

## RESOLUTION B-25-006

### RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS TO ADOPT AN ANNUAL BUDGET (EXCLUDING SUPERVISOR OF ELECTIONS) FOR FISCAL YEAR 2024-2025

**WHEREAS**, the Board of County Commissioners Manatee County, Florida has considered an Annual Budget for Fiscal Year 2024-2025; and,

**WHEREAS**, the Board of County Commissioners has held two public hearings and has caused public notice of said hearings, all in conformance with applicable State Statute and law; and,

**WHEREAS**, Florida Statute Section 129.011 provides that separate budgetary funds may be consolidated by resolution; and,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Manatee County, Florida, that:

**Section 1.** The Tentative Budget for Fiscal Year 2024-2025 as approved by the Board of County Commissioners on September 12, 2024, but excluding the Supervisor of Elections Budget of \$4,019,615, is hereby amended, and adopted, including appropriations, reserves, transfers, trust funds, internal services, and cash balances which total \$3,262,176,612 with **net expenditures of \$1,328,221,815**. Prior year and continuing unencumbered grant and project balances of \$823,207,593 are also confirmed for FY2024-2025 as outlined in Exhibit 1.

Details for Fiscal Year 2024-2025 are provided for the Manatee County budget in the printout dated September 13, 2024, and, in any amendments, that may be reflected in the minutes of this Public Hearing on September 24, 2024. All encumbrances in effect as of September 30, 2024, as shown in official finance system reports, are also confirmed for reappropriation in FY2024-2025.

**Section 2.** The Tentative Budget for the Unincorporated Municipal Services Taxing Unit (MSTU) for Fiscal Year 2024-2025 as approved by the Board of County Commissioners on September 12, 2024 is hereby amended and adopted in the amount of \$48,524,501 as the final FY2024-2025 Unincorporated MSTU Budget.

Details are provided in the Manatee County budget printout (Fund 107) dated September 3, 2024, and in any amendments that may be reflected in the minutes of this Public Hearing on September 24, 2024. All encumbrances in effect as of September 30, 2024, as shown in official finance system reports, are also confirmed for reappropriation in FY2024-2025.

**Section 3.** The Tentative Budget for the Palm Aire Municipal Services Taxing Unit Fund for Fiscal Year 2024-2025 as approved by the Board of County Commissioners on September 12, 2024 is hereby amended and adopted in the amount of \$935,377 as the final FY2024-2025 Palm Aire MSTU Budget.

Details are provided in the Manatee County budget printout (Fund 143) dated September 4, 2024 and in any amendments, that may be reflected in the minutes of this Public Hearing on September 24, 2024. All encumbrances in effect as of September 30, 2024, as shown in official finance system reports, are also confirmed for reappropriation in FY 2024-2025.

**Section 4.** The budget printout referenced in sections two and three above shows detailed lists of revenues and expenditures for services that benefit only the unincorporated area in the Municipal Services Taxing Unit Funds (Funds 107 and 143), where they are financed with revenues generated only from the unincorporated area within each MSTU.

**Section 5.** All budgetary funds included in the 001, 100, 200, 300 and 800 series in the County's chart of accounts shall be considered sub-funds for the County's consolidated general operating fund and consolidated therein. These sub-funds shall remain segregated for purposes required by law and generally accepted accounting principles. All budgetary funds within the Manatee County Utility System shall also be considered consolidated. Other budgetary funds established for related purposes may be consolidated by future resolution. The Fine and Forfeiture Fund shall be consolidated with Fund 001. Reserves for cash balance include an appropriation for outstanding indebtedness to provide for the payment of vouchers which have been incurred in and charged against the budget for the current year or a prior year, but which are expected to be unpaid at the beginning of Fiscal Year 2024-2025.

**ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 24<sup>th</sup> day of September 2024.**



BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA

By: \_\_\_\_\_

Chairman

ATTEST: Angelina M. Colonnese  
Clerk of the Circuit Court

By: Handel Bishop  
Deputy Clerk

**Manatee County Tentative Budget  
Prior Year and Continuing Unencumbered Grant Project Balances  
Confirmed for Fiscal Year 2024-2025**

	<b>REVENUE CARRIED FWD.</b>	<b>EXPENDITURE BUDGET CARRIED FWD.</b>
General Fund	52,621	52,621
2022 Revenue Improvement Bond Capital Project	66,310,256	66,310,256
2023 Revenue Improvement Bond Capital Project	71,373,453	71,373,453
2024 Revenue Improvement Bond Capital Project	16,911,503	16,911,503
Affordable Housing/CDBG/HOME Grants & Projects	13,154,393	13,154,393
Beach Erosion Control	7,519,187	7,519,187
Building Capital Projects	58,096,898	58,096,898
Emergency Medical Services Trust	78,763	78,763
Environmental Lands Capital Projects	891,024	891,024
Fleet Services	4,700,000	4,700,000
Fuel Services	489,759	489,759
GO Bonds Environmental Lands Capital Projects	9,775	9,775
Highway and Gas Tax Capital Projects	27,149,390	27,149,390
Law Enforcement Imp Fee Cap Pr	7,548,695	7,548,695
Library Grants/Impact Fee/Capital Projects	2,394,115	2,394,115
Local Option Gas Tax Projects	25,333,890	25,333,890
Manatee County Transit Capital Acquisition	11,556,601	11,556,601
Metro Planning Organization	584,197	584,197
Miscellaneous Grants (Pre & Post 93)/LSCA Grant	10,719,431	10,719,431
Natural Resources/WCIND Grants	232,648	232,648
Pandemic-Overall Governmental	3,814,516	3,814,516
Parks and Recreation Construction Projects	7,388,772	7,388,772
Parks Impact Fees Capital Project Funds	10,704,733	10,704,733
Parks Infrastructure Sales Tax	1,995,889	1,995,889
Port Infrastructure	9,176	9,176
Port Manatee Capital Projects	23,830,737	23,830,737
Public Safety & Law Enforcement Infrastructure Sales Tax	16,190,207	16,190,207
Public Safety Impact Fee Project Fund	214,758	214,758
Public Safety Impact Fee Unincorporated Capital Projects	1,553,402	1,553,402
Road Impact Fee & Assessment Capital Project Funds	72,291,241	72,291,241
Solid Waste 2006 Bond Projects	3,840,278	3,840,278
Southwest TIF Capital Projects	8,067,969	8,067,969
Stormwater Capital Projects	10,898,391	10,898,391
Tourist Development Tax	21,371	21,371
Transit System	600,000	600,000
Transportation Infrastructure Sales Tax	54,516,493	54,516,493
Transportation 2018 Revenue Refunding and Improvements	1,777,656	1,777,656
2019 Revenue Improvement Refund Bonds Capt. Proj.	4,308,617	4,308,617
2021 Revenue Improvement Note Capital Projects	2,148,810	2,148,810
2021 IST Revenue Improvement Note Capital Projects	10,910,985	10,910,985
Utilities 2015 Revenue Refunding and Improvements	48,250	48,250
Utilities 2018 Revenue Bonds	659,160	659,160
Utilities Rev Line of Credit 2021	1,712,354	1,712,354
Utilities Rev Impr and Refunding Bonds 2023	44,226,047	44,226,047
Water and Sewer Capital & FIF Project Funds	216,371,182	216,371,182
<b>TOTAL</b>	<b>823,207,593</b>	<b>823,207,593</b>

Details are provided for the Manatee County budget in the printout dated August 5, 2024 (and any amendments adopted by the Board not reflected in the above referenced print outs) and in any amendments that may be reflected in the minutes of this Public Hearing on September 12, 2024.