

HARDEE COU
MILLAGE RA E: 8.8991

DGE S MMAR ES IMA ED REVE ES FOR FISCAL EAR 2015-16

ES IMA ED REVE ES	GE ERAL TRA SPOR A ION	FI ES nd FORFEI RE	FIRE CON ROL	SPECIAL EVE S	MI I G E-911	GRA S VA DOLAH	WA CH HILLS
Ad V lorem xes	\$13,688,930	\$0	\$0	\$0	\$0	\$0	
Gener I Government xes	\$1,178,098	\$1,298,378	\$0	\$0	\$0	\$0	
Licenses/Permits/Fees	\$207,790	\$2,300	\$0	\$0	\$0	\$0	
Feder I Gr nts	\$0	\$0	\$0	\$0	\$0	\$455,551	\$0
St te Gr nts	\$80,230	\$37,000	\$0	\$0	\$0	\$939,595	\$0
St te Sh red Revenues	\$2,893,957	\$2,877,824	\$0	\$10,000	\$0	\$102,600	\$0
Loc I Gr nts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ch rges for Services	\$864,275	\$90,000	\$22,000	\$21,388	\$71,000	\$458,229	\$0
Fines nd Forfeitures	\$7,100	\$0	\$229,100	\$0	\$0	\$0	\$0
Interest nd Other E rnings	\$17,720	\$2,000	\$650	\$5,730	\$100	\$380	\$130
Rents nd Roy lties	\$151,100	\$30,080	\$0	\$0	\$0	\$0	\$0
Speci I Assessments	\$0	\$0	\$0	\$1,882,157	\$0	\$0	\$0
S les	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Dont tions	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0
Miscell neous	\$602,700	\$30,000	\$0	\$1,000	\$1,000	\$0	\$100
O TAL SOURCES	\$19,695,450	\$4,368,582	\$251,750	\$1,920,275	\$72,100	\$485,609	\$102,830
Less 5%	-\$984,773	-\$218,430	-\$12,588	-\$96,014	\$0	\$0	\$0
O TAL DGE ED SOURCES	\$18,710,677	\$4,150,152	\$239,162	\$1,824,261	\$72,100	\$458,609	\$102,830
r nsfers In	\$395,700	\$65,000	\$443,434	\$365,413	\$0	\$0	\$43,050
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C sh Forward	\$4,909,175	\$2,532,535	\$313,895	\$2,266,059	\$88,876	\$148,930	\$61,432
O TAL REVE ES	\$24,015,552	\$6,747,687	\$996,491	\$4,455,733	\$160,976	\$607,539	\$207,312

HARDEE CO

DGE S MMAR ES IMA ED EXPE DI RES FOR FISCAL EAR 2015-16

ES IMA ED EXPE DI RES	GE ERAL TRA SPOR A ION	FI ES nd FORFEI RE	FIRE CON ROL	SPECIAL EVE S	MI I G E-911	GRA S VA DOLAH	WA CH HILL
Gener I Government	\$6,280,553	\$0	\$0	\$0	\$0	\$0	
Public S fety	\$12,679,860	\$0	\$0	\$3,046,526	\$0	\$0	\$197,437
Physic I Environment	\$284,868	\$0	\$0	\$0	\$474,089	\$0	\$0
r nsport tion	\$0	\$5,398,902	\$0	\$0	\$0	\$0	\$0
Economic Environment	\$176,044	\$0	\$0	\$0	\$0	\$0	\$789,476
Human Services	\$1,135,395	\$0	\$0	\$0	\$0	\$0	\$39,425
Culture nd Recre tion	\$1,178,915	\$0	\$0	\$96,691	\$0	\$0	\$490,000

ESTIMATED EX E DIT ES	E AL T A S ORTATION		FI ES and FORFEIT E	FI E CONT OL	S ECIAL EVE TS	MI I	-911 G	A TS VA	DOLEAH	WA CH HILL
Court	\$0	\$0	\$865,779	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EX E DIT ES	\$21,736,635	\$5,398,902	\$865,779	\$3,046,526	\$96,691	\$474,089	\$197,437	\$1,407,831	\$123,173	\$
Tran fer Out	\$701,937	\$0	\$0	\$120,000	\$33,900	\$45,000	\$0	\$281,200	\$16,540	
Debt ayment	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencie	447,565	\$250,000	\$19,000	\$127,750	\$3,740	\$24,000	\$9,875	\$0	\$10,000	
e erve	\$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 EX E DIT ES	\$24,015,552	\$6,747,687	\$943,029	\$4,455,733	\$160,976	\$607,539	\$207,312	\$1,689,031	\$312,030	\$