

BUDGET SUMMARY

Okeechobee County Board of County Commissioners – Fiscal Year 2022-2023

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	25,128,746								25,128,746						
Sales & Use Taxes		4,663,646	3,600	10,863,240	70,000	0	0	0		15,600,486						
Charges for Services		1,525,737	1,248,500	1,860,941	0	0	35,000	0		4,670,178						
Intergovernmental Revenue		7,217,929	4,490,797	3,796,678	0	2,521,490	20,000	0		18,046,894						
Licenses & Permits		43,000	0	894,500	0	0	0	0		937,500						
Fines & Forfeitures		29,500	0	124,100	0	0	0	0		153,600						
Franchise Fees		425,000	0	0	0	0	0	0		425,000						
Miscellaneous Revenue		945,889	122,850	913,754	0	3,062,500	0	0		5,044,993						
TOTAL SOURCES		39,979,447	5,865,747	18,453,213	70,000	5,583,990	55,000	0		70,007,397						
Transfers In		0	0	1,055,765	0	12,000,000	0	0		13,055,765						
Fund Balances/Reserves/Net Assets		15,733,197	2,070,726	21,480,469	48,159	8,173,946	82,811	0		47,589,308						
TOTAL REVENUES, TRANSFERS & BALANCES	\$	55,712,644	\$	7,936,473	\$	40,989,447	\$	118,159	\$	25,757,936	\$	137,811	\$	-	\$	130,652,470
EXPENDITURES																
General Government		10,569,917	0	1,235,080	0	3,927,247	48,000	0		15,780,244						
Public Safety		21,616,799	0	12,414,487	0	11,546,078	0	0		45,577,364						
Physical Environment		294,364	0	4,020,610	0	1,418,997	0	0		5,733,971						
Transportation		0	5,464,085	0	0	4,283,095	0	0		9,747,180						
Economic Environment		92,712	0	5,690,937	0	0	0	0		5,783,649						
Human Services		2,727,318	0	595,066	0	373,850	0	0		3,696,234						
Culture & Recreation		2,629,521	0	410,000	0	653,147	64,795	0		3,757,463						
Debt Service		0	0	147,240	75,000	0	0	0		222,240						
Court Related		0	0	423,544	0	0	0	0		423,544						
TOTAL EXPENDITURES	\$	37,930,631	\$	5,464,085	\$	24,936,964	\$	75,000	\$	22,202,414	\$	112,795	\$	-	\$	90,721,889
Transfers Out		3,792,500	47,761	28,891	0	0	0	0		3,869,152						
Fund Balances/Reserves/Net Assets		13,989,513	2,424,627	16,023,592	43,159	3,555,522	25,016	0		36,061,429						
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$	55,712,644	\$	7,936,473	\$	40,989,447	\$	118,159	\$	25,757,936	\$	137,811	\$	-	\$	130,652,470

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