

HARDEE COUNTY BUDGET SUMMARY ESTIMATED REVENUES FOR FISCAL YEAR 2016-17
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	\$13,610,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Government Taxes	\$1,204,468	\$1,214,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses/Permits/Fees	\$227,383	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,782	\$0	\$0
State Grants	\$75,886	\$0	\$0	\$0	\$0	\$0	\$0	\$426,932	\$0	\$0
State Shared Revenues	\$2,957,481	\$2,789,905	\$0	\$0	\$0	\$0	\$102,600	\$0	\$0	\$0
Local Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,915	\$0	\$0
Charges for Services	\$865,780	\$90,000	\$22,000	\$19,938	\$76,000	\$487,774	\$0	\$0	\$108,600	\$0
Fines and Forfeitures	\$4,440	\$0	\$229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest and Other Earnings	\$17,720	\$2,000	\$650	\$5,730	\$100	\$350	\$130	\$1,010	\$500	\$0
Rents and Royalties	\$149,937	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$1,882,000	\$0	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dontations	\$14,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$543,901	\$35,010	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
TOTAL SOURCES	\$19,671,144	\$4,158,710	\$251,750	\$1,907,668	\$76,100	\$488,124	\$102,830	\$798,639	\$109,100	\$1
Less 5%	-\$983,058	-\$207,936	-\$12,588	-\$95,384	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUDGETED SOURCES	\$18,688,086	\$3,950,774	\$239,162	\$1,812,284	\$76,100	\$488,124	\$102,830	\$798,639	\$109,100	\$1
Transfers In	\$370,379	\$46,200	\$443,434	\$365,700	\$13,000	\$0	\$48,883	\$7,885	\$0	\$0
Debt Proceeds	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Forward	\$6,625,870	\$2,439,840	\$313,895	\$2,458,841	\$49,690	\$78,928	\$12,215	\$165,488	\$248,836	\$1
TOTAL REVENUES	\$26,044,335	\$6,436,814	\$996,491	\$4,636,825	\$138,790	\$567,052	\$163,928	\$972,012	\$357,936	\$3

HARDEE COUNTY BUDGET SUMMARY ESTIMATED EXPENDITURES FOR FISCAL YEAR 2016-17

ESTIMATED EXPENDITURES	GENERAL	TRANSPORTATION	FINES and FORFEITURE	FIRE CONTROL	SPECIAL EVENTS	MINING	E-911	GRANTS	VANDOLAH	WAUCHU HILLS
General Government	\$6,715,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety	\$13,615,993	\$0	\$0	\$3,170,513	\$0	\$0	\$158,094	\$112,586	\$0	\$0
Physical Environment	\$210,968	\$0	\$0	\$0	\$0	\$497,311	\$0	\$66,071	\$137,458	\$0
Transportation	\$0	\$4,578,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Environment	\$127,265	\$0	\$0	\$0	\$0	\$0	\$0	\$532,948	\$0	\$0
Human Services	\$1,000,341	\$0	\$0	\$0	\$0	\$0	\$0	\$167,853	\$0	\$0
Culture and Recreation	\$1,297,314	\$0	\$0	\$0	\$76,463	\$0	\$0	\$50,000	\$0	\$0

ESTIMATED EXPENDITURES	GENERAL	TRANSPORTATION	FINES and FORFEITURE	FIRE CONTROL	SPECIAL EVENTS	MINING	E-911	GRANTS	VANDOLAH	WAUCH HILL
Courts	\$0	\$0	\$898,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,965,915	\$4,578,517	\$898,038	\$3,170,513	\$76,463	\$497,311	\$158,094	\$929,458	\$137,458	\$0
Transfers Out	\$878,202	\$0	\$0	\$111,660	\$28,900	\$39,300	\$0	\$42,554	\$30,805	\$0
Debt Payments	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$450,000	\$100,000	\$18,000	\$128,000	\$1,500	\$10,000	\$5,834	\$0	\$15,000	\$0
Reserves	\$0	\$1,152,230	\$0	\$876,652	\$20,727	\$0	\$0	\$0	\$131,006	\$0
Fund Balance	\$1,750,218	\$586,067	\$80,453	\$350,000	\$11,200	\$20,441	\$0	\$0	\$43,667	\$0
TOTAL EXPENDITURES	\$26,044,335	\$6,436,814	\$996,491	\$4,636,825	\$138,790	\$567,052	\$163,928	\$972,012	\$357,936	\$0