

HARDEE COUNTY BUDGET SUMMARY ESTIMATED REVENUES FOR FISCAL YEAR 2015-16
MILLAGE RATE: 8.8991

ESTIMATED REVENUES	GENERAL	TRANSPORTATION	FINES and FORFEITURE	FIRE CONTROL	SPECIAL EVENTS	MINING	E-911	GRANTS	VANDOLAH	WAUCHU HILLS
Ad Valorem Taxes	\$13,688,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Government Taxes	\$1,178,098	\$1,298,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses/Permits/Fees	\$207,790	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455,551	\$0	\$0
State Grants	\$80,230	\$37,000	\$0	\$0	\$0	\$0	\$0	\$939,595	\$0	\$0
State Shared Revenues	\$2,893,957	\$2,877,824	\$0	\$10,000	\$0	\$0	\$102,600	\$0	\$0	\$0
Local Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$864,275	\$90,000	\$22,000	\$21,388	\$71,000	\$458,229	\$0	\$0	\$108,600	\$0
Fines and Forfeitures	\$7,100	\$0	\$229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest and Other Earnings	\$17,720	\$2,000	\$650	\$5,730	\$100	\$380	\$130	\$1,000	\$500	\$0
Rents and Royalties	\$151,100	\$30,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$1,882,157	\$0	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dontations	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$602,700	\$30,000	\$0	\$1,000	\$1,000	\$0	\$100	\$10,000	\$0	\$0
TOTAL SOURCES	\$19,695,450	\$4,368,582	\$251,750	\$1,920,275	\$72,100	\$485,609	\$102,830	\$1,406,146	\$109,100	\$0
Less 5%	-\$984,773	-\$218,430	-\$12,588	-\$96,014	\$0	\$0	\$0	\$0	-\$5,000	\$0
TOTAL BUDGETED SOURCES	\$18,710,677	\$4,150,152	\$239,162	\$1,824,261	\$72,100	\$485,609	\$102,830	\$1,406,146	\$104,100	\$0
Transfers In	\$395,700	\$65,000	\$443,434	\$365,413	\$0	\$0	\$43,050	\$82,885	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Forward	\$4,909,175	\$2,532,535	\$313,895	\$2,266,059	\$88,876	\$148,930	\$61,432	\$200,000	\$207,930	\$0
TOTAL REVENUES	\$24,015,552	\$6,747,687	\$996,491	\$4,455,733	\$160,976	\$607,539	\$207,312	\$1,689,031	\$312,030	\$0

HARDEE COUNTY BUDGET SUMMARY ESTIMATED EXPENDITURES FOR FISCAL YEAR 2015-16

ESTIMATED EXPENDITURES	GENERAL	TRANSPORTATION	FINES and FORFEITURE	FIRE CONTROL	SPECIAL EVENTS	MINING	E-911	GRANTS	VANDOLAH	WAUCHU HILLS
General Government	\$6,280,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety	\$12,679,860	\$0	\$0	\$3,046,526	\$0	\$0	\$197,437	\$88,930	\$0	\$0
Physical Environment	\$284,868	\$0	\$0	\$0	\$0	\$474,089	\$0	\$0	\$123,173	\$0
Transportation	\$0	\$5,398,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Environment	\$176,044	\$0	\$0	\$0	\$0	\$0	\$0	\$789,476	\$0	\$0
Human Services	\$1,135,395	\$0	\$0	\$0	\$0	\$0	\$0	\$39,425	\$0	\$0
Culture and Recreation	\$1,178,915	\$0	\$0	\$0	\$96,691	\$0	\$0	\$490,000	\$0	\$0

ESTIMATED EXPENDITURES	GENERAL	TRANSPORTATION	FINES and FORFEITURE	FIRE CONTROL	SPECIAL EVENTS	MINING	E-911	GRANTS	VANDOLAH	WAUCH HILL
Courts	\$0	\$0	\$865,779	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$21,736,635	\$5,398,902	\$865,779	\$3,046,526	\$96,691	\$474,089	\$197,437	\$1,407,831	\$123,173	
Transfers Out	\$701,937	\$0	\$0	\$120,000	\$33,900	\$45,000	\$0	\$281,200	\$16,540	
Debt Payments	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$447,565	\$250,000	\$19,000	\$127,750	\$3,740	\$24,000	\$9,875	\$0	\$10,000	
Reserves	\$0	\$0	\$0	\$786,475	\$15,445	\$0	\$0	\$0	\$122,000	
Fund Balance	\$1,129,415	\$1,061,285	\$58,250	\$374,982	\$11,200	\$64,450	\$0	\$0	\$40,317	
TOTAL EXPENDITURES	\$24,015,552	\$6,747,687	\$943,029	\$4,455,733	\$160,976	\$607,539	\$207,312	\$1,689,031	\$312,030	