

HARDEE COUNTY BUDGET SUMMARY

FISCAL YEAR 2021 - 2022

MILLAGE RATE: 8.8

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	\$16,282,727.00														\$16,282,727.00
General Government Taxes	\$1,545,182.00	\$1,340,160.00						\$54,500.00							\$2,939,842.00
Licenses/Permits/Fees	\$314,075.00	\$5,450.00													\$319,525.00
Federal Grants	\$0.00								\$33,782.00						\$33,782.00
State Grants	\$83,851.00	\$4,140,262.00							\$1,139,400.00		\$1,400,000.00	\$110,250.00			\$6,873,763.00
State Shared Revenues	\$4,388,046.00	\$2,899,705.00		\$10,200.00			\$120,500.00								\$7,418,451.00
Local Grants	\$53,000.00								\$80,651.00		\$1,300,000.00				\$1,433,651.00
Charges for Services	\$1,189,550.00	\$100,000.00	\$25,000.00	\$8,500.00	\$368,226.00					\$112,000.00	\$703,700.00	\$1,039,000.00			\$3,545,976.00
Court Related/Fines & Forfeitures	\$2,450.00		\$146,700.00												\$149,150.00
Interest & Other Earnings	\$48,000.00	\$5,000.00	\$400.00	\$1,100.00	\$250.00		\$1,500.00	\$1,000.00	\$1,000.00	\$400.00	\$1,000.00	\$25,150.00	\$5,000.00	\$200.00	\$90,000.00
Rents & Royalties	\$85,050.00														\$85,050.00
Special Assessments	\$0.00			\$2,200,000.00								\$1,106,800.00			\$3,306,800.00
Sales	\$0.00	\$10,000.00										\$15,000.00			\$25,000.00
Miscellaneous	\$549,850.00	\$161,207.00										\$2,000.00		\$30,000.00	\$743,057.00
Other Sources	\$317,148.00	\$41,700.00	\$536,499.00	\$200,000.00							\$414.00		\$100,000.00		\$1,195,761.00
TOTAL REVENUES GENERATED	\$24,858,929.00	\$8,703,484.00	\$708,599.00	\$2,419,800.00	\$368,476.00	\$0.00	\$122,000.00	\$55,500.00	\$1,254,833.00	\$112,400.00	\$3,405,114.00	\$2,298,200.00	\$105,000.00	\$30,200.00	\$44,442,535.00
Less 5%	-\$852,260.00	-\$200,000.00		-\$110,000.00								-\$107,290.00			-\$1,269,550.00
Cash Forward	\$7,328,682.00	\$2,774,874.00	\$387,095.00	\$1,099,686.00	\$87,900.00	\$2,586,000.00	\$324,965.00	\$218,470.00	\$4,123.00	\$190,107.00	\$1,932,645.00	\$2,397,188.00	\$1,615,709.00	\$128,227.00	\$21,075,671.00
TOTAL REVENUES	\$31,335,351.00	\$11,278,358.00	\$1,095,694.00	\$3,409,486.00	\$456,376.00	\$2,586,000.00	\$446,965.00	\$273,970.00	\$1,258,956.00	\$302,507.00	\$5,337,759.00	\$4,588,098.00	\$1,720,709.00	\$158,427.00	\$64,248,656.00

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	\$7,741,414.00	\$0.00	\$0.00												\$7,741,414.00
Public Safety	\$16,265,221.00	\$0.00	\$0.00	\$2,721,394.00			\$400,000.00		\$159,400.00						\$19,546,015.00
Physical Environment	\$234,626.00	\$0.00	\$0.00		\$273,813.00				\$708,303.00	\$132,119.00	\$4,032,312.00	\$2,290,381.00			\$7,671,554.00
Transportation	\$0.00	\$10,070,171.00	\$0.00												\$10,070,171.00
Economic Environment	\$30,583.00	\$0.00	\$0.00						\$388,905.00						\$419,488.00
Human Services	\$1,287,976.00	\$0.00	\$0.00												\$1,287,976.00
Culture & Recreation	\$1,588,025.00	\$0.00	\$0.00												\$1,588,025.00
Other Uses	\$736,499.00	\$0.00	\$0.00	\$272,849.00	\$42,800.00				\$2,348.00	\$19,614.00	\$101,500.00	\$636,500.00			\$1,812,110.00
Courts	\$0.00	\$0.00	\$1,045,694.00												\$1,045,694.00
SUBTOTAL EXPENDITURES	\$27,884,344.00	\$10,070,171.00	\$1,045,694.00	\$2,994,243.00	\$316,613.00	\$0.00	\$400,000.00	\$0.00	\$1,258,956.00	\$151,733.00	\$4,133,812.00	\$2,926,881.00	\$0.00	\$0.00	\$51,182,447.00
Contingencies	\$500,000.00	\$200,000.00	\$50,000.00	\$135,000.00	\$59,763.00	\$2,586,000.00	\$46,965.00	\$273,970.00		\$6,500.00	\$360,000.00	\$111,850.00		\$158,427.00	\$4,488,475.00
Reserves	\$0.00	\$0.00	\$0.00							\$124,274.00		\$1,213,817.00	\$1,720,709.00		\$3,058,800.00
Fund Balance	\$2,951,007.00	\$1,008,187.00	\$0.00	\$280,243.00	\$80,000.00					\$20,000.00	\$843,947.00	\$335,550.00			\$5,518,934.00
TOTAL EXPENDITURES	\$31,335,351.00	\$11,278,358.00	\$1,095,694.00	\$3,409,486.00	\$456,376.00	\$2,586,000.00	\$446,965.00	\$273,970.00	\$1,258,956.00	\$302,507.00	\$5,337,759.00	\$4,588,098.00	\$1,720,709.00	\$158,427.00	\$64,248,656.00