

HARDEE COUNTY BUDGET SUMMARY  
 FISCAL YEAR 2020 - 2021  
 PROPOSED MILLAGE RATE: 8.8038

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	15,043,151														15,043,151
General Government Taxes	1,632,911	1,314,350						45,775							2,993,036
Licenses/Permits/Fees	292,356	4,450													296,806
Federal Grants		-				100,000			420,517						520,517
State Grants	47,500	9,050,372					61,000		194,481		196,682	103,909			9,653,944
State Shared Revenues	4,550,078	2,896,621		5,500			118,670				-				7,570,869
Local Grants									83,072		1,650,000				1,733,072
Charges for Services	1,236,789	140,000	23,000	10,500	439,529					112,000	636,150	1,000,000			3,597,968
Court Related/Fines & Forfeitures	1,710		169,350												171,060
Interest & Other Earnings	57,500	42,000	2,100	15,620	800		2,272	1,500	1,000	800	5,000	30,140	20,000	1,500	180,232
Rents & Royalties	137,300	-													137,300
Special Assessments				2,156,278								1,106,617			3,262,895
Sales	-	1,000										15,000			16,000
Miscellaneous	863,810	165,540	-	-					10,000		-	2,000		45,000	1,086,350
Other Sources	211,542	41,700	438,921	850,000					5,385		3,900	3,130,000	100,000		4,781,448
<b>TOTAL REVENUES GENERATED</b>	<b>24,074,647</b>	<b>13,656,033</b>	<b>633,371</b>	<b>3,037,898</b>	<b>440,329</b>	<b>100,000</b>	<b>181,942</b>	<b>47,275</b>	<b>714,455</b>	<b>112,800</b>	<b>2,491,732</b>	<b>5,387,666</b>	<b>120,000</b>	<b>46,500</b>	<b>51,044,648</b>
Less 5%	(751,157)	(210,550)		(132,800)								(55,331)			(1,149,838)
Cash Forward	6,106,577	4,187,264	314,890	291,217	91,852	1,287,037	227,740	173,752	422,686	184,810	1,475,343	2,641,058	1,519,175	129,100	19,052,501
<b>TOTAL REVENUES</b>	<b>29,430,067</b>	<b>17,632,747</b>	<b>948,261</b>	<b>3,196,315</b>	<b>532,181</b>	<b>1,387,037</b>	<b>409,682</b>	<b>221,027</b>	<b>1,137,141</b>	<b>297,610</b>	<b>3,967,075</b>	<b>7,973,393</b>	<b>1,639,175</b>	<b>175,600</b>	<b>68,947,311</b>

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	7,363,878					-			-						7,363,878
Public Safety	14,859,173			2,800,338		1,387,037	399,682		40,638					-	19,486,868
Physical Environment	219,753				374,181				77,489	143,945	2,822,633	1,730,786			5,368,787
Transportation		15,807,091													15,807,091
Economic Environment	30,070								813,565						843,635
Human Services	1,295,139								43,101						1,338,240
Culture & Recreation	1,588,001								160,000						1,748,001
Other Uses	1,393,827			145,366	72,500				2,348	15,100	75,500	3,421,694			5,126,335
Courts			933,261												933,261
<b>SUBTOTAL EXPENDITURES</b>	<b>26,749,841</b>	<b>15,807,091</b>	<b>933,261</b>	<b>2,945,704</b>	<b>446,681</b>	<b>1,387,037</b>	<b>399,682</b>	<b>-</b>	<b>1,137,141</b>	<b>159,045</b>	<b>2,898,133</b>	<b>5,152,480</b>	<b>-</b>	<b>-</b>	<b>58,016,096</b>
Contingencies	500,000	260,000	15,000	100,611	15,000		10,000	221,027		6,012	360,000	116,000		175,600	1,779,250
Reserves	-	679,151		-						107,553		2,236,513	1,639,175		4,662,392
Fund Balance	2,180,226	886,505	-	150,000	70,500					25,000	708,942	468,400			4,489,573
<b>TOTAL EXPENDITURES</b>	<b>29,430,067</b>	<b>17,632,747</b>	<b>948,261</b>	<b>3,196,315</b>	<b>532,181</b>	<b>1,387,037</b>	<b>409,682</b>	<b>221,027</b>	<b>1,137,141</b>	<b>297,610</b>	<b>3,967,075</b>	<b>7,973,393</b>	<b>1,639,175</b>	<b>175,600</b>	<b>68,947,311</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority.