	143,107	0
10881		
Sp Rev Gr, SAFER Grant 1/23/2016-1/22/2018		
290521117 Fire Rescue-Other Pub Safety Grant	821,477	0
10882		
Sp Rev Gr, Rifle Range Road Sidewalk		
540559014 Trans Engineering Grant (Road & Street)	0	35,291
10883		
Sp Rev Gr, North Ridge Trail Phase III		
540559014 Trans Engineering Grant (Road & Street)	1,740,526	0
10885		
Sp Rev Gr, DEO Defense Infrastructure Grt, 07/01/2015-06/30/2018		
560537149 Nat Res Grant-Conserv & Resource Mgmt	100,000	0
10887		
Sp Rev Gr, Aldine Combee Arena Improvements		
350572048 Leisure Svcs-Parks & Rec Grant	213,000	0
10888		
Sp Rev Gr, Bartow Arena Improvements		
350572048 Leisure Svcs-Parks & Rec Grant	114,000	0
10898		
Sp Rev Gt, TPO TD Grant eff. 07/01/17		
500549819 Long Range Planning Grant-Trans Planning	15,000	0
10899		
Sp Rev Gt, State Aid to Libraries 16/17		
350571133 Leisure Svcs-Library Grant	250,000	0
10902		
Sp Rev Gr, Emerg Food & Shelter/FEMA 2017		
260564363 CHSS-Grant-Pub Assist	15,000	0
10905		
Sp Rev Gr, Mosquito Cntrl St Gt 16/17		
560562053 Nat Res Grant-Health	47,310	0
10906		
Sp Rev Gr, Assistance to Firefighters Gt - SCBA		
290521117 Fire Rescue-Other Pub Safety Grant	1,579,900	0
10907		
Sp Rev Gr, EMS Matching Grant FY 16/17		
280525734 EMS Grant-Other Public Safety	60,000	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account		County Wide	Non-County Wide
10908	Sp Rev Gr, RTP Bone Valley ATV Improvements		
350572048	Leisure Srvs-Parks & Rec Grant	375,000	0
10909	Sp Rev Gr, T. Mark Schmidt OHV Park Expansion		
350572048	Leisure Srvs-Parks & Rec Grant	201,200	0
	TOTAL FUND:	36,893,136	4,915,043
12160	Tourism Tax Funds		
12161	Tourism Tax Fund-Partial Cost Centers		
130000106	Tourism Tax, General	400,000	0
130552001	Tourism Cultural Arts Activities	789,246	0
130552011	Tourism Development Program	6,466,460	0
130552034	Tourism I-4 & US 27 Center	900,340	0
130552035	Tourism Capital Projects	303,000	0
12162	T.C. Cypress Gardens Purchase(552005)		
130552005	5th Penny Activities	4,073,948	0
12163	Tourism-Prof Sports Fac(552026)		
130552026	Tourism-Prof Sports Fac	7,119,743	0
	TOTAL FUND:	20,052,737	0
12180	Lake And River Enhancement Trust Funds		
12181	Lake And River Enhancement Trust Fund		
350000107	Lk & Rvr Enhancement-Other Phys Env	571,323	0
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	284,611	0
350572045	Lk & Rvr Enhancement-Boat Ramp Construction	1,653,811	0
	TOTAL FUND:	2,509,745	0
12190	Fire Rescue Funds		
12191	Fire Rescue-Partial Cost Centers		
100512016	Equal Opportunity - Outreach	0	41,510
290000110	Fire Rescue	0	2,127,822
290522010	Fire Rescue, Polk County	0	4,350,508
290522012	Fire Operations	0	31,994,922
290522014	Fire Prevention	0	1,211,419
290522018	C.I.P.- Fire Rescue Fund Project	0	6,945
290522019	Fire Support Srvs (Maint/Trng/Vol/Pub Educ)	0	1,490,415
370522019	Communications Fire	0	66,813
390513071	Public Safety	0	37,393
970513041	Fire Rescue-Tax Collector	0	700,000
	TOTAL FUND:	0	42,027,747

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
12240 Impact Fees		
12241 CR54/Loughman Sap(In Acc W/Comp Plan)572079/80		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	101,560
12243 North Ridge Sap(572082/3)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	84,519
12244 Library Impact Fee(571100/571101)		
350571101 C.I.P-Lib Impact Fee	0	714,053
12245 Regional Park(572084/572085)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	113,863
12246 Northwest Area Park(572086/572087)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	28,630
12247 West Central Area Park(572088/89)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	476,012
12249 Southwest Area Park(572092/93)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	1,034
12251 Northeast Area Park(572096/572097)		
350572079 C.I.P.- Impact Fees,Leisure Srvs	0	2,979
12252 EMS Co-Wide		
280524060 C.I.P.-Reserves-EMS Impact Fees, Co-Wide	390,341	0
280524070 C.I.P., EMS Co-Wide-Impact Fees	684,243	0
12253 Correctional Co-Wide		
920524061 C.I.P.-Impact Fees,Correctional, Co-Wide	136,633	0
920524071 C.I.P-Corr Impact Fees County Wide	20,000	0
920524096 C.I.P. Correctional, Co-Wide-Impact Fees	200,000	0
12255 Co Rd Trans, Dist C		
620524063 C.I.P.-Impact Fees	1,665,402	0
620524073 CIP Trans-Impact Fees	110,000	0
620524080 C.I.P., Various- Impact Fees	1,207,825	0
12256 Co Rd Trans, Dist D		
620524063 C.I.P.-Impact Fees	1,319,247	0
620524073 CIP Trans-Impact Fees	110,000	0
620524080 C.I.P., Various- Impact Fees	135,024	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account		County Wide	Non-County Wide
12257	Co Rd Trans, Dist E		
620524063	C.I.P.-Impact Fees	1,178,544	0
620524073	CIP Trans-Impact Fees	110,000	0
620524080	C.I.P., Various- Impact Fees	19,823	0
12258	Co Rd Trans, Dist A		
620524063	C.I.P.-Impact Fees	550,569	0
620524073	CIP Trans-Impact Fees	110,000	0
620524080	C.I.P., Various- Impact Fees	654,806	0
12259	Co Rd Trans, Dist B		
620524063	C.I.P.-Impact Fees	758,892	0
620524073	CIP Trans-Impact Fees	110,000	0
620524080	C.I.P., Various- Impact Fees	19,685	0
12260	Impact Fee Fund-Law Enforcement		
980524127	Law Enforcement Impact Fees	0	830,697
12261	Impact Fee Fund-Fire Rescue		
290524069	Reserves-Fire Rescue Impact Fees	0	221,647
290524128	Fire Rescue Impact Fees	0	11,175
12262	West Park Impact Fee District		
350572079	C.I.P.- Impact Fees,Leisure Srvs	0	42,321
12263	South Park Impact Fee District		
350572079	C.I.P.- Impact Fees,Leisure Srvs	0	42,321
12264	East Park Impact Fee District		
350572079	C.I.P.- Impact Fees,Leisure Srvs	0	171,733
12265	School Impact Fees (Sidewalks)		
620541010	School Sidewalk Construction	250,000	0
	TOTAL FUND:	9,741,034	2,842,544
14350	Emergency 911 Funds		
14351	Emergency 911 Fund		
300000114	Emergency 911	187,920	0
300529080	Emergency 911 - Gis	129,152	0
300529114	Emergency 911(Recurring Costs)	1,331,021	0
300529115	Emergency 911-Wireless	657,606	0
300529116	Addressing(Emer 911)	306,563	0
300529117	Training(Emer 911)	70,454	0
	TOTAL FUND:	2,682,716	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
14370 Hazardous Waste Funds		
14371 Hazardous Waste Fund		
300000115 Hazardous Waste-Fund Level Only	2,586	0
300539115 Hazardous Waste	243,001	0
TOTAL FUND:	245,587	0
14390 Radio Communications Funds		
14391 Radio Communications Fund		
300000117 Radio Comm, Other Pub Safety	27,858	0
300525017 Radio Systems Management	522,492	0
300525117 Radio Communications	1,982,285	0
300525118 Radio Systems Maint. & Operations	63,493	0
TOTAL FUND:	2,596,128	0
14490 Indigent Health Care Funds		
14491 Indigent Health Care Fund		
260000130 Indigent Healthcare Fund-For BMS Only	34,847,981	0
260561025 Indigent HealthCare - Polk Healthcare Plan Claims	16,795,000	0
260561033 Indigent HealthCare - Fiscal Services	759,277	0
260561037 Indigent HealthCare - Primary & Specialist Services	6,180,000	0
260561039 Indigent HealthCare - General Administration	1,407,570	0
260561044 Indigent HealthCare - Medical Management	833,020	0
260561050 Mandated - Health Department	380,000	0
260561051 Mandated -Behavioral Health and Substance Abuse	1,972,240	0
260561052 Indigent HealthCare - Behavioral Health and Substance Abuse	1,753,100	0
260561053 Mandated - Health Care Resp Act (HCRA)	391,400	0
260562020 Indigent HealthCare - Provider Relations	198,545	0
260562021 Indigent HealthCare - CareScope	333,489	0
260564011 Indigent HealthCare - Community Outreach	237,000	0
260564030 Mandated - Medicaid	10,797,892	0
260567083 Indigent HealthCare - Eligibility & Social Services	1,427,398	0
370562011 Communications Indigent Health	29,987	0
TOTAL FUND:	78,343,899	0
14930 Leisure Services MSTU Funds		
14931 Leisure Services MSTU Fund-Partial Cost Cent		
350000150 MSTU, Not Proj Related	0	2,004,194
350150002 C.I.P.-Leisure Services MSTU	0	7,186,487

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
14932	Leisure Services(572010,572116-572122)	
350000150 MSTU, Not Proj Related	130,718	3,137,231
350150001 MSTU, Leisure Srvs Oper Exp	271,079	6,505,886
350150002 C.I.P.-Leisure Services MSTU	3,178	76,268
350572001 Leisure Services Administration	3,652	87,651
350572116 Leisure Srvs MSTU	44,649	1,071,573
350572119 Resource Centers Program	18,383	441,182
350572121 OHV Operations/Imprvts	11,134	267,228
14934	League Fees (2290004)	
350150001 MSTU, Leisure Srvs Oper Exp	31,615	0
14935	SC Gun Range Env. Impact Fee (2290006)	
350000150 MSTU, Not Proj Related	107,901	0
14937	Donations-Parks and Recreation (2290011)	
350572116 Leisure Srvs MSTU	8,046	0
	TOTAL FUND:	630,354
		20,777,701
14950	Libraries MSTU Funds	
14951	Libraries MSTU Fund	
350000151 Reserves-Libraries MSTU	0	362,748
350151001 Libraries MSTU Oper Exp	0	3,783,548
350571133 Leisure Srvs-Library Grant	0	2,735
	TOTAL FUND:	0
		4,149,031
14960	Rancho Bonito MSTU Fund	
14961	Rancho Bonito MSTU Fund	
010519997 Rancho Bonito	0	11,777
	TOTAL FUND:	0
		11,777
14970	Transportation (1 Mill) Fund	
14971	Transportation - 1 Mill	
500549821 Co Trans Tr Fd-Transportation Planning	35,842	0
520541052 Co Trans Tr Fd-Traffic Operations	4,212,114	0
530125005 Roadway Maintenance Stormwater related	246,878	0
540000152 Trans MSTU-Reserves (For B.M.S. Only)	17,726,206	0
540152101 C.I.P.-Transportation 1 Mill	31,670,649	0
540541010 Street Lighting Projects	250,000	0
540541034 Co Trans Tr Fd-CIP Inspection Services	968,754	0
540541036 Co Trans Tr Fd-C.I.P. R-O-W Acquisition	483,607	0
540541037 Co Trans Tr Fd-C.I.P. Project Management	758,080	0
540541039 Co Trans Tr Fd-Engineering Administration	1,213,166	0
540541056 Co Trans Tr Fd-Cip Surveying Support	1,911,167	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
TOTAL FUND:	59,476,463	0
14990 Law Enforcement Trust Funds		
14991 Law Enforcement Trust Fund-Partial Cost Cent		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	0	496,990
14993 Dom Violence F.S. 938.08, Eff 07/01/01		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	210,226	0
14994 Unclaimed Cash-Chapter 705		
980521011 Sheriff-Law Enforcement (Sp Revenue Fund)	259,549	0
TOTAL FUND:	469,775	496,990
15010 Land Management Nonexpendable Trust Funds		
15011 Land Mgmt Nonexpendable Trust Fund		
560000161 Land Mgmt Nonexp Tr Fd-BMS Only	38,622,948	0
TOTAL FUND:	38,622,948	0
15240 Polk Commerce Centre CRA		
15241 Polk Commerce Centre CRA		
023920635 Polk Commerce Centre CRA	0	63,340
TOTAL FUND:	0	63,340
15250 Eloise CRA Trust-Agency Funds		
15251 Eloise CRA Trust/Agency Fund		
020920615 C.I.P.-Eloise CRA	0	558,748
TOTAL FUND:	0	558,748
15290 Harden Parkway CRA Funds		
15291 Harden Pkwy CRA		
030920620 Harden Pkwy CRA, Not Proj Related	0	1,237,427
TOTAL FUND:	0	1,237,427
15310 Building Funds		
15312 Building Fund, Permitting (Org 524020)		
450524020 Building Fund, Not Proj Related	0	8,671,138
TOTAL FUND:	0	8,671,138
15350 Affordable Housing Assistance Trust Funds		
15351 Budget Only-S.H.I.P. (554028)		
340554028 Grant-S.H.I.P. Project	5,606,478	0
TOTAL FUND:	5,606,478	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16000 Street Lighting Districts		
16001 Lake Shipp		
590112000 Street Lighting	0	3,671
16002 Fuller Heights		
590112000 Street Lighting	0	2,431
16003 Garden Grove		
590112000 Street Lighting	0	1,640
16004 Buckeye Hills		
590112000 Street Lighting	0	1,410
16005 Country Oaks Estates		
590112000 Street Lighting	0	6,936
16006 Peace River Estates		
590112000 Street Lighting	0	2,153
16007 Jan Phyl Village		
590112000 Street Lighting	0	14,354
16009 Pine Lake Estates		
590112000 Street Lighting	0	5,229
16010 Donegal Estates		
590112000 Street Lighting	0	921
16011 Lake Point Terrace		
590112000 Street Lighting	0	2,040
16013 Lake Mariana Acres		
590112000 Street Lighting	0	11,916
16014 Dinner Lake		
590112000 Street Lighting	0	2,913
16015 Snow Wood		
590112000 Street Lighting	0	1,174
16016 Sun Air Country Club		
590112000 Street Lighting	0	2,514
16018 Highlands South		
590112000 Street Lighting	0	3,787

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16019 Whisperwood		
590112000 Street Lighting	0	4,317
16020 Sugarcreek Estates		
590112000 Street Lighting	0	1,662
16021 Pine Terrace		
590112000 Street Lighting	0	1,112
16022 Marker Estates		
590112000 Street Lighting	0	1,533
16023 Carlton Manor		
590112000 Street Lighting	0	2,414
16024 Skyview Cove		
590112000 Street Lighting	0	1,146
16025 Waterwood		
590112000 Street Lighting	0	2,419
16026 Rolling Hills Subdivision		
590112000 Street Lighting	0	3,460
16029 Royal Crest		
590112000 Street Lighting	0	3,016
16030 Scottsland South		
590112000 Street Lighting	0	1,671
16032 Timbercreek Ph 2		
590112000 Street Lighting	0	5,340
16033 Waterwood Addition		
590112000 Street Lighting	0	7,030
16034 Cypress Grove Subdivision Phase II		
590112000 Street Lighting	0	1,994
16035 Citrus Woods		
590112000 Street Lighting	0	6,304
16036 Kings Mont Manor		
590112000 Street Lighting	0	1,494

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16037 Christina Oaks Ph 1		
590112000 Street Lighting	0	3,474
16038 The Pines		
590112000 Street Lighting	0	5,616
16039 Christina Woods		
590112000 Street Lighting	0	1,423
16040 Christina Groves, 1 & 2		
590112000 Street Lighting	0	3,955
16041 Old Clubhouse Hill		
590112000 Street Lighting	0	2,466
16042 Indian Trails		
590112000 Street Lighting	0	5,607
16043 Indian Woods		
590112000 Street Lighting	0	3,077
16044 Executive Estates		
590112000 Street Lighting	0	5,961
16046 Gordon Heights		
590112000 Street Lighting	0	20,979
16047 Mariana Cove		
590112000 Street Lighting	0	1,299
16048 Northside Heights		
590112000 Street Lighting	0	1,643
16049 Indian Woods Add		
590112000 Street Lighting	0	1,491
16050 Timberidge		
590112000 Street Lighting	0	4,005
16051 Dogwood Subdivision		
590112000 Street Lighting	0	967
16052 Sheffield Subdivision		
590112000 Street Lighting	0	3,448

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16053 Cypress Grove, Ph 1		
590112000 Street Lighting	0	2,219
16054 Citrus Woods Sub		
590112000 Street Lighting	0	3,704
16055 Golf Club Est 1 & 2		
590112000 Street Lighting	0	1,920
16056 Andrea Drive		
590112000 Street Lighting	0	934
16058 Edgewater Manor		
590112000 Street Lighting	0	2,086
16059 Skyview Heights		
590112000 Street Lighting	0	829
16060 Somerville Estates		
590112000 Street Lighting	0	1,629
16062 Cypress Grove		
590112000 Street Lighting	0	870
16063 Forestgreen II-Phase I		
590112000 Street Lighting	0	2,552
16064 Southpointe Ph 1		
590112000 Street Lighting	0	2,647
16065 Lakeview Park		
590112000 Street Lighting	0	3,342
16067 Pineville Sub		
590112000 Street Lighting	0	1,162
16068 Fox Chase Sub		
590112000 Street Lighting	0	2,360
16069 Pier Point Sub		
590112000 Street Lighting	0	2,999
16070 Harbour Estates		
590112000 Street Lighting	0	2,790

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16071 Highland Grove South		
590112000 Street Lighting	0	2,099
16073 Magnolia Trails		
590112000 Street Lighting	0	2,115
16074 Village Park		
590112000 Street Lighting	0	2,253
16075 Shadow Run		
590112000 Street Lighting	0	1,998
16076 Sentry Lake		
590112000 Street Lighting	0	5,419
16077 Indian Trails Ph 3		
590112000 Street Lighting	0	1,131
16078 Rollinglen Ph 2		
590112000 Street Lighting	0	977
16079 Cherry Laurel Heights		
590112000 Street Lighting	0	1,337
16080 Lake Thomas Estates		
590112000 Street Lighting	0	2,572
16082 Highlands West		
590112000 Street Lighting	0	3,535
16083 Lake Jessie Area		
590112000 Street Lighting	0	5,641
16084 Shadow Wood		
590112000 Street Lighting	0	2,892
16085 Twin Oaks Lake		
590112000 Street Lighting	0	6,252
16086 Creekbend Ph 2		
590112000 Street Lighting	0	3,203
16087 Summit Units 1 & 2		
590112000 Street Lighting	0	1,516

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16088 Deerfield		
590112000 Street Lighting	0	3,077
16089 Pointway		
590112000 Street Lighting	0	977
16090 Willow Run		
590112000 Street Lighting	0	3,363
16091 Hidden Hills		
590112000 Street Lighting	0	1,449
16092 Greentree		
590112000 Street Lighting	0	1,199
16093 Rollinglen Ph 1		
590112000 Street Lighting	0	3,018
16094 Christina		
590112000 Street Lighting	0	18,104
16095 Rosalynn Circle		
590112000 Street Lighting	0	791
16096 Shadowbrook		
590112000 Street Lighting	0	1,778
16097 Highland Grove East		
590112000 Street Lighting	0	4,477
16099 Lake Deeson		
590112000 Street Lighting	0	1,635
16100 Tri-Lake		
590112000 Street Lighting	0	5,134
16102 Heritage Place Ph 1		
590112000 Street Lighting	0	3,511
16103 Highlands Estates		
590112000 Street Lighting	0	1,719
16104 Timberidge Ph 3		
590112000 Street Lighting	0	3,018

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16106 Shadowbrook #2		
590112000 Street Lighting	0	3,077
16108 Cambry Sub		
590112000 Street Lighting	0	2,090
16109 Clearwater Lk Estates		
590112000 Street Lighting	0	7,773
16110 Summerhaven Shores		
590112000 Street Lighting	0	1,803
16112 Timberidge Ph 4		
590112000 Street Lighting	0	5,388
16113 Emerald Estates		
590112000 Street Lighting	0	4,406
16114 Saddle Creek		
590112000 Street Lighting	0	4,334
16115 Timbercreek		
590112000 Street Lighting	0	3,591
16116 Lake Gibson Villas 1 & 2		
590112000 Street Lighting	0	3,007
16117 Misty Lake		
590112000 Street Lighting	0	5,003
16118 Groveglen		
590112000 Street Lighting	0	2,276
16119 Winter Lake Manor		
590112000 Street Lighting	0	690
16120 Lake Thomas Estates 1 & 2		
590112000 Street Lighting	0	3,857
16121 Country Oaks Of Lakeland		
590112000 Street Lighting	0	5,945
16122 Deer Brook		
590112000 Street Lighting	0	14,385

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16123 Oaks Of Lakeland		
590112000 Street Lighting	0	6,459
16124 Cherry Woods		
590112000 Street Lighting	0	1,162
16125 Hill N Dale		
590112000 Street Lighting	0	3,203
16127 Wildwood Ph 1		
590112000 Street Lighting	0	8,585
16128 Sutton Hills Estates		
590112000 Street Lighting	0	2,006
16129 Lake Dexter Woods		
590112000 Street Lighting	0	3,082
16130 Easy Street		
590112000 Street Lighting	0	1,144
16131 Willow Wisp Ph 1		
590112000 Street Lighting	0	1,963
16132 Sun Air North		
590112000 Street Lighting	0	3,403
16133 Gaines Cove		
590112000 Street Lighting	0	2,433
16134 Little Lake Estates		
590112000 Street Lighting	0	1,566
16135 Mount Olive Shores, Ph 1		
590112000 Street Lighting	0	14,067
16136 Lake In The Woods		
590112000 Street Lighting	0	5,343
16137 Imperial Lane		
590112000 Street Lighting	0	1,162
16138 Scott Lake Village		
590112000 Street Lighting	0	2,090

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16139 Cedar Cove, Ph 1 & 2		
590112000 Street Lighting	0	2,024
16140 Christina Woods, Ph 9 Units 1		
590112000 Street Lighting	0	3,055
16141 Countryside		
590112000 Street Lighting	0	1,533
16142 Plantation Ridge Phase 1		
590112000 Street Lighting	0	3,223
16143 Sun Ray Homes		
590112000 Street Lighting	0	16,413
16144 Shadow Wood, Unit 2		
590112000 Street Lighting	0	2,114
16146 Scott Lake Hills		
590112000 Street Lighting	0	1,905
16147 Whisper Lake		
590112000 Street Lighting	0	5,183
16148 Lake Dexter Woods II		
590112000 Street Lighting	0	1,675
16149 Deerfield East		
590112000 Street Lighting	0	1,862
16150 Dove Hollow South		
590112000 Street Lighting	0	2,419
16151 Forestwood		
590112000 Street Lighting	0	7,100
16152 Forestlake		
590112000 Street Lighting	0	5,878
16153 Willow Wisp Phase II		
590112000 Street Lighting	0	2,335
16154 Arrowhead		
590112000 Street Lighting	0	2,585

