

BUDGET SUMMARY

Okeechobee County Board of County Commissioners – Fiscal Year 2024-2025
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKEECHOBEE COUNTY
 ARE 26% MORE THAT LAST YEARS TOTAL OPERATING EXPENDITURES.**

General Fund **7.9000**

	GENERAL	TRANSPORTATION	SPECIAL	DEBT	CAPITAL	ENTERPRISE	TRUST &	TOTAL
ESTIMATED REVENUES	FUND	TRUST FUND	REVENUE	SERVICE	PROJECTS	FUND	AGENCY	BUDGET
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	7.9000	31,501,280						31,501,280
Sales & Use Taxes	6,274,159	3,600	19,384,099	1,000,000				26,661,858
Charges for Services	1,376,819	2,303,872	2,487,364			48,249		6,216,304
Intergovernmental Revenue	8,055,618	6,801,907	552,340		39,105,752			54,515,617
Licenses & Permits	46,479		1,299,300					1,345,779
Fines & Forfeitures	27,813		254,264					282,077
Franchise Fees	684,934							684,934
Miscellaneous Revenue	1,787,450	81,000	9,282,354	400	13,103,770	50		24,255,024
TOTAL SOURCES	49,754,552	9,190,379	33,259,721	1,000,400	52,209,522	48,299		145,462,873
Transfers In			774,736	666,233	1,558,842			2,999,811
Fund Balances/Reserves/Net Assets	18,114,057	4,293,854	6,010,097	66,420	16,870,711	43,251		45,398,390
TOTAL REVENUES, TRANSFERS & BALANCES	67,868,609	13,484,233	40,044,554	1,733,053	70,639,075	91,550		193,861,074
EXPENDITURES								
General Government	14,160,362		2,463,147		3,376,667	51,550		20,051,726
Public Safety	26,833,487		13,519,844		30,460,736			70,814,067
Physical Environment	436,979		5,037,274		559,177			6,033,430
Transportation		7,244,614			28,169,770			35,414,384
Economic Environment	125,656		1,564,370					1,690,026
Human Services	3,089,881		123,444		338,850			3,552,175
Culture & Recreation	3,499,178		99,104		1,433,384	40,000		5,071,666
Debt Service			99,804	1,733,053				1,832,857
Court Related			469,197					469,197
TOTAL EXPENDITURES	48,145,543	7,244,614	23,376,184	1,733,053	64,338,584	91,550		144,929,528
Transfers Out	422,541	101,602	3,879,882		225,950			4,629,975
Fund Balances/Reserves/Net Assets	19,300,525	6,138,017	12,788,488		6,074,541			44,301,571
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	67,868,609	13,484,233	40,044,554	1,733,053	70,639,075	91,550		193,861,074

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