

RESOLUTION B-20-002

RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS TO AMEND AND ADOPT A TENTATIVE BUDGET FOR FISCAL YEAR 2019-2020

WHEREAS, the Board of County Commissioners of Manatee County Florida has considered a Tentative Budget for Fiscal Year 2019-2020 and,

WHEREAS, the Board of County Commissioners has held a public hearing and has caused public notice of said hearing, all in conformance with applicable State Law.

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

Section 1. The Tentative Budget for Fiscal Year 2019-2020 as amended in the printout dated August 30, 2019, is hereby adopted, including appropriations, reserves, transfers, trust funds, internal services and cash balances which total \$1,540,205,413 with **net expenditures of \$757,046,906**. Prior year and continuing grant and project balances of \$321,448,705 in printout dated August 30, 2019, are also confirmed to be carried forward for Fiscal Year 2019-2020 as outlined in Exhibit 1.

Section 2. The Tentative Budget for the Unincorporated Municipal Services Taxing Unit (MSTU) Fund is hereby adopted with total appropriations, reserves, transfers, and cash balances of \$30,862,441 as the Tentative Fiscal Year 2019-2020 Unincorporated MSTU Budget. Details are provided in the Manatee County budget printout (Fund 107) dated August 30, 2019 and in any amendments that may be reflected in the minutes of this Public Hearing on September 9, 2019.

Section 3. The Tentative Budget for the Palm Aire Municipal Services Taxing Unit Fund is hereby adopted with total appropriations, reserves, transfers and cash balances of \$462,163 as the Tentative Fiscal Year 2019-2020 Palm Aire MSTU Budget. Details are provided in the Manatee County budget printout (Fund 143) dated August 30, 2019 and in any amendments that may be reflected in the minutes of this Public Hearing on September 9, 2019.

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 Municipal Services Taxing Unit Funds (Funds 107 and 143), where they are financed with revenues generated only from the unincorporated area within each MSTU.

**ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING
THIS 9TH DAY OF SEPTEMBER 2019.**

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 2019-2020**

| | REVENUE CARRIED FWD. | EXPENDITURE BUDGET CARRIED FWD. |
|--|---------------------------------|--|
| General Fund | 44,890 | 44,890 |
| 2016 Revenue Improvement Bond Capital Project | 922,097 | 922,097 |
| Affordable Housing/CDBG/HOME Grants & Projects | 3,456,315 | 3,456,315 |
| Beach Erosion Control | 1,712,935 | 1,712,935 |
| Building Capital Projects | 3,498,610 | 3,498,610 |
| ESCO PH2 Capital Projects | 51,051 | 51,051.00 |
| ESCO Project 2013 Revenue Bond | 34,953 | 34,953.00 |
| Emergency Medical Services Trust | 24,644 | 24,644 |
| Fleet Services | 4,700,000 | 4,700,000 |
| Highway and Gas Tax Capital Projects | 9,577,545 | 9,577,545 |
| Law Enforcement Imp Fee Cap Pr | 1,454,271 | 1,454,271 |
| Library Grants/Impact Fee/Capital Projects | 836,451 | 836,451 |
| Local Option Gas Tax Projects | 15,644,512 | 15,644,512 |
| Manatee County Transit Capital Acquisition | 4,157,964 | 4,157,964 |
| Miscellaneous Grants (Pre & Post 93)/LSCA Grant | 2,448,240 | 2,448,240 |
| Natural Resources/WCIND Grants | 613,095 | 613,095 |
| Parks and Recreation Construction Projects | 3,868,169 | 3,868,169 |
| Parks Impact Fees Capital Project Funds | 6,713,324 | 6,713,324 |
| Parks Infrastructure Sales Tax | 13,791,374 | 13,791,374 |
| Port Infrastructure | 22,376 | 22,376 |
| Port Manatee Capital Projects | 26,865,393 | 26,865,393 |
| Port Revenue Note 2014A | 1,500,000 | 1,500,000 |
| Public Safety & Law Enforcement Infrastructure Sales Tax | 2,904,088 | 2,904,088 |
| Public Safety Impact Fee Project Fund | 50,841 | 50,841 |
| Road Impact Fee & Assessment Capital Project Funds | 31,824,213 | 31,824,213 |
| Solid Waste 2006 Bond Projects | 168,561 | 168,561 |
| South County CRA Capital Projects | 60,076 | 60,076 |
| Stormwater Capital Projects | 4,739,866 | 4,739,866 |
| Tourist Development Tax | 15,124 | 15,124 |
| Transportation 2013 Bond Projects | 78,401 | 