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16155 Paradise Island		
590112000 Street Lighting	0	2,292
16156 Colony Park		
590112000 Street Lighting	0	2,647
16157 Lake Thomas Est, Un. 5		
590112000 Street Lighting	0	1,337
16158 Rollinglen Phase III		
590112000 Street Lighting	0	2,276
16159 Homewood		
590112000 Street Lighting	0	2,941
16160 King'S Court		
590112000 Street Lighting	0	1,520
16161 Poley Creek		
590112000 Street Lighting	0	3,378
16162 Shady Hammock		
590112000 Street Lighting	0	2,581
16163 Crystal Acres Estate		
590112000 Street Lighting	0	1,550
16164 Colony Prk So. & Add.		
590112000 Street Lighting	0	1,905
16165 Appaloosa Estates		
590112000 Street Lighting	0	1,173
16166 High Vista		
590112000 Street Lighting	0	2,832
16167 Lexington Green		
590112000 Street Lighting	0	3,203
16168 Highland Gardens		
590112000 Street Lighting	0	2,276
16169 Christina Woods		
590112000 Street Lighting	0	3,055

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16170 Sun Air Cntry Club		
590112000 Street Lighting	0	3,898
16171 Windwood		
590112000 Street Lighting	0	3,161
16172 Morningview		
590112000 Street Lighting	0	5,761
16173 Padgett Estates		
590112000 Street Lighting	0	4,047
16174 Ridgemont		
590112000 Street Lighting	0	5,245
16175 Indian Hgts Phase II		
590112000 Street Lighting	0	2,761
16176 Island Walk & Island Walk East		
590112000 Street Lighting	0	4,561
16177 Indian Ridge		
590112000 Street Lighting	0	2,737
16178 Indian Bluffs		
590112000 Street Lighting	0	1,328
16179 Scottsland Cove		
590112000 Street Lighting	0	3,203
16180 Christina Estates		
590112000 Street Lighting	0	2,114
16181 Planter'S Walk		
590112000 Street Lighting	0	4,169
16182 Lake Daisywood		
590112000 Street Lighting	0	3,180
16183 Sun Tree Estates Phase I		
590112000 Street Lighting	0	1,567
16184 Shade Brooke		
590112000 Street Lighting	0	2,354

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16185 Lake Rubywood		
590112000 Street Lighting	0	1,675
16186 Timber Wood		
590112000 Street Lighting	0	2,712
16187 Christina Woods Ph 9, Unit 5		
590112000 Street Lighting	0	3,592
16189 Lake Eloise Place		
590112000 Street Lighting	0	4,101
16191 Stratford Green		
590112000 Street Lighting	0	2,071
16192 Nottingham		
590112000 Street Lighting	0	6,023
16193 Derbyshire		
590112000 Street Lighting	0	5,293
16194 Lake Point South		
590112000 Street Lighting	0	5,788
16195 Woodbury		
590112000 Street Lighting	0	4,561
16196 Buckingham		
590112000 Street Lighting	0	7,384
16197 Hunters Run		
590112000 Street Lighting	0	6,254
16198 Waters Of Lake Mariam		
590112000 Street Lighting	0	1,878
16199 Hickory Hills Estates		
590112000 Street Lighting	0	690
16201 Country Oaks Estates, Unit Seven		
590112000 Street Lighting	0	4,037
16202 Deer Brooke South		
590112000 Street Lighting	0	14,662

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16203 Glenridge Phase I		
590112000 Street Lighting	0	3,351
16205 Planter's Walk Phase Two		
590112000 Street Lighting	0	2,086
16206 Rollinglen Phase 4		
590112000 Street Lighting	0	1,905
16207 Island Walk Add		
590112000 Street Lighting	0	1,737
16208 Island Walk East Add		
590112000 Street Lighting	0	1,549
16209 Ridge Pointe		
590112000 Street Lighting	0	2,635
16210 Stone'S Throw		
590112000 Street Lighting	0	3,388
16211 Bloomfield Hills Phase I		
590112000 Street Lighting	0	5,410
16212 Lake Victoria		
590112000 Street Lighting	0	4,749
16213 Oak Meadows Estates & Add		
590112000 Street Lighting	0	2,656
16214 Christina Oaks Phase II		
590112000 Street Lighting	0	2,647
16215 Magnolia Ridge		
590112000 Street Lighting	0	3,035
16217 Mount Olive Hts Unit II		
590112000 Street Lighting	0	4,172
16218 Fairfield		
590112000 Street Lighting	0	2,276
16219 High Vista South		
590112000 Street Lighting	0	1,719

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16220 Cypress Grove Phase IV		
590112000 Street Lighting	0	3,399
16222 Lake Garfield Estates, Unit Ii		
590112000 Street Lighting	0	1,754
16223 Parkside South		
590112000 Street Lighting	0	1,348
16225 Sun Tree Estates Phase II		
590112000 Street Lighting	0	1,184
16226 Mountain Lake		
590112000 Street Lighting	0	3,862
16227 Hamilton Place		
590112000 Street Lighting	0	2,447
16228 Breckenridge		
590112000 Street Lighting	0	1,344
16229 Plantation Ridge West		
590112000 Street Lighting	0	3,018
16230 Island Walk Ph III		
590112000 Street Lighting	0	1,926
16231 Highlands Addition Ph I		
590112000 Street Lighting	0	1,905
16233 Sandpiper Woods Addition		
590112000 Street Lighting	0	2,490
16234 Sherwood Lakes		
590112000 Street Lighting	0	7,384
16235 Queen'S Cove		
590112000 Street Lighting	0	2,790
16236 Hunters Run Ph II		
590112000 Street Lighting	0	4,372
16237 Hampton Chase		
590112000 Street Lighting	0	4,356

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16238 Crystal Waters		
590112000 Street Lighting	0	1,566
16239 Emerald Ridge		
590112000 Street Lighting	0	5,392
16240 Deeson By The Lake		
590112000 Street Lighting	0	1,162
16241 Hunters Ridge		
590112000 Street Lighting	0	3,933
16242 Woodbury Phase Two Addition		
590112000 Street Lighting	0	2,867
16244 Highland Park Manor		
590112000 Street Lighting	0	6,869
16245 Planters Walk, Ph 3		
590112000 Street Lighting	0	4,169
16246 Leigh Lakes		
590112000 Street Lighting	0	3,961
16247 Briargrove		
590112000 Street Lighting	0	6,222
16248 Wellington Green		
590112000 Street Lighting	0	2,976
16249 Bloomfield Hills, Ph 2		
590112000 Street Lighting	0	1,905
16250 Lk Davenport Est West, Ph 1		
590112000 Street Lighting	0	6,580
16251 Queens Cove, Ph 2		
590112000 Street Lighting	0	2,678
16252 Highlands Add Ph 3		
590112000 Street Lighting	0	3,760
16253 Oakpoint		
590112000 Street Lighting	0	3,788

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16254 Briargrove First Add		
590112000 Street Lighting	0	2,200
16255 Hunters Run Ph 3		
590112000 Street Lighting	0	3,620
16257 Briargrove Second Add		
590112000 Street Lighting	0	3,611
16258 Plantation Vista		
590112000 Street Lighting	0	2,825
16259 Emerald Cove		
590112000 Street Lighting	0	3,575
16260 Groveglen South		
590112000 Street Lighting	0	1,173
16261 Berryhill		
590112000 Street Lighting	0	4,884
16262 Peace River Oaks		
590112000 Street Lighting	0	2,879
16263 Scenic Hills		
590112000 Street Lighting	0	5,878
16264 Woodwind Hills Addition		
590112000 Street Lighting	0	2,832
16265 Ariana's West		
590112000 Street Lighting	0	2,250
16266 Cedarwood		
590112000 Street Lighting	0	5,690
16267 Tangerine Trails Units 2&3		
590112000 Street Lighting	0	9,013
16268 Eloise Pt Est & Eloise Pt Est Ph 2		
590112000 Street Lighting	0	21,115
16269 Florence Villa		
590112000 Street Lighting	0	8,346

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16270 Highlands Vista		
590112000 Street Lighting	0	3,721
16271 Thousand Oaks Phase 1		
590112000 Street Lighting	0	3,788
16272 Sunridge Woods Phase 3		
590112000 Street Lighting	0	6,610
16273 Bloomfield Hills Phase 3		
590112000 Street Lighting	0	3,760
16274 Summerwood		
590112000 Street Lighting	0	2,114
16275 Queens Cove Phase 3a		
590112000 Street Lighting	0	3,180
16276 Valley View Terrace		
590112000 Street Lighting	0	2,090
16277 Cedar Cove Phase 2		
590112000 Street Lighting	0	4,195
16278 Marcum Trace		
590112000 Street Lighting	0	1,348
16279 Emerald Ridge Add		
590112000 Street Lighting	0	3,052
16280 Glenridge Phase 2		
590112000 Street Lighting	0	1,533
16281 Glenridge Phase 3		
590112000 Street Lighting	0	2,237
16283 West Oaks		
590112000 Street Lighting	0	5,388
16284 Longwood Place		
590112000 Street Lighting	0	4,807
16285 Sutton Place Ph One		
590112000 Street Lighting	0	8,423

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16286 Lake Davenport Estates West Ph 2		
590112000 Street Lighting	0	4,374
16287 Yorkshire		
590112000 Street Lighting	0	6,443
16288 Imperial Lakes		
590112000 Street Lighting	0	28,195
16289 River Ranch Shores Unit 1		
590112000 Street Lighting	0	2,127
16290 Summerland Hills		
590112000 Street Lighting	0	4,584
16291 Oak Hammock Estates Ph III & IV		
590112000 Street Lighting	0	3,924
16292 Canterbury		
590112000 Street Lighting	0	4,502
16293 Lake Rosalie Oaks		
590112000 Street Lighting	0	2,536
16294 Waverly		
590112000 Street Lighting	0	3,922
16295 Meadowood Pointe		
590112000 Street Lighting	0	2,114
16296 Briargrove Third Addition		
590112000 Street Lighting	0	2,377
16297 Gordonville		
590112000 Street Lighting	0	20,182
16298 Tropical Manor		
590112000 Street Lighting	0	3,018
16300 Vista Vue		
590112000 Street Lighting	0	2,490
16301 Fairway Lake Estates Ph IV		
590112000 Street Lighting	0	3,435

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16302 Meadow Ridge Ph III		
590112000 Street Lighting	0	2,576
16304 Thousand Oaks Ph II		
590112000 Street Lighting	0	3,259
16305 Mount Olive Shores North		
590112000 Street Lighting	0	6,331
16306 Ridge View Estates		
590112000 Street Lighting	0	3,808
16307 Highlands By The Lake Ph I & II		
590112000 Street Lighting	0	8,994
16308 Summerland Hills Add		
590112000 Street Lighting	0	2,380
16309 Highlands Chase		
590112000 Street Lighting	0	1,926
16310 Yarbrough Heights		
590112000 Street Lighting	0	1,862
16311 Crooked Lake Park		
590112000 Street Lighting	0	5,505
16312 Sunridge Woods Ph I & II		
590112000 Street Lighting	0	11,255
16313 Mammoth Grove		
590112000 Street Lighting	0	3,605
16316 Christina Estates Phase 2		
590112000 Street Lighting	0	1,737
16317 Tangerine Trails Unit 4		
590112000 Street Lighting	0	7,100
16319 The Village At Spirit Lake		
590112000 Street Lighting	0	21,265
16320 Hart Lake Hills Phase 1		
590112000 Street Lighting	0	13,804

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16321 Eagle Heights Phase 1		
590112000 Street Lighting	0	2,427
16322 Royal Palms Phase 1		
590112000 Street Lighting	0	2,024
16323 Renaissance		
590112000 Street Lighting	0	5,976
16325 Highland Reserve Phase 1		
590112000 Street Lighting	0	26,113
16326 Tanamora		
590112000 Street Lighting	0	1,500
16327 Belmont Woods		
590112000 Street Lighting	0	1,716
16328 Meridian		
590112000 Street Lighting	0	1,737
16329 Osprey Landing Phase 1		
590112000 Street Lighting	0	3,431
16331 Meadowood West		
590112000 Street Lighting	0	1,170
16332 Bloomfield Hills-Phase Four		
590112000 Street Lighting	0	5,977
16333 Old Nichols Grove		
590112000 Street Lighting	0	2,852
16336 Thousand Oaks Phase III		
590112000 Street Lighting	0	4,477
16337 Christina Hammock		
590112000 Street Lighting	0	6,980
16338 Shepherd Oaks Phase One		
590112000 Street Lighting	0	6,019
16339 Clubhouse Estates		
590112000 Street Lighting	0	2,302

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16341 Summerland Hills South		
590112000 Street Lighting	0	2,625
16342 Lake Juliana Reserve		
590112000 Street Lighting	0	22,904
16343 Royal Palms Phase Two		
590112000 Street Lighting	0	2,024
16344 Loma Del Sol		
590112000 Street Lighting	0	33,480
16345 Highlands-By-The Lake III		
590112000 Street Lighting	0	2,625
16346 Mt Olive Shores North First Addition		
590112000 Street Lighting	0	2,832
16348 Highlands Reserve Phases 2 & 4		
590112000 Street Lighting	0	16,127
16349 Highlands Reserve Phases 3a & 3b		
590112000 Street Lighting	0	14,344
16350 Highlands Ridge & Highlands Ridge Ph Two		
590112000 Street Lighting	0	5,074
16351 Magnolia Manor		
590112000 Street Lighting	0	4,937
16352 Bloomfield Hills Phase Five		
590112000 Street Lighting	0	5,100
16353 Beverly Rise Phase One		
590112000 Street Lighting	0	5,564
16354 Overlook Estates East		
590112000 Street Lighting	0	4,465
16355 Bristol Oaks		
590112000 Street Lighting	0	6,387
16356 Unified Polo Park		
590112000 Street Lighting	0	29,395

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16357 Solivita Phase I		
590112000 Street Lighting	0	70,613
16358 Magnolia Glen Phase One		
590112000 Street Lighting	0	5,662
16359 Harbour Estates-Phase III		
590112000 Street Lighting	0	1,926
16360 Queens Cove Phase 3b		
590112000 Street Lighting	0	3,431
16361 Highlands Reserve Ph 5		
590112000 Street Lighting	0	14,701
16363 Remington Oaks Phase One		
590112000 Street Lighting	0	5,074
16364 Shepherd Oaks Phase Two		
590112000 Street Lighting	0	2,490
16365 Sundance Village 1 Ph 1 & 2		
590112000 Street Lighting	0	8,684
16366 Aylesbury		
590112000 Street Lighting	0	2,024
16367 Hart Lake Hills Ph Two		
590112000 Street Lighting	0	13,256
16368 Tuscany Of Winterset		
590112000 Street Lighting	0	4,589
16369 Pines West Phase 1		
590112000 Street Lighting	0	4,317
16370 Sunrise Park		
590112000 Street Lighting	0	7,919
16371 Meadowood South		
590112000 Street Lighting	0	1,440
16372 Highlands Ridge Ph 3		
590112000 Street Lighting	0	2,625

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16373 Ashley		
590112000 Street Lighting	0	2,467
16374 Village Lakeland		
590112000 Street Lighting	0	7,866
16375 Beverly Rise Phase Two		
590112000 Street Lighting	0	2,380
16376 Highlands		
590112000 Street Lighting	0	2,832
16377 Waterford Oaks		
590112000 Street Lighting	0	12,766
16378 Hillside Heights		
590112000 Street Lighting	0	3,996
16380 Hickory Ridge		
590112000 Street Lighting	0	10,284
16381 Highlands At Crews Lake		
590112000 Street Lighting	0	2,302
16382 Solivita Phases IIa And IIb		
590112000 Street Lighting	0	34,836
16383 Ashton Oaks		
590112000 Street Lighting	0	4,339
16384 Riverlake		
590112000 Street Lighting	0	3,637
16385 Highlands Reserve Phase 6		
590112000 Street Lighting	0	17,910
16386 Osprey Landings Phase 2		
590112000 Street Lighting	0	1,926
16387 Montego Place		
590112000 Street Lighting	0	2,107
16389 Highlands At Crews Lake Addition		
590112000 Street Lighting	0	4,184

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16390 Shepherd Oaks Phase Three		
590112000 Street Lighting	0	2,679
16391 Ashley Estates		
590112000 Street Lighting	0	3,808
16392 Beverly Rise Phase Three		
590112000 Street Lighting	0	3,115
16393 Highlands Crossing Phase 1 & 2		
590112000 Street Lighting	0	12,750
16394 Solivita Phase IIc And IId		
590112000 Street Lighting	0	65,123
16395 The Trails		
590112000 Street Lighting	0	6,248
16396 Indian Sky Estates		
590112000 Street Lighting	0	3,930
16399 Valley Vista		
590112000 Street Lighting	0	3,360
16400 Canterbury Phase Two		
590112000 Street Lighting	0	3,203
16401 The Preserve At Sundance Phase One		
590112000 Street Lighting	0	9,789
16402 Westbury		
590112000 Street Lighting	0	5,905
16403 Gardner Oaks		
590112000 Street Lighting	0	3,115
16404 Pines West Phase 2		
590112000 Street Lighting	0	2,906
16405 Highlands At Crews Lake West		
590112000 Street Lighting	0	2,107
16406 Reflections West		
590112000 Street Lighting	0	7,745

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16408 Sago Palms		
590112000 Street Lighting	0	1,229
16409 Audubon Place		
590112000 Street Lighting	0	2,852
16410 Verandah		
590112000 Street Lighting	0	4,504
16411 Ashley Point		
590112000 Street Lighting	0	2,114
16412 Riverlake Addition		
590112000 Street Lighting	0	4,807
16413 Solivita Phase I-D		
590112000 Street Lighting	0	6,491
16414 Solivita Phase IV-A		
590112000 Street Lighting	0	18,652
16415 Solivita Phase IV-B		
590112000 Street Lighting	0	19,754
16416 Tivoli Manor		
590112000 Street Lighting	0	2,120
16417 Hawks Ridge		
590112000 Street Lighting	0	10,950
16418 Remington Oaks Phase Two		
590112000 Street Lighting	0	4,783
16419 Fort Socrum Crossing		
590112000 Street Lighting	0	1,549
16420 Crews Lake Trails		
590112000 Street Lighting	0	2,135
16421 Hickory Ridge Addition		
590112000 Street Lighting	0	7,544
16422 Brookside Bluff		
590112000 Street Lighting	0	1,417

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16423 Sun Ridge Village East		
590112000 Street Lighting	0	4,686
16424 Hyde Park Estates		
590112000 Street Lighting	0	4,184
16425 Devonshire Manor		
590112000 Street Lighting	0	6,873
16426 Summerglen		
590112000 Street Lighting	0	3,956
16427 Walker's Glen		
590112000 Street Lighting	0	2,538
16428 Hampton Pointe		
590112000 Street Lighting	0	5,626
16429 Sandy Ridge Phase I		
590112000 Street Lighting	0	23,143
16430 Parkway/University Center Phase I		
590112000 Street Lighting	0	3,229
16431 Alamanda		
590112000 Street Lighting	0	6,677
16432 Oakford Estates		
590112000 Street Lighting	0	6,996
16433 Clubhouse Heritage Phase II		
590112000 Street Lighting	0	4,256
16434 Queens Cove Phase IV		
590112000 Street Lighting	0	5,439
16435 Reflections West Phase II		
590112000 Street Lighting	0	7,100
16436 Beverly Rise Phase Four		
590112000 Street Lighting	0	3,115
16437 Westbury Phase Two		
590112000 Street Lighting	0	1,495

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16438 Wilder Brooke		
590112000 Street Lighting	0	2,302
16439 Vizcay		
590112000 Street Lighting	0	5,698
16440 Mount Olive Shores North Second Addition		
590112000 Street Lighting	0	3,760
16441 Solivita Phase IIIa		
590112000 Street Lighting	0	39,873
16442 Marina Manor		
590112000 Street Lighting	0	2,774
16443 Solivita Phase IV-C Sections 1&2		
590112000 Street Lighting	0	43,527
16444 Legacy Park Phases One And Two		
590112000 Street Lighting	0	16,299
16445 Krenson Oaks		
590112000 Street Lighting	0	5,245
16446 Ashton Woods		
590112000 Street Lighting	0	2,135
16448 Country Chase		
590112000 Street Lighting	0	3,055
16449 Lake James Phase One		
590112000 Street Lighting	0	9,734
16450 Oak Run		
590112000 Street Lighting	0	3,431
16451 Oakwood Knoll		
590112000 Street Lighting	0	2,006
16452 Settlers Creek		
590112000 Street Lighting	0	3,996
16453 Sunnywood		
590112000 Street Lighting	0	2,375

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16454 Sunset Vista		
590112000 Street Lighting	0	3,018
16455 Falcons Landing		
590112000 Street Lighting	0	5,626
16456 Pebblebrooke Estates		
590112000 Street Lighting	0	7,760
16457 Solivita Phase 1-E		
590112000 Street Lighting	0	11,904
16458 Solivita Phase 3-B		
590112000 Street Lighting	0	21,736
16459 Solivita Phase Phase 6-A		
590112000 Street Lighting	0	16,074
16460 Solivita Phase 6-B		
590112000 Street Lighting	0	12,251
16461 Coventry Cove		
590112000 Street Lighting	0	4,686
16462 Regal Pointe		
590112000 Street Lighting	0	9,333
16463 Sunridge Village Ph One And West		
590112000 Street Lighting	0	4,435
16464 Ashley Addition		
590112000 Street Lighting	0	2,175
16465 Berkley Ridge Phase 1		
590112000 Street Lighting	0	6,415
16466 Heron Place		
590112000 Street Lighting	0	3,389
16467 Enclave at Imperial Lakes		
590112000 Street Lighting	0	16,982
16468 Kinsley Court		
590112000 Street Lighting	0	3,708

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16469 Magnolia Reserve		
590112000 Street Lighting	0	11,538
16472 Sandy Ridge Phase 2		
590112000 Street Lighting	0	8,611
16473 Oakford Estates Phase Two		
590112000 Street Lighting	0	11,654
16474 Redhawk Bend		
590112000 Street Lighting	0	5,352
16475 Fort Socrum Village		
590112000 Street Lighting	0	11,380
16476 Highlands-In-The-Woods		
590112000 Street Lighting	0	10,954
16477 James Pointe		
590112000 Street Lighting	0	2,591
16478 Ridge Acres Phase II Unit I & II		
590112000 Street Lighting	0	3,886
16479 Hartford Estates Phase Two		
590112000 Street Lighting	0	10,284
16480 Mt. Olive Shores North Third Add.		
590112000 Street Lighting	0	3,760
16481 Solivita Phase 7A		
590112000 Street Lighting	0	27,889
16482 Solivita Phase 7B-1 and 7B-2		
590112000 Street Lighting	0	46,655
16483 Solivita Phase 7C		
590112000 Street Lighting	0	30,401
16484 Solivita Phase 7D		
590112000 Street Lighting	0	19,897
16485 Summer Oaks Phase One & Two		
590112000 Street Lighting	0	10,672

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16486 Greyhawk Estates		
590112000 Street Lighting	0	2,064
16487 South Valley View Terrace		
590112000 Street Lighting	0	1,588
16488 Hills of Arietta		
590112000 Street Lighting	0	5,941
16489 Shores of Lake Sears		
590112000 Street Lighting	0	14,244
16490 Cornerstone		
590112000 Street Lighting	0	3,708
16491 Stonewood Subdivision		
590112000 Street Lighting	0	4,502
16492 Ashwood West		
590112000 Street Lighting	0	11,534
16494 Princeton Manor		
590112000 Street Lighting	0	6,358
16495 Natures Edge Golf Estates		
590112000 Street Lighting	0	6,840
16497 Turner Oaks		
590112000 Street Lighting	0	8,063
16498 Winchester Estates		
590112000 Street Lighting	0	7,100
16499 Seven Oaks at Sundance		
590112000 Street Lighting	0	7,499
16500 Mystery Ridge		
590112000 Street Lighting	0	2,377
16501 Summertimes Plantation		
590112000 Street Lighting	0	3,760
16502 Solivita Phase 5F		
590112000 Street Lighting	0	10,166

