

RESOLUTION B-21-005

RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of County Commissioners of Manatee County, Florida has considered an Annual Budget for Fiscal Year 2020-2021; 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;

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

Section 1. The Tentative Budget for Fiscal Year 2020-2021 as approved by the Board of County Commissioners on September 14, 2020, is hereby amended and adopted, including appropriations, reserves, transfers, trust funds, internal services, and cash balances which total \$1,851,663,075 with **net expenditures of \$740,016,159**. Prior year and continuing unencumbered grant and project balances of \$336,253,585 are also confirmed for FY2020-2021 as outlined in Exhibit 1.

Details for Fiscal Year 2020-2021 are provided for the Manatee County budget in the printout dated September 3, 2020 and, in any amendments, that may be reflected in the minutes of this Public Hearing on September 21, 2020. All encumbrances in effect as of September 30, 2020, as shown in official finance system reports, are also confirmed for reappropriation in FY2020-2021.

Section 2. The Tentative Budget for the Unincorporated Municipal Services Taxing Unit (MSTU) for Fiscal Year 2020-2021 as approved by the Board of County Commissioners on September 14, 2020 is hereby amended and adopted in the amount of \$36,152,287 as the final FY2020-2021 unincorporated MSTU Budget.

Details are provided in the Manatee County budget printout (Fund 107) dated September 15, 2020 and in any amendments that may be reflected in the minutes of this Public Hearing on September 21, 2020. All encumbrances in effect as of September 30, 2020, as shown in official finance system reports, are also confirmed for reappropriation in FY2020-2021.

Section 3. The Tentative Budget for the Palm Aire Municipal Services Taxing Unit Fund for Fiscal Year 2020-2021 as approved by the Board of County Commissioners on September 14, 2020 is hereby amended and adopted in the amount of \$555,860 as the final FY2020-2021 Palm Aire MSTU Budget.

Details are provided in the Manatee County budget printout (Fund 143) dated September 15, 2020 and in any amendments, that may be reflected in the minutes of this Public Hearing on September 21, 2020. All encumbrances in effect as of September 30, 2020, as shown in official finance system reports, are also confirmed for reappropriation in FY 2020-2021.

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 2020-2021.

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 21st day of September 2020.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina M. Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

**Manatee County Adopted Budget
Prior Year and Continuing Unencumbered Grant Project Balances
Confirmed for Fiscal Year 2020-2021**

	REVENUE CARRIED FWD.	EXPENDITURE BUDGET CARRIED FWD.
General Fund	148,082	148,082
2016 Revenue Improvement Bond Capital Project	818,960	818,960
Affordable Housing/CDBG/HOME Grants & Projects	5,404,275	5,404,275
Beach Erosion Control	27,244,011	27,244,011
Building Capital Projects	3,324,089	3,324,089
Emergency Medical Services Trust	9,578	9,578
Fleet Services	4,700,000	4,700,000
Highway and Gas Tax Capital Projects	6,610,456	6,610,456
Law Enforcement Imp Fee Cap Pr	1,141,029	1,141,029
Library Grants/Impact Fee/Capital Projects	2,089,806	2,089,806
Local Option Gas Tax Projects	15,340,960	15,340,960
Manatee County Transit Capital Acquisition	14,223,300	14,223,300
Metro Planning Organization	12,269	12,269
Miscellaneous Grants (Pre & Post 93)/LSCA Grant	18,203,549	18,203,549
Natural Resources/WCIND Grants	295,053	295,053
Parks and Recreation Construction Projects	3,151,790	3,151,790
Parks Impact Fees Capital Project Funds	7,513,629	7,513,629
Parks Infrastructure Sales Tax	10,975,175	10,975,175
Port Manatee Capital Projects	13,754,467	13,754,467
Public Safety & Law Enforcement Infrastructure Sales Tax	2,036,673	2,036,673
Public Safety Impact Fee Project Fund	506,050	506,050
Road Impact Fee & Assessment Capital Project Funds	34,039,032	34,039,032
Solid Waste 2006 Bond Projects	131,684	131,684
Stormwater Capital Projects	9,344,349	9,344,349
Tourist Development Tax	26,054	26,054
Transit System	3,609	3,609
Transportation Infrastructure Sales Tax	38,551,583	38,551,583
Transportation 2018 Revenue Refunding and Improvements	301,702	301,702
2019 Revenue Improvement Refund Bonds Capt. Proj.	12,000,000	12,000,000
Utilities 2015 Revenue Refunding and Improvements	1,960	1,960
Utilities 2018 Revenue Bonds	11,010,656	11,010,656
Water and Sewer Capital & FIF Project Funds	93,339,754	93,339,754
TOTAL	336,253,585	336,253,585

Details are provided for the Manatee County budget in the printout dated September 3, 2020 (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 14, 2020.