

BUDGET SUMMARY
Okeechobee County Board of County Commissioners – Fiscal Year 2023-2024

General Fund		8.0000							
	GENERAL FUND	TRANSPORTATION TRUST FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUND	TRUST & AGENCY	TOTAL BUDGET	
ESTIMATED REVENUES									
Taxes:	Millage per \$1,000								
Ad Valorem Taxes	8.0000	28,654,981						28,654,981	
Sales & Use Taxes		6,561,482	3,600	12,022,568	790,000	0	0	19,377,650	
Charges for Services		1,171,420	19,000	4,406,096	0	0	10,000	5,606,516	
Intergovernmental Revenue		7,082,258	6,468,267	4,862,858	0	17,236,365	0	35,649,748	
Licenses & Permits		44,113	0	991,000	0	0	0	1,035,113	
Fines & Forfeitures		27,813	0	175,050	0	0	0	202,863	
Franchise Fees		504,000	0	0	0	0	0	504,000	
Miscellaneous Revenue		1,554,575	72,500	4,033,850	400	3,480,000	50	9,141,375	
TOTAL SOURCES	\$	45,600,642	\$ 6,563,367	\$ 26,491,422	\$ 790,400	\$ 20,716,365	\$ 10,050	\$ -	\$ 100,172,246
Transfers In		0	0	1,054,139	0	0	0	1,054,139	
Fund Balances/Reserves/Net Assets		19,949,168	2,378,733	13,004,727	76,920	17,517,944	31,502	0	52,958,994
TOTAL REVENUES, TRANSFERS & BALANCES	\$	65,549,810	\$ 8,942,100	\$ 40,550,288	\$ 867,320	\$ 38,234,309	\$ 41,552	\$ -	\$ 154,185,379
EXPENDITURES									
General Government		12,517,945	0	3,729,770	0	4,983,690	12,000	0	21,243,405
Public Safety		25,642,195	0	13,933,029	0	13,446,757	0	0	53,021,981
Physical Environment		333,351	0	4,680,101	0	1,240,847	0	0	6,254,299
Transportation		0	6,646,465	0	0	10,113,100	0	0	16,759,565
Economic Environment		105,045	0	2,024,657	0	0	0	0	2,129,702
Human Services		2,840,481	0	666,223	0	373,850	0	0	3,880,554
Culture & Recreation		3,286,806	0	259,000	0	1,392,029	16,199	0	4,954,034
Debt Service		0	0	92,061	790,000	0	0	0	882,061
Court Related		0	0	405,223	0	0	0	0	405,223
TOTAL EXPENDITURES	\$	44,725,823	\$ 6,646,465	\$ 25,790,064	\$ 790,000	\$ 31,550,273	\$ 28,199	\$ -	\$ 109,530,824
Transfers Out		139,912	101,327	177,077	0	0	0	0	418,316
Fund Balances/Reserves/Net Assets		20,684,075	2,194,308	14,583,147	77,320	6,684,036	13,353	0	44,236,239
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$	65,549,810	\$ 8,942,100	\$ 40,550,288	\$ 867,320	\$ 38,234,309	\$ 41,552	\$ -	\$ 154,185,379

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