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16503 Grandefield on Poley Creek		
590112000 Street Lighting	0	19,528
16504 Hallam Preserve East		
590112000 Street Lighting	0	34,348
16505 Hunters Crossing Phase Two		
590112000 Street Lighting	0	13,024
16506 Lake Thomas Woods 8th Addition		
590112000 Street Lighting	0	4,785
16507 Hunters Greene Phase 1 2 & 3		
590112000 Street Lighting	0	11,018
16508 Lake James Phase Two		
590112000 Street Lighting	0	3,637
16509 Harmon Lane		
590112000 Street Lighting	0	2,289
16510 Dove's View		
590112000 Street Lighting	0	10,843
16511 Waters Edge		
590112000 Street Lighting	0	2,612
16512 Manors of Nottingham/Manors of Nottingham Addition		
590112000 Street Lighting	0	12,476
16513 Vintage View		
590112000 Street Lighting	0	17,956
16514 Clubhouse Heritage		
590112000 Street Lighting	0	5,352
16515 Belmont Park		
590112000 Street Lighting	0	9,158
16516 Woodcrest/Golf Course Residential		
590112000 Street Lighting	0	3,961
16517 Ashwood East		
590112000 Street Lighting	0	3,921

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
 APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16518 Skyview Estates		
590112000 Street Lighting	0	6,278
16519 Garden Hills		
590112000 Street Lighting	0	4,749
16520 Lake Eloise Pointe		
590112000 Street Lighting	0	8,172
16521 Solivita Phase 7G - Unit 1		
590112000 Street Lighting	0	10,166
16522 Solivita Phase 1H		
590112000 Street Lighting	0	3,564
16523 Highlands Creek Phase Two		
590112000 Street Lighting	0	1,383
16524 Sundance Place Phase One		
590112000 Street Lighting	0	2,094
16525 Devin Oaks		
590112000 Street Lighting	0	1,824
16526 Solivita Phase 1C		
590112000 Street Lighting	0	1,752
16527 Solivita Phase 1H - Unit 2		
590112000 Street Lighting	0	2,643
16528 Solivita Phase 7E - Unit 1		
590112000 Street Lighting	0	1,707
16529 Solivita Phase 7G - Unit 2		
590112000 Street Lighting	0	1,590
16530 Tuscany Woods		
590112000 Street Lighting	0	1,716
TOTAL FUND:	0	2,713,184

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
18000		
Stormwater MSTU		
18001		
Stormwater MSTU		
560125001	0	162,930
560125004	0	633,394
560125007	0	310,367
560125009	0	3,723,815
TOTAL FUND:	0	4,830,506
21600		
Const Tax Rev Improv & Refund Bds, S2006		
21601		
Const Tax Rev Improv & Refund Bds, S2006		
890216216	0	3,352,915
TOTAL FUND:	0	3,352,915
23300		
Capital 2010		
23301		
Capital 2010, Debt Service		
890233233	0	4,747,266
23302		
Capital 2010, Reserve Fund		
890233233	0	2,788,765
TOTAL FUND:	0	7,536,031
23400		
Transportation 2010		
23401		
Transp 2010, Debt Service		
890234234	0	6,800,670
23402		
Transp 2010, Reserve Fund		
890234234	0	4,183,676
TOTAL FUND:	0	10,984,346
23500		
Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)		
23501		
Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)		
890235235	8,439,832	0
TOTAL FUND:	8,439,832	0
23700		
Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)		
23701		
Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)		
890237237	0	1,841,718
TOTAL FUND:	0	1,841,718
30200		
Drainage and Water Quality Fund		
30201		
Drainage and Water Quality Fund		
530125005	0	870,000
560000125	0	1,091,430
560125001	0	134,744

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
TOTAL FUND:	0	2,096,174
30800 General Capital Improvement Funds		
30801 General Capital Improvement Fund-Partial Cost Cent		
010000308 BoCC General Capital-Fund Level	6,651,634	0
290522018 C.I.P.- Fire Rescue Fund Project	1,497,766	0
350308001 CIP-Leisure Srvs, Parks And Recreation	78,793	0
570308001 C.I.P-Facilities, Courthouse Cip	4,563,456	0
TOTAL FUND:	12,791,649	0
31200 Environmental Land Acquisition Funds		
31201 Environmental Lands Acquisition		
560000312 Env Lands, Not Proj Related	1,327,549	0
560537147 C.I.P.-Env Lands, Cons & Resource Mgmt	1,431,801	0
TOTAL FUND:	2,759,350	0
31700 Long Term Road Project Funds		
31701 Road Projects, Long-Term-Partial Cost Cent		
540000317 Road Projects-Fund Level Only	0	979,298
540317001 C.I.P. Road Projects	0	1,727,025
TOTAL FUND:	0	2,706,323
31900 Northeast Polk Roadway Fund		
31901 Northeast Polk Roadway Fund		
060920616 North Ridge CRA -Not Proj Related	0	10,545,682
060920618 C.I.P.-North Ridge CRA	0	13,039,011
TOTAL FUND:	0	23,584,693
41010 Solid Waste Funds		
41011 Solid Waste Fund-Partial Cost Centers		
370534001 Communications-Waste & Recycling	16,052	0
550000410 Waste Resource Mgmt-Not Proj Related	76,256,879	0
550534005 Waste Resource Mgmt Admin Services	3,405,792	738,011
550534014 Waste Resource Mgmt-Waste Recycling	103,364	22,398
550534016 Waste Resource Mgmt-Household Hazardous Waste	462,214	0
970513043 Solid Waste-Tax Collector	117,180	0
41012 North Central Landfill - C.I.P.		
550534010 C.I.P.-Garbage/Solid Waste Control	10,344,000	0
550534017 C.I.P.-Landfills, Various CIP Projects	1,311,800	0
41016 North Central Landfill - Operations		
550534010 C.I.P.-Garbage/Solid Waste Control	2,121,941	5,195,097
TOTAL FUND:	94,139,221	5,955,507

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
41110	Landfill Closure Funds	
41111	Landfill Closure Fund-Partial Cost Cent	
550000411	67,295,840	609,313
550534023	22,115	0
41116	Northeast Landfill Operations	
550534028	157,759	0
550534029	114,475	0
	TOTAL FUND:	609,313
41210	Universal Solid Waste Collection Funds	
41211	Universal Solid Waste Collection	
550000412	0	4,651,059
550534030	0	17,673,606
970513043	0	299,300
	TOTAL FUND:	22,623,965
41310	Community Cleanup Funds	
41311	Community Cleanup Fund-Partial Cost Centers	
530541067	146,009	0
550000413	627,260	0
550524040	382,000	0
550534035	982,264	0
550534135	259,382	0
550562036	25,000	0
	TOTAL FUND:	2,421,915

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
42010		
Utilities Operating Funds		
42011		
Utilities Operating Fund-Partial Cost Centers		
170536080 Utilities-I.T. Gis	0	147,784
180513092 I.T. Utilities Network Support	0	21,551
370536001 Communications-Utilities	0	16,052
390536001 Procurement-Utilities	0	69,750
440536001 Utilities Concurrency and Entitlements	0	96,235
490536002 Utilities Development Coordination	0	134,405
490536003 Utilities Technical Services	0	874,554
640536100 Utilities-Dept Admin	0	16,334,111
650000420 Utilities-Fund Level Only	0	25,792,893
650536000 Utilities-Admin	0	2,328,517
650536001 Utilities-Cust Srv	0	1,528,746
650536006 Utilities-Metering	0	3,966,349
650536008 Utilities-Backflow	0	674,450
650536019 Utilities-Warehouse	0	148,315
650536031 Utilities-Water Conservation	0	800,309
660536004 Utilities-Scada	0	1,606,716
660536010 Utilities-Maintenance	0	4,427,834
660536012 Utilities-Water Treatment	0	4,212,354
660536013 Utilities-Wastewater Treatment	0	7,728,762
660536016 Utilities-Underground Utility	0	3,956,946
660536018 Utilities-Operations Admin	0	995,256
660536020 Utilities Electrical-Water	0	213,628
660536021 Utilities Electrical-Wastewater	0	483,071
660536022 Utilities Electrical-Lift Stations	0	370,700
660536023 Utilities Mechanical Main.-Water	0	213,628
660536024 Utilities Mechanical Main.-Wastewater	0	483,291
660536025 Utilities Mechanical Main.-Lift Stations	0	599,500
670536002 Infrastructure Information Section	0	903,546
670536003 Util Tech Srvs-Eng	0	329,256
670536015 Util Tech Srvs-Compliance/Sampling	0	2,384,980
680536034 Utilities R&R CIP	0	10,312,225
680536150 C.I.P.-Utilities, Water/Sewer Combination	0	17,716,570
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	3,044,056
42055		
Utility Bonds 2014 Debt Service (Ref 2004A&B)		
640536100 Utilities-Dept Admin	0	4,530,533

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
TOTAL FUND:	0	122,200,089
42110 Utilities Capital Expansion Funds		
42111 Utilities Connection Fee Fund - Water		
680536150 C.I.P.-Utilities, Water/Sewer Combination	0	34,085,361
TOTAL FUND:	0	34,085,361
43110 Rohr Home Fund		
43111 Rohr Home Fund		
260000431 Rohr Home, Fund Level	14,010	0
260562040 Rohr Home	4,908,226	0
TOTAL FUND:	4,922,236	0
50100 Fleet Maintenance Funds		
50101 Fleet Maintenance Fund-Partial Cost Centers		
410000501 Fleet Mgmt Fund Level Only	2,947	0
410599090 Fleet Mgmt	5,315,981	0
410599092 Fleet Mgmt-Fuel Maintenance	267,422	0
410599093 Fleet Mgmt-Motor Pool, Est. 07/93	72,596	0
50103 F.M. Generator Maintenance Program		
410599096 Fleet Mgmt-Stand-by Generator Availability	461,851	0
50104 F.M. Fleet Agreement - City of Lake Wales		
410599090 Fleet Mgmt	0	389,897
50105 F.M. Fleet Agreement - City of Auburndale		
410599090 Fleet Mgmt	0	581,436
50106 F.M. Fleet Agreement - City of Ft. Meade		
410599090 Fleet Mgmt	0	77,448
TOTAL FUND:	6,120,797	1,048,781
50300 Employee Health Insurance Fund		
50301 Employee Health Insurance		
370512011 Communications	29,987	0
380513064 Compensation & Benefits	243,737	0
400000503 Employee Health Insur-Fund Level Only	17,347,638	0
400513045 Risk Management Administration	74,416	0
400513054 Wellness	1,027,592	0
400519503 Health Insurance-Retiree's	3,744,274	0
400599504 Health Insurance-BoCC, Aetna	49,617,380	0
TOTAL FUND:	72,085,024	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
APPROPRIATIONS FOR FY16/17

Fund/Account	County Wide	Non-County Wide
51500		
Fleet Replacement Funds		
51501		
Fleet Replacement Fund		
410000515 Fleet Replacement-Fund Level Only	10,840,633	0
410599515 Fleet Replacement	7,589,290	0
TOTAL FUND:	18,429,923	0
52000		
Information Technology Fund		
52005		
I.T. Administration Fund		
180513081 I.T. Administration	403,444	0
52006		
I.T. Technical Services Fund		
180513085 I.T. Technical Services	3,124,525	0
180513090 I.T. Public Safety Services	523,366	0
52007		
I.T. Telecommunications Fund		
170308136 C.I.P. - I.T. Other Gen Srvs	600,000	0
180513088 I.T. Telecommunications	1,169,651	0
52008		
I.T. Internet Fund		
180513087 I.T. Inter/Intranet	1,274,221	0
52009		
I.T. GIS Fund		
180513084 I.T. Geographic Info Proj	588,854	0
52010		
I.T. Records Management Fund		
420519001 Records Management	418,723	0
52011		
I.T. Applications Fund		
170308136 C.I.P. - I.T. Other Gen Srvs	548,570	0
180513083 I.T. Applications Development	1,140,134	0
TOTAL FUND:	9,791,488	0
TOTAL APPROPRIATIONS:	854,460,325	440,112,582

Revenues by Cost Center

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

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	154,451,025	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	29,765,970
010000001	Gen Fnd-Other Gen Govt Srvs	3150001	Comm Srv Tax From State-Eff 10/01	0	9,181,723
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	9,700,687	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	29,337,580
010000001	Gen Fnd-Other Gen Govt Srvs	3390001	Payments In Lieu Of Taxes	1,660,000	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	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	887,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3620001	Rents	15,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3620003	Concessions	950,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3699019	Other Miscellaneous Revenues	230,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3810001	Interfund Transfers-Budgeted	2,300,000	0
010000001	Gen Fnd-Other Gen Govt Srvs	3899004	Budgeted Cash Balance Forward	44,981,588	0
010000001	Gen Fnd-Other Gen Govt Srvs	3899006	I/D Reimburse-Cost Plan	3,070,866	7,165,355
010519993	Predisposition Of Juveniles	3489241	Juvenile Alternative Programs	120,000	0
010519999	General County Administration	3650001	Scrap Sales	800	0
010519999	General County Administration	3699001	Insurance/Legal Proceeds	40,000	0
010519999	General County Administration	3699008	Reimb Other	20,000	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
00101	General Fund-Partial Cost Centers				
010519999	General County Administration	3881001	Surplus Land Sales	170,000	0
100512018	Minority Vendor Day	3699019	Other Miscellaneous Revenues	5,000	0
160512012	Budget & Management Svcs	3899003	Beg.Fund Balance	81,935	0
170308136	C.I.P. - I.T. Other Gen Svcs	3899004	Budgeted Cash Balance Forward	738,001	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	625,000	0
250523022	Electronic Monitoring Program	3488803	Cost Of Supervision Probation	55,000	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	306,273	0
260564070	Adult Day Care Center -Haines City	3490009	Fees - Other	36,624	0
260564080	Adult Day Care Center - Lakeland	3469004	Other Human Svcs Fees	216,978	0
260564080	Adult Day Care Center - Lakeland	3490009	Fees - Other	61,152	0
270527010	Medical Examiner	3469004	Other Human Svcs Fees	30,000	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	18,671,793	0
370512101	Government Access Channel	3699019	Other Miscellaneous Revenues	25,000	0
370512101	Government Access Channel	3810001	Interfund Transfers-Budgeted	47,000	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	10,000	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-Drwy/Util/R-O-W	0	37,500
450524010	Building Inspections	3290009	Mobile Home Park Registration	0	20,000
450524010	Building Inspections	3290010	Contractor's Licenses	0	60,000
450524010	Building Inspections	3351501	Alcholic Bev Lic	8,208	0
450524010	Building Inspections	3418001	Zoning/Land Use Fees	0	120,000
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	70,000	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
00101	General Fund-Partial Cost Centers				
450524030	Code Enforcement	3418001	Zoning/Land Use Fees	0	53,270
450524030	Code Enforcement	3590002	Code Enforce Fines	0	473,310
450524030	Code Enforcement	3699019	Other Miscellaneous Revenues	0	46,300
450524030	Code Enforcement	3810001	Interfund Transfers-Budgeted	0	132,000
490515001	Land Development	3290011	Bingo License/Renewal/Appeal Fees	0	2,850
490515001	Land Development	3418001	Zoning/Land Use Fees	0	300,000
490515001	Land Development	3490003	Sub Reg & Insp	0	250,000
490515001	Land Development	3490005	Other Eng Review Fees	0	60,000
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
500515040	Long Range Planning	3810001	Interfund Transfers-Budgeted	0	75,000
560125008	SWF Water Resources	3434002	Water Resources Div. - Fees	0	559
560125008	SWF Water Resources	3699006	Reimb Loc Gov Agency	0	581
560537030	Invasive Plant Management	3699008	Reimb Other	0	293,550
560562050	Mosquito Control	3699006	Reimb Loc Gov Agency	19,000	0
570519040	Parking Garage - Bartow	3620002	Parking Garage Fees	227,664	0
570519049	Maintenance And Repair Services	3489301	\$15 Ord-Ct Facilities	1,636,250	0
570519049	Maintenance And Repair Services	3899004	Budgeted Cash Balance Forward	263,442	0
930516020	Courts Administration	3699019	Other Miscellaneous Revenues	2,508	0
930516050	Law Library	3489231	Law Library	126,743	0
930516050	Law Library	3699019	Other Miscellaneous Revenues	6,385	0
930516063	Legal Aid	3489221	Legal Aid	126,743	0
930523040	Pretrial Services	3489211	Court Innovations/Local Requirements	126,743	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
970513040	Tax Collector-001 Fund	3867001	Res Equ Tr Tax Collector	825,000	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

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
00101	General Fund-Partial Cost Centers				
980521010	Sheriff General Fund	3864001	Res Equ Tr Sheriff	1,528,980	1,021,020
980521010	Sheriff General Fund	3899004	Budgeted Cash Balance Forward	3,180,082	2,123,591
990516010	Clerk Circuit Court	3862001	Res Equ Tr Clerk	700,000	0
	Gen Admin				
990516108	Clerk Circuit Ct	3699003	Tax Deed Surplus	140,600	0
	Recording				
00103	Economic Development				
110552010	Business	3160001	Local Business Tax	977,940	0
	Development				
110552010	Business	3611012	Interest Tax Collect	233	0
	Development				
110552010	Business	3899004	Budgeted Cash Balance Forward	1,673,392	0
	Development				
120512016	Small Business	3160001	Local Business Tax	225,000	0
	Development Center				
	(Grant Match Only)				
120512016	Small Business	3899004	Budgeted Cash Balance Forward	45,000	0
	Development Center				
	(Grant Match Only)				
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	8,270	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	55,710	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
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

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
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	40,250	0
980521030	Sheriff-Crime Prev. F.S.775.083(2)	3515003	Ct Costs-\$20 Crim Traf/Mm,F.S.775.083	134,750	0
00118	County Mediation \$4/Case				
930516064	Education Classes	3488602	Fees-Education Classes	15,504	0
930516064	Education Classes	3899004	Budgeted Cash Balance Forward	307,642	0
00120	Incentive Programs, Econ Dev				
110519992	Incentive Programs, Econ Dev	3899004	Budgeted Cash Balance Forward	3,107,575	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	105,517	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	3490009	Fees - Other	38,969	0
930516600	Teen Ct Assess Fees \$3/Case	3516001	Teen Ct \$3/Case	176,644	0
930516600	Teen Ct Assess Fees \$3/Case	3899004	Budgeted Cash Balance Forward	32,412	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account			County Wide	Non-County Wide	
00143 Drug Court					
930564669	Drug Court (001 Fd)	3469003	Fees,Outside Agencies-Drug Ct(Adult \$30)	47,515	0
930564669	Drug Court (001 Fd)	3469005	Program Fees(\$1500 Adult)	8,976	0
930564669	Drug Court (001 Fd)	3469006	Drug Ct Testing Fees(Adult \$30/Juv \$10)	354,348	0
930564669	Drug Court (001 Fd)	3469007	Drug Ct Assessment Fees(Adult/Juv \$85)	96,095	0
930564669	Drug Court (001 Fd)	3469010	Sassi Drug Test Fees	228	0
930564669	Drug Court (001 Fd)	3481303	Misdemeanor Program Fee	2,788	0
930564669	Drug Court (001 Fd)	3590004	Court Fines	5,130	0
930564669	Drug Court (001 Fd)	3699019	Other Miscellaneous Revenues	1,122	0
930564669	Drug Court (001 Fd)	3899004	Budgeted Cash Balance Forward	237,724	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	3,994,646	0
00158 DUI Court Program					
930564669	Drug Court (001 Fd)	3469011	DUI Court Fees, established 10/2006	59,155	0
930564669	Drug Court (001 Fd)	3469012	DUI Surcharge Fees	28,378	0
930564669	Drug Court (001 Fd)	3899003	Beg.Fund Balance	48,285	0
00160 Guardianship Program - Courts					
930516024	Guardianship Program - Courts	3699019	Other Miscellaneous Revenues	5,486	0
930516024	Guardianship Program - Courts	3899003	Beg.Fund Balance	50,814	0
00161 Value Adjustment Board					
990513010	Auditor To BoCC	3290013	Other Licenses, Fees, & Permits	8,617	0
990513010	Auditor To BoCC	3699008	Reimb Other	39,900	0
00162 Post Adjudication Felony Drug Court					
930564669	Drug Court (001 Fd)	3469005	Program Fees(\$1500 Adult)	1,406	0
930564669	Drug Court (001 Fd)	3899004	Budgeted Cash Balance Forward	10,345	0
00163 Post Adjudication Misdemeanor Drug Court					
930564669	Drug Court (001 Fd)	3469005	Program Fees(\$1500 Adult)	4,500	0
930564669	Drug Court (001 Fd)	3899004	Budgeted Cash Balance Forward	136,027	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

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	232,750	0
450524030	Code Enforcement	3590002	Code Enforce Fines	11,400	0
450524030	Code Enforcement	3810001	Interfund Transfers-Budgeted	250,000	0
450524030	Code Enforcement	3899004	Budgeted Cash Balance Forward	24,616	0
00168	Environmental Lands Management				
560537041	Envir Land Management	3611014	Pooled Investment Earnings	32,750	0
560537041	Envir Land Management	3699006	Reimb Loc Gov Agency	62,742	0
560537041	Envir Land Management	3899003	Beg.Fund Balance	3,447,381	0
00169	Court Equipment Rental/Bench Bar				
930516020	Courts Administration	3699019	Other Miscellaneous Revenues	950	0
930516020	Courts Administration	3899004	Budgeted Cash Balance Forward	1,084	0
00201	Road MSBU's Fund Partial Cost Center				
610165000	C.I.P.- Road MSBU Proj	3611014	Pooled Investment Earnings	0	2,700
610165000	C.I.P.- Road MSBU Proj	3611031	Treas. Fund-Bond and Agency Earning	0	114
610165000	C.I.P.- Road MSBU Proj	3899003	Beg.Fund Balance	0	356,470
00202	Brahma Road MSBU				
610165000	C.I.P.- Road MSBU Proj	3611014	Pooled Investment Earnings	0	460
610165000	C.I.P.- Road MSBU Proj	3611015	Int & Pen On Assessments	0	695
610165000	C.I.P.- Road MSBU Proj	3611031	Treas. Fund-Bond and Agency Earning	20	0
610165000	C.I.P.- Road MSBU Proj	3631101	Assess Collections - Capital(Road/Sew)	0	170

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
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
00204	Lori Lane MSBU				
610165000	C.I.P.- Road MSBU Proj	3631101	Assess Collections - Capital(Road/Sew)	0	3,240
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	-5,700
580000118	Road Assessments-Fund Level Only	3899003	Beg.Fund Balance	0	82,952
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	1,000
00212	Moore Rd Assessment (118417)				
580000118	Road Assessments-Fund Level Only	3611014	Pooled Investment Earnings	0	-4,300
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	2,470
00213	Pete's Lane Rd Assess (118422)				
580000118	Road Assessments-Fund Level Only	3611014	Pooled Investment Earnings	0	219
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	608
00215	Roy Burt Rd Assess (118425)Est 10/97				
580000118	Road Assessments-Fund Level Only	3611014	Pooled Investment Earnings	0	124
00217	Asherwoods Sub (118427) Est 9/98				
580000118	Road Assessments-Fund Level Only	3611014	Pooled Investment Earnings	0	590
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	75

