

BUDGET SUMMARY
City of Okeechobee - Fiscal Year 2019-2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF OKEECHOBEE ARE 2.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Millage Per \$1,000

General Fund 7.6018

ESTIMATED REVENUES:		GENERAL FUND	PUBLIC FACILITY FUND	GRANT FUNDS	CAPITAL PROJ IMPROVE FUND	LAW ENFORCE-SPECIAL FUND	TOTAL BUDGET
Taxes:	Millage Per \$1000						
Ad Valorem Taxes	7.6018	\$ 2,222,209					\$ 2,222,209
							\$ -
							\$ -
OTHER TAXES(INS.PREM. UTILITY, ETC)		\$ 750,100	\$ 655,524				\$ 1,405,624
INTERGOVERNMENTAL REVENUE		\$ 1,721,136	\$ 595,488	\$ 209,000			\$ 2,525,624
CHARGES FOR SERVICES		\$ 1,049,100					\$ 1,049,100
FINE, FORFEITURES AND PENALTIES		\$ 14,275				\$ 1,000	\$ 15,275
USES OF MONEY AND PROPERTY		\$ 160,000	\$ 11,500		\$ -		\$ 171,500
OTHER REVENUE		\$ 68,164		\$ -	\$ 225,000		\$ 293,164
TOTAL SOURCES		\$ 5,984,984	\$ 1,262,512	\$ 209,000	\$ 225,000	\$ 1,000	\$ 7,682,496
Transfers In		\$ 1,583,181			\$ -		\$ 1,583,181
Fund Balances/Reserves/Net Assets		\$ 4,342,501	\$ 1,021,107	\$ 37,490	\$ 4,048,470	\$ 9,920	\$ 9,459,488
TOTAL REVENUES, TRANSFERS & BALANCES		\$11,910,666	\$2,283,619	\$246,490	\$ 4,273,470	\$10,920	\$18,725,165
EXPENDITURES							
LEGISLATIVE		334,722			6,000		340,722
EXECUTIVE		250,420			1,500		251,920
CITY CLERK		281,875			5,000		286,875
FINANCIAL SERVICES		342,075			131,000		473,075
LEGAL COUNSEL		145,500			0		145,500
GENERAL GOVERNMENTAL SERVICES		535,227			57,400		592,627
LAW ENFORCEMENT		2,803,334			341,540		3,144,874
FIRE PROTECTION		1,642,577			51,500		1,694,077
TRANSPORTATION		1,232,435	1,047,988		55,000		2,335,423
OTHER INFRASTRUCTURE					142,000		142,000
LAW ENFORCEMENT SPECIAL FUND						6,500	6,500
APPROPRIATIONS GRANT FUND				209,000			209,000
OTHER GRANTS							0
TOTAL EXPENDITURES		\$7,568,165	\$1,047,988	\$209,000	\$790,940	\$6,500	9,622,593
OPERATING TRANSFER-OUT		0	350,000	0	1,233,181		1,583,181
FUND BALANCE/AND TRANSFER/RESERVES		4,342,501	885,631	37,490	2,249,349	4,420	7,519,391
TOTAL APPROPRIATED EXPENDITURES		\$11,910,666	\$2,283,619	\$246,490	\$4,273,470	\$10,920	\$18,725,165

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.