BUDGET SUMMARY
POLK COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2026/2027
THE PROPOSED OPERATING EXPENDITURES OF POLK COUNTY BOARD OF COUNTY COMMISSIONERS ARE 1.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Millage Per $1,000

Countywide:

General Fund (GF)	4.9848
Transportation (TRANS)	1.2000
Emergency Medical (EM)	0.2500
Environmental Lands Management	0.0500
Environmental Lands Acquisition	0.1500
Total	6.6348

Millage Per $1,000

Non-Countywide:

Parks MSTU (PK MSTU)	0.5286
Library MSTU (LIB MSTU)	0.1985
Stormwater MSTU (SW MSTU)	0.0941
Rancho Bonito MSTU (RB MSTU)	9.1272
Total	9.9484

		General Fund	Special Revenue Funds	Debt Service Funds	Capital Funds	Enterprise Funds	Internal Service Funds	Total All Funds
Cash Balance Brought Forward		169,321,052	702,043,041	9,041,131	228,599,590	415,893,380	77,372,838	1,602,271,032
Estimated Revenues								
Ad Valorem Taxes GF	4.9848	358,314,182	-	-	-	-	-	358,314,182
Ad Valorem Taxes EM	0.2500	-	17,970,339	-	-	-	-	17,970,339
Ad Valorem Taxes ELM	0.0500	-	3,594,068	-	-	-	-	3,594,068
Ad Valorem Taxes ELA	0.1500	-	-	-	10,782,204	-	-	10,782,204
Ad Valorem Taxes PK MSTU	0.5286	-	21,284,320	-	-	-	-	21,284,320
Ad Valorem Taxes LIB MSTU	0.1985	-	7,992,693	-	-	-	-	7,992,693
Ad Valorem Taxes SW MSTU	0.0941	-	3,788,980	-	-	-	-	3,788,980
Ad Valorem Taxes RB MSTU	9.1272	-	9,167	-	-	-	-	9,167
Ad Valorem Taxes TRANS	1.2000	-	86,257,627	-	-	-	-	86,257,627
Delinquent Ad Val Tax		750,000	-	-	-	-	-	750,000
Tourism Tax		-	23,650,015	-	-	-	-	23,650,015
9th Cent Gas Tax		-	2,797,924	-	-	-	-	2,797,924
Local Opt Gas Tax Fuel		-	15,549,911	-	-	-	-	15,549,911
2nd Local Option Gas Tax		-	9,996,841	-	-	-	-	9,996,841
1/2 Cent Sales Surtax		-	86,384,216	-	-	-	-	86,384,216
Local Business Tax		1,319,693	-	-	-	-	-	1,319,693
Haz. Waste-Gross Receipts Tax		-	102,440	-	-	-	-	102,440
Public Service Tax		54,312,837	-	-	-	-	-	54,312,837
Communications Service Tax		10,299,467	-	-	-	-	-	10,299,467
Licenses and Permits		472,480	5,993,256	-	-	-	-	6,465,736
Intergovernmental Revenues		68,699,335	162,977,235	6,034,750	2,700,000	-	-	240,411,320
Charges for Services		40,024,258	243,736,246	-	-	-	-	283,760,504
Fines and Forfeitures		1,662,172	500,000	-	-	-	-	2,162,172
Miscellaneous Revenue		16,045,373	123,547,725	52,820	5,433,786	67,986,486	12,226,363	225,292,553
Transfers		7,373,220	23,148,443	9,940,777	72,165,043	109,362,062	725,000	222,714,545
Debt Proceeds		-	-	-	-	218,100,000	-	218,100,000
Indirects/Inkind		21,500,865	2,082,697	-	-	-	-	23,583,562
Other Non Revenues		14,043,989	-	-	-	-	-	14,043,989
Enterprise Revenues		-	-	-	-	212,941,722	-	212,941,722
Internal Service Funds		-	-	-	-	-	144,160,458	144,160,458
Total Revenues/Other Financing Sources		594,817,871	841,364,143	16,028,347	91,081,033	608,390,270	157,111,821	2,308,793,485
Total Estimated Revenues		764,138,923	1,543,407,184	25,069,478	319,680,623	1,024,283,650	234,484,659	3,911,064,517
Expenditures/Expenses								
General Government Services		234,970,251	13,256,107	7,991,653	77,131,078	3,343,204	165,980,096	502,672,389
Public Safety		400,517,963	198,402,285	-	74,462,731	-	2,373,918	675,756,897
Physical Environment		6,658,648	83,864,334	-	24,836,252	554,186,868	-	669,546,102
Transportation		61,703	289,428,866	7,243,030	19,474,640	-	-	316,208,239
Economic Environment		2,220,942	56,046,104	-	-	-	-	58,267,046
Court Related		21,577,163	-	-	-	-	-	21,577,163
Human Services		11,559,565	328,049,091	-	-	-	-	339,608,656
Culture/Recreation		1,595,505	65,629,211	-	18,560,279	-	-	85,784,995
Total Expenditures/Expenses		679,161,740	1,034,675,998	15,234,683	214,464,980	557,530,072	168,354,014	2,669,421,487
Reserves		84,977,183	508,731,186	9,834,795	105,215,643	466,753,578	66,130,645	1,241,643,030
Total Appropriated Expenditures and Reserves		764,138,923	1,543,407,184	25,069,478	319,680,623	1,024,283,650	234,484,659	3,911,064,517

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.