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
00219	Black, White & Huggins Rd(118429)Est2/99				
580000118	Road Assessments- Fund Level Only	3611014	Pooled Investment Earnings	0	170
580118101	Road Assessments	3611015	Int & Pen On Assessments	0	324
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	2,542
00220	Estate Road(118430) Est.04/01				
580000118	Road Assessments- Fund Level Only	3611014	Pooled Investment Earnings	0	220
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	242
00221	Jeh Road(118431) Est.06/01				
580000118	Road Assessments- Fund Level Only	3611014	Pooled Investment Earnings	0	1,983
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	6,840
00222	Pioneer Dr/Moccasin Dr(118432) Est.06/01				
580000118	Road Assessments- Fund Level Only	3611014	Pooled Investment Earnings	0	4,180
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	3,705
00223	Angus Road(118433) Est. 07/01				
580000118	Road Assessments- Fund Level Only	3611014	Pooled Investment Earnings	0	2,423
580000118	Road Assessments- Fund Level Only	3899005	Loan Proceeds(Interfund)	0	270
580118101	Road Assessments	3631101	Assess Collections - Capital(Road/Sew)	0	3,660
00231	History Center				
350000120	Historical Trust Fd(Excl V.F.)	3611014	Pooled Investment Earnings	4,579	0
350000120	Historical Trust Fd(Excl V.F.)	3894002	Donations	33,250	0
350571998	History Center	3620001	Rents	9,500	0
350571998	History Center	3699002	Sales-Historical Museum, Outpost 27, & OHV Park	2,375	0
350571998	History Center	3699019	Other Miscellaneous Revenues	2,598	0
350571998	History Center	3810001	Interfund Transfers-Budgeted	432,000	0
350571998	History Center	3894002	Donations	8,550	0
350571998	History Center	3899003	Beg.Fund Balance	158,029	0
TOTAL FUND:				270,508,456	82,487,872

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account	County Wide	Non-County Wide
10100		
County Transportation Trust Fund		
10101		
County Transportation Trust-Partial Cost Cent		
510000101 Co Trans Fd-Not Proj 3124102 Local Opt Gas Tax Alt Fuel Related	0	2,850
510000101 Co Trans Fd-Not Proj 3354901 Motor Fuel Tax Rebate Related	0	350,075
510000101 Co Trans Fd-Not Proj 3354904 Motor Fuel Use Tax Related	0	9,500
510000101 Co Trans Fd-Not Proj 3611011 Clerk Reg Of Court Related	0	5,000
510000101 Co Trans Fd-Not Proj 3611014 Pooled Investment Earnings Related	0	28,923
510000101 Co Trans Fd-Not Proj 3699019 Other Miscellaneous Revenues Related	0	12,000
510000101 Co Trans Fd-Not Proj 3899003 Beg.Fund Balance Related	0	3,044,603
10102		
9th Cent Gas Tax		
510009091 Co Trans Tr Fd-Int 3611014 Pooled Investment Earnings Dist-9th Cent Gas Tax	0	25,959
510101001 Co Trans Tr Fd-9th 3123001 9th Cent Gas Tax Cent Gas Tax	0	1,842,579
510101001 Co Trans Tr Fd-9th 3899003 Beg.Fund Balance Cent Gas Tax	0	2,732,461
10103		
1st Local Option Gas Tax		
510009092 Co Trans Tr Fd-Int 3611014 Pooled Investment Earnings Dist-1st Local Opt Gas Tax	0	38,953
510101002 Co Trans Tr Fd-1st 3124101 Local Opt Gas Tax Fuel Local Option Gas Tax	0	10,229,268
510101002 Co Trans Tr Fd-1st 3810001 Interfund Transfers-Budgeted Local Option Gas Tax	0	2,822,526
510101002 Co Trans Tr Fd-1st 3899003 Beg.Fund Balance Local Option Gas Tax	0	4,100,572
530541067 Co Trans Tr Fd- 3699019 Other Miscellaneous Revenues Paved/Unpaved Road Maint & Const	0	16,000
10104		
2nd Local Option Gas Tax		
510009093 Co Trans Tr Fd-Int 3611014 Pooled Investment Earnings Dist-2nd Local Opt Gas Tax	0	26,084
510101003 Co Trans Tr Fd-2nd 3124201 2nd Local Option Tax Local Option Gas Tax	0	6,259,846
510101003 Co Trans Tr Fd-2nd 3810001 Interfund Transfers-Budgeted Local Option Gas Tax	0	338,451
510101003 Co Trans Tr Fd-2nd 3899003 Beg.Fund Balance Local Option Gas Tax	0	2,745,619

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account			County Wide	Non-County Wide
10105	Const. Gas Tax			
510009094	Co Trans Tr Fd-Int Dist-Const. Gas Tax	3611014 Pooled Investment Earnings	37,169	0
510101004	Co Trans Tr Fd- Const. Gas Tax	3354902 Constitution Gas Tax	6,286,641	0
510101004	Co Trans Tr Fd- Const. Gas Tax	3899003 Beg.Fund Balance	3,912,623	0
520541052	Co Trans Tr Fd- Traffic Operations	3699008 Reimb Other	538,866	0
520541052	Co Trans Tr Fd- Traffic Operations	3699010 Reimb Dot (Kunde)	235,741	0
520541052	Co Trans Tr Fd- Traffic Operations	3699014 Signs Individ/Other	39,315	0
520541052	Co Trans Tr Fd- Traffic Operations	3699015 Signal Maintenance	150,720	0
10106	County Gas Tax			
510101005	Co Trans Tr Fd- County Gas Tax	3354903 County Gas Tax	2,756,053	0
510101005	Co Trans Tr Fd- County Gas Tax	3611014 Pooled Investment Earnings	34,868	0
510101005	Co Trans Tr Fd- County Gas Tax	3899003 Beg.Fund Balance	3,670,298	0
	TOTAL FUND:		17,662,294	34,631,269
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

Fund/Account				County Wide	Non-County Wide
10240	Sp Rev Gr, Comm Dev Block Grant, Various Orgs				
340553022	CDBG Tampa Lighthouse for the Blind/Rehabilitation for the Blind	3315001	CD Grant Entit Funds	0	65,000
340553023	CDBG Women's Resource Center/Crisis Counseling	3315001	CD Grant Entit Funds	0	63,044
340553026	CDBG The Wilson House/Substance Abuse Program	3315001	CD Grant Entit Funds	0	65,000
340553028	CDBG Salvation Army/Kathleen Youth Center	3315001	CD Grant Entit Funds	0	65,000
340553030	CDBG Talbot House/Food Service Job Skills	3315001	CD Grant Entit Funds	0	57,168
340553063	CDBG Tri-County Human Services, Inc.	3315001	CD Grant Entit Funds	0	62,625
340553064	CDBG City of Bartow - Carver Center Renovation	3315001	CD Grant Entit Funds	0	84,817
340553073	CDBG City of Auburndale, Community Center Parking Facility Improvements	3315001	CD Grant Entit Funds	0	278,031
340553076	CDBG Lake Gwyn Park (Wahneta), Design/Permitting	3315001	CD Grant Entit Funds	0	700,000
340553077	CDBG Wahneta Infrastructure Master Plan Needs/Inventory Assessment	3315001	CD Grant Entit Funds	0	205,000
340553079	CDBG Lake Deer Outfall Design	3315001	CD Grant Entit Funds	0	215,000
340553084	Catholic Charities	3315001	CD Grant Entit Funds	0	65,000
340553085	CDBG City of Davenport - Jamestown Park Improvements	3315001	CD Grant Entit Funds	0	28,477
340553086	CDBG City of Frostproof - Fewox Park Playground Equipment	3315001	CD Grant Entit Funds	0	27,993
340553087	CDBG City of Mulberry - Spence Field Street Lights & Sidewalk	3315001	CD Grant Entit Funds	0	18,716
340553088	CDBG City of Polk City - Architectural Design for Library Facility	3315001	CD Grant Entit Funds	0	7,659
340554001	HND Grant-HUD	3315001	CD Grant Entit Funds	0	2,821,222

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account	County Wide	Non-County Wide
10240 Sp Rev Gr, Comm Dev Block Grant, Various Orgs		
340554001 HND Grant-HUD 3699005 Grants Program Income	0	50,000
10245 Sp Rev Gr, Home Program Income (554020)		
340554009 HND Grant-HUD 3699005 Grants Program Income HOME & Sctn 8	150,000	0
10321 Sp Rev Gr, Budget Only-Home Grants(Org554009)		
340554009 HND Grant-HUD 3315001 CD Grant Entit Funds HOME & Sctn 8	2,137,610	0
10531 Sp Rev Gr, Federal Elections Activities FY 2008/09		
910519001 Supv Of Elections 3349001 Oth State Grants Grant	37,200	0
910519001 Supv Of Elections 3810001 Interfund Transfers-Budgeted Grant	2,800	0
10581 Sp Rev Gr, Neighborhood Stabilization Program		
340556001 Neighborhood 3699005 Grants Program Income Stabilization Program	300,000	0
340556001 Neighborhood 3899004 Budgeted Cash Balance Forward Stabilization Program	942,435	0
10600 Sp Rev Gr, Federal Elections Activities FY 09/10		
910519001 Supv Of Elections 3349001 Oth State Grants Grant	35,000	0
10694 Sp Rev Gr, Neighborhood Stabilization Program 3, Mar 2011 - Mar		
340556002 Neighborhood 3699005 Grants Program Income Stabilization Program 3 Admin	50,000	0
340556002 Neighborhood 3899004 Budgeted Cash Balance Forward Stabilization Program 3 Admin	90,000	0
340556003 Neighborhood 3699005 Grants Program Income Stabilization Program 3	250,000	0
340556003 Neighborhood 3899004 Budgeted Cash Balance Forward Stabilization Program 3	140,000	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
10727	Sp Rev Gr, Emergency Solutions Grant				
340553084	Catholic Charities	3315001	CD Grant Entit Funds	54,633	0
340554001	HND Grant-HUD	3315001	CD Grant Entit Funds	80,151	0
340554050	HND Salvation Army Emergency Shelter Prog	3315001	CD Grant Entit Funds	54,633	0
340554051	HND Talbot House Emergency Shelter Prog	3315001	CD Grant Entit Funds	54,633	0
340554054	HND ESG Homeless Coalition of Polk County - HMIS	3315001	CD Grant Entit Funds	30,000	0
340554055	HND ESG Peace River Center, Homeless Prevention/Rapid Rehousing	3315001	CD Grant Entit Funds	54,633	0
10746	Sp Rev Gr, FY2012/13 State Transit Service Development Program				
210544001	Transit Services Grant	3344901	Transportation - State Grant	287,919	0
210544001	Transit Services Grant	3810001	Interfund Transfers-Budgeted	71,980	0
10783	Sp Rev Gr, Hazard Material Plan FY14/15				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	11,172	0
10790	Sp Rev Gr, Ernie Caldwell Blvd from Pinetree Trail to US17/92				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation - State Grant	2,924,454	0
540559014	Trans Engineering Grant (Road & Street)	3899007	InKind Rev(Cash Outlay Req'D)	12,474,712	0
10804	Sp Rev Gr, Trans Sctn 5310 Cap 15/16				
210544001	Transit Services Grant	3810001	Interfund Transfers-Budgeted	49,944	0
10809	Sp Rev Gr, Ounce of Prevention 16/17				
230564001	Healthy Families Grant	3346901	Oth Hum Ser State Gt	981,750	0
230564001	Healthy Families Grant	3810001	Interfund Transfers-Budgeted	166,800	0
230564001	Healthy Families Grant	3899004	Budgeted Cash Balance Forward	106,090	0
230564001	Healthy Families Grant	3899007	InKind Rev(Cash Outlay Req'D)	78,638	0

Fund/Account				County Wide	Non-County Wide
10810 Sp Rev Gr, T3-B Aging Services 2016					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	141,823	0
240564002	Elderly Srvs Grant-Pub Assist	3810001	Interfund Transfers-Budgeted	7,403	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	17,726	0
260564055	Elderly Srvs provided to Adult Day Care	3316901	Oth Hum Ser Gt	16,744	0
10811 Sp Rev Gr, T3-C1 Congregate Meals 2016					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	184,550	0
240564002	Elderly Srvs Grant-Pub Assist	3316902	U.S.D.A. Grant Revenue	27,389	0
240564002	Elderly Srvs Grant-Pub Assist	3810001	Interfund Transfers-Budgeted	31,780	0
240564002	Elderly Srvs Grant-Pub Assist	3892001	Donations - Meals	2,500	0
240564002	Elderly Srvs Grant-Pub Assist	3892002	Donation Aging Serv	7,500	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	21,213	0
10812 Sp Rev Gr, T3-C2 Home Delivered Meals 2016					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	117,993	0
240564002	Elderly Srvs Grant-Pub Assist	3316902	U.S.D.A. Grant Revenue	23,075	0
240564002	Elderly Srvs Grant-Pub Assist	3469004	Other Human Srvs Fees	1,875	0
240564002	Elderly Srvs Grant-Pub Assist	3892001	Donations - Meals	875	0
240564002	Elderly Srvs Grant-Pub Assist	3899004	Budgeted Cash Balance Forward	4,014	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	13,924	0
10813 Sp Rev Gr, T3-E Caregiver Services 2016					
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	21,933	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	3,690	0
260564055	Elderly Srvs provided to Adult Day Care	3316901	Oth Hum Ser Gt	10,169	0
10820 Sp Rev Gr, Defense Infrastructure Grant					
560537149	Nat Res Grant-Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	194,584	0
560537149	Nat Res Grant-Conserv & Resource Mgmt	3810001	Interfund Transfers-Budgeted	11,691	0

Fund/Account				County Wide	Non-County Wide
10821	Sp Rev Gr, FDEA Adult Food Care Program, Contract #Y6128				
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
10824	Sp Rev Gr, EM SHSGP FY15/16				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3312001	Oth Pub Safety Grants	60,000	0
10826	Sp Rev Gr, Hazard Materials Plan FY15/16				
300525704	Emer Mgmt Grant- Emer & Disaster Relief	3349001	Oth State Grants	16,216	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
10850	Sp Rev Gr, Ounce of Prevention 17/18				
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	45,452	0
230564001	Healthy Families Grant	3899007	InKind Rev(Cash Outlay Req'D)	26,212	0

Fund/Account				County Wide	Non-County Wide
10851	Sp Rev Gr, T3-B Aging Services 2017				
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	329,470	0
240564002	Elderly Srvs Grant-Pub Assist	3810001	Interfund Transfers-Budgeted	22,124	0
240564002	Elderly Srvs Grant-Pub Assist	3892002	Donation Aging Serv	50	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	41,178	0
260564055	Elderly Srvs provided to Adult Day Care	3316901	Oth Hum Ser Gt	38,228	0
10852	Sp Rev Gr, T3-C1 Congregate Meals 2017				
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	553,650	0
240564002	Elderly Srvs Grant-Pub Assist	3316902	U.S.D.A. Grant Revenue	82,167	0
240564002	Elderly Srvs Grant-Pub Assist	3810001	Interfund Transfers-Budgeted	95,359	0
240564002	Elderly Srvs Grant-Pub Assist	3892001	Donations - Meals	7,500	0
240564002	Elderly Srvs Grant-Pub Assist	3892002	Donation Aging Serv	22,500	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	63,637	0
10853	Sp Rev Gr, T3-C2 Home Delivered Meals 2017				
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	353,977	0
240564002	Elderly Srvs Grant-Pub Assist	3316902	U.S.D.A. Grant Revenue	69,227	0
240564002	Elderly Srvs Grant-Pub Assist	3469004	Other Human Srvs Fees	5,625	0
240564002	Elderly Srvs Grant-Pub Assist	3892002	Donation Aging Serv	2,625	0
240564002	Elderly Srvs Grant-Pub Assist	3899004	Budgeted Cash Balance Forward	11,595	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	41,773	0
10854	Sp Rev Gr, T3-E Caregiver Services 2017				
240564002	Elderly Srvs Grant-Pub Assist	3316901	Oth Hum Ser Gt	65,801	0
240564002	Elderly Srvs Grant-Pub Assist	3899008	InKind Rev(No Cash Outlay Req'D	11,070	0
260564055	Elderly Srvs provided to Adult Day Care	3316901	Oth Hum Ser Gt	30,508	0
10857	Sp Rev Gr, Polk County, Lake Hancock Boat Ramp				
350572048	Leisure Srvs-Parks & Rec Grant	3347001	Oth Cul/Rec State Gt	59,265	0
350572048	Leisure Srvs-Parks & Rec Grant	3810001	Interfund Transfers-Budgeted	17,850	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account	County Wide	Non-County Wide
10858 Sp Rev Gr, EMS Award Grant FY16/17		
280525734 EMS Grant-Other Public Safety	3349001 Oth State Grants 140,000	0
10860 Sp Rev Gr, EMPA Grant FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3349001 Oth State Grants 105,806	0
10861 Sp Rev Gr, EMPG Grant FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3312001 Oth Pub Safety Grants 147,141	0
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3810001 Interfund Transfers-Budgeted 147,141	0
10862 Sp Rev Gr, EM SHSGP FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3312001 Oth Pub Safety Grants 83,132	0
10863 Sp Rev Gr, Hazard Materials Plan FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3349001 Oth State Grants 30,000	0
10865 Sp Rev Gr, EMPG Grant FY17/18		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3349001 Oth State Grants 150,000	0
10866 Sp Rev Gr, State Homeland Sec Citizen's Corp FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3349001 Oth State Grants 10,000	0
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3899007 InKind Rev(Cash Outlay Req'D) 10,000	0
10867 Sp Rev Gr, State Homeland Sec CERT FY16/17		
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3349001 Oth State Grants 10,000	0
300525704 Emer Mgmt Grant- Emer & Disaster Relief	3899007 InKind Rev(Cash Outlay Req'D) 10,000	0

Fund/Account				County Wide	Non-County Wide
10868	Sp Rev Gr, RSVP Gt, 07/01/16-06/30/19				
380512064	Personnel Grant-Public Assist	3316901	Oth Hum Ser Gt	85,744	0
380512064	Personnel Grant-Public Assist	3810001	Interfund Transfers-Budgeted	35,695	0
380512064	Personnel Grant-Public Assist	3899007	InKind Rev(Cash Outlay Req'D)	46,491	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	1,100,000	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	240,000	0
500549819	Long Range Planning Grant-Trans Planning	3344901	Transportation - State Grant	30,000	0
500549819	Long Range Planning Grant-Trans Planning	3810001	Interfund Transfers-Budgeted	30,000	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	35,000	0
10874	Sp Rev Gr, NW Quadrant Trail				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation - State Grant	127,923	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	4,098	0
350572048	Leisure Srvs-Parks & Rec Grant	3810001	Interfund Transfers-Budgeted	902	0
350572048	Leisure Srvs-Parks & Rec Grant	3899007	InKind Rev(Cash Outlay Req'D)	4,612	0
10877	Sp Rev Gr, Adult Post Adjudicatory Drug Ct Expansion Oper 7/01/				
930564670	Courts Grant-Other Human Srvs Grant	3699008	Reimb Other	492,713	0
10878	Sp Rev Gr, JAG - FY 15/16 Drug Ct (Sheriff)				
930564670	Courts Grant-Other Human Srvs Grant	3316901	Oth Hum Ser Gt	28,466	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	28,466	0

Fund/Account				County Wide	Non-County Wide
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	136,462	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	821,477	0
10882	Sp Rev Gr, Rifle Range Road Sidewalk				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation - State Grant	0	35,291
10883	Sp Rev Gr, North Ridge Trail Phase III				
540559014	Trans Engineering Grant (Road & Street)	3344901	Transportation - State Grant	1,740,526	0
10885	Sp Rev Gr, DEO Defense Infrastructure Grt, 07/01/2015-06/30/2018				
560537149	Nat Res Grant- Conserv & Resource Mgmt	3313902	Oth Phy Env Fed Gt	100,000	0
10887	Sp Rev Gr, Aldine Combee Arena Improvements				
350572048	Leisure Srvs-Parks & Rec Grant	3349001	Oth State Grants	213,000	0
10888	Sp Rev Gr, Bartow Arena Improvements				
350572048	Leisure Srvs-Parks & Rec Grant	3349001	Oth State Grants	114,000	0
10898	Sp Rev Gt, TPO TD Grant eff. 07/01/17				
500549819	Long Range Planning Grant-Trans Planning	3344901	Transportation - State Grant	15,000	0
10899	Sp Rev Gt, State Aid to Libraries 16/17				
350571133	Leisure Srvs-Library Grant	3349001	Oth State Grants	250,000	0
10902	Sp Rev Gr, Emerg Food & Shelter/FEMA 2017				
260564363	CHSS-Grant-Pub Assist	3316901	Oth Hum Ser Gt	15,000	0
10905	Sp Rev Gr, Mosquito Cntrl St Gt 16/17				
560562053	Nat Res Grant-Health	3343401	Landfill Grant	47,310	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
10906	Sp Rev Gr, Assistance to Firefighters Gt - SCBA				
290521117	Fire Rescue-Other Pub Safety Grant	3312001	Oth Pub Safety Grants	1,436,273	0
290521117	Fire Rescue-Other Pub Safety Grant	3810001	Interfund Transfers-Budgeted	143,627	0
10907	Sp Rev Gr, EMS Matching Grant FY 16/17				
280525734	EMS Grant-Other Public Safety	3349001	Oth State Grants	45,000	0
280525734	EMS Grant-Other Public Safety	3810001	Interfund Transfers-Budgeted	15,000	0
10908	Sp Rev Gr, RTP Bone Valley ATV Improvements				
350572048	Leisure Srvs-Parks & Rec Grant	3313902	Oth Phy Env Fed Gt	300,000	0
350572048	Leisure Srvs-Parks & Rec Grant	3810001	Interfund Transfers-Budgeted	75,000	0
10909	Sp Rev Gr, T. Mark Schmidt OHV Park Expansion				
350572048	Leisure Srvs-Parks & Rec Grant	3349001	Oth State Grants	100,000	0
350572048	Leisure Srvs-Parks & Rec Grant	3810001	Interfund Transfers-Budgeted	101,200	0
	TOTAL FUND:			36,893,136	4,915,043
12160	Tourism Tax Funds				
12161	Tourism Tax Fund-Partial Cost Centers				
130000106	Tourism Tax, General	3611014	Pooled Investment Earnings	15,786	0
130552001	Tourism Cultural Arts Activities	3899004	Budgeted Cash Balance Forward	109,234	0
130552011	Tourism Development Program	3699008	Reimb Other	300,000	0
130552020	Tourism Development	3121001	Tourism Tax	6,800,119	0
130552020	Tourism Development	3611012	Interest Tax Collect	675	0
130552020	Tourism Development	3899004	Budgeted Cash Balance Forward	1,552,482	0
130552034	Tourism I-4 & US 27 Center	3699002	Sales-Historical Museum, Outpost 27, & OHV Park	80,750	0
12162	T.C. Cypress Gardens Purchase(552005)				
130009006	Interest-5th Penny Activities	3611014	Pooled Investment Earnings	17,007	0
130552005	5th Penny Activities	3121001	Tourism Tax	2,266,706	0
130552005	5th Penny Activities	3899004	Budgeted Cash Balance Forward	1,790,235	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account			County Wide	Non-County Wide
12163	Tourism-Prof Sports Fac(552026)			
130009026	Interest-Prof Sports Fac	3611014 Pooled Investment Earnings	45,670	0
130552026	Tourism-Prof Sports Fac	3121001 Tourism Tax	2,266,706	0
130552026	Tourism-Prof Sports Fac	3899004 Budgeted Cash Balance Forward	4,807,367	0
TOTAL FUND:			20,052,737	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	19,565	0
350000107	Lk & Rvr Enhancement-Other Phys Env	3899003 Beg.Fund Balance	2,059,477	0
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	3290012 Registration Fee-Boating F.S.328.72(15)	131,742	0
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	3290013 Other Licenses, Fees, & Permits	13,154	0
350537045	Lk & Rvr Enhancement-Cons & Resource Mgmt	3437001 Lake/River Boating Fees	285,807	0
TOTAL FUND:			2,509,745	0
12190	Fire Rescue Funds			
12191	Fire Rescue-Partial Cost Centers			
290000110	Fire Rescue	3611014 Pooled Investment Earnings	0	25,938
290522010	Fire Rescue, Polk County	3352101 Firefighter Sup Comp	0	50,000
290522010	Fire Rescue, Polk County	3481302 Fire Review And Inspection	0	260,000
290522010	Fire Rescue, Polk County	3631203 Polk Co Fire Srv Assess	0	35,921,490
290522010	Fire Rescue, Polk County	3631204 Polk Co Fire Srv Bldg Dept	0	520,000
290522010	Fire Rescue, Polk County	3810001 Interfund Transfers-Budgeted	0	2,613,544
290522010	Fire Rescue, Polk County	3867001 Res Equ Tr Tax Collector	0	43,000
290522010	Fire Rescue, Polk County	3899003 Beg.Fund Balance	0	2,593,775
TOTAL FUND:			0	42,027,747

