

BUDGET SUMMARY

Okeechobee County Board of County Commissioners – Fiscal Year 2021-2022

General Fund									8.0000							
ESTIMATED REVENUES	GENERAL FUND	TRANSPORTATION TRUST FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUND	TRUST & AGENCY	TOTAL BUDGET								
Taxes:	Millage per \$1,000															
Ad Valorem Taxes	8.0000	22,295,475								22,295,475						
Sales & Use Taxes		5,007,770	3,600	9,904,897	66,500	0	0	0		14,982,767						
Charges for Services		1,498,126	996,800	2,018,161	0	0	35,000	0		4,548,087						
Intergovernmental Revenue		6,854,755	7,981,170	2,763,250	0	1,527,441	45,000	0		19,171,616						
Licenses & Permits		43,000	0	769,500	0	0	0	0		812,500						
Fines & Forfeitures		34,000	0	125,100	0	0	0	0		159,100						
Franchise Fees		400,000	0	0	0	0	0	0		400,000						
Miscellaneous Revenue		953,595	132,350	1,349,810	0	2,680,000	0	0		5,115,755						
TOTAL SOURCES		37,086,721	9,113,920	16,930,718	66,500	4,207,441	80,000	0		67,485,300						
Transfers In		0	0	280,491	0	0	0	0		280,491						
Fund Balances/Reserves/Net Assets		12,333,741	3,508,726	24,512,692	0	6,597,142	103,343	0		47,055,644						
TOTAL REVENUES, TRANSFERS & BALANCES	\$	49,420,462	\$	12,622,646	\$	41,723,901	\$	66,500	\$	10,804,583	\$	183,343	\$	-	\$	114,821,435
EXPENDITURES																
General Government		9,842,702	0	757,930	0	622,359	53,800	0		11,276,791						
Public Safety		20,208,674	0	10,525,634	0	573,329	0	0		31,307,637						
Physical Environment		281,871	0	3,042,006	0	1,060,161	0	0		4,384,038						
Transportation		0	9,261,456	0	0	1,808,500	0	0		11,069,956						
Economic Environment		84,975	0	10,774,903	0	0	0	0		10,859,878						
Human Services		2,617,736	0	576,839	0	373,850	0	0		3,568,425						
Culture & Recreation		2,502,848	0	100,000	0	394,002	66,373	0		3,063,223						
Debt Service		0	0	211,731	66,500	0	0	0		278,231						
Court Related		0	0	361,577	0	0	0	0		361,577						
TOTAL EXPENDITURES	\$	35,538,806	\$	9,261,456	\$	26,350,620	\$	66,500	\$	4,832,201	\$	120,173	\$	-	\$	76,169,756
Transfers Out		0	0	280,491	0	0	0	0		280,491						
Fund Balances/Reserves/Net Assets		13,881,656	3,361,190	15,092,790	0	5,972,382	63,170	0		38,371,188						
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$	49,420,462	\$	12,622,646	\$	41,723,901	\$	66,500	\$	10,804,583	\$	183,343	\$	-	\$	114,821,435

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