

BUDGET SUMMARY
HARDEE COUNTY BOCC - FISCAL YEAR 2026-2027
THE PROPOSED OPERATING BUDGET EXPENDITURES OF HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS ARE 29% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
PROPOSED MILLAGE RATE 7.9200

ESTIMATED REVENUES	GENERAL FUND	TRANSPORTATION	FINES & FORFEITURE	FIRE CONTROL	MINING	E-911	DISASTER	TOURIST TAX	GRANTS	CAPITAL RESERVE	VANDOLAH UTILITIES	WAUCHULA HILLS UTILITIES	SOLID WASTE	SW CLOSURE	LETF	TOTALS
Ad Valorem Taxes	24,571,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,571,440
General Government Taxes	3,050,000	1,900,000	-	-	-	-	-	95,000	-	-	-	-	-	-	-	5,045,000
Licenses/Permits/Fees	914,300	31,500	-	-	-	-	-	-	-	-	-	-	-	-	-	945,800
Federal Grants	-	400,000	-	-	-	-	4,497,171	-	428,420	-	-	-	-	-	-	5,325,591
State Grants	64,000	16,004,467	-	17,753,064	-	144,616	90,625	-	117,544,749	-	-	7,153,109	110,250	-	-	158,864,880
State Shared Revenues	9,561,449	2,862,664	-	8,000	-	193,000	-	-	-	-	-	-	-	-	-	12,625,113
Local Grants	-	-	-	-	-	-	-	-	925,167	-	-	2,415,421	-	-	-	3,340,588
Charges for Services	3,228,240	55,000	30,000	39,000	460,000	-	-	-	-	-	140,000	1,279,200	1,600,000	-	-	6,831,440
Court Related/Fines & Forfeitures	19,950	-	234,500	-	-	-	-	-	-	-	-	-	-	-	-	254,450
Interest & Other Earnings	336,100	15,450	2,000	37,500	2,500	5,000	-	11,500	1,000	20,000	5,000	20,000	51,000	88,000	3,000	598,050
Rents & Royalties	145,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,220
Special Assessments	-	-	-	3,108,694	-	-	-	-	-	-	-	-	1,400,000	-	-	4,508,694
Sales	5,000	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	205,000
Miscellaneous	55,200	257,000	-	1,000	-	-	-	-	17,507	-	-	-	1,000	-	-	331,707
Other Sources	320,046	386,116	848,684	650,000	-	-	-	-	15,129,794	150,000	-	-	1,240,000	120,000	75,000	18,919,640
TOTAL REVENUES GENERATED	42,270,945	22,012,197	1,115,184	21,597,258	462,500	342,616	4,587,796	106,500	134,046,637	170,000	145,000	10,867,730	4,502,250	208,000	78,000	242,512,613
Less 5%	(2,078,124)	(277,301)	-	(159,710)	-	-	-	-	-	-	-	-	(155,100)	-	-	(2,670,235)
Fund Balance	9,455,159	1,383,084	800,000	325,942	300,000	548,558	4,767,129	407,500	-	420,000	100,000	1,078,912	1,557,000	2,551,000	200,000	23,894,284
TOTAL REVENUES	49,647,980	23,117,980	1,915,184	21,763,490	762,500	891,174	9,354,925	514,000	134,046,637	590,000	245,000	11,946,642	5,904,150	2,759,000	278,000	263,736,662

ESTIMATED EXPENDITURES	GENERAL FUND	TRANSPORTATION	FINES & FORFEITURE	FIRE CONTROL	MINING	E-911	DISASTER	TOURIST TAX	GRANTS	CAPITAL RESERVE	VANDOLAH UTILITIES	WAUCHULA HILLS UTILITIES	SOLID WASTE	SW CLOSURE	LETF	TOTALS
General Government	13,128,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,128,893
Public Safety	26,116,929	-	-	21,476,542	-	488,684	8,408,670	-	44,103,269	-	-	-	-	-	-	100,594,094
Physical Environment	425,503	-	-	-	583,823	-	-	-	60,871,469	-	139,020	11,406,203	3,882,270	-	-	77,308,288
Transportation		22,738,780	-	-	-	-	-	-	74,544	-	-	-	-	-	-	22,813,324
Economic Environment	294,291	-	-	-	-	-	-	186,831	351,000	-	-	-	-	-	-	832,122
Human Services	1,118,131	-	-	-	-	-	-	-	92,438	-	-	-	-	-	-	1,210,569
Culture & Recreation	2,888,124	-	-	-	-	-	-	-	13,434,871	-	-	-	-	-	-	16,322,994
Courts		-	1,890,184	-	-	-	-	-	-	-	-	-	-	-	-	1,890,184
Other Uses	2,200,374	20,000	-	135,730	50,000	-	946,255	-	15,119,046	-	27,853	83,164	902,000	-	-	19,484,422
SUBTOTAL EXPENDITURES	46,172,244	22,758,780	1,890,184	21,612,272	633,823	488,684	9,354,925	186,831	134,046,637	-	166,873	11,489,367	4,784,270	-	-	253,584,890
Contingencies	400,000	100,000	25,000	50,000	25,000	402,490	-	327,169	-	-	30,000	150,000	100,000	-	278,000	1,887,659
Reserves	946,255	-	-	-	20,000	-	-	-	-	590,000	-	-	600,000	2,759,000	-	4,915,255
Fund Balance	2,129,481	259,200	-	101,218	83,677	-	-	-	-	-	48,127	307,275	419,880	-	-	3,348,858
TOTAL EXPENDITURES	49,647,980	23,117,980	1,915,184	21,763,490	762,500	891,174	9,354,925	514,000	134,046,637	590,000	245,000	11,946,642	5,904,150	2,759,000	278,000	263,736,662

The tentative, adopted, and/or final budgets are on file in the office of the Hardee County Board of County Commissioners as a public record.