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide	
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	837	
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	100,723	
12243	North Ridge Sap(572082/3)					
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	697	
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	83,822	
12244	Library Impact Fee(571100/571101)					
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	5,816	
350571101	C.I.P-Lib Impact Fee	3632701	Libraries-Impact Fees	0	96,016	
350571101	C.I.P-Lib Impact Fee	3899003	Beg.Fund Balance	0	612,221	
12245	Regional Park(572084/572085)					
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	939	
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	112,924	
12246	Northwest Area Park(572086/572087)					
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	269	
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	28,361	
12247	West Central Area Park(572088/89)					
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	4,480	
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	471,532	
12249	Southwest Area Park(572092/93)					
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	10	
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	1,024	

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
12251	Northeast Area Park(572096/572097)				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	26
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	2,953
12252	EMS Co-Wide				
280009070	Impact Fees, EMS Co-Wide, Not Proj Related	3611014	Pooled Investment Earnings	10,070	0
280524060	C.I.P.-Reserves- EMS Impact Fees, Co-Wide	3899003	Beg.Fund Balance	1,007,049	0
280524070	C.I.P., EMS Co- Wide-Impact Fees	3632201	EMS Impact Fees	57,465	0
12253	Correctional Co-Wide				
920009071	Impact Fees, Correctional Co- Wide, Not Proj Related	3611014	Pooled Investment Earnings	7,600	0
920524061	C.I.P.-Impact Fees,Correctional, Co-Wide	3899003	Beg.Fund Balance	176,638	0
920524071	C.I.P-Corr Impact Fees County Wide	3632202	Correctional Impact Fees	172,395	0
12255	Co Rd Trans, Dist C				
620009072	Impact Fee Div-Not Project Related	3611014	Pooled Investment Earnings	17,030	0
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	1,792,600	0
620524073	CIP Trans-Impact Fees	3632401	Co Rd Trans Impact Fees	1,173,597	0
12256	Co Rd Trans, Dist D				
620009072	Impact Fee Div-Not Project Related	3611014	Pooled Investment Earnings	7,585	0
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	798,455	0
620524073	CIP Trans-Impact Fees	3632401	Co Rd Trans Impact Fees	758,231	0
12257	Co Rd Trans, Dist E				
620009072	Impact Fee Div-Not Project Related	3611014	Pooled Investment Earnings	4,512	0
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	474,962	0
620524073	CIP Trans-Impact Fees	3632401	Co Rd Trans Impact Fees	828,893	0

Fund/Account				County Wide	Non-County Wide
12258 Co Rd Trans, Dist A					
620009072	Impact Fee Div-Not Project Related	3611014	Pooled Investment Earnings	7,257	0
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	763,901	0
620524073	CIP Trans-Impact Fees	3632401	Co Rd Trans Impact Fees	544,217	0
12259 Co Rd Trans, Dist B					
620009072	Impact Fee Div-Not Project Related	3611014	Pooled Investment Earnings	3,062	0
620524063	C.I.P.-Impact Fees	3899003	Beg.Fund Balance	322,340	0
620524073	CIP Trans-Impact Fees	3632401	Co Rd Trans Impact Fees	563,175	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	229,860
980524127	Law Enforcement Impact Fees	3899004	Budgeted Cash Balance Forward	0	595,837
12261 Impact Fee Fund-Fire Rescue					
290009069	Int Dist-Fire Rescue Impact Fees	3611014	Pooled Investment Earnings	0	172
290524128	Fire Rescue Impact Fees	3632204	Fire Rescue Impact Fees	0	215,494
290524128	Fire Rescue Impact Fees	3899003	Beg.Fund Balance	0	17,156
12262 West Park Impact Fee District					
350009076	Leisure Services-Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	75
350572079	C.I.P.- Impact Fees,Leisure Srvs	3632702	Parks-Impact Fees	0	34,390
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	7,856
12263 South Park Impact Fee District					
350009076	Leisure Services-Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	75
350572079	C.I.P.- Impact Fees,Leisure Srvs	3632702	Parks-Impact Fees	0	34,390
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	7,856

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
12264	East Park Impact Fee District				
350009076	Leisure Services- Impact Fees, Not Proj Related	3611014	Pooled Investment Earnings	0	302
350572079	C.I.P.- Impact Fees,Leisure Srvs	3632702	Parks-Impact Fees	0	139,644
350572079	C.I.P.- Impact Fees,Leisure Srvs	3899003	Beg.Fund Balance	0	31,787
12265	School Impact Fees (Sidewalks)				
620541010	School Sidewalk Construction	3632903	School Impact Fees, Eff. 9/1/03	250,000	0
TOTAL FUND:				9,741,034	2,842,544
14350	Emergency 911 Funds				
14351	Emergency 911 Fund				
300000114	Emergency 911	3899003	Beg.Fund Balance	337,343	0
300009114	Interest Dist- Emergency 911	3611014	Pooled Investment Earnings	3,373	0
300529114	Emergency 911(Recurring Costs)	3424001	911 Fees	958,000	0
300529115	Emergency 911- Wireless	3424001	911 Fees	1,384,000	0
TOTAL FUND:				2,682,716	0
14370	Hazardous Waste Funds				
14371	Hazardous Waste Fund				
300000115	Hazardous Waste- Fund Level Only	3611014	Pooled Investment Earnings	1,144	0
300000115	Hazardous Waste- Fund Level Only	3899003	Beg.Fund Balance	114,443	0
300539115	Hazardous Waste	3190001	Haz. Waste-Gross Receipts Tax	130,000	0
TOTAL FUND:				245,587	0
14390	Radio Communications Funds				
14391	Radio Communications Fund				
300000117	Radio Comm, Other Pub Safety	3611014	Pooled Investment Earnings	2,092	0
300000117	Radio Comm, Other Pub Safety	3899003	Beg.Fund Balance	209,156	0
300525117	Radio Communications	3425002	Municipal Emer Radio Fees	117,120	0
300525117	Radio Communications	3590004	Court Fines	420,000	0
300525117	Radio Communications	3620001	Rents	144,400	0
300525117	Radio Communications	3810001	Interfund Transfers-Budgeted	605,000	0
300525118	Radio Systems Maint. & Operations	3425001	BOCC Emer Radio Fees	1,098,360	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
TOTAL FUND:				2,596,128	0
14490	Indigent Health Care Funds				
14491	Indigent Health Care Fund				
260000130	Indigent Healthcare Fund-For BMS Only	3126001	1/2 Cent Sales Surtax	40,087,001	0
260000130	Indigent Healthcare Fund-For BMS Only	3469002	Reim Welfare Serv	127,224	0
260000130	Indigent Healthcare Fund-For BMS Only	3611014	Pooled Investment Earnings	357,795	0
260000130	Indigent Healthcare Fund-For BMS Only	3699018	Rebates,Pcard Annual, Drug,Etc.	109,250	0
260000130	Indigent Healthcare Fund-For BMS Only	3899003	Beg.Fund Balance	37,662,629	0
TOTAL FUND:				78,343,899	0
14930	Leisure Services MSTU Funds				
14931	Leisure Services MSTU Fund-Partial Cost Cent				
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	0	9,104,191
350009150	Interest Dist Leisure Svrvs MSTU	3611014	Pooled Investment Earnings	0	86,490
14932	Leisure Services(572010,572116-572122)				
350000150	MSTU, Not Proj Related	3810001	Interfund Transfers-Budgeted	0	39,661
350009150	Interest Dist Leisure Svrvs MSTU	3611014	Pooled Investment Earnings	0	65,212
350009150	Interest Dist Leisure Svrvs MSTU	3810001	Interfund Transfers-Budgeted	0	80,863
350150001	MSTU, Leisure Svrs Oper Exp	3110006	MSTU Tax Revenue	0	9,121,993
350150001	MSTU, Leisure Svrs Oper Exp	3472002	Other Parks/Rec Fees	19,950	0
350150001	MSTU, Leisure Svrs Oper Exp	3620001	Rents	17,100	0
350150001	MSTU, Leisure Svrs Oper Exp	3867001	Res Equ Tr Tax Collector	0	12,000
350150001	MSTU, Leisure Svrs Oper Exp	3894002	Donations	475	0
350150001	MSTU, Leisure Svrs Oper Exp	3899003	Beg.Fund Balance	0	2,267,761
350572116	Leisure Svrs MSTU	3472001	Camping Fees	84,897	0
350572116	Leisure Svrs MSTU	3472002	Other Parks/Rec Fees	223,148	0
350572116	Leisure Svrs MSTU	3472003	Summer Rec - General	80,040	0
350572116	Leisure Svrs MSTU	3620003	Concessions	950	0
350572116	Leisure Svrs MSTU	3894002	Donations	12,537	0
350572121	OHV Operations/Imprvts	3472004	ATV Park Fees	43,225	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
14934	League Fees (2290004)				
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	31,615	0
14935	SC Gun Range Env. Impact Fee (2290006)				
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	98,947	0
350150001	MSTU, Leisure Svcs Oper Exp	3472002	Other Parks/Rec Fees	8,954	0
14937	Donations-Parks and Recreation (2290011)				
350000150	MSTU, Not Proj Related	3899003	Beg.Fund Balance	8,046	0
	TOTAL FUND:			629,884	20,778,171
14950	Libraries MSTU Funds				
14951	Libraries MSTU Fund				
350000151	Reserves-Libraries MSTU	3899003	Beg.Fund Balance	0	706,397
350009151	Libraries MSTU-Interest (For BMS Only)	3611014	Pooled Investment Earnings	0	14,842
350151001	Libraries MSTU Oper Exp	3110006	MSTU Tax Revenue	0	3,423,792
350151001	Libraries MSTU Oper Exp	3867001	Res Equ Tr Tax Collector	0	4,000
	TOTAL FUND:			0	4,149,031
14960	Rancho Bonito MSTU Fund				
14961	Rancho Bonito MSTU Fund				
010519997	Rancho Bonito	3110006	MSTU Tax Revenue	0	8,159
010519997	Rancho Bonito	3611031	Treas. Fund-Bond and Agency Earning	0	88
010519997	Rancho Bonito	3867001	Res Equ Tr Tax Collector	0	12
010519997	Rancho Bonito	3899003	Beg.Fund Balance	0	3,518
	TOTAL FUND:			0	11,777

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account			County Wide	Non-County Wide
14970	Transportation (1 Mill) Fund			
14971	Transportation - 1 Mill			
540000152	Trans MSTU-Reserves (For B.M.S. Only)	3110006 MSTU Tax Revenue	29,903,393	0
540000152	Trans MSTU-Reserves (For B.M.S. Only)	3810001 Interfund Transfers-Budgeted	12,000	0
540000152	Trans MSTU-Reserves (For B.M.S. Only)	3867001 Res Equ Tr Tax Collector	37,000	0
540000152	Trans MSTU-Reserves (For B.M.S. Only)	3899003 Beg.Fund Balance	29,226,497	0
540009152	Trans MSTU-Interest (For B.M.S. Only)	3611014 Pooled Investment Earnings	277,652	0
540152101	C.I.P.-Transportation 1 Mill	3810001 Interfund Transfers-Budgeted	7,333	0
540541034	Co Trans Tr Fd-CIP Inspection Services	3699019 Other Miscellaneous Revenues	12,588	0
	TOTAL FUND:		59,476,463	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	2,044
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3590001 Confiscated Property	0	162,156
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004 Budgeted Cash Balance Forward	0	332,790
14993	Dom Violence F.S. 938.08, Eff 07/01/01			
980009012	Sheriff-Interest (Sp Revenue Fund)	3611014 Pooled Investment Earnings	1,353	0
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3540001 Dom. Violence Surcharge FS 988.08, 07/01	39,986	0
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004 Budgeted Cash Balance Forward	168,887	0
14994	Unclaimed Cash-Chapter 705			
980009012	Sheriff-Interest (Sp Revenue Fund)	3611014 Pooled Investment Earnings	2,162	0
980521011	Sheriff-Law Enforcement (Sp Revenue Fund)	3899004 Budgeted Cash Balance Forward	257,387	0
	TOTAL FUND:		469,775	496,990

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account	County Wide	Non-County Wide
15010	Land Management Nonexpendable Trust Funds	
15011	Land Mgmt Nonexpendable Trust Fund	
560000161 Land Mgmt Nonexp Tr Fd-BMS Only	3611014 Pooled Investment Earnings	363,465
560000161 Land Mgmt Nonexp Tr Fd-BMS Only	3899003 Beg.Fund Balance	38,259,483
	TOTAL FUND:	38,622,948
15240	Polk Commerce Centre CRA	
15241	Polk Commerce Centre CRA	
023920635 Polk Commerce Centre CRA	3810008 Interfund Transfers-CRA	0
023920635 Polk Commerce Centre CRA	3899010 Municipality Tax Increment (CRA)	1,933
	TOTAL FUND:	0
15250	Eloise CRA Trust-Agency Funds	
15251	Eloise CRA Trust/Agency Fund	
020009615 Eloise CRA, Not Proj Related	3611014 Pooled Investment Earnings	5,027
020920615 C.I.P.-Eloise CRA	3810008 Interfund Transfers-CRA	51,037
020920615 C.I.P.-Eloise CRA	3899003 Beg.Fund Balance	502,684
	TOTAL FUND:	558,748
15290	Harden Parkway CRA Funds	
15291	Harden Pkwy CRA	
030009177 Harden Pkwy CRA, Interest	3611014 Pooled Investment Earnings	1,086
030920620 Harden Pkwy CRA, Not Proj Related	3810008 Interfund Transfers-CRA	599,907
030920620 Harden Pkwy CRA, Not Proj Related	3899003 Beg.Fund Balance	114,364
030920620 Harden Pkwy CRA, Not Proj Related	3899010 Municipality Tax Increment (CRA)	477,965
030920620 Harden Pkwy CRA, Not Proj Related	3899011 LAMTD Tax Increment(CRA)	44,105
	TOTAL FUND:	1,237,427

Fund/Account				County Wide	Non-County Wide
15310	Building Funds				
15312	Building Fund, Permitting (Org 524020)				
450000180	Building Fund-Fund Level Only	3611014	Pooled Investment Earnings	0	27,053
450000180	Building Fund-Fund Level Only	3899004	Budgeted Cash Balance Forward	0	2,638,602
450524020	Building Fund, Not Proj Related	3220001	Building Permits	0	5,918,074
450524020	Building Fund, Not Proj Related	3290001	Radon Surcharge	0	20,296
450524020	Building Fund, Not Proj Related	3490009	Fees - Other	0	61,185
450524020	Building Fund, Not Proj Related	3699019	Other Miscellaneous Revenues	0	5,928
	TOTAL FUND:			0	8,671,138
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	3,117,831	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	2,228,647	0
	TOTAL FUND:			5,606,478	0
16000	Street Lighting Districts				
16001	Lake Shipp				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,671
16002	Fuller Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,431
16003	Garden Grove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,640
16004	Buckeye Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,410
16005	Country Oaks Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,936
16006	Peace River Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,153
16007	Jan Phyl Village				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	14,354

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16009 Pine Lake Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,229
16010 Donegal Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	921
16011 Lake Point Terrace		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,040
16013 Lake Mariana Acres		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	11,916
16014 Dinner Lake		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,913
16015 Snow Wood		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,174
16016 Sun Air Country Club		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,514
16018 Highlands South		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,787
16019 Whisperwood		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,317
16020 Sugarcreek Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,662
16021 Pine Terrace		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,112
16022 Marker Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,533
16023 Carlton Manor		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,414
16024 Skyview Cove		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,146
16025 Waterwood		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,419

Fund/Account				County Wide	Non-County Wide
16026	Rolling Hills Subdivision				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,460
16029	Royal Crest				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,016
16030	Scottsland South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,671
16032	Timbercreek Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,340
16033	Waterwood Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,030
16034	Cypress Grove Subdivision Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,994
16035	Citrus Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,304
16036	Kings Mont Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,494
16037	Christina Oaks Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,474
16038	The Pines				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,616
16039	Christina Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,423
16040	Christina Groves, 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,955
16041	Old Clubhouse Hill				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,466
16042	Indian Trails				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,607
16043	Indian Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,077

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16044 Executive Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,961
16046 Gordon Heights		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	20,979
16047 Mariana Cove		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,299
16048 Northside Heights		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,643
16049 Indian Woods Add		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,491
16050 Timberidge		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,005
16051 Dogwood Subdivision		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	967
16052 Sheffield Subdivision		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,448
16053 Cypress Grove, Ph 1		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,219
16054 Citrus Woods Sub		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,704
16055 Golf Club Est 1 & 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,920
16056 Andrea Drive		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	934
16058 Edgewater Manor		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,086
16059 Skyview Heights		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	829
16060 Somerville Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,629

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
16062	Cypress Grove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	870
16063	Forestgreen II-Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,552
16064	Southpointe Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,647
16065	Lakeview Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,342
16067	Pineville Sub				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,162
16068	Fox Chase Sub				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,360
16069	Pier Point Sub				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,999
16070	Harbour Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,790
16071	Highland Grove South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,099
16073	Magnolia Trails				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,115
16074	Village Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,253
16075	Shadow Run				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,998
16076	Sentry Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,419
16077	Indian Trails Ph 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,131
16078	Rollinglen Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	977

Fund/Account				County Wide	Non-County Wide
16079	Cherry Laurel Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,337
16080	Lake Thomas Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,572
16082	Highlands West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,535
16083	Lake Jessie Area				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,641
16084	Shadow Wood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,892
16085	Twin Oaks Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,252
16086	Creekbend Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,203
16087	Summit Units 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,516
16088	Deerfield				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,077
16089	Pointway				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	977
16090	Willow Run				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,363
16091	Hidden Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,449
16092	Greentree				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,199
16093	Rollinglen Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,018
16094	Christina				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	18,104

Fund/Account				County Wide	Non-County Wide
16095	Rosalynn Circle				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	791
16096	Shadowbrook				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,778
16097	Highland Grove East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,477
16099	Lake Deeson				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,635
16100	Tri-Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,134
16102	Heritage Place Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,511
16103	Highlands Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,719
16104	Timberidge Ph 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,018
16106	Shadowbrook #2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,077
16108	Cambry Sub				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,090
16109	Clearwater Lk Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,773
16110	Summerhaven Shores				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,803
16112	Timberidge Ph 4				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,388
16113	Emerald Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,406
16114	Saddle Creek				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,334

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
16115	Timbercreek				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,591
16116	Lake Gibson Villas 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,007
16117	Misty Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,003
16118	Groveglen				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,276
16119	Winter Lake Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	690
16120	Lake Thomas Estates 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,857
16121	Country Oaks Of Lakeland				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,945
16122	Deer Brook				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	14,385
16123	Oaks Of Lakeland				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,459
16124	Cherry Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,162
16125	Hill N Dale				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,203
16127	Wildwood Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,585
16128	Sutton Hills Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,006
16129	Lake Dexter Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,082
16130	Easy Street				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,144

Fund/Account				County Wide	Non-County Wide
16131	Willow Wisp Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,963
16132	Sun Air North				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,403
16133	Gaines Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,433
16134	Little Lake Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,566
16135	Mount Olive Shores, Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	14,067
16136	Lake In The Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,343
16137	Imperial Lane				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,162
16138	Scott Lake Village				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,090
16139	Cedar Cove, Ph 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,024
16140	Christina Woods, Ph 9 Units 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,055
16141	Countryside				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,533
16142	Plantation Ridge Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,223
16143	Sun Ray Homes				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	16,413
16144	Shadow Wood, Unit 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,114
16146	Scott Lake Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,905

Fund/Account				County Wide	Non-County Wide
16147	Whisper Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,183
16148	Lake Dexter Woods II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,675
16149	Deerfield East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,862
16150	Dove Hollow South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,419
16151	Forestwood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,100
16152	Forestlake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,878
16153	Willow Wisp Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,335
16154	Arrowhead				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,585
16155	Paradise Island				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,292
16156	Colony Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,647
16157	Lake Thomas Est, Un. 5				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,337
16158	Rollinglen Phase III				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,276
16159	Homewood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,941
16160	King'S Court				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,520
16161	Poley Creek				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,378

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
16162	Shady Hammock				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,581
16163	Crystal Acres Estate				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,550
16164	Colony Prk So. & Add.				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,905
16165	Appaloosa Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,173
16166	High Vista				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,832
16167	Lexington Green				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,203
16168	Highland Gardens				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,276
16169	Christina Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,055
16170	Sun Air Cntry Club				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,898
16171	Windwood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,161
16172	Morningview				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,761
16173	Padgett Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,047
16174	Ridgemont				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,245
16175	Indian Hgts Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,761
16176	Island Walk & Island Walk East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,561

Fund/Account				County Wide	Non-County Wide
16177	Indian Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,737
16178	Indian Bluffs				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,328
16179	Scottsland Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,203
16180	Christina Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,114
16181	Planter'S Walk				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,169
16182	Lake Daisywood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,180
16183	Sun Tree Estates Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,567
16184	Shade Brooke				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,354
16185	Lake Rubywood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,675
16186	Timber Wood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,712
16187	Christina Woods Ph 9, Unit 5				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,592
16189	Lake Eloise Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,101
16191	Stratford Green				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,071
16192	Nottingham				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,023
16193	Derbyshire				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,293

Fund/Account				County Wide	Non-County Wide
16194	Lake Point South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,788
16195	Woodbury				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,561
16196	Buckingham				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,384
16197	Hunters Run				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,254
16198	Waters Of Lake Mariam				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,878
16199	Hickory Hills Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	690
16201	Country Oaks Estates, Unit Seven				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,037
16202	Deer Brooke South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	14,662
16203	Glenridge Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,351
16205	Planter's Walk Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,086
16206	Rollinglen Phase 4				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,905
16207	Island Walk Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,737
16208	Island Walk East Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,549
16209	Ridge Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,635
16210	Stone'S Throw				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,388

Fund/Account				County Wide	Non-County Wide
16211	Bloomfield Hills Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,410
16212	Lake Victoria				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,749
16213	Oak Meadows Estates & Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,656
16214	Christina Oaks Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,647
16215	Magnolia Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,035
16217	Mount Olive Hts Unit II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,172
16218	Fairfield				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,276
16219	High Vista South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,719
16220	Cypress Grove Phase IV				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,399
16222	Lake Garfield Estates, Unit Ii				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,754
16223	Parkside South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,348
16225	Sun Tree Estates Phase II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,184
16226	Mountain Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,862
16227	Hamilton Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,447
16228	Breckenridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,344

