

COMPREHENSIVE FUND LIST FY 2027

FUNDS

<u>Fund</u>	<u>Fund Type and Name</u>
	<u>General Fund</u>
0001	General Fund
	<u>Special Revenue Funds</u>
1001	HUD- Housing and Urban Development
1003	Community Action Program
1004	Farmworker Career Development Program (FCDP)
1006	DOSS - Administration
1009	Low Income Home Energy Assistance Program Fund
1010	Ryan White Care Program
1013	Unified Homeless Grant
1100	Affordable Housing Trust Fund (SHIP)
1101	Housing and Economic Sustainability
1103	Home Investmnt Partnership Act
1109	Neighborhood Stabilization Program
1112	Neighborhood Stabilization Program 2
1113	Neighborhood Stabilization Program 3
1114	Workforce Housing Trust Fund
1116	Housing Initiative Fund
1117	Housing Bond Program
1118	Community Project Fund
1119	FHL Bank Atlanta-Heirs
1151	Law Enforcement Trust Fund
1152	Sheriff's Grants
1153	LETf - Federal Justice
1154	LETf - Federal Treasury
1160	CARES Act Relief Fund
1161	Emergency Rental Assistance Program (COVID-19)
1164	ARPA Response Replacement Fund
1165	HOME Investment Partnerships - ARPA
1180	County Library
1200	Beautification Maintenance
1201	County Transport Trust
1203	Red Light Camera Fund
1220	Natural Areas Stwrdsbp Endwmnt
1222	Ag Reserve Land Management
1223	Environmental Enhance-Freshwtr
1224	Environmental Enhance-Saltwtr
1225	Environmental Enhance-Nonspec

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<u>Fund</u>	<u>Fund Type and Name</u>
1226	Natural Areas Fund
1227	Pollution Recovery Trust Fund
1229	FDEP Lake Worth Lagoon Ecosyst
1232	Manatee Protection
1261	Bond Waiver Program R89-1178
1263	School Impact Fees Zone 1
1300	Fire/Rescue MSTU
1301	Fire/Rescue Jupiter MSTU
1303	Aviation Battalion
1304	F/R Long-Term Disability Plan
1305	MSBU-Hydrant Rental Boca Raton
1306	MSBU-Hydrant Rental-Riviera Bch
1321	Law Library
1323	Criminal Justice Trust Fund
1324	Local Requirements & Innovations Fund (F.S.29.004& 0082a2)
1325	Legal Aid Programs Fund (F.S.29.008)
1326	JAC Juvenile Programs Fund
1327	Court Information Technology Fund (F.S. 28.2412e1)
1340	Palm Tran Operations
1341	Palm Tran Grants
1343	Palm Tran Vehicle Replacements
1384	Golf Course Operations
1400	MSTD - Building
1401	OCR Special Projects and Initiatives
1402	Nuisance Abatement
1420	ACC Mobile Spay/Neuter Prgm
1423	Victims Of Crime Emergency Support Fund
1425	EMS Award-Grant Program
1426	Public Safety Grants
1427	Emergency Management
1428	Em Preparedness & Assistance
1429	Regulation Of Towing Business
1430	Vehicle For Hire Ordinance
1432	Moving Ordinance
1434	Emergency Communications Number "E-911" FS365.172
1436	Justice Service Grant Fund
1438	Urban Areas Security Initiative Grant
1439	Radiological Emergency Preparedness-FPL
1440	Highridge Activity Fund
1450	TDC-Convention Center Oper

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<u>Fund</u>	<u>Fund Type and Name</u>
1451	TDC-Film Commission
1452	TDC-Special Projects
1453	TDC-4th Cent Local Option Tax
1454	TDC-Tourism
1455	TDC-Cultural Arts
1456	TDC-Beaches
1457	TDC-Sports Commission
1458	TDC-1st Cent Tourist Local Option Tax
1470	Drug Abuse Trust Fund
1480	Driver Ed Trust FS318.121
1482	Cooperative Extension Rev fund
1483	PBC Office of Inspector General (IG)
1490	Opioid Settlement Fund
1491	Opioid Settlement Fund - Regional
1500	Crime Prevention Fund
1501	Domestic Violence Fund
1507	Criminal Justice Grant Fund
1514	MacArthur Foundation's Safety and Justice Challenge \$875k
1515	MacArthur Foundation's Safety and Justice Challenge \$234k
1521	Public Affairs Replacement Frequency
1522	C-51 Reservoir Phase II Cell 12 Grant
1523	C-51 Reservoir Phase II Cell 13 Grant
1524	C-51 Reservoir Phase II Pump Station Grant
1539	Economic Development
1540	HUD Loan Repayment Account
1541	Energy Efficiency & Consvr Blk Grnt
1543	USDA Intermediary Relending Loan Program
1544	USEPA Revolving Loan Fund Program
1545	Economic Development Incentives Fund
 <u>Debt Service Funds</u>	
2061	11.6M Note Payable 08 DS, ESL Jupiter
2072	13.1M NAV 13 DS, Max Planck3
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr
2080	51.05M NAV Pub Imp Rev Bond, 21A DS, SOE
2081	34.55M NAV Pub Imp Rev Bond 23A DS, Prof Sports Fac Proj
2082	88.145M NAV Tax Pub Imp Rev Bond 23B DS RDJS Pro Fr Fac Proj
2083	47.315M NAV Pub Imp Rev Bonds, 23C, DS, Var Fac Proj

