

**HARDEE COUNTY BUDGET SUMMARY ESTIMATED REVENUES FOR FISCAL YEAR 2017-18**  
**MILLAGE RATE: 8.8991**

ESTIMATED REVENUES	GENERAL	TRANSPORTATION	FINES and FORFEITURE	FIRE CONTROL	SPECIAL EVENTS	MINING	E-911	DISASTER	TOURIST TAX	GRANTS	VANDOLAH
Ad Valorem Taxes	\$13,756,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Government Taxes	\$1,318,340	\$1,256,312	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
Licenses/Permits/Fees	\$436,200	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$128,667	\$0
State Grants	\$49,861	\$9,289,235	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$381,540	\$0
State Shared Revenues	\$3,454,917	\$2,810,450	\$22,000	\$17,100	\$89,000	\$528,543	\$0	\$0	\$0	\$0	\$0
Local Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,925	\$0
Charges for Services	\$1,107,776	\$90,000	\$22,000	\$17,100	\$89,000	\$528,543	\$0	\$0	\$0	\$0	\$108,600
Fines and Forfeitures	\$4,650	\$0	\$220,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest and Other Earnings	\$16,220	\$3,000	\$700	\$5,200	\$100	\$200	\$140	\$0	\$200	\$1,010	\$500
Rents and Royalties	\$163,545	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dontations	\$9,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$542,953	\$25,239	\$0	\$0	\$0	\$0	\$100	\$55,000	\$0	\$10,000	\$0
TOTAL SOURCES	\$20,860,353	\$13,501,886	\$247,800	\$2,029,500	\$89,100	\$528,743	\$109,840	\$930,000	\$36,200	\$594,142	\$109,100
Less 5%	-\$950,000	-\$210,000	-\$12,590	-\$101,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUDGETED SOURCES	\$19,910,353	\$13,291,886	\$235,210	\$1,928,025	\$89,100	\$528,743	\$109,840	\$930,000	\$36,200	\$594,142	\$109,100
Transfers In	\$319,510	\$66,200	\$0	\$230,255	\$13,000	\$0	\$0	\$0	\$0	\$5,385	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Forward	\$3,210,753	\$2,372,247	\$801,234	\$1,555,249	\$42,466	\$113,259	\$135,720	\$870,218	\$20,996	\$10,000	\$126,430
TOTAL REVENUES	\$23,440,616	\$15,730,333	\$1,036,444	\$3,713,529	\$144,566	\$642,002	\$245,560	\$3,800,218	\$57,196	\$609,527	\$235,530

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ESTIMATED EXPENDITURES	GENERAL	TRANSPORTATION	FINES and FORFEITURE	FIRE CONTROL	SPECIAL EVENTS	MINING	E-911	DISASTER	TOURIST TAX	GRANTS	VANDOLAH
General Government	\$6,972,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety	\$13,686,406	\$0	\$0	\$2,703,760	\$0	\$0	\$162,363	\$0	\$0	\$3,667	\$0
Physical Environment	\$232,129	\$0	\$0	\$0	\$0	\$514,306	\$0	\$500,040	\$0	\$68,322	\$134,600
Transportation	\$0	\$14,374,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Environment	\$27,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,000	\$0
Human Services	\$995,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,425	\$0

ESTIMATED EXPENDITURES	GENERAL	TRANSPORTATION	FINES and FORFEITURE	FIRE CONTROL	SPECIAL EVENTS	MINING	E-911	DISASTER	TOURIST TAX	GRANTS	VANDOLAI
<b>Culture and Recreation</b>	\$1,194,451	\$0	\$0	\$0	\$46,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>Courts</b>	\$0	\$0	\$936,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$23,109,396	\$14,374,758	\$936,648	\$2,703,760	\$46,681	\$514,306	\$162,363	\$500,004	\$0	\$607,414	\$134,600
<b>Transfers Out</b>	\$245,640	\$0	\$0	\$130,055	\$56,990	\$40,390	\$0	\$1,235,214	\$0	\$2,113	\$17,600
<b>Debt Payments</b>	\$0	\$20,000	\$0	\$34,113	\$0	\$0	\$0	\$2,065,000	\$0	\$0	\$0
<b>Contingencies</b>	\$85,580	\$240,000	\$17,091	\$148,200	\$1,500	\$27,150	\$83,197	\$0	\$57,196	\$0	\$18,700
<b>Reserves</b>	\$0	\$392,4270	\$0	\$347,401	\$28,695	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Fund Balance</b>	\$0	\$703,148	\$82,705	\$350,000	\$10,700	\$60,156	\$0	\$0	\$0	\$0	\$44,500
<b>TOTAL EXPENDITURES</b>	\$26,403,250	\$15,730,333	\$1,036,444	\$3,713,529	\$144,566	\$642,002	\$245,560	\$3,800,218	\$57,196	\$609,527	\$235,500