Fund/Account				County Wide	Non-County Wide
16229	Plantation Ridge West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,018
16230	Island Walk Ph III				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,926
16231	Highlands Addition Ph I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,905
16233	Sandpiper Woods Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,490
16234	Sherwood Lakes				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,384
16235	Queen'S Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,790
16236	Hunters Run Ph II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,372
16237	Hampton Chase				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,356
16238	Crystal Waters				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,566
16239	Emerald Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,392
16240	Deeson By The Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,162
16241	Hunters Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,933
16242	Woodbury Phase Two Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,867
16244	Highland Park Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,869
16245	Planters Walk, Ph 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,169

Fund/Account				County Wide	Non-County Wide
16246	Leigh Lakes				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,961
16247	Briargrove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,222
16248	Wellington Green				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,976
16249	Bloomfield Hills, Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,905
16250	Lk Davenport Est West, Ph 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,580
16251	Queens Cove, Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,678
16252	Highlands Add Ph 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,760
16253	Oakpoint				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,788
16254	Briargrove First Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,200
16255	Hunters Run Ph 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,620
16257	Briargrove Second Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,611
16258	Plantation Vista				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,825
16259	Emerald Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,575
16260	Groveglen South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,173
16261	Berryhill				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,884

Fund/Account				County Wide	Non-County Wide
16262	Peace River Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,879
16263	Scenic Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,878
16264	Woodwind Hills Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,832
16265	Ariana's West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,250
16266	Cedarwood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,690
16267	Tangerine Trails Units 2&3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	9,013
16268	Eloise Pt Est & Eloise Pt Est Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	21,115
16269	Florence Villa				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,346
16270	Highlands Vista				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,721
16271	Thousand Oaks Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,788
16272	Sunridge Woods Phase 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,610
16273	Bloomfield Hills Phase 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,760
16274	Summerwood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,114
16275	Queens Cove Phase 3a				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,180
16276	Valley View Terrace				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,090

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
16277	Cedar Cove Phase 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,195
16278	Marcum Trace				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,348
16279	Emerald Ridge Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,052
16280	Glenridge Phase 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,533
16281	Glenridge Phase 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,237
16283	West Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,388
16284	Longwood Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,807
16285	Sutton Place Ph One				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,423
16286	Lake Davenport Estates West Ph 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,374
16287	Yorkshire				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,443
16288	Imperial Lakes				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	28,195
16289	River Ranch Shores Unit 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,127
16290	Summerland Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,584
16291	Oak Hammock Estates Ph III & IV				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,924
16292	Canterbury				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,502

Fund/Account				County Wide	Non-County Wide
16293	Lake Rosalie Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,536
16294	Waverly				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,922
16295	Meadowood Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,114
16296	Briargrove Third Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,377
16297	Gordonville				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	20,182
16298	Tropical Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,018
16300	Vista Vue				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,490
16301	Fairway Lake Estates Ph IV				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,435
16302	Meadow Ridge Ph III				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,576
16304	Thousand Oaks Ph II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,259
16305	Mount Olive Shores North				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,331
16306	Ridge View Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,808
16307	Highlands By The Lake Ph I & II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,994
16308	Summerland Hills Add				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,380
16309	Highlands Chase				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,926

Fund/Account				County Wide	Non-County Wide
16310	Yarbrough Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,862
16311	Crooked Lake Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,505
16312	Sunridge Woods Ph I & II				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	11,255
16313	Mammoth Grove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,605
16316	Christina Estates Phase 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,737
16317	Tangerine Trails Unit 4				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,100
16319	The Village At Spirit Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	21,265
16320	Hart Lake Hills Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	13,804
16321	Eagle Heights Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,427
16322	Royal Palms Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,024
16323	Renaissance				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,976
16325	Highland Reserve Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	26,113
16326	Tanamora				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,500
16327	Belmont Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,716
16328	Meridian				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,737

Fund/Account	County Wide	Non-County Wide
16329 Osprey Landing Phase 1		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,431
16331 Meadowood West		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,170
16332 Bloomfield Hills-Phase Four		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,977
16333 Old Nichols Grove		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,852
16336 Thousand Oaks Phase III		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,477
16337 Christina Hammock		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,980
16338 Shepherd Oaks Phase One		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,019
16339 Clubhouse Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,302
16341 Summerland Hills South		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,625
16342 Lake Juliana Reserve		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	22,904
16343 Royal Palms Phase Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,024
16344 Loma Del Sol		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	33,480
16345 Highlands-By-The Lake III		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,625
16346 Mt Olive Shores North First Addition		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,832
16348 Highlands Reserve Phases 2 & 4		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	16,127

Fund/Account	County Wide	Non-County Wide
16349 Highlands Reserve Phases 3a & 3b		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	14,344
16350 Highlands Ridge & Highlands Ridge Ph Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,074
16351 Magnolia Manor		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,937
16352 Bloomfield Hills Phase Five		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,100
16353 Beverly Rise Phase One		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,564
16354 Overlook Estates East		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,465
16355 Bristol Oaks		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,387
16356 Unified Polo Park		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	29,395
16357 Solivita Phase I		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	70,613
16358 Magnolia Glen Phase One		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,662
16359 Harbour Estates-Phase III		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,926
16360 Queens Cove Phase 3b		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,431
16361 Highlands Reserve Ph 5		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	14,701
16363 Remington Oaks Phase One		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,074
16364 Shepherd Oaks Phase Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,490

Fund/Account				County Wide	Non-County Wide
16365	Sundance Village 1 Ph 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,684
16366	Aylesbury				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,024
16367	Hart Lake Hills Ph Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	13,256
16368	Tuscany Of Winterset				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,589
16369	Pines West Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,317
16370	Sunrise Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,919
16371	Meadowood South				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,440
16372	Highlands Ridge Ph 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,625
16373	Ashley				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,467
16374	Village Lakeland				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,866
16375	Beverly Rise Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,380
16376	Highlands				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,832
16377	Waterford Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	12,766
16378	Hillside Heights				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,996
16380	Hickory Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,284

Fund/Account				County Wide	Non-County Wide
16381	Highlands At Crews Lake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,302
16382	Solivita Phases IIa And IIb				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	34,836
16383	Ashton Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,339
16384	Riverlake				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,637
16385	Highlands Reserve Phase 6				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	17,910
16386	Osprey Landings Phase 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,926
16387	Montego Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,107
16389	Highlands At Crews Lake Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,184
16390	Shepherd Oaks Phase Three				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,679
16391	Ashley Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,808
16392	Beverly Rise Phase Three				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,115
16393	Highlands Crossing Phase 1 & 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	12,750
16394	Solivita Phase IIc And IId				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	65,123
16395	The Trails				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,248
16396	Indian Sky Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,930

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account	County Wide	Non-County Wide
16399 Valley Vista		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,360
16400 Canterbury Phase Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,203
16401 The Preserve At Sundance Phase One		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	9,789
16402 Westbury		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,905
16403 Gardner Oaks		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,115
16404 Pines West Phase 2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,906
16405 Highlands At Crews Lake West		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,107
16406 Reflections West		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	7,745
16408 Sago Palms		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,229
16409 Audubon Place		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,852
16410 Verandah		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,504
16411 Ashley Point		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,114
16412 Riverlake Addition		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,807
16413 Solivita Phase I-D		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,491
16414 Solivita Phase IV-A		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	18,652

Fund/Account				County Wide	Non-County Wide
16415	Solivita Phase IV-B				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	19,754
16416	Tivoli Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,120
16417	Hawks Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,950
16418	Remington Oaks Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,783
16419	Fort Socrum Crossing				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,549
16420	Crews Lake Trails				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,135
16421	Hickory Ridge Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,544
16422	Brookside Bluff				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,417
16423	Sun Ridge Village East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,686
16424	Hyde Park Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,184
16425	Devonshire Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,873
16426	Summerglen				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,956
16427	Walker's Glen				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,538
16428	Hampton Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,626
16429	Sandy Ridge Phase I				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	23,143

Fund/Account	County Wide	Non-County Wide
16430 Parkway/University Center Phase I		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,229
16431 Alamanda		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,677
16432 Oakford Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	6,996
16433 Clubhouse Heritage Phase II		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,256
16434 Queens Cove Phase IV		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,439
16435 Reflections West Phase II		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	7,100
16436 Beverly Rise Phase Four		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,115
16437 Westbury Phase Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,495
16438 Wilder Brooke		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,302
16439 Vizcay		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,698
16440 Mount Olive Shores North Second Addition		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,760
16441 Solivita Phase IIIa		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	39,873
16442 Marina Manor		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,774
16443 Solivita Phase IV-C Sections 1&2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	43,527
16444 Legacy Park Phases One And Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	16,299

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
16445	Krenson Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,245
16446	Ashton Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,135
16448	Country Chase				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,055
16449	Lake James Phase One				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	9,734
16450	Oak Run				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,431
16451	Oakwood Knoll				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,006
16452	Settlers Creek				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,996
16453	Sunnywood				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,375
16454	Sunset Vista				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,018
16455	Falcons Landing				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,626
16456	Pebblebrooke Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,760
16457	Solivita Phase 1-E				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	11,904
16458	Solivita Phase 3-B				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	21,736
16459	Solivita Phase Phase 6-A				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	16,074
16460	Solivita Phase 6-B				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	12,251

Fund/Account				County Wide	Non-County Wide
16461	Coventry Cove				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,686
16462	Regal Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	9,333
16463	Sunridge Village Ph One And West				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,435
16464	Ashley Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,175
16465	Berkley Ridge Phase 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,415
16466	Heron Place				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,389
16467	Enclave at Imperial Lakes				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	16,982
16468	Kinsley Court				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,708
16469	Magnolia Reserve				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	11,538
16472	Sandy Ridge Phase 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,611
16473	Oakford Estates Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	11,654
16474	Redhawk Bend				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,352
16475	Fort Socrum Village				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	11,380
16476	Highlands-In-The-Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,954
16477	James Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,591

Fund/Account	County Wide	Non-County Wide
16478 Ridge Acres Phase II Unit I & II		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,886
16479 Hartford Estates Phase Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	10,284
16480 Mt. Olive Shores North Third Add.		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,760
16481 Solivita Phase 7A		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	27,889
16482 Solivita Phase 7B-1 and 7B-2		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	46,655
16483 Solivita Phase 7C		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	30,401
16484 Solivita Phase 7D		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	19,897
16485 Summer Oaks Phase One & Two		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	10,672
16486 Greyhawk Estates		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	2,064
16487 South Valley View Terrace		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	1,588
16488 Hills of Arietta		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	5,941
16489 Shores of Lake Sears		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	14,244
16490 Cornerstone		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	3,708
16491 Stonewood Subdivision		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	4,502
16492 Ashwood West		
590112000 Street Lighting 3631201 Assess Collections - Operating	0	11,534

Fund/Account				County Wide	Non-County Wide
16494	Princeton Manor				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,358
16495	Natures Edge Golf Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,840
16497	Turner Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,063
16498	Winchester Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,100
16499	Seven Oaks at Sundance				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	7,499
16500	Mystery Ridge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,377
16501	Summertimes Plantation				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,760
16502	Solivita Phase 5F				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,166
16503	Grandefield on Poley Creek				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	19,528
16504	Hallam Preserve East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	34,348
16505	Hunters Crossing Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	13,024
16506	Lake Thomas Woods 8th Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,785
16507	Hunters Greene Phase 1 2 & 3				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	11,018
16508	Lake James Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,637
16509	Harmon Lane				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,289

Fund/Account				County Wide	Non-County Wide
16510	Dove's View				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,843
16511	Waters Edge				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,612
16512	Manors of Nottingham/Manors of Nottingham Addition				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	12,476
16513	Vintage View				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	17,956
16514	Clubhouse Heritage				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	5,352
16515	Belmont Park				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	9,158
16516	Woodcrest/Golf Course Residential				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,961
16517	Ashwood East				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,921
16518	Skyview Estates				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	6,278
16519	Garden Hills				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	4,749
16520	Lake Eloise Pointe				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	8,172
16521	Solivita Phase 7G - Unit 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	10,166
16522	Solivita Phase 1H				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	3,564
16523	Highlands Creek Phase Two				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,383
16524	Sundance Place Phase One				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,094

Fund/Account				County Wide	Non-County Wide
16525	Devin Oaks				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,824
16526	Solivita Phase 1C				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,752
16527	Solivita Phase 1H - Unit 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	2,643
16528	Solivita Phase 7E - Unit 1				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,707
16529	Solivita Phase 7G - Unit 2				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,590
16530	Tuscany Woods				
590112000	Street Lighting	3631201	Assess Collections - Operating	0	1,716
16999	Street Lighting Districts-Partial Cost Cent				
590112000	Street Lighting	3611014	Pooled Investment Earnings	0	5,000
590112000	Street Lighting	3631201	Assess Collections - Operating	0	-55,000
590112000	Street Lighting	3899004	Budgeted Cash Balance Forward	0	50,000
	TOTAL FUND:			0	2,713,184
18000	Stormwater MSTU				
18001	Stormwater MSTU				
560125007	SWF Stormwater	3110006	MSTU Tax Revenue	0	1,623,420
560125007	SWF Stormwater	3611014	Pooled Investment Earnings	0	38,703
560125007	SWF Stormwater	3699006	Reimb Loc Gov Agency	0	54,351
560125007	SWF Stormwater	3867001	Res Equ Tr Tax Collector	0	2,000
560125007	SWF Stormwater	3899003	Beg.Fund Balance	0	3,112,032
	TOTAL FUND:			0	4,830,506
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	7,055
890216216	Const Fuel Tx Rev Bds, S 2006	3810001	Interfund Transfers-Budgeted	0	795,000
890216216	Const Fuel Tx Rev Bds, S 2006	3899004	Budgeted Cash Balance Forward	0	2,550,860
	TOTAL FUND:			0	3,352,915

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

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	4,565
890233233	Capital Improv 2010, Debt Service	3899003	Beg.Fund Balance	0	1,962,701
23302	Capital 2010, Reserve Fund				
890233233	Capital Improv 2010, Debt Service	3611014	Pooled Investment Earnings	0	4,565
890233233	Capital Improv 2010, Debt Service	3899003	Beg.Fund Balance	0	2,784,200
	TOTAL FUND:			0	7,536,031
23400	Transportation 2010				
23401	Transp 2010, Debt Service				
890234234	Transp 2010, Debt Service	3810001	Interfund Transfers-Budgeted	0	4,176,700
890234234	Transp 2010, Debt Service	3899003	Beg.Fund Balance	0	2,623,970
23402	Transp 2010, Reserve Fund				
890234234	Transp 2010, Debt Service	3611014	Pooled Investment Earnings	0	6,700
890234234	Transp 2010, Debt Service	3899003	Beg.Fund Balance	0	4,176,976
	TOTAL FUND:			0	10,984,346
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	1,050,000	0
890235235	Public Facilities Rev Refunding Bonds, 2014	3899003	Beg.Fund Balance	2,989,832	0
	TOTAL FUND:			8,439,832	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
23700	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)				
23701	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)				
890237237	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)	3611014	Pooled Investment Earnings	0	1,227
890237237	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)	3810001	Interfund Transfers-Budgeted	0	1,350,000
890237237	Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006)	3899003	Beg.Fund Balance	0	490,491
	TOTAL FUND:			0	1,841,718
30200	Drainage and Water Quality Fund				
30201	Drainage and Water Quality Fund				
530125005	Roadway Maintenance Stormwater related	3810001	Interfund Transfers-Budgeted	0	1,952,000
560009121	Int Dist-Drainage & Water Quality	3611014	Pooled Investment Earnings	0	10,541
560125001	Stormwater Master Plan	3899003	Beg.Fund Balance	0	133,633
	TOTAL FUND:			0	2,096,174
30800	General Capital Improvement Funds				
30801	General Capital Improvement Fund-Partial Cost Cent				
010000308	BoCC General Capital-Fund Level	3611014	Pooled Investment Earnings	32,225	0
010000308	BoCC General Capital-Fund Level	3810001	Interfund Transfers-Budgeted	9,367,363	0
010000308	BoCC General Capital-Fund Level	3899003	Beg.Fund Balance	3,392,061	0
	TOTAL FUND:			12,791,649	0
31200	Environmental Land Acquisition Funds				
31201	Environmental Lands Acquisition				
560000312	Env Lands, Not Proj Related	3611014	Pooled Investment Earnings	25,967	0
560000312	Env Lands, Not Proj Related	3899003	Beg.Fund Balance	2,733,383	0
	TOTAL FUND:			2,759,350	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	25,469
540000317	Road Projects-Fund Level Only	3899003	Beg.Fund Balance	0	2,680,854
	TOTAL FUND:			0	2,706,323

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
31900	Northeast Polk Roadway Fund				
31901	Northeast Polk Roadway Fund				
060920616	North Ridge CRA - Not Proj Related	3611014	Pooled Investment Earnings	0	83,722
060920616	North Ridge CRA - Not Proj Related	3899003	Beg.Fund Balance	0	23,500,971
	TOTAL FUND:			0	23,584,693
41010	Solid Waste Funds				
41011	Solid Waste Fund-Partial Cost Centers				
550000410	Waste Resource Mgmt-Not Proj Related	3611014	Pooled Investment Earnings	985,474	0
550000410	Waste Resource Mgmt-Not Proj Related	3899004	Budgeted Cash Balance Forward	81,564,070	0
550534014	Waste Resource Mgmt-Waste Recycling	3650001	Scrap Sales	300,000	0
550534014	Waste Resource Mgmt-Waste Recycling	3699019	Other Miscellaneous Revenues	50,000	0
550534016	Waste Resource Mgmt-Household Hazardous Waste	3650001	Scrap Sales	15,000	0
550534016	Waste Resource Mgmt-Household Hazardous Waste	3699019	Other Miscellaneous Revenues	15,000	0
970513043	Solid Waste-Tax Collector	3867001	Res Equ Tr Tax Collector	6,902	0
41016	North Central Landfill - Operations				
550534010	C.I.P.-Garbage/Solid Waste Control	3631201	Assess Collections - Operating	0	5,916,148
550534010	C.I.P.-Garbage/Solid Waste Control	3631202	Assessment Collections-Bldg. D	0	39,908
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	75,000	0
550534010	C.I.P.-Garbage/Solid Waste Control	3992011	Landfill Fees	11,067,226	0
550534010	C.I.P.-Garbage/Solid Waste Control	3992207	Surcharge	10,000	0
	TOTAL FUND:			94,138,672	5,956,056
41110	Landfill Closure Funds				
41111	Landfill Closure Fund-Partial Cost Cent				
550000411	Landfill Closure, Not Proj Related	3611014	Pooled Investment Earnings	675,243	0
550000411	Landfill Closure, Not Proj Related	3899004	Budgeted Cash Balance Forward	65,401,280	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account	County Wide	Non-County Wide
41114 North Central Landfill - Operations		
550534010 C.I.P.-Garbage/Solid Waste Control 3631201 Assess Collections - Operating	0	609,366
550534010 C.I.P.-Garbage/Solid Waste Control 3992012 Landfill Closures	1,513,613	0
TOTAL FUND:	67,590,136	609,366
41210 Universal Solid Waste Collection Funds		
41211 Universal Solid Waste Collection		
550000412 Univ Solid Waste Collection, Other Phys Env 3611014 Pooled Investment Earnings	0	218,839
550000412 Univ Solid Waste Collection, Other Phys Env 3899004 Budgeted Cash Balance Forward	0	7,120,435
550534030 Univ Solid Waste Collection 3631202 Assessment Collections-Bldg. D	0	66,068
550534030 Univ Solid Waste Collection 3699019 Other Miscellaneous Revenues	0	442,904
550534030 Univ Solid Waste Collection 3992013 Univ Solid Waste Collection	0	14,763,479
970513043 Solid Waste-Tax Collector 3867001 Res Equ Tr Tax Collector	0	12,240
TOTAL FUND:	0	22,623,965
41310 Community Cleanup Funds		
41311 Community Cleanup Fund-Partial Cost Centers		
550000413 Community Cleanup Fd 3611014 Pooled Investment Earnings	10,522	0
550000413 Community Cleanup Fd 3810001 Interfund Transfers-Budgeted	378,403	0
550000413 Community Cleanup Fd 3899004 Budgeted Cash Balance Forward	2,032,990	0
TOTAL FUND:	2,421,915	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
42010	Utilities Operating Funds				
42011	Utilities Operating Fund-Partial Cost Centers				
650009420	Utilities-Interest From Gafrs	3611014	Pooled Investment Earnings	0	205,042
650536000	Utilities-Admin	3620001	Rents	0	12,000
650536000	Utilities-Admin	3699019	Other Miscellaneous Revenues	0	1,058,081
650536000	Utilities-Admin	3699023	Interest Subsidy Payments	0	723,000
650536000	Utilities-Admin	3899004	Budgeted Cash Balance Forward	0	49,231,471
650536000	Utilities-Admin	3992203	W&S Operating Income	0	22,909,100
650536000	Utilities-Admin	3992204	Sewer Operating Income	0	33,705,367
650536000	Utilities-Admin	3992206	Meter Set Charge	0	671,789
650536000	Utilities-Admin	3992207	Surcharge	0	1,258,934
650536031	Utilities-Water Conservation	3894002	Donations	0	20,000
680536150	C.I.P.-Utilities, Water/Sewer Combination	3349001	Oth State Grants	0	77,500
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	3,044,056
42055	Utility Bonds 2014 Debt Service (Ref 2004A&B)				
640536100	Utilities-Dept Admin	3810001	Interfund Transfers-Budgeted	0	4,530,533
	TOTAL FUND:			0	122,200,089
42110	Utilities Capital Expansion Funds				
42111	Utilities Connection Fee Fund - Water				
680536001	Water Connection Fees	3992201	Conn Fees-Res.,Water	0	2,267,073
680536001	Water Connection Fees	3992209	Conn Fees-Comm.,Water	0	1,036,654
680536002	Sewer Connection Fees	3992202	Conn Fees-Res.,Sewer	0	3,276,336
680536002	Sewer Connection Fees	3992210	Conn Fees-Comm.,Sewer	0	946,537
680536150	C.I.P.-Utilities, Water/Sewer Combination	3611014	Pooled Investment Earnings	0	179,464
680536150	C.I.P.-Utilities, Water/Sewer Combination	3899004	Budgeted Cash Balance Forward	0	26,379,297
	TOTAL FUND:			0	34,085,361

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
43110	Rohr Home Fund				
43111	Rohr Home Fund				
260562040	Rohr Home	3894002	Donations	1,395	0
260562040	Rohr Home	3992401	Medicaid Rohr Home	2,991,629	0
260562040	Rohr Home	3992402	Hospice Medicaid Rohr Home	365,411	0
260562040	Rohr Home	3992403	Priv Pay Rohr Home	593,329	0
260562040	Rohr Home	3992405	Medicare-In Patient	785,662	0
260562040	Rohr Home	3992407	Commerical Ins-In Patient	82,619	0
260562040	Rohr Home	3992409	Medicare-Outpatient	96,832	0
260562040	Rohr Home	3992410	Commercial Ins-Outpatient	5,359	0
TOTAL FUND:				4,922,236	0
50100	Fleet Maintenance Funds				
50101	Fleet Maintenance Fund-Partial Cost Centers				
410000501	Fleet Mgmt Fund Level Only	3611014	Pooled Investment Earnings	50	0
410599090	Fleet Mgmt	3899004	Budgeted Cash Balance Forward	5,290	0
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	4,155,959	0
410599090	Fleet Mgmt	3991014	Srv Fees-Parts(F.M.)	470,144	0
410599090	Fleet Mgmt	3991015	Accident/Abuse-Fleet Maint	690,100	0
410599092	Fleet Mgmt-Fuel Maintenance	3991012	Fleet Maint Serv Fees	121,644	0
410599092	Fleet Mgmt-Fuel Maintenance	3991017	Add'L Fuel Surcharge (Est 06/99)	125,759	0
410599093	Fleet Mgmt-Motor Pool, Est. 07/93	3991012	Fleet Maint Serv Fees	90,000	0
50103	F.M. Generator Maintenance Program				
410599096	Fleet Mgmt-Stand- by Generator Availability	3991012	Fleet Maint Serv Fees	427,411	0
410599096	Fleet Mgmt-Stand- by Generator Availability	3991015	Accident/Abuse-Fleet Maint	34,440	0
50104	F.M. Fleet Agreement - City of Lake Wales				
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	0	389,897
50105	F.M. Fleet Agreement - City of Auburndale				
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	0	581,436
50106	F.M. Fleet Agreement - City of Ft. Meade				
410599090	Fleet Mgmt	3991012	Fleet Maint Serv Fees	0	77,448
TOTAL FUND:				6,120,797	1,048,781

