

FY 24/25 ADOPTED TENTATIVE BUDGET

FUND GROUP FUND DESCRIPTION	ADOPTED TENTATIVE FY 24/25
General Fund	
00100 General Fund	653,431,818
Special Revenue Funds	
10100 County Transportation Trust Fund	185,225,014
10150 Special Revenue Grants	104,962,666
12160 Tourism Tax Funds	38,236,298
12180 Lake And River Enhancement Trust Funds	2,900,923
12190 Fire Rescue Funds	77,872,763
12240 Impact Fees	217,734,515
14350 Emergency 911 Funds	7,231,502
14370 Hazardous Waste Funds	112,621
14390 Radio Communications Funds	5,457,565
14460 Local Provider Participation (Ord. No. 22-029)	74,468,127
14480 Polk County Florida Opioid Abatement Trust Fund	8,999,839
14490 Indigent Health Care Funds	154,433,213
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan	89,063,272
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL	15,000
14930 Leisure Services MSTU Funds	44,425,096
14950 Libraries MSTU Funds	10,177,281
14960 Rancho Bonito MSTU Fund	55,387
14970 Transportation Millage Fund	137,462,570
14980 Emergency Medical Millage Fund	35,996,702
14990 Law Enforcement Trust Funds	1,354,812
15010 Land Management Nonexpendable Trust Funds	41,774,031
15250 Eloise CRA Trust-Agency Funds	909,603
15290 Harden Parkway CRA Funds	1,876,476
15310 Building Funds	18,574,680
15350 Affordable Housing Assistance Trust Funds	16,331,711
15550 Hurricane Irma Fund	-
15650 Hurricane Ian Fund	33,272,100
16000 Street Lighting Districts	3,939,757
18000 Stormwater MSTU	12,881,579
Debt Service Funds	
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	10,032,946
23700 Public Fac Rev Note, S2015(Ref CFT 2006)	3,832,864
23800 Promissory Note 2020A	5,108,977
24000 Promissory Revenue Note, Series 2020 C	10,701,616
Capital Funds	
30200 Drainage and Water Quality Fund	2,205,623
30800 General Capital Improvement Funds	173,746,572
31200 Environmental Land Acquisition Funds	20,534,092
31900 Northeast Polk Roadway Fund	-
Enterprise Funds	
41000 Solid Waste	259,553,546
42000 Utilities	326,542,016
43110 Rohr Home Fund	350,170
Internal Service Funds	
50100 Fleet Maintenance Funds	15,275,947
50300 Employee Health Insurance Fund	115,569,670
51500 Fleet Replacement Funds	41,316,855
52000 Information Technology Fund	20,722,332
Grand Total	2,984,670,147