

**POLK COUNTY BOARD OF COUNTY COMMISSIONERS      BUDGET FOR FY 24/25**  
**As Prescribed by Section 129.01(2)(b), Florida Statutes**

Fund	Total Budget	Appropriation		Revenues	
		County Wide	Non-County Wide	County Wide	Non-County Wide
00100 General Fund	\$ 653,431,818	\$ 524,010,658	\$ 129,421,160	\$ 489,519,106	\$ 163,912,712
10100 County Transportation Trust Fund	\$ 185,225,014	\$ 21,051,711	\$ 164,173,303	\$ 21,051,711	\$ 164,173,303
10150 Special Revenue Grants	\$ 104,962,666	\$ 39,210,713	\$ 65,751,953	\$ 39,210,713	\$ 65,751,953
12160 Tourism Tax Funds	\$ 38,236,298	\$ 38,236,298	\$ -	\$ 38,236,298	\$ -
12180 Lake And River Enhancement Trust Funds	\$ 2,900,923	\$ 2,900,923	\$ -	\$ 2,900,923	\$ -
12190 Fire Rescue Funds	\$ 77,872,763	\$ -	\$ 77,872,763	\$ -	\$ 77,872,763
12240 Impact Fees	\$ 217,734,515	\$ 187,950,729	\$ 29,783,786	\$ 187,950,729	\$ 29,783,786
14350 Emergency 911 Funds	\$ 7,231,502	\$ 7,231,502	\$ -	\$ 7,231,502	\$ -
14370 Hazardous Waste Funds	\$ 112,621	\$ 112,621	\$ -	\$ 112,621	\$ -
14390 Radio Communications Funds	\$ 5,457,565	\$ 5,457,565	\$ -	\$ 5,457,565	\$ -
14460 Local Provider Participation (Ord. No. 22-029)	\$ 74,468,127	\$ 74,468,127	\$ -	\$ 74,468,127	\$ -
14480 Polk County Florida Opioid Abatement Trust Fund	\$ 8,999,839	\$ 8,999,839	\$ -	\$ 8,999,839	\$ -
14490 Indigent Health Care Funds	\$ 154,433,213	\$ 154,433,213	\$ -	\$ 154,433,213	\$ -
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan	\$ 89,063,272	\$ 89,063,272	\$ -	\$ 89,063,272	\$ -
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -
14930 Leisure Services MSTU Funds	\$ 44,425,096	\$ 3,725,872	\$ 40,699,224	\$ 3,725,872	\$ 40,699,224
14950 Libraries MSTU Funds	\$ 10,177,281	\$ -	\$ 10,177,281	\$ -	\$ 10,177,281
14960 Rancho Bonito MSTU Fund	\$ 55,387	\$ -	\$ 55,387	\$ -	\$ 55,387
14970 Transportation Millage Fund	\$ 137,462,570	\$ 137,462,570	\$ -	\$ 137,462,570	\$ -
14980 Emergency Medical Millage Fund	\$ 35,996,702	\$ 35,996,702	\$ -	\$ 35,996,702	\$ -
14990 Law Enforcement Trust Funds	\$ 1,354,812	\$ 501,072	\$ 853,740	\$ 501,072	\$ 853,740
15010 Land Management Nonexpendable Trust Funds	\$ 41,774,031	\$ 41,774,031	\$ -	\$ 41,774,031	\$ -
15250 Eloise CRA Trust-Agency Funds	\$ 909,603	\$ -	\$ 909,603	\$ -	\$ 909,603
15290 Harden Parkway CRA Funds	\$ 1,876,476	\$ -	\$ 1,876,476	\$ -	\$ 1,876,476
15310 Building Funds	\$ 18,574,680	\$ -	\$ 18,574,680	\$ -	\$ 18,574,680
15350 Affordable Housing Assistance Trust Funds	\$ 16,331,711	\$ 16,331,711	\$ -	\$ 16,331,711	\$ -
15650 Hurricane Ian Fund	\$ 33,272,100	\$ 33,272,100	\$ -	\$ 33,272,100	\$ -
16000 Street Lighting Districts	\$ 3,939,757	\$ -	\$ 3,939,757	\$ -	\$ 3,939,757
18000 Stormwater MSTU	\$ 12,881,579	\$ -	\$ 12,881,579	\$ -	\$ 12,881,579
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	\$ 10,032,946	\$ 10,032,946	\$ -	\$ 10,032,946	\$ -

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		County Wide	Non-County Wide	County Wide	Non-County Wide
23700 Public Fac Rev Note, S2015(Ref CFT 2006)	\$ 3,832,864	\$ -	\$ 3,832,864	\$ -	\$ 3,832,864
23800 Capital 2019	\$ 5,108,977	\$ 5,108,977	\$ -	\$ 5,108,977	\$ -
24000 Promissory Revenue Note, Series 2020 C	\$ 10,701,616	\$ -	\$ 10,701,616	\$ -	\$ 10,701,616
30200 Drainage and Water Quality Fund	\$ 2,205,623	\$ -	\$ 2,205,623	\$ -	\$ 2,205,623
30800 General Capital Improvement Funds	\$ 173,746,572	\$ 173,746,572	\$ -	\$ 173,746,572	\$ -
31200 Environmental Land Acquisition Funds	\$ 20,534,092	\$ 20,534,092	\$ -	\$ 20,534,092	\$ -
41010 Solid Waste Funds	\$ 124,872,821	\$ 124,872,821	\$ -	\$ 124,872,821	\$ -
41110 Landfill Closure Funds	\$ 78,628,404	\$ 78,628,404	\$ -	\$ 78,628,404	\$ -
41210 Universal Solid Waste Collection Funds	\$ 56,052,321	\$ -	\$ 56,052,321	\$ -	\$ 56,052,321
42010 Utilities Operating Funds	\$ 180,500,672	\$ -	\$ 180,500,672	\$ -	\$ 180,500,672
42110 Utilities Capital Expansion Funds	\$ 91,041,344	\$ -	\$ 91,041,344	\$ -	\$ 91,041,344
42432 Utilities Bonds	\$ 55,000,000	\$ 55,000,000	\$ -	\$ 55,000,000	\$ -
43110 Rohr Home Fund	\$ 350,170	\$ 350,170	\$ -	\$ 350,170	\$ -
50100 Fleet Maintenance Funds	\$ 15,275,947	\$ 14,125,235	\$ 1,150,712	\$ 14,125,235	\$ 1,150,712
50300 Employee Health Insurance Fund	\$ 115,569,670	\$ 115,569,670	\$ -	\$ 115,569,670	\$ -
51500 Fleet Replacement Funds	\$ 41,316,855	\$ 41,316,855	\$ -	\$ 41,316,855	\$ -
52000 Information Technology Fund	\$ 20,722,332	\$ 20,722,332	\$ -	\$ 20,722,332	\$ -
<b>TOTAL</b>	<b>\$ 2,984,670,147</b>	<b>\$ 2,082,214,303</b>	<b>\$ 902,455,844</b>	<b>\$ 2,047,722,751</b>	<b>\$ 936,947,396</b>