

HARDEE COUNTY BUDGET SUMMARY ESTIMATED REVENUES FOR FISCAL YEAR 2018-19
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	\$14,299,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Government Taxes	\$1,371,670	\$1,263,691	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
Licenses/Permits/Fees	\$188,750	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$121,045	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$238,064	\$0
State Grants	\$54,861	\$8,045,010	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$417,179	\$0
State Shared Revenues	\$3,717,517	\$2,842,290	\$0	\$8,200	\$0	\$0	\$115,662	\$0	\$0	\$0	\$0
Local Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,248	\$0
Charges for Services	\$983,535	\$90,000	\$22,000	\$23,500	\$89,000	\$528,543	\$0	\$0	\$0	\$0	\$108,600
Fines and Forfeitures	\$3,840	\$0	\$220,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest and Other Earnings	\$21,720	\$5,000	\$700	\$5,200	\$100	\$400	\$200	\$0	\$200	\$1,000	\$1,000
Rents and Royalties	\$142,990	\$0	\$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	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$543,140	\$25,239	\$0	\$0	\$0	\$0	\$100	\$55,000	\$0	\$0	\$0
TOTAL SOURCES	\$21,332,029	\$12,395,625	\$242,800	\$2,036,900	\$89,100	\$528,943	\$115,962	\$930,000	\$36,200	\$729,491	\$109,600
Less 5%	-\$1,000,000	-\$205,300	-\$12,105	-\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUDGETED SOURCES	\$20,332,029	\$12,190,325	\$230,695	\$1,936,900	\$89,100	\$528,943	\$115,962	\$930,000	\$36,200	\$729,491	\$109,600
Transfers In	\$2,025,119	\$51,200	\$401,175	\$229,755	\$0	\$0	\$0	\$0	\$0	\$5,385	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Forward	\$4,046,102	\$2,860,672	\$405,490	\$1,188,509	\$39,992	\$74,106	\$211,618	\$766,058	\$62,116	\$0	\$100,406
TOTAL REVENUES	\$26,403,250	\$15,102,197	\$1,037,360	\$3,355,164	\$129,092	\$603,049	\$327,580	\$1,696,058	\$98,316	\$734,876	\$210,006

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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	\$6,686,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,775	\$0
Public Safety	\$14,003,015	\$0	\$0	\$2,837,979	\$0	\$0	\$166,869	\$0	\$0	\$41,345	\$0
Physical Environment	\$202,288	\$0	\$0	\$0	\$0	\$442,965	\$0	\$0	\$0	\$68,687	\$125,300
Transportation	\$0	\$14,076,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Environment	\$27,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,719	\$0
Human Services	\$1,090,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,289	\$0

ESTIMATED EXPENDITURES	GENERAL	TRANSPORTATION	FINES and FORFEITURE	FIRE CONTROL	SPECIAL EVENTS	MINING	E-911	DISASTER	TOURIST TAX	GRANTS	VANDOLA
Culture and Recreation	\$1,222,164	\$0	\$0	\$0	\$36,800	\$0	\$0	\$0	\$0	\$0	\$0
Courts	\$0	\$0	\$970,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED EXPENDITURES	\$23,232,514	\$14,076,291	\$970,144	\$2,837,979	\$36,800	\$442,965	\$166,869	\$0	\$0	\$732,815	\$125,31
Transfers Out	\$633,815	\$0	\$0	\$135,000	\$36,000	\$50,000	\$0	\$1,696,058	\$0	\$2,061	\$12,88
Debt Payments	\$126,499	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$200,000	\$240,000	\$17,000	\$75,000	\$1,500	\$25,000	\$160,711	\$0	\$98,316	\$0	\$7,50
Reserves	\$0	\$0	\$0	\$0	\$44,792	\$0	\$0	\$0	\$0	\$0	\$20,00
Fund Balance	\$2,210,422	\$765,906	\$50,216	\$307,185	\$10,000	\$85,084	\$0	\$0	\$0	\$0	\$44,30
TOTAL EXPENDITURES	\$26,403,250	\$15,102,197	\$1,037,360	\$3,355,164	\$129,092	\$603,049	\$327,580	\$1,696,058	\$98,316	\$734,876	\$210,00