

**COUNTY OF OKEECHOBEE-FISCAL YEAR 2025-2026
NOTICE OF BUDGET AMENDMENT HEARING**

The Okeechobee Board of County Commissioners will hold a Public Hearing on January 29, 2026 at 9:00 a.m. or as soon thereafter as possible, at the Okeechobee County Courthouse, 304 NW 2nd Street, Okeechobee, Florida, for the purpose of adopting budget amendments to the Fiscal Year 2025-2026 Budget for Okeechobee County to reflect prior fiscal year encumbrances and adjust cash balances for same.

FUND DESCRIPTION COUNTYWIDE FUND	CURRENT BUDGET FY 2025-26 \$	REVENUE (SOURCE)			EXPENDITURES (USE)			AMENDED BUDGET FY 2025-26 \$
		Balances Brought Forward \$	Operating Revenues \$	Total \$	Reserves \$	Operating Expenditures \$	Total \$	
General Fund (001)	83,135,877	110,349	-	83,246,226	30,826,358	52,419,868	83,246,226	83,246,226
Transportation Trust Fund (101)	9,125,859	676,287	-	9,802,146	2,255,750	7,546,396	9,802,146	9,802,146
Tourism Special Revenue Fund (106)	290,822	28,240	-	319,062	189,391	129,671	319,062	319,062
Enhanced 911 System Fund (109)	584,730	31,996	-	616,726	178,826	437,900	616,726	616,726
Unincorporated Service Area Fund (117)	3,969,498	45,399	-	4,014,897	96,037	3,918,860	4,014,897	4,014,897
Fire/Rescue Fund (118)	13,490,511	860,733	-	14,351,244	636,781	13,714,463	14,351,244	14,351,244
Landfill Trust Fund (121)	10,623,698	20,209	-	10,643,907	10,290,466	353,441	10,643,907	10,643,907
Capital Improvement Fund (303)	11,508,121	6,582,705	-	18,090,826	6,173,118	11,917,708	18,090,826	18,090,826
Road Improvement Fund (304)	20,485,851	1,978,030	-	22,463,881	1,689,666	20,774,215	22,463,881	22,463,881
	<u>153,214,967</u>	<u>10,333,950</u>	<u>-</u>	<u>163,548,917</u>	<u>52,336,393</u>	<u>111,212,524</u>	<u>163,548,917</u>	<u>163,548,917</u>

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BOARD OF COUNTY COMMISSIONERS
OKEECHOBEE, FLORIDA