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

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	217,924	0
400513503	Employee Health Insurance	3991516	Employee Share-Health Insurance	395,115	0
400513503	Employee Health Insurance	3991517	Employer Share-Health Insurance	1,577,234	0
400514503	Health Insurance-Property Appraiser	3991516	Employee Share-Health Insurance	249,231	0
400514503	Health Insurance-Property Appraiser	3991517	Employer Share-Health Insurance	948,842	0
400516503	Health Insurance-Clerk of Courts	3991516	Employee Share-Health Insurance	622,844	0
400516503	Health Insurance-Clerk of Courts	3991517	Employer Share-Health Insurance	2,400,859	0
400519503	Health Insurance-Retiree's	3991511	Medicare Suppl/Retiree/Co Contrib	1,797,252	0
400519503	Health Insurance-Retiree's	3991512	Medicare Suppl/Retiree Contrib	1,947,023	0
400519503	Health Insurance-Retiree's	3991513	Hlth Ins/Retiree Contrib	1,769,004	0
400519503	Health Insurance-Retiree's	3991514	Hlth Ins/Retiree/County Contrib	2,076,656	0
400521503	Health Insurance-Sheriff	3991516	Employee Share-Health Insurance	3,573,915	0
400521503	Health Insurance-Sheriff	3991517	Employer Share-Health Insurance	13,880,288	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	21,792,361	0
400599504	Health Insurance-BoCC, Aetna	3991516	Employee Share-Health Insurance	3,716,339	0
400599504	Health Insurance-BoCC, Aetna	3991517	Employer Share-Health Insurance	14,575,137	0
	TOTAL FUND:			72,085,024	0
51500	Fleet Replacement Funds				
51501	Fleet Replacement Fund				
410599515	Fleet Replacement	3611014	Pooled Investment Earnings	106,169	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	11,175,655	0
410599515	Fleet Replacement	3991012	Fleet Maint Serv Fees	27,053	0
410599515	Fleet Replacement	3991016	Fleet Replacement Revenue	6,346,096	0
	TOTAL FUND:			18,429,923	0

POLK COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUES FOR FY16/17

Fund/Account				County Wide	Non-County Wide
52000	Information Technology Fund				
52005	I.T. Administration Fund				
180513081	I.T. Administration	3611014	Pooled Investment Earnings	8,480	0
180513081	I.T. Administration	3899004	Budgeted Cash Balance Forward	114,119	0
180513081	I.T. Administration	3991201	I.T. Base Service Revenues	280,845	0
52006	I.T. Technical Services Fund				
180513085	I.T. Technical Services	3899004	Budgeted Cash Balance Forward	57,873	0
180513085	I.T. Technical Services	3991201	I.T. Base Service Revenues	3,066,652	0
180513090	I.T. Public Safety Services	3991201	I.T. Base Service Revenues	523,366	0
52007	I.T. Telecommunications Fund				
180513088	I.T. Telecommunications	3899004	Budgeted Cash Balance Forward	199,100	0
180513088	I.T. Telecommunications	3991201	I.T. Base Service Revenues	1,570,551	0
52008	I.T. Internet Fund				
180513087	I.T. Inter/Intranet	3899004	Budgeted Cash Balance Forward	42,574	0
180513087	I.T. Inter/Intranet	3991201	I.T. Base Service Revenues	1,220,086	0
180513087	I.T. Inter/Intranet	3991202	I.T. Enhanced Service Revenues	11,561	0
52009	I.T. GIS Fund				
180513084	I.T. Geographic Info Proj	3899004	Budgeted Cash Balance Forward	157,412	0
180513084	I.T. Geographic Info Proj	3991201	I.T. Base Service Revenues	431,442	0
52010	I.T. Records Management Fund				
420519001	Records Management	3899004	Budgeted Cash Balance Forward	79,316	0
420519001	Records Management	3991201	I.T. Base Service Revenues	339,407	0
52011	I.T. Applications Fund				
180513083	I.T. Applications Development	3810001	Interfund Transfers-Budgeted	318,000	0
180513083	I.T. Applications Development	3899004	Budgeted Cash Balance Forward	242,248	0
180513083	I.T. Applications Development	3991201	I.T. Base Service Revenues	1,105,162	0
180513083	I.T. Applications Development	3991202	I.T. Enhanced Service Revenues	23,294	0
	TOTAL FUND:			9,791,488	0
	TOTAL REVENUES:			845,532,302	449,040,605

Appendix

ADOPTED TENTATIVE FISCAL YEAR 2016/2017 BUDGET

CHANGES BY FUND

FUND	DESCRIPTION	ADOPTED FY 2015/2016	ADOPTED TENTATIVE FY 2016/2017	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>	331,073,105	352,996,328	21,923,223	Increase from property tax, sales tax, landfill dividend, and ambulance fees, primarily focused on investing in critical public safety needs in the Sheriff's Office and Emergency Medical Services. In addition, the tentative budget includes a 3.5% salary increase on January 2, 2017, 2% health insurance increase, and funding to address the top 6 flooding projects.
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>	46,892,373	52,293,563	5,401,190	Increase in revenue is due to additional carryover due to some of the Transportation Trust expense being moved to the Transportation Millage fund in FY 15/16. The fund also saw a modest increases in gas tax revenue.
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>	48,957,839	41,808,179	(7,149,660)	The decrease in the Special Revenue Grant Fund is heavily impacted by the expiration of large grants and reduction in carry forward as multi-year grant funds are utilized. This includes \$4.8 million decrease in Transit grants when Lakeland Area Mass Transit District (LAMTD) took over the operation of the program.
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>	15,941,999	20,052,737	4,110,738	Increase in Tourism Tax Revenue, cash balance forward, and interest based on strong Tourism Tax collections over the past three years.
12180	LAKE & RIVER ENHANCEMENT TRUST FUNDS <i>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 boating-related activities.</i>	2,174,497	2,509,745	335,248	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>	39,623,341	42,027,747	2,404,406	Fire Assessment and Fire Inspection revenue was more than anticipated, in addition to a transfer in from the General Fund to help with the Union Contract increases. These additional revenues are going towards fire service improvements.
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>	9,920,714	12,583,578	2,662,864	Increase in Revenue is due to Impact Fees that were reinstated in January 2016, as well as an increase that will take place in January 2017.

FUND	DESCRIPTION	ADOPTED FY 2015/2016	ADOPTED TENTATIVE FY 2016/2017	VARIANCE	EXPLANATION
14350	EMERGENCY 911 FUNDS <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>	3,097,378	2,682,716	(414,662)	Decrease due to recurring expenses out-pacing recurring revenue, causing a reduction in funds that are carried forward.
14370	HAZARDOUS WASTE FUND <i>Revenue is derived from a 3% tax on gross receipts of hazardous waste recovery companies pursuant to Florida Statute.</i>	207,085	245,587	38,502	Increase due to increase in Hazardous Waste Gross Tax Receipts.
14390	RADIO COMMUNICATIONS FUND <i>Revenue is generated through a countywide surcharge on moving violations and used for the enhancement of an intergovernmental radio communication system.</i>	2,405,248	2,596,128	190,880	Increase due to transfer in from the General Fund since the user fees and surcharge on moving violations are not enough to cover the costs. An increase on the user fee is being looked at to eliminate the subsidy over the next 5 to 10 years.
14490	INDIGENT HEALTH CARE FUND <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>	66,175,109	78,343,899	12,168,790	Increase is due to increased sales tax revenue collection, projected revenue has been adjusted in line with actuals, and carryforward has increased.
14930	LEISURE SERVICES MSTU FUND <i>Revenue is generated through an ad valorem assessment levied in unincorporated Polk County to fund parks, recreation facilities, services, and programs.</i>	21,652,996	21,408,055	(244,941)	Fund decreased primarily due to spending down of capital projects and utilizing reserves to cover operating costs, resulting in a decreased cash balance forward.
14950	LIBRARY MSTU FUND <i>Revenue is generated through an ad valorem assessment levied in unincorporated Polk County to fund library facilities and services.</i>	4,093,529	4,149,031	55,502	Increase is due to higher property valuations resulting in higher ad valorem revenue.
14960	RANCHO BONITO MSTU FUND <i>Revenue is generated through an ad valorem assessment levied to fund law enforcement services and improvements for the Rancho Bonito area.</i>	15,182	11,777	(3,405)	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. Decrease in revenue reflects decrease in cash balance forward as funds are forecasted to be paid to the Polk County Sheriff Dept.
14970	TRANSPORTATION MILLAGE FUND <i>Revenue is generated through an ad valorem assessment designed to narrow the Transportation infrastructure gap.</i>	59,355,936	59,476,463	120,527	Increase due to cash balance forward and projected ad valorem increase.
14990	LAW ENFORCEMENT TRUST FUND <i>Revenue is generated statutorily through the domestic violence surcharge, cash forfeitures, and the sale of property and equipment confiscated by the Sheriff.</i>	508,067	966,765	458,698	Increase to cash balance forward due to unspent funds which are restricted for equipment and training for the Polk County Sheriff Department.
15010	LAND MANAGEMENT NON-EXPENDABLE TRUST FUND <i>This fund was established for the preservation of water, wildlife, and wilderness resources and was originally funded through an ad valorem assessment approved by voters in 1994 that sunset in 2015. As a non-expendable trust, only the interest earned may be utilized.</i>	38,319,945	38,622,948	303,003	The increase is from interest revenue as the Environmental Lands millage was discontinued in FY 14/15. 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 2015/2016	ADOPTED TENTATIVE FY 2016/2017	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>	130,243	63,340	(66,903)	Decrease due to a reduction of a transfer from the General Fund for the settlement agreement payments that ended in FY 15/16.
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>	251,321	558,748	307,427	Increase in this fund is primarily due to the carryover of unspent funds.
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>	895,412	1,237,427	342,015	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>	8,026,507	8,671,138	644,631	The Building Fund fluctuates each year in correlation with building activity. Beginning in FY 11/12, revenues have been steadily increasing. The additional revenues will be used to fund the addition of 2 Permit Technicians, 1 Plans Examiner III, and 3 Building Inspectors III to keep up with this increased level of permitting.
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>	5,098,471	5,606,478	508,007	State-level grant funding increased for FY 16/17, and unspent funds carried forward from FY 15/16.
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>	2,792,566	2,713,184	(79,382)	Changes in assessment charges are based on estimated expenditures. Thus, this year's decrease is due to decreased assessments based on estimated costs.
18000	STORMWATER MSTU FUND Revenue is generated through an ad valorem assessment levied in unincorporated Polk County to fund storm water related expenditures.	3,539,854	4,830,506	1,290,652	Much of the revenue generated in FY 15/16 is carried forward into FY16/17. The study phase of the NPDES permit requirements continues as the advisory committee prioritizes CIP projects to ensure compliance. NPDES has deployed a web-based application for NPDES permitting and related business through the Florida Dept. of Environmental Protection Business Portal.

FUND	DESCRIPTION	ADOPTED FY 2015/2016	ADOPTED TENTATIVE FY 2016/2017	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>	6,679,376	3,352,915	(3,326,461)	This fund was refunded into the Public Facilities Rev Bonds, Series 2015 Fund 23700 listed below. This refunding reduced principal and interest payments for the County.
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>	2,156,336	0	(2,156,336)	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. Payments to this fund ended in FY16.
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>	7,466,412	7,536,031	69,619	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>	10,876,840	10,984,346	107,506	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>	6,253,566	8,439,832	2,186,266	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.
23700	PUBLIC FACILITIES REV BONDS, SERIES 2015 <i>This issue refunded the Public Facilities Rev Bond 2005 to reduce principal and interest payments for the County.</i>	0	1,841,718	1,841,718	This debt fund was established through a refunding of the Constitutional Fuel Tax Bond, Series 2006 Fund 21600 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.
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>	1,602,351	2,096,174	493,823	Increase is due to a transfer from the General Fund per Board guidance to use \$1.95 million on six of the highest priority drainage 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.	14,753,219	12,791,649	(1,961,570)	Decrease to cash balance forward due to spending down of capital projects.

FUND	DESCRIPTION	ADOPTED FY 2015/2016	ADOPTED TENTATIVE FY 2016/2017	VARIANCE	EXPLANATION
31200	ENVIRONMENTAL LAND ACQUISITION FUND <i>This fund was established for the preservation of water, wildlife, and wilderness resources and was funded through an ad valorem assessment approved by voters in 1994 that sunset in 2015.</i>	2,935,582	2,759,350	(176,232)	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 was originally generated through the Public Service Tax to fund road construction projects. The Public Service Tax was moved to the General Fund, so currently there is no recurring revenue in this fund.</i>	4,028,854	2,706,323	(1,322,531)	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>	36,049,916	23,584,693	(12,465,223)	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. Decrease is a reflection of spending down capital.
ENTERPRISE FUNDS					
41010	SOLID WASTE FUNDS <i>The Solid Waste funds were established for landfill operations.</i>	106,976,262	100,094,728	(6,881,534)	Decrease to cash balance forward due to spending down of 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>	69,511,025	68,199,502	(1,311,523)	Decrease to cash balance forward due to spending down of 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>	19,396,986	22,623,965	3,226,979	Increase in this fund is primarily due to the carryover of unspent funds.
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>	1,435,131	2,421,915	986,784	Increase in this fund is primarily due to the carryover of unspent funds after the Building Fund paid off a prior loan from the Community Cleanup Fund.
42010	UTILITIES OPERATING FUND <i>This fund was established to provide water and sewer services in certain unincorporated areas of Polk County.</i>	127,259,573	122,200,089	(5,059,484)	The decrease is due to a reduction in cash balance forward related to capital projects.
42110	UTILITIES CAPITAL EXPANSION FUND Revenue is generated from water and wastewater connection fees to fund capital expansion projects.	23,669,622	34,085,361	10,415,739	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.	8,471,834	0	(8,471,834)	The decrease is attributed to the spending down and completion of the bond 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>	6,063,703	4,922,236	(1,141,467)	As a result of slow collections from Managed Care organizations, current revenue receipts are lower than anticipated, so budget projections have been adjusted accordingly.

FUND	DESCRIPTION	ADOPTED FY 2015/2016	ADOPTED TENTATIVE FY 2016/2017	VARIANCE	EXPLANATION
INTERNAL SERVICE FUNDS					
50100	FLEET MAINTENANCE FUND <i>This fund was established to provide maintenance activities for County equipment and vehicles.</i>	6,982,464	7,169,578	187,114	Increase to fleet maintenance fees based on vehicle inventory and condition.
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>	73,352,322	72,085,024	(1,267,298)	Budgeted 2% increase in Employee/Employer premiums; however, the fund is decreasing because we are currently spending fund balance on claims.
51500	FLEET REPLACEMENT FUND <i>This fund was established to provide funding for the replacement of aging vehicles.</i>	18,015,361	18,429,923	414,562	Increase to vehicle replacement fees based on scheduled replacements.
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>	9,006,239	9,791,488	785,249	Increase in I.T. services charges to cover increases for software and equipment maintenance agreements.
TOTAL		1,274,091,691	1,294,572,907	20,481,216	

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 reserve accounts and various miscellaneous reserve accounts. Reserves are generally funded from prior-year carry-forward 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 causes a shortfall in revenues. *Example: The General Fund relies heavily on ad valorem tax revenue, most of which is received during one month of the year. The Budget Stabilization Reserve ensures stable cash flow across the fiscal year.*

Reserve for Contingency: A reserve 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, to meet grant match needs, and to address natural disasters.*

Reserve for Future Capital: This capital fund reserve should be maintained to fund capital projects, as identified in the Community Investment Program, in outer budget years. Capital projects for the current fiscal year are budgeted in the current year project budget; those projects planned in the outer years are budgeted in this reserve. The reserve is funded from carry-forward balances from one year to next. *For example, the Impact Fees Reserves-Future Capital Expansion was \$4,688,476 in FY2015/2016 adopted budget; it increased to \$7,403,930 in the FY2016/2017 proposed budget and increases to \$13,739,362 in the FY 2017/2018 planned budget.*

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: Miscellaneous 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.*

Regarding 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 certain purposes. 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 2016/2017 General Fund Reserves

Reserve Account	Amount
Reserve - Aircraft For Sheriff's	\$ 700,000
Reserve - Budget Stabilization	\$16,675,268
Reserve - Contingencies	\$ 5,484,094
Reserve - Economic Development	\$ 1,610,141
Reserve - Economic Development - Incubator	\$ 585,187
Reserve - Environmental Lands Management	\$ 2,415,011
Reserve - History Center	\$ 121,513
Reserve - Matching Funds	\$ 500,000
Reserve - Road MSBU & Assessment	\$ 356,931
Reserve - Self - Insurance	\$ 8,810,000
Reserve - State Attorney Computer Project	\$ 50,000
Grand Total	\$37,308,145

RESERVES BY FUND

	<u>Budget FY 15/16</u>	<u>Adopted FY16/17</u>	<u>Plan FY 17/18</u>
General Fund 00100			
5998010 Reserves - Environmental Lands Management	3,138,381	2,415,011	1,436,566
5998010 Reserves - History Center	74,707	121,513	71,446
5998010 Reserves - State Attorney Computer Project	50,000	50,000	50,000
5998020 Reserves Contingencies	5,484,094	5,484,094	5,484,094
5998140 Reserves - Future Capital Expansion	0	0	5,700,000
5998140 Reserves - Road MSBU & Assessment	180,872	356,931	374,838
5998170 Reserves - Economic Development	1,743,364	1,610,141	1,609,445
5998180 Reserves - Economic Development Incubator	585,187	585,187	0
5998210 Reserves - Aircraft for Sheriff	700,000	700,000	700,000
5998250 Reserves - Self-Insurance Claims	8,785,000	8,810,000	8,810,000
5998290 Reserves - Matching Funds	0	500,000	1,000,000
5998300 Reserves - Budget Stabilization	15,987,898	16,675,268	16,707,569
Fund Total :	36,729,503	37,308,145	41,943,958
County Transportation Trust Fund 10100			
5998020 Reserves Contingencies	3,592,712	2,246,633	2,569,830
5998140 Reserves-Future Capital Expansion	0	4,144,372	2,622,148
5998300 Reserves - Budget Stabilization	6,831,876	20,429,053	25,936,866
Fund Total :	10,424,588	26,820,058	31,128,844
Special Revenue Grants 10150			
5998020 Reserves Contingencies	2,000,000	2,000,000	1,849,300
5998290 Reserves - Matching Funds	200,000	200,000	200,000
5998300 Reserves - Budget Stabilization	0	0	150,700
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	5,751,525	6,172,106	7,221,996
Fund Total :	6,151,525	6,572,106	7,621,996
Lake And River Enhancement Trust Funds 12180			
5998010 Reserves-Cash Balance Forward	50,000	50,000	50,000
5998140 Reserves-Future Capital Expansion	344,338	521,323	566,746
Fund Total :	394,338	571,323	616,746
Fire Rescue Funds 12190			
5998010 Reserves-Cash Balance Forward	700,000	1,127,822	206,100
5998020 Reserves Contingencies	613,978	1,000,000	1,000,000
Fund Total :	1,313,978	2,127,822	1,206,100
Impact Fees 12240			
5998140 Reserves-Future Capital Expansion	4,688,476	7,403,930	13,739,362
Fund Total :	4,688,476	7,403,930	13,739,362
Emergency 911 Funds 14350			
5998010 Reserves-Cash Balance Forward	100,000	0	0
5998020 Reserves Contingencies	137,239	187,920	143,114
Fund Total :	237,239	187,920	143,114
Hazardous Waste Funds 14370			
5998020 Reserves Contingencies	8,147	2,586	10,000
5998300 Reserves - Budget Stabilization	0	0	31,271
Fund Total :	8,147	2,586	41,271

RESERVES BY FUND

	<u>Budget FY 15/16</u>	<u>Adopted FY16/17</u>	<u>Plan FY 17/18</u>
Radio Communications Funds 14390			
5998010 Reserves-Cash Balance Forward	50,000	0	0
5998020 Reserves Contingencies	50,000	27,858	44,945
5998140 Reserves-Future Capital Expansion	204,803	0	0
Fund Total :	304,803	27,858	44,945
Indigent Health Care Funds 14490			
5998020 Reserves Contingencies	6,617,500	7,834,390	7,956,283
5998200 Health Care Fluctuation Margin 3% - (Actuary)	1,826,000	1,480,000	1,480,000
5998320 Reserves-Future Plan Changes	12,636,357	23,383,114	23,389,229
5998330 Reserves - Health Plans Statutory Reserves	2,112,036	2,150,477	2,138,735
Fund Total :	23,191,893	34,847,981	34,964,247
Leisure Services MSTU Funds 14930			
5998010 Reserves-Cash Balance Forward	1,318,580	857,901	867,460
5998020 Reserves Contingencies	250,000	250,000	250,000
5998140 Reserves-Future Capital Expansion	2,773,139	1,923,331	1,428,948
Fund Total :	4,341,719	3,031,232	2,546,408
Libraries MSTU Funds 14950			
5998010 Reserves-Cash Balance Forward	200,000	200,000	200,000
5998020 Reserves Contingencies	388,288	162,748	39,239
Fund Total :	588,288	362,748	239,239
Rancho Bonito MSTU Fund 14960			
5998010 Reserves-Cash Balance Forward	3,035	1,000	1,000
Fund Total :	3,035	1,000	1,000
Transportation (1 Mill) Fund 14970			
5998140 Reserves-Future Capital Expansion	13,748,635	14,529,213	18,180,171
Fund Total :	13,748,635	14,529,213	18,180,171
Land Management Nonexpendable Trust Funds 15010			
5998020 Reserves Contingencies	2,198,793	2,593,965	3,026,082
5998150 Reserves-Nonexpendable Trust Fund	36,121,152	36,028,983	36,028,983
Fund Total :	38,319,945	38,622,948	39,055,065
Eloise CRA Trust-Agency Funds 15250			
5998020 Reserves Contingencies	20,000	50,000	50,000
5998140 Reserves-Future Capital Expansion	162,321	419,415	506,966
Fund Total :	182,321	469,415	556,966
Harden Parkway CRA Funds 15290			
5998140 Reserves-Future Capital Expansion	45,412	237,427	321,467
Fund Total :	45,412	237,427	321,467
Building Funds 15310			
5998020 Reserves Contingencies	483,540	867,113	918,959
5998300 Reserves - Budget Stabilization	0	1,609,595	2,847,396
Fund Total :	483,540	2,476,708	3,766,355
Stormwater MSTU 18000			
5998140 Reserves-Future Capital Expansion	2,112,733	3,723,815	3,681,295
Fund Total :	2,112,733	3,723,815	3,681,295
Const Tax Rev Improv & Refund Bds, S2006 21600			
5998080 Reserves Debt Service	2,827,435	293,040	62,773
Fund Total :	2,827,435	293,040	62,773
Public Facilities Rev Bonds 2005 23000			
5998080 Reserves Debt Service	21,536	0	0
Fund Total :	21,536	0	0

