

RESOLUTION NO. 2023-120
Fiscal Year 2023-2024

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 2023-2024 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 13, 2023 that:

SECTION 1: The Board does hereby adopt the final budget for the Polk County Parks MSTU for fiscal year 2023-2024 totaling \$40,765,548, 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 2023-2024 totaling \$8,897,956, which is hereby filed with the Clerk.

SECTION 3: The Board does hereby adopt the final budget for the Polk County Rancho Bonito MSTU for fiscal year 2023-2024 totaling \$65,870, which is hereby filed with the Clerk.

SECTION 4: This Board does hereby adopt the final budget of Polk County for the 2023-2024 fiscal year totaling \$2,547,803,259, which includes the Polk County Parks MSTU budget of \$40,765,548, the Polk County Library MSTU budget of \$8,897,956, the Polk County Stormwater MSTU budget of \$12,327,493, and the Polk County Rancho Bonito MSTU budget of \$65,870, the summary of which is attached hereto, and the full text of which is hereby filed with the Clerk.

SECTION 5: This Resolution shall take effect immediately upon its adoption.

FY 23/24 ADOPTED TENTATIVE BUDGET

FUND GROUP FUND DESCRIPTION	ADOPTED TENTATIVE FY 23/24
General Fund	
00100 General Fund	576,372,782
Special Revenue Funds	
10100 County Transportation Trust Fund	150,600,411
10150 Special Revenue Grants	78,864,981
12160 Tourism Tax Funds	37,691,991
12180 Lake And River Enhancement Trust Funds	3,818,832
12190 Fire Rescue Funds	70,860,150
12240 Impact Fees	142,966,593
14350 Emergency 911 Funds	5,920,890
14370 Hazardous Waste Funds	111,480
14390 Radio Communications Funds	5,004,265
14460 Local Provider Participation (Ord. No. 22-029)	37,485,000
14480 Polk County Florida Opioid Abatement Trust Fund	6,177,664
14490 Indigent Health Care Funds	163,244,765
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan	110,855,767
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL	6,445,002
14930 Leisure Services MSTU Funds	40,765,548
14950 Libraries MSTU Funds	8,897,956
14960 Rancho Bonito MSTU Fund	65,870
14970 Transportation Millage Fund	128,392,710
14980 Emergency Medical Millage Fund	42,401,703
14990 Law Enforcement Trust Funds	946,077
15010 Land Management Nonexpendable Trust Funds	37,881,231
15250 Eloise CRA Trust-Agency Funds	1,010,001
15290 Harden Parkway CRA Funds	1,611,139
15310 Building Funds	21,843,861
15350 Affordable Housing Assistance Trust Funds	15,321,155
15550 Hurricane Irma Fund	2,000,000
16000 Street Lighting Districts	3,459,347
18000 Stormwater MSTU	12,327,493
15650 Hurricane Ian Fund	32,250,000
Debt Service Funds	
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	9,380,915
23700 Public Fac Rev Note, S2015(Ref CFT 2006)	3,749,566
23800 Promissory Note 2020A	4,875,325
24000 Promissory Revenue Note, Series 2020 C	10,713,242
Capital Funds	
30200 Drainage and Water Quality Fund	2,202,791
30800 General Capital Improvement Funds	115,448,455
31200 Environmental Land Acquisition Funds	10,942,871
31900 Northeast Polk Roadway Fund	800
Enterprise Funds	
41000 Solid Waste	233,068,542
42000 Utilities	238,218,293
43110 Rohr Home Fund	1,795,749
Internal Service Funds	
50100 Fleet Maintenance Funds	12,710,079
50300 Employee Health Insurance Fund	104,376,278
51500 Fleet Replacement Funds	35,792,169
52000 Information Technology Fund	18,933,520
Grand Total	2,547,803,259