

HARDEE COUNTY BOCC BUDGET SUMMARY
 FISCAL YEAR 2021 - 2022
 PROPOSED MILLAGE RATE: 8.8000

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	16,282,727.00														16,282,727.00
General Government Taxes	1,545,182.00	1,340,160.00						54,500.00							2,939,842.00
Licenses/Permits/Fees	314,075.00	5,450.00													319,525.00
Federal Grants		-				-			33,782.00						33,782.00
State Grants	83,851.00	4,140,262.00					-		1,139,400.00		1,400,000.00	110,250.00			6,873,763.00
State Shared Revenues	4,388,046.00	2,899,705.00		10,200.00			120,500.00				-				7,418,451.00
Local Grants	53,000.00								80,651.00		1,300,000.00				1,433,651.00
Charges for Services	1,189,550.00	100,000.00	25,000.00	8,500.00	368,226.00					112,000.00	703,700.00	1,039,000.00			3,545,976.00
Court Related/Fines & Forfeitures	2,450.00		146,700.00												149,150.00
Interest & Other Earnings	48,000.00	5,000.00	400.00	1,100.00	250.00		1,500.00	1,000.00	1,000.00	400.00	1,000.00	25,150.00	5,000.00	200.00	90,000.00
Rents & Royalties	85,050.00	-													85,050.00
Special Assessments				2,200,000.00								1,106,800.00			3,306,800.00
Sales	-	10,000.00										15,000.00			25,000.00
Miscellaneous	549,850.00	161,207.00	-	-			-		-		-	2,000.00		30,000.00	743,057.00
Other Sources	317,148.00	41,700.00	536,499.00	200,000.00			-		-		414.00	-	100,000.00		1,195,761.00
TOTAL REVENUES GENERATED	24,858,929.00	8,703,484.00	708,599.00	2,419,800.00	368,476.00	-	122,000.00	55,500.00	1,254,833.00	112,400.00	3,405,114.00	2,298,200.00	105,000.00	30,200.00	44,442,535.00
Less 5%	(852,260.00)	(200,000.00)		(110,000.00)								(107,290.00)			(1,269,550.00)
Cash Forward	7,328,682.00	2,774,874.00	387,095.00	1,099,686.00	87,900.00	2,586,000.00	324,965.00	218,470.00	4,123.00	190,107.00	1,932,645.00	2,397,188.00	1,615,709.00	128,227.00	21,075,671.00
TOTAL REVENUES	31,335,351.00	11,278,358.00	1,095,694.00	3,409,486.00	456,376.00	2,586,000.00	446,965.00	273,970.00	1,258,956.00	302,507.00	5,337,759.00	4,588,098.00	1,720,709.00	158,427.00	64,248,656.00

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	7,741,414.00					-			-						7,741,414.00
Public Safety	16,265,221.00			2,721,394.00			400,000.00		159,400.00					-	19,546,015.00
Physical Environment	234,626.00				273,813.00				708,303.00	132,119.00	4,032,312.00	2,290,381.00			7,671,554.00
Transportation		10,070,171.00													10,070,171.00
Economic Environment	30,583.00							-	388,905.00						419,488.00
Human Services	1,287,976.00								-						1,287,976.00
Culture & Recreation	1,588,025.00								-						1,588,025.00
Other Uses	736,499.00			272,849.00	42,800.00				2,348.00	19,614.00	101,500.00	636,500.00			1,812,110.00
Courts			1,045,694.00												1,045,694.00
SUBTOTAL EXPENDITURES	27,884,344.00	10,070,171.00	1,045,694.00	2,994,243.00	316,613.00	-	400,000.00	-	1,258,956.00	151,733.00	4,133,812.00	2,926,881.00	-	-	51,182,447.00
Contingencies	500,000.00	200,000.00	50,000.00	135,000.00	59,763.00	2,586,000.00	46,965.00	273,970.00		6,500.00	360,000.00	111,850.00		158,427.00	4,488,475.00
Reserves	-	-		-						124,274.00		1,213,817.00	1,720,709.00		3,058,800.00
Fund Balance	2,951,007.00	1,008,187.00	-	280,243.00	80,000.00					20,000.00	843,947.00	335,550.00			5,518,934.00
TOTAL EXPENDITURES	31,335,351.00	11,278,358.00	1,095,694.00	3,409,486.00	456,376.00	2,586,000.00	446,965.00	273,970.00	1,258,956.00	302,507.00	5,337,759.00	4,588,098.00	1,720,709.00	158,427.00	64,248,656.00