

RESOLUTION NO. 23-190R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 23-087 TO THE 2022-2023 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 22-451R, approving the 2022-2023 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 23-087 to the 2022-2023 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

WHEREAS, the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2022-2023 fiscal year budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA;

SECTION 1. ADOPTION OF BUDGET AMENDMENT.

- A. Budget amendment BA# 23-087 to the 2022-2023 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.
- B. It is hereby found and determined that the expenditure authorized by the 2022-2023 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

SECTION 2. CONFLICTS AND SEVERABILITY.

All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 3. EFFECTIVE DATE.

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 6th day of November, 2023.

OSCEOLA COUNTY, FLORIDA

By: 
Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: 
Clerk/Deputy Clerk of the Board

As authorized for execution at the Board of
County Commissioners meeting of:

November 06, 2023

Schedule A
BA# 23-087
BOCC Osceola County
Total Summary

	FY 2023 Current Budget	BA# 23-087	FY 2023 Revised Budget
Revenues			
Current Ad Valorem Taxes	319,455,271	0	319,455,271
PY Delinquent Ad Valorem Tax	82,024	0	82,024
Other Taxes	124,384,483	0	124,384,483
Permits, Fees & Special Assessments	214,323,332	3,396,035	217,719,367
Intergovernmental Revenue	423,292,156	-1,972,147	421,320,009
Charges For Services	93,930,831	4,563,892	98,494,723
Judgment, Fines & Forfeits	2,478,545	0	2,478,545
Miscellaneous Revenues	54,632,667	1,185	54,633,852
Other Sources	20,933,129	0	20,933,129
Less 5% Statutory Reduction	-35,099,463	0	-35,099,463
Subtotal Revenues	1,218,412,975	5,988,965	1,224,401,940
Transfers In	162,389,500	4,230,043	166,619,543
Fund Balance	1,137,601,731	0	1,137,601,731
Subtotal Fund Balance & Transfers In	1,299,991,231	4,230,043	1,304,221,274
Total Revenues	2,518,404,206	10,219,008	2,528,623,214
Appropriations			
Personnel Services	168,103,263	1,306,000	169,409,263
Operating Expenses	409,042,486	8,737,243	417,779,729
Capital Outlay	1,089,062,867	1,105,410	1,090,168,277
Debt Service	57,766,095	-192	57,765,903
Grants and Aids	51,547,218	0	51,547,218
Transfers Out	275,082,220	4,287,889	279,370,109
Reserves - Operating	134,202,803	-735,247	133,467,556
Reserves - Debt	68,315,673	25,892	68,341,565
Reserves - Capital	126,911,749	-3,093,616	123,818,133
Reserves - Claims	12,942,529	-2,760,000	10,182,529
Reserves - Assigned	36,258,967	8,233	36,267,200
Reserves - Restricted	33,484,444	0	33,484,444
Reserves - Stability	55,683,893	1,337,396	57,021,289
Total Appropriations	2,518,404,206	10,219,008	2,528,623,214

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Fund Summary

	FY 2023 Current Budget	BA# 23-087	FY 2023 Revised Budget
001-General Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	266,699,821	0	266,699,821
PY Delinquent Ad Valorem Tax	76,524	0	76,524
Other Taxes	23,647,135	0	23,647,135
Permits, Fees & Special Assessments	8,448,507	0	8,448,507
Intergovernmental Revenue	39,405,015	0	39,405,015
Charges For Services	1,853,572	0	1,853,572
Judgment, Fines & Forfeits	1,348,438	0	1,348,438
Miscellaneous Revenues	2,593,973	0	2,593,973
Other Sources	2,765,815	0	2,765,815
Less 5% Statutory Reduction	-17,217,571	0	-17,217,571
Subtotal Revenues	329,621,229	0	329,621,229
Transfers In	30,363,053	150,000	30,513,053
Fund Balance	149,721,303	0	149,721,303
Subtotal Fund Balance & Transfers In	180,084,356	150,000	180,234,356
Total Revenues	509,705,585	150,000	509,855,585
<u>Appropriations</u>			
Personnel Services	79,108,029	96,000	79,204,029
Operating Expenses	91,566,256	469,257	92,035,513
Capital Outlay	16,176,751	-98,793	16,077,958
Debt Service	2,260,975	0	2,260,975
Grants and Aids	37,753,780	0	37,753,780
Transfers Out	165,902,724	4,109,956	170,012,680
Reserves - Operating	66,704,585	-471,474	66,233,111
Reserves - Debt	559,262	0	559,262
Reserves - Capital	31,126,710	-3,954,946	27,171,764
Reserves - Assigned	12,418,149	0	12,418,149
Reserves - Stability	6,128,364	0	6,128,364
Total Appropriations	509,705,585	150,000	509,855,585

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	FY 2023 Current Budget	BA# 23-087	FY 2023 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	8,744,827	0	8,744,827
Permits, Fees & Special Assessments	369,235	0	369,235
Intergovernmental Revenue	2,046,151	0	2,046,151
Charges For Services	756,219	0	756,219
Miscellaneous Revenues	847,384	0	847,384
Other Sources	104,016	0	104,016
Less 5% Statutory Reduction	-586,482	0	-586,482
Subtotal Revenues	12,281,350	0	12,281,350
Transfers In	16,831,597	0	16,831,597
Fund Balance	16,094,607	0	16,094,607
Subtotal Fund Balance & Transfers In	32,926,204	0	32,926,204
Total Revenues	45,207,554	0	45,207,554
<u>Appropriations</u>			
Personnel Services	13,536,047	0	13,536,047
Operating Expenses	20,625,143	0	20,625,143
Capital Outlay	482,897	-38,681	444,216
Debt Service	1,466,322	0	1,466,322
Transfers Out	7,178,832	0	7,178,832
Reserves - Operating	500,000	38,681	538,681
Reserves - Debt	1,418,313	0	1,418,313
Total Appropriations	45,207,554	0	45,207,554