

FY 24/25 PROPOSED TENTATIVE BUDGET

FUND GROUP FUND DESCRIPTION	ADOPTED FY 23/24	PROPOSED FY 24/25	PROPOSED TENTATIVE FY 24/25	VARIANCE FY 24/25
General Fund				
00100 General Fund	576,372,782	657,945,482	653,431,818	(4,513,664)
Special Revenue Funds				
10100 County Transportation Trust Fund	150,600,411	185,225,015	185,225,014	(1)
10150 Special Revenue Grants	78,864,981	104,662,666	104,962,666	300,000
12160 Tourism Tax Funds	37,691,991	38,236,298	38,236,298	0
12180 Lake And River Enhancement Trust Funds	3,818,832	2,900,923	2,900,923	0
12190 Fire Rescue Funds	70,860,150	77,872,763	77,872,763	0
12240 Impact Fees	142,966,593	217,734,515	217,734,515	0
14350 Emergency 911 Funds	5,920,890	7,231,502	7,231,502	0
14370 Hazardous Waste Funds	111,480	112,621	112,621	0
14390 Radio Communications Funds	5,004,265	5,457,565	5,457,565	0
14460 Local Provider Participation (Ord. No. 22-029)	37,485,000	70,000,000	74,468,127	4,468,127
14480 Polk County Florida Opioid Abatement Trust Fund	6,177,664	8,999,839	8,999,839	0
14490 Indigent Health Care Funds	163,244,765	154,433,213	154,433,213	0
14500 Coronavirus Local Fiscal Recovery Funds American Rescue Plan	110,855,767	89,063,272	89,063,272	0
14850 Hazard Mitigation Grant Program Irma FEMA-DR-4337-FL	6,445,002	15,000	15,000	0
14930 Leisure Services MSTU Funds	40,765,548	44,425,096	44,425,096	0
14950 Libraries MSTU Funds	8,897,956	10,177,281	10,177,281	0
14960 Rancho Bonito MSTU Fund	65,870	55,387	55,387	0
14970 Transportation Millage Fund	128,392,710	137,462,570	137,462,570	0
14980 Emergency Medical Millage Fund	42,401,703	35,996,702	35,996,702	0
14990 Law Enforcement Trust Funds	946,077	1,354,812	1,354,812	0
15010 Land Management Nonexpendable Trust Funds	37,881,231	41,774,031	41,774,031	0
15250 Eloise CRA Trust-Agency Funds	1,010,001	909,610	909,603	(7)
15290 Harden Parkway CRA Funds	1,611,139	1,876,476	1,876,476	0
15310 Building Funds	21,843,861	18,574,680	18,574,680	0
15350 Affordable Housing Assistance Trust Funds	15,321,155	16,331,711	16,331,711	0
15550 Hurricane Irma Fund	2,000,000	-	-	0
15650 Hurricane Ian Fund	32,250,000	33,272,100	33,272,100	0
16000 Street Lighting Districts	3,459,347	3,939,757	3,939,757	0
18000 Stormwater MSTU	12,327,493	12,881,579	12,881,579	0
Debt Service Funds				
23500 Public Facilities Rev Ref Bonds, Series 2014 (Ref 2005)	9,380,915	10,032,946	10,032,946	0
23700 Public Fac Rev Note, S2015(Ref CFT 2006)	3,749,566	3,832,864	3,832,864	0
23800 Promissory Note 2020A	4,875,325	5,108,977	5,108,977	0
24000 Promissory Revenue Note, Series 2020 C	10,713,242	10,701,616	10,701,616	0
Capital Funds				
30200 Drainage and Water Quality Fund	2,202,791	2,205,623	2,205,623	0
30800 General Capital Improvement Funds	115,448,455	187,894,594	173,746,572	(14,148,022)
31200 Environmental Land Acquisition Funds	10,942,871	20,534,092	20,534,092	0
31900 Northeast Polk Roadway Fund	800	-	-	0
Enterprise Funds				
41000 Solid Waste	233,068,542	259,553,546	259,553,546	0
42000 Utilities	238,218,293	324,542,016	326,542,016	2,000,000
43110 Rohr Home Fund	1,795,749	350,170	350,170	0
Internal Service Funds				
50100 Fleet Maintenance Funds	12,710,079	15,275,947	15,275,947	0
50300 Employee Health Insurance Fund	104,376,278	110,619,743	115,569,670	4,949,927
51500 Fleet Replacement Funds	35,792,169	41,316,855	41,316,855	0
52000 Information Technology Fund	18,933,520	20,726,203	20,722,332	(3,871)
Grand Total	2,547,803,259	2,991,617,658	2,984,670,147	(6,947,511)