Manatee County, Florida
Adopted Budget Summary
Fiscal Year 2027

	Millage Rate	GENERAL FUND	TRANSPOR-TATION TRUST FUND	SPECIAL REVENUE FUNDS	DEBT SERVICES FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTALS
SOURCES									
Property Taxes:									
General Fund	4.5822	369,190,417	-	-	-	-	-	-	$ 369,190,417
Transportation	0.4686	-	37,755,364	-	-	-	-	-	37,755,364
Library	0.1825	-	-	14,704,127	-	-	-	-	14,704,127
Parks	0.3040	-	-	24,493,450	-	-	-	-	24,493,450
Unincorporated MSTU	0.6109	-	-	37,734,306	-	-	-	-	37,734,306
Children's Services	0.3333	-	-	26,854,167	-	-	-	-	26,854,167
Palm Aire MSTU	0.2546	-	-	184,714	-	-	-	-	184,714
Environmental Lands	0.1500			12,085,584					12,085,584
Other Taxes:		3,268,613	23,122,011	101,329,993	-	-	-	-	127,720,617
Licenses & Permits:		1,047,163	-	15,137,759	-	-	565,000	-	16,749,922
Intergovernmental:									
Federal		-	-	-	-	-	-	-	-
State		60,842,166	6,075,164	785,000	-	-	2,150,000	-	69,852,330
Other		21,647,174	-	-	-	-	-	-	21,647,174
Charge for Service:									
Public Utilities		-	-	-	-	-	377,035,074	-	377,035,074
Other		58,984,797	703,500	7,403,532	-	44,657,507	30,298,515	-	142,047,851
Fines & Forfeitures:		780,000	-	681,025	-	-	360,000	-	1,821,025
Miscellaneous Revenues:									
Interest Income		8,179,884	781,307	9,634,324	128,782	10,602,222	10,566,998	2,076,970	41,970,487
Other		11,570,674	1,877,500	93,991,543	-	-	10,250,196	7,153,771	124,843,684
Total Revenue		**535,510,888**	**70,314,846**	**345,019,524**	**128,782**	**55,259,729**	**431,225,783**	**9,230,741**	**$ 1,446,690,293**
Non-Revenue:									
Cash Carryover		107,426,518	19,121,090	245,571,810	3,151,697	270,734,963	206,813,572	-	852,819,650
Internal Services		-	-	-	-	-	-	182,886,143	182,886,143
Interfund Transfers		22,122,350	7,338,386	45,278,595	47,669,648	170,134,117	114,813,813	-	407,356,909
Statutory 5%		(26,775,544)	(3,515,742)	(14,040,996)	(6,439)	(3,520,647)	(21,467,332)	(7,064,337)	(76,391,037)
Total Non-Revenue		**102,773,324**	**22,943,734**	**276,809,409**	**50,814,906**	**437,348,433**	**300,160,053**	**175,821,806**	**$ 1,366,671,665**
GROSS SOURCES		**638,284,212**	**93,258,580**	**621,828,933**	**50,943,688**	**492,608,162**	**731,385,836**	**185,052,547**	**$ 2,813,361,958**
Confirmation of Unencumbered Prior Year Project/Grant Balances									886,969,328
Confirmation of Other Special Taxing Districts (Law Library & Housing Authority)									2,703,847
TOTAL									**$ 3,703,035,133**
Less: Cash Balance		(80,188,707)	(18,596,165)	(285,052,702)	(3,269,675)	(175,322,850)	(147,568,004)	-	(709,998,103)
Interfund Transfers		(22,122,350)	(7,338,386)	(45,278,595)	(47,669,648)	(170,134,117)	(114,813,813)	-	(407,356,909)
Internal Services		-	-	-	-	-	-	(185,052,547)	(185,052,547)
Prior Year Project/Grant Balances		-	-	-	-	-	-	-	(886,969,328)
Other Special Taxing Districts		-	-	-	-	-	-	-	(2,703,847)
		(102,311,057)	**(25,934,551)**	**(330,331,297)**	**(50,939,323)**	**(345,456,967)**	**(262,381,817)**	**(185,052,547)**	**$ (2,192,080,734)**
NET NEW SOURCES		**535,973,155**	**67,324,029**	**291,497,636**	**4,365**	**147,151,195**	**469,004,019**	**-**	**$ 1,510,954,399**
USES									
Expenditures:									
General Government		117,393,750	-	10,601,040	38,532,715	3,610,411	3,937,612	-	$ 174,075,528
Public Safety		348,479,055	-	29,329,337	3,002,846	-	-	-	380,811,238
Physical Environment		5,110,588	-	11,225,134	-	6,227,590	326,071,444	-	348,634,756
Public Transportation	-		39,246,187	15,406,891	-	609,900	39,451,650	-	94,714,628
Economic Environment		11,362,379	-	16,462,700	-	-	-	-	27,825,079
Human Services		21,938,862	-	25,544,335	-	-	-	-	47,483,197
Culture & Recreation		2,522,535	-	39,654,499	6,138,452	4,992,994	4,031,870	-	57,340,350
Transfers to Other Govt.		-	4,008,466	-	-	-	-	-	4,008,466
Interfund Transfers		37,003,332	30,068,442	182,151,706	-	9,970,442	148,162,987	-	407,356,909
Internal Services		-	-	-	-	-	-	127,229,740	127,229,740
Reserves:									
Contingency		14,285,004	1,339,320	5,400,589	-	-	15,271,069	428,284	36,724,266
Capital Outlay		-	-	1,000,000	-	291,873,975	46,891,200	-	339,765,175
Cash Balance/Prior Yr. Approp.		80,188,707	18,596,165	285,052,702	3,269,675	175,322,850	147,568,004	57,394,523	767,392,626
Non Expendable Trusts		-	-	-	-	-	-	-	
GROSS USES		**638,284,212**	**93,258,580**	**621,828,933**	**50,943,688**	**492,608,162**	**731,385,836**	**185,052,547**	**$ 2,813,361,958**
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Interfund Transfers		(22,122,350)	(7,338,386)	(45,278,595)	(47,669,648)	(170,134,117)	(114,813,813)	-	(407,356,909)
Internal Services		-	-	-	-	-	-	(185,052,547)	(185,052,547)
Prior Year Project/Grant Balances		-	-	-	-	-	-	-	(886,969,328)
Other Special Taxing Districts		-	-	-	-	-	-	-	(2,703,847)
		(102,311,057)	(25,934,551)	(330,331,297)	(50,939,323)	(345,456,967)	(262,381,817)	(185,052,547)	(2,192,080,734)
NET NEW USES		**535,973,155**	**67,324,029**	**291,497,636**	**4,365**	**147,151,195**	**469,004,019**	**-**	**$ 1,510,954,399**
TOTAL NET BUDGET FY27									**$ 1,510,954,399**
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