RESERVES BY FUND

	<u>Budget FY 15/16</u>	<u>Adopted FY16/17</u>	<u>Plan FY 17/18</u>
Capital 2010 23300			
5998080 Reserves Debt Service	4,706,238	4,784,516	4,826,192
Fund Total :	4,706,238	4,784,516	4,826,192
Transportation 2010 23400			
5998080 Reserves Debt Service	6,737,175	6,858,271	6,915,333
Fund Total :	6,737,175	6,858,271	6,915,333
Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005) 23500			
5998080 Reserves Debt Service	2,980,091	3,035,532	3,091,207
Fund Total :	2,980,091	3,035,532	3,091,207
Public Facilities Rev Ref Note, Series 2015 (Ref CFT 2006) 23700			
5998080 Reserves Debt Service	0	1,247,862	1,436,620
Fund Total :	0	1,247,862	1,436,620
Drainage and Water Quality Fund 30200			
5998140 Reserves-Future Capital Expansion	104,804	1,091,430	10,541
Fund Total :	104,804	1,091,430	10,541
General Capital Improvement Funds 30800			
5998140 Reserves-Future Capital Expansion	1,271,803	6,336,625	2,296,688
Fund Total :	1,271,803	6,336,625	2,296,688
Environmental Land Acquisition Funds 31200			
5998140 Reserves-Future Capital Expansion	978,896	1,327,549	709,269
Fund Total :	978,896	1,327,549	709,269
Long Term Road Project Funds 31700			
5998140 Reserves-Future Capital Expansion	619,892	979,298	989,954
Fund Total :	619,892	979,298	989,954
Northeast Polk Roadway Fund 31900			
5998140 Reserves-Future Capital Expansion	13,912,076	10,272,263	9,735,781
Fund Total :	13,912,076	10,272,263	9,735,781
Solid Waste Funds 41010			
5998010 Reserves-Cash Balance Forward	6,449,424	5,967,570	7,408,683
5998020 Reserves Contingencies	3,224,712	2,983,785	3,704,342
5998140 Reserves-Future Capital Expansion	64,555,007	60,805,524	54,837,248
5998170 Reserves-Service Improvements	500,000	500,000	500,000
Fund Total :	74,729,143	70,256,879	66,450,273
Landfill Closure Funds 41110			
5998010 Reserves-Cash Balance Forward	10,000,000	10,000,000	10,000,000
5998020 Reserves Contingencies	292,161	49,058	49,759
5998110 Reserves Landfill Closure	57,287,703	57,856,095	58,074,912
Fund Total :	67,579,864	67,905,153	68,124,671
Universal Solid Waste Collection Funds 41210			
5998010 Reserves-Cash Balance Forward	2,408,369	3,100,706	5,003,426
5998020 Reserves Contingencies	0	1,550,353	2,501,714
5998300 Reserves - Budget Stabilization	0	3,180,236	3,004,509
Fund Total :	2,408,369	7,831,295	10,509,649
Community Cleanup Funds 41310			
5998010 Reserves-Cash Balance Forward	265,765	484,382	394,779
5998020 Reserves Contingencies	106,306	142,878	32,708
Fund Total :	372,071	627,260	427,487

RESERVES BY FUND

	<u>Budget FY 15/16</u>	<u>Adopted FY16/17</u>	<u>Plan FY 17/18</u>
Utilities Operating Funds 42010			
5998020 Reserves Contingencies	11,477,471	10,987,227	4,939,002
5998090 Reserves Renewal & Replacement	1,000,000	1,000,000	1,000,000
5998120 Reserves Salary Adjustments	42,124	43,115	43,066
5998140 Reserves-Future Capital Expansion	16,669,924	13,805,666	10,986,455
Fund Total :	29,189,519	25,836,008	16,968,523
Utilities Capital Expansion Funds 42110			
5998140 Reserves-Future Capital Expansion	12,695,338	25,413,766	27,282,267
Fund Total :	12,695,338	25,413,766	27,282,267
Utilities Bond Issue 2013 42430			
5998140 Reserves-Future Capital Expansion	3,925,667	0	0
Fund Total :	3,925,667	0	0
Utilities Bonds FY 14/15 42432			
5998140 Reserves-Future Capital Expansion	0	0	11,194,149
Fund Total :	0	0	11,194,149
Rohr Home Fund 43110			
5998020 Reserves Contingencies	156,422	14,010	249,761
Fund Total :	156,422	14,010	249,761
Fleet Maintenance Funds 50100			
5998020 Reserves Contingencies	0	2,947	70,013
Fund Total :	0	2,947	70,013
Employee Health Insurance Fund 50300			
5998020 Reserves Contingencies	7,335,232	7,208,502	3,587,513
5998200 Health Care Fluctuation Margin 3% - (Actuary)	1,222,121	1,361,977	1,430,076
5998250 Reserves - Self-Insur Claims	8,250,601	1,513,281	0
5998330 Reserves - Health Plans Statutory Reserves	6,517,979	7,263,878	7,627,072
Fund Total :	23,325,933	17,347,638	12,644,661
Fleet Replacement Funds 51500			
5998020 Reserves Contingencies	500,000	500,000	500,000
5998140 Reserves-Future Capital Expansion	10,748,848	10,340,633	10,631,667
Fund Total :	11,248,848	10,840,633	11,131,667
Information Technology Fund 52000			
5998020 Reserves Contingencies	371,374	429,925	424,455
5998170 Reserves-Service Improvements	161,643	172,627	166,608
Fund Total :	533,017	602,552	591,063
Grand Total :	405,794,255	444,428,762	457,717,091

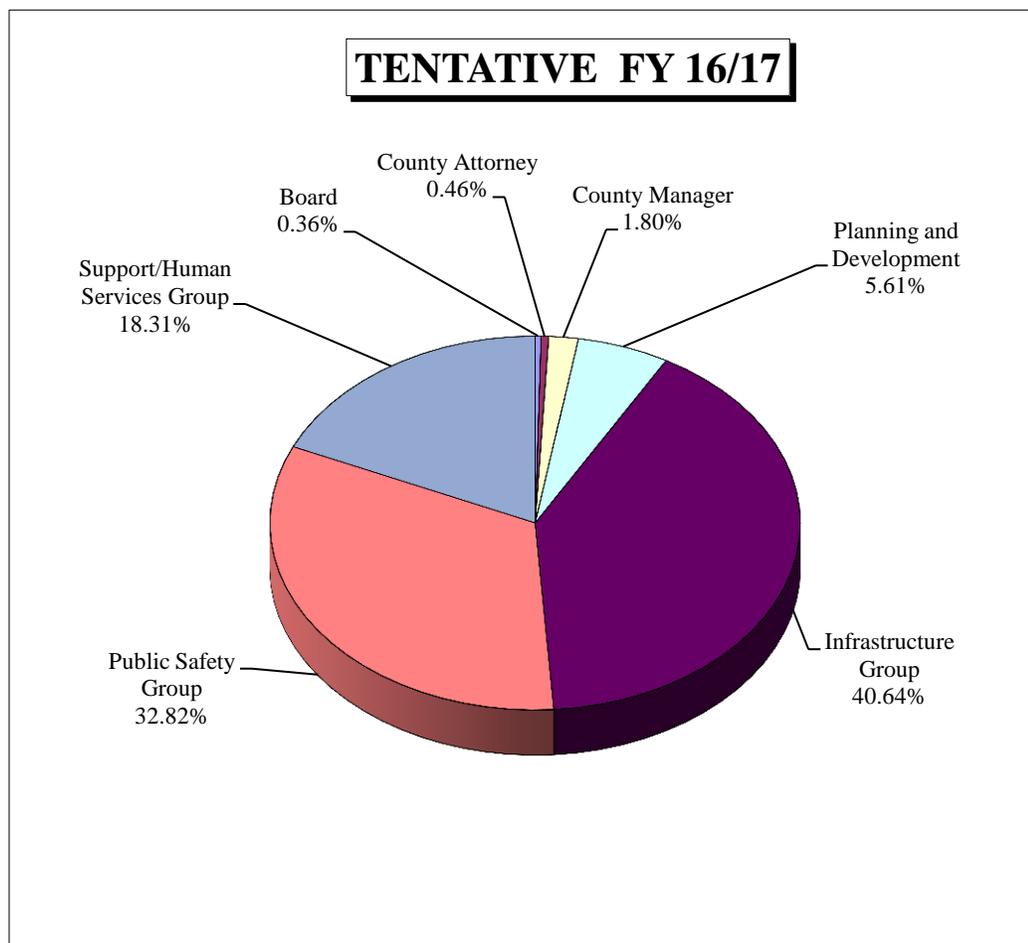
Reserves are portions of the budget the county does not plan to spend in the current year. Reserves are used not only to balance the county's budget; they are used as emergency funds. Emergency can be defined as a revenue shortfall or unanticipated expenditures for natural disasters, such as hurricane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

Major Fund Expenditure by Category
Adopted FY 15/16 to Tentative FY 16/17

FUND FUND DESCRIPTION	ADOPTED BUDGET FY 15/16	TENTATIVE BUDGET FY 16/17	\$ INCREASE/ DECREASE FROM FY 15/16	% INCREASE/ DECREASE FROM FY 15/16	% OF TOTAL FY 16/17
General Fund					
00100 General Fund	331,073,105	352,996,328	21,923,223	6.62%	27.27%
Special Revenue Funds					
10100 County Transportation Trust Fund	46,892,373	52,293,563	5,401,190	11.52%	4.04%
10150 Special Revenue Grants	48,957,839	41,808,179	(7,149,660)	-14.60%	3.23%
12160 Tourism Tax Funds	15,941,999	20,052,737	4,110,738	25.79%	1.55%
12180 Lake And River Enhancement Trust Funds	2,174,497	2,509,745	335,248	15.42%	0.19%
12190 Fire Rescue Funds	39,623,341	42,027,747	2,404,406	6.07%	3.25%
12240 Impact Fees	9,920,714	12,583,578	2,662,864	26.84%	0.97%
14350 Emergency 911 Funds	3,097,378	2,682,716	(414,662)	-13.39%	0.21%
14370 Hazardous Waste Funds	207,085	245,587	38,502	18.59%	0.02%
14390 Radio Communications Funds	2,405,248	2,596,128	190,880	7.94%	0.20%
14490 Indigent Health Care Funds	66,175,109	78,343,899	12,168,790	18.39%	6.05%
14930 Leisure Services MSTU Funds	21,652,996	21,408,055	(244,941)	-1.13%	1.65%
14950 Libraries MSTU Funds	4,093,529	4,149,031	55,502	1.36%	0.32%
14960 Rancho Bonito MSTU Fund	15,182	11,777	(3,405)	-22.43%	0.00%
14970 Transportation (1 Mill) Fund	59,355,936	59,476,463	120,527	0.20%	4.59%
14990 Law Enforcement Trust Funds	508,067	966,765	458,698	90.28%	0.07%
15010 Land Management Nonexpendable Trust Funds	38,319,945	38,622,948	303,003	0.79%	2.98%
15240 Polk Commerce Centre CRA	130,243	63,340	(66,903)	-51.37%	0.00%
15250 Eloise CRA Trust-Agency Funds	251,321	558,748	307,427	122.32%	0.04%
15290 Harden Parkway CRA Funds	895,412	1,237,427	342,015	38.20%	0.10%
15310 Building Funds	8,026,507	8,671,138	644,631	8.03%	0.67%
15350 Affordable Housing Assistance Trust Funds	5,098,471	5,606,478	508,007	9.96%	0.43%
16000 Street Lighting Districts	2,792,566	2,713,184	(79,382)	-2.84%	0.21%
18000 Stormwater MSTU	3,539,854	4,830,506	1,290,652	36.46%	0.37%
Debt Service Funds					
21600 Const Tax Rev Improv & Refund Bds, S2006	6,679,376	3,352,915	(3,326,461)	-49.80%	0.26%
23000 Public Facilities Rev Bonds 2005	2,156,336	-	(2,156,336)	-100.00%	0.00%
23300 Capital 2010	7,466,412	7,536,031	69,619	0.93%	0.58%
23400 Transportation 2010	10,876,840	10,984,346	107,506	0.99%	0.85%
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	6,253,566	8,439,832	2,186,266	34.96%	0.65%
23700 Public Facilities Rev Ref Note, Series 2015(Ref CFT 2006)	-	1,841,718	1,841,718	#DIV/0!	0.14%
Capital Funds					
30200 Drainage and Water Quality Fund	1,602,351	2,096,174	493,823	30.82%	0.16%
30800 General Capital Improvement Funds	14,753,219	12,791,649	(1,961,570)	-13.30%	0.99%
31200 Environmental Land Acquisition Funds	2,935,582	2,759,350	(176,232)	-6.00%	0.21%
31700 Long Term Road Project Funds	4,028,854	2,706,323	(1,322,531)	-32.83%	0.21%
31900 Northeast Polk Roadway Fund	36,049,916	23,584,693	(12,465,223)	-34.58%	1.82%
Enterprise Funds					
41010 Solid Waste Funds	106,976,262	100,094,728	(6,881,534)	-6.43%	7.73%
41110 Landfill Closure Funds	69,511,025	68,199,502	(1,311,523)	-1.89%	5.27%
41210 Universal Solid Waste Collection Funds	19,396,986	22,623,965	3,226,979	16.64%	1.75%
41310 Community Cleanup Funds	1,435,131	2,421,915	986,784	68.76%	0.19%
42010 Utilities Operating Funds	127,259,573	122,200,089	(5,059,484)	-3.98%	9.44%
42110 Utilities Capital Expansion Funds	23,669,622	34,085,361	10,415,739	44.00%	2.63%
42430 Utilities Bond Issue 2013	8,471,834	-	(8,471,834)	-100.00%	0.00%
43110 Rohr Home Fund	6,063,703	4,922,236	(1,141,467)	-18.82%	0.38%
Internal Service Funds					
50100 Fleet Maintenance Funds	6,982,464	7,169,578	187,114	2.68%	0.55%
50300 Employee Health Insurance Fund	73,352,322	72,085,024	(1,267,298)	-1.73%	5.57%
51500 Fleet Replacement Funds	18,015,361	18,429,923	414,562	2.30%	1.42%
52000 Information Technology Fund	9,006,239	9,791,488	785,249	8.72%	0.76%
GRAND TOTAL	1,274,091,691	1,294,572,907	20,481,216	1.61%	100.00%
Major Fund Expenditure Summary					
MAJOR FUND CATEGORY	ADOPTED BUDGET FY 15/16	TENTATIVE BUDGET FY 16/17	\$ INCREASE/ DECREASE FROM FY 15/16	% INCREASE/ DECREASE FROM FY 15/16	% OF TOTAL FY 16/17
Infrastructure	337,093,782	330,829,574	(6,264,208)	-1.86%	25.56%
General Fund	331,073,105	352,996,328	21,923,223	6.62%	27.27%
Other Fee Based Funds	154,919,286	172,094,369	17,175,083	11.09%	13.29%
Landfill Operating	127,808,379	125,140,608	(2,667,771)	-2.09%	9.67%
Water & Wastewater	127,259,573	122,200,089	(5,059,484)	-3.98%	9.44%
Fleet, IT, Health Insurance	107,356,386	107,476,013	119,627	0.11%	8.30%
Grant Fund	48,957,839	41,808,179	(7,149,660)	-14.60%	3.23%
Fire Service	39,623,341	42,027,747	2,404,406	6.07%	3.25%
1,274,091,691	1,294,572,907	20,481,216	1.61%	100.00%	

ALLOCATED POSITIONS BY BOARD FUNCTIONAL UNITS

	Ending FY 14/15	Ending FY 15/16	Tentative FY 16/17	Plan FY 17/18
Board	8	8	7	7
County Attorney	11	10	9	9
County Manager	45	34	35	35
Planning and Development	101	103	109	109
Infrastructure Group	777	777	790	795
Public Safety Group	593	621	638	639
Support/Human Services Group	446	365	356	356
Total Allocated Positions	1981	1918	1944	1950



ALLOCATED POSITIONS BY BOARD DIVISIONS

SUMMARY LISTING OF FUNDED POSITIONS by FUNCTIONAL UNIT/DIVISION

	Ending FY 13/14	Ending FY 14/15	Adopted FY 15/16	Ending FY 15/16	Tentative FY 16/17	Plan FY 17/18
****	BOARD OF COUNTY COMMISSIONERS					
	8	8	8	8	7	7
	TOTAL BOARD OF COUNTY COMMISSIONERS					
	8	8	8	8	7	7
***	COUNTY ATTORNEY					
	11	11	10	10	9	9
	TOTAL COUNTY ATTORNEY					
	11	11	10	10	9	9
***	COUNTY MANAGER					
	County Manager Administration					
	8	9	7	7	8	8
	Economic Development (CFDC Inc.)					
	10	10	0	0	0	0
	Equal Opportunity Office					
	5	5	4	4	4	4
	Tourism/Sports Marketing					
	21	21	23	23	23	23
	TOTAL COUNTY MANAGER					
	44	45	34	34	35	35
	PLANNING AND DEVELOPMENT					
*	Planning and Development Administration					
	6	6	6	6	5	5
	Building and Codes					
	61					
*	Building					
		46	49	49	56	56
	Land Development					
	34	34	34	34	34	34
	Long Range Planning					
	15	15	15	14	14	14
	TOTAL PLANNING AND DEVELOPMENT					
	116	101	104	103	109	109
	INFRASTRUCTURE GROUP					
	Utilities					
	214	216	218	218	223	225
	Roads and Drainage (<i>Formerly Transportation</i>)					
	254	263	264	265	265	265
	Fleet Management					
	39	39	39	39	39	39
	Facilities Management					
	80	80	80	80	82	83
	Parks and Natural Resources					
	141	132	131	131	133	135
	Waste and Recycling					
	46	47	44	44	48	48
	TOTAL INFRASTRUCTURE GROUP					
	774	777	776	777	790	795
	PUBLIC SAFETY GROUP					
	Emergency Medical Services					
	170	169	165	165	179	180
	Fire Rescue					
	308	338	365	365	367	367
	Emergency Management					
	25	25	26	26	27	27
	Code Enforcement					
		22	25	26	26	26
	County Probation					
	39	39	39	39	39	39
	TOTAL PUBLIC SAFETY GROUP					
	542	593	620	621	638	639

* FY17: Planning and Development Administration (moving one position to Building)

*** FY17: County Attorney (moving one position to County Manager Administration)

**** FY17: Board of County Commissioners (moving one position to Veterans Services)

ALLOCATED POSITIONS BY BOARD DIVISIONS

**SUMMARY LISTING OF FUNDED POSITIONS
by FUNCTIONAL UNIT/DIVISION**

	Ending FY 13/14	Ending FY 14/15	Adopted FY 15/16	Ending FY 15/16	Tentative FY 16/17	Plan FY 17/18
SUPPORT/HUMAN SERVICES GROUP						
** Community and Small Business Assistance			4	4	3	3
Equity and Human Resources Administration			2	2	2	2
Human Resources	13	13	13	13	13	13
Health and Human Services Administration	8	8	8	8	8	8
**** Veterans Services	5	5	5	5	6	6
Adult Day Care	21	17	15	15	15	15
Healthy Families	36	45	45	45	45	45
Housing and Neighborhood Development	22	22	21	21	21	21
Cooperative Extension Services	13	13	13	13	13	13
Elderly Services	56	45	24	24	24	24
Rohr Home	62	63	63	63	63	63
Indigent Health Care	41	41	41	41	41	41
Transit Services	67	64	0	0	0	0
Budget and Management Services	8	8	8	8	8	8
Procurement Administration	1	1	1	1	1	1
Procurement	9	9	9	9	9	9
Information Technology	59	59	59	61	58	58
** Communications	15	15	15	14	15	15
Risk Management	18	18	18	18	11	11
TOTAL SUPPORT/HUMAN SERVICES GROUP	454	446	364	365	356	356
TOTAL BOARD POSITIONS	1,949	1,981	1,916	1,918	1,944	1,950

** FY17: Community and Small Business Assistance (moving one position to Communications)

**** FY17: Board of County Commissioners (moving one position to Veterans Services)

FY 16/17 NET POSITION CHANGES

General Fund

- Fire Rescue/Emergency Medical Services adding 14 positions: 6 Emergency Medical Technician 56, 6 Paramedic 56, 1 Medical Training Officer, 1 Professional Standards Investigator
- Facilities adding 2 positions: 2 Maintenance Mechanic Specialist
- Parks adding 1 position: 1 Environmental Specialist II

Other Funds

- Building adding 6 positions: 3 Building Inspector III, 2 Permit Technicians, 1 Plans Examiner III
- Emergency Management adding 1 position: 1 Emergency Management Planner
- Fire Rescue/Fire Services adding 2 positions: 1 Division Fiscal Analyst, 1 Data Analyst
- Information Technology eliminating (3) positions: (1) GIS Analyst, (1) GIS Technician, (1) Senior Programmer Analyst
- Parks and Natural Resources adding 1 position: 1 Facilities Coordinator
- Risk Management eliminating (7) positions: (1) Health Plan Specialist, (2) Registered Nurse, (1) Health Manager/HIPPA Compliance Manager, (2) Medical Assistant/Registration Control Clerk, (1) Physician
- Utilities adding 5 positions: 1 Technical Scheduler/Coordinator, 2 Trades Helper, 1 Utilities Service Worker III, 1 Service Worker/Equipment Operator III
- Waste and Recycling adding 4 positions: 3 Customer Care Specialist, 1 Division Fiscal Coordinator

FY 17/18 NET POSITION CHANGES

General Fund

- Facilities adding 1 position: 1 Maintenance Mechanic Specialist
- Fire Rescue/Emergency Medical Services adding 1 position: 1 Medical Training Officer

Other Funds

- Parks and Natural Resources adding 2 positions: 2 Parks Maintenance Worker II
- Utilities adding 2 positions: 1 Utilities Service Worker III, 1 Service Worker/Equipment Operator III

ALLOCATED POSITIONS BY BOARD DIVISIONS

SUMMARY LISTING OF FUNDED POSITIONS by FUNCTIONAL UNIT/DIVISION

	Ending FY 13/14	Ending FY 14/15	Adopted FY 15/16	Ending FY 15/16	Tentative FY 16/17	Plan FY 17/18
CONSTITUTIONAL OFFICERS						
Courts	70	70	70	71	71	71
Property Appraiser	107	108	108	108	108	108
Supervisor of Elections	22	24	24	24	27	27
Sheriff	1754.58	1772.78	1792.23	1792.23	1804.98	1804.98
Clerk of Courts	42	43	43	43	43	43
Public Defender	6	6	8	8	8	8
State Attorney	6	6	6	6	6	6
Tax Collector (a)	185	201	214	214	215	215
TOTAL CONSTITUTIONAL OFFICERS	2192.58	2230.78	2265.23	2266.23	2282.98	2282.98
GRAND TOTAL BoCC & CONSTITUTIONAL OFFICERS POSITIONS	4141.58	4211.78	4181.23	4184.23	4226.98	4232.98

(a) Tax Collector count includes full-time and additionally part-time positions as of FY17.

FY 16/17 NET POSITION CHANGES

- Supervisor of Elections adding 3 positions: 1 Absentee Ballot Specialist, 2 Election Specialist
- Sheriff's Office adding 12.75 FTEs
- Tax Collector's Office adding 1 Part-time position