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2084	34.55M NAV Pub Imp Rev Bonds, 23A, DSR, RDJS Pro Sp Fr Fac
2085	94.94M Tax GO Bond 24, Work/Afford/House
2086	80.34M NAV Pub Imp Rev Bonds, 25, DS
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05
2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C
2534	63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg
2536	22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank2
2537	41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project
2538	25.18M Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj
2540	69.235M Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj
2541	80.125M Series 2026 NAV Rev Ref 2016

Capital Project Funds

3019	25.0M GO 03, Recreational & Cultural Facilities
3020	25.0M GO 05, Recreational & Cultural Facilities
3038	50.0M GO 06, Waterfront Access
3074	27.8M NAV Tax 13 CP, Convention Center Hotel
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct
3080	51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg
3081	34.55M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj
3082	88.145M NAV Tax Pub Imp Rev Bond 23B CP RDJS Pro Fr Fac Proj
3083	47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj
3086	80.34M NAV Pub Imp Rev Bonds, 25, CP, Var Cap Proj
3500	Transportation Improvmt Fund
3501	Road Impact Fee Zone 1
3502	Road Impact Fee Zone 2
3503	Road Impact Fee Zone 3
3504	Road Impact Fee Zone 4
3505	Road Impact Fee Zone 5
3511	Unicorp Impr Fund
3519	Northlake Blvd Agr W/Npbcid
3523	Proportionate Share Trust Fund-Briger
3531	Impact Fee Assistance Program - Roads Zone 1
3532	Impact Fee Assistance Program - Roads Zone 2
3533	Impact Fee Assistance Program - Roads Zone 3
3534	Impact Fee Assistance Program - Roads Zone 4

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<u>Fund</u>	<u>Fund Type and Name</u>
3535	Impact Fee Assistance Program - Roads Zone 5
3541	Proportionate Share Fund - Zone 1
3542	Proportionate Share Fund - Zone 2
3543	Proportionate Share Fund - Zone 3
3544	Proportionate Share Fund - Zone 4
3545	Proportionate Share Fund - Zone 5
3600	Park Improvemnt Fund
3601	Park Impact Fees Z-1
3602	Park Impact Fees Z-2
3603	Park Impact Fees Z-3
3604	Florida Boating Improvement Program
3605	Golf Course Capital
3621	Impact Fee Assistance Program - Parks Zone 1
3622	Impact Fee Assistance Program - Parks Zone 2
3623	Impact Fee Assistance Program - Parks Zone 3
3650	Unit 11 Acquisition/Enhancemnt
3651	South Lox SI Wetland Restoratn
3652	Beach Improvement
3653	South Lake Worth Inlet
3654	Environmental Resources Capital Projects
3700	Fire Rescue Improvement
3704	Fire Rescue Impact Fees
3750	Library Improvement Fund
3751	Library Expansion Prgm
3752	Library Impact Fees
3800	Pud Civic Site Cash Out
3801	RR&I for 800 Mhz Sys
3803	Law Enfc/Impct Fees Z2 Rd Patl
3804	Public Building Impr Fund
3805	Public Building Impact Fees
3807	TDC- Bldg Renewal & Replacement
3808	Fleet Capital Projects
3815	Impact Fee Assistance Program - Public Building
3900	Capital Outlay
3901	Information Technology Capital Improvements
3904	Building Capital Projects
3905	E911 Carry Forward Capital
3950	Local Government One-Cent Infrastructure Surtax

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<u>Fund</u>	<u>Fund Type and Name</u>
<u>Enterprise Funds</u>	
4000	Wud Revenue
4001	WUD Operation & Maintenance
4010	Renewal & Replacement
4011	Capital Improvements
4012	Connection Charge Account
4013	Special Assessment Prgm Wud
4015	WUD FPL Reclaimed Water Renewal & Replacement
4034	Debt Service Reserve Wud All
4043	WUD FPL Debt Service Coverage Fund
4044	GUA Debt Service
4048	WUD 26.9M Water & Sewer Refunding Series 2015
4049	WUD 44.105M Water & Sewer Rev Ref 2019 (FPL Reclaim Water)
4050	WUD 59M Water & Sewer Rev Ref 2020
4100	Airport Operations
4110	Airport Capital Projects
4111	Airports Imp & Dev Fund
4112	Airprt Passenger Facility Chgs
4113	Noise Abatement & Mitigation
4114	Airports Restricted Assets Fd
4118	Cap Proj 24.19M PBIA Rev Imp Bonds Series 2024A
4119	Cap Proj 74.56M PBIA Rev Imp Bonds Series 2024B
4139	Debt Serv 57M PBIA Rev Ref Bonds 2016
4140	Debt Serv 24.19M PBIA Rev Imp Bonds Series 2024A
4141	DS Reserve 24.19M PBIA Rev Imp Bonds Series 2024A
4142	Debt Service 74.56M PBIA Rev Imp Bonds Series 2024B
4143	DS Reserve 74.56M PBIA Rev Imp Bonds Series 2024B
<u>Internal Services Funds</u>	
5000	Fleet Management
5010	Property & Casualty Insurance
5011	Risk Management Fund
5012	Employee Health Ins