

HARDEE COUNTY BOCC BUDGET SUMMARY

FISCAL YEAR 2022 - 2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS ARE 15.4% MORE THAT LAST YEAR'S TOTAL OPERATING EXPENDITURES

FINAL 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	17,844,353.00														17,844,353.00
General Government Taxes	1,636,265.00	1,356,400.00						55,000.00							3,047,665.00
Licenses/Permits/Fees	367,025.00	9,850.00													376,875.00
Federal Grants		-				-			120,032.00						120,032.00
State Grants	37,938.00	2,683,299.00					-		1,205,476.00		6,320,000.00	110,250.00			10,356,963.00
State Shared Revenues	4,604,414.00	2,919,795.00		10,200.00			127,900.00				-				7,662,309.00
Local Grants	-								87,033.00		1,163,552.00				1,250,585.00
Charges for Services	1,338,470.00	100,000.00	26,000.00	8,500.00	445,668.00					120,000.00	842,388.00	1,093,821.00			3,974,847.00
Court Related/Fines & Forfeitures	4,850.00		116,125.00												120,975.00
Interest & Other Earnings	12,100.00	2,500.00	305.00	420.00	150.00	1,200.00	100.00	220.00	1,000.00	100.00	500.00	4,100.00	100.00	100.00	22,895.00
Rents & Royalties	138,289.00	-													138,289.00
Special Assessments				2,205,000.00								1,195,344.00			3,400,344.00
Sales	-	15,000.00										18,800.00			33,800.00
Miscellaneous	41,955.00	171,207.00	-	-			-		-		-	1,000.00		30,000.00	244,162.00
Other Sources	241,498.00	41,800.00	633,518.00	200,000.00			-		-		4,783.00	-	100,000.00		1,221,599.00
TOTAL REVENUES GENERATED	26,267,157.00	7,299,851.00	775,948.00	2,424,120.00	445,818.00	1,200.00	128,000.00	55,220.00	1,413,541.00	120,100.00	8,331,223.00	2,423,315.00	100,100.00	30,100.00	49,815,693.00
Less 5%	(814,635.00)	(200,000.00)		(110,250.00)								(121,165.00)			(1,246,050.00)
Cash Forward	9,639,958.00	3,237,265.00	458,609.00	1,463,944.00	128,670.00	4,502,252.00	423,333.00	307,456.00	-	134,177.00	1,001,820.00	2,393,846.00	1,716,987.00	163,680.00	25,571,997.00
TOTAL REVENUES	35,092,480.00	10,337,116.00	1,234,557.00	3,777,814.00	574,488.00	4,503,452.00	551,333.00	362,676.00	1,413,541.00	254,277.00	9,333,043.00	4,695,996.00	1,817,087.00	193,780.00	74,141,640.00

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	8,675,986.00								-						8,675,986.00
Public Safety	17,603,937.00			3,003,807.00		1,706,363.00	445,587.00		459,113.00					-	23,218,807.00
Physical Environment	280,075.00				389,270.00				515,292.00	167,058.00	8,783,673.00	2,714,328.00			12,849,696.00
Transportation		9,031,526.00													9,031,526.00
Economic Environment	32,075.00							-	418,638.00						450,713.00
Human Services	1,252,690.00								-						1,252,690.00
Culture & Recreation	1,804,163.00								-						1,804,163.00
Other Uses	868,564.00			207,277.00	48,000.00				20,498.00	24,983.00	1,600.00	621,500.00			1,792,422.00
Courts			1,182,322.00												1,182,322.00
SUBTOTAL EXPENDITURES	30,517,490.00	9,031,526.00	1,182,322.00	3,211,084.00	437,270.00	1,706,363.00	445,587.00	-	1,413,541.00	192,041.00	8,785,273.00	3,335,828.00	-	-	60,258,325.00
Contingencies	1,000,000.00	200,000.00	52,235.00	100,000.00	50,000.00	2,797,089.00	105,746.00	362,676.00		23,836.00	100,000.00	100,000.00		193,780.00	5,085,362.00
Reserves	-	-		-						-		760,168.00	1,817,087.00		2,577,255.00
Fund Balance	3,574,990.00	1,105,590.00	-	466,730.00	87,218.00					38,400.00	447,770.00	500,000.00			6,220,698.00
TOTAL EXPENDITURES	35,092,480.00	10,337,116.00	1,234,557.00	3,777,814.00	574,488.00	4,503,452.00	551,333.00	362,676.00	1,413,541.00	254,277.00	9,333,043.00	4,695,996.00	1,817,087.00	193,780.00	74,141,640.00