

HARDEE COUNTY BUDGET SUMMARY
 FISCAL YEAR 2020 - 2021
 PROPOSED MILLAGE RATE: 8.8038

ESTIMATED REVENUES	GENERAL SERVICES	TRANSPORTATION	FINES & FORFEITURE	FIRE CONTROL	MINING	DISASTER	E-911	TOURIST TAX	GRANTS	VANDOLAH UTILITIES	WAUCHULA HILLS UTILITIES	SOLID WASTE	SW CLOSURE	LETF	TOTALS
Ad Valorem Taxes	15,043,151														15,043,151
General Government Taxes	1,632,911	1,314,350						45,775							2,993,036
Licenses/Permits/Fees	292,356	4,450													296,806
Federal Grants		-				100,000			420,517						520,517
State Grants	47,500	9,050,372					61,000		194,481		196,682	103,909			9,653,944
State Shared Revenues	4,550,078	2,896,621		5,500			118,670				-				7,570,869
Local Grants									83,072		1,650,000				1,733,072
Charges for Services	1,236,789	140,000	23,000	10,500	439,529					112,000	636,150	1,000,000			3,597,968
Court Related/Fines & Forfeitures	1,710		169,350												171,060
Interest & Other Earnings	57,500	42,000	2,100	15,620	800		2,272	1,500	1,000	800	5,000	30,140	20,000	1,500	180,232
Rents & Royalties	137,300	-													137,300
Special Assessments				2,156,278								1,106,617			3,262,895
Sales	-	1,000										15,000			16,000
Miscellaneous	863,810	165,540	-	-					10,000		-	2,000		45,000	1,086,350
Other Sources	211,542	41,700	438,921	850,000					5,385		3,900	3,130,000	100,000		4,781,448
TOTAL REVENUES GENERATED	24,074,647	13,656,033	633,371	3,037,898	440,329	100,000	181,942	47,275	714,455	112,800	2,491,732	5,387,666	120,000	46,500	51,044,648
Less 5%	(751,157)	(210,550)		(132,800)								(55,331)			(1,149,838)
Cash Forward	6,106,577	4,187,264	314,890	291,217	91,852	1,287,037	227,740	173,752	422,686	184,810	1,475,343	2,641,058	1,519,175	129,100	19,052,501
TOTAL REVENUES	29,430,067	17,632,747	948,261	3,196,315	532,181	1,387,037	409,682	221,027	1,137,141	297,610	3,967,075	7,973,393	1,639,175	175,600	68,947,311

ESTIMATED EXPENDITURES	GENERAL SERVICES	TRANSPORTATION	FINES & FORFEITURE	FIRE CONTROL	MINING	DISASTER	E-911	TOURIST TAX	GRANTS	VANDOLAH UTILITIES	WAUCHULA HILLS UTILITIES	SOLID WASTE	SW CLOSURE	LETF	TOTALS
General Government	7,363,878					-			-						7,363,878
Public Safety	14,859,173			2,800,338		1,387,037	399,682		40,638					-	19,486,868
Physical Environment	219,753				374,181				77,489	143,945	2,822,633	1,730,786			5,368,787
Transportation		15,807,091													15,807,091
Economic Environment	30,070								813,565						843,635
Human Services	1,295,139								43,101						1,338,240
Culture & Recreation	1,588,001								160,000						1,748,001
Other Uses	1,393,827			145,366	72,500				2,348	15,100	75,500	3,421,694			5,126,335
Courts			933,261												933,261
SUBTOTAL EXPENDITURES	26,749,841	15,807,091	933,261	2,945,704	446,681	1,387,037	399,682	-	1,137,141	159,045	2,898,133	5,152,480	-	-	58,016,096
Contingencies	500,000	260,000	15,000	100,611	15,000		10,000	221,027		6,012	360,000	116,000		175,600	1,779,250
Reserves	-	679,151		-						107,553		2,236,513	1,639,175		4,662,392
Fund Balance	2,180,226	886,505	-	150,000	70,500					25,000	708,942	468,400			4,489,573
TOTAL EXPENDITURES	29,430,067	17,632,747	948,261	3,196,315	532,181	1,387,037	409,682	221,027	1,137,141	297,610	3,967,075	7,973,393	1,639,175	175,600	68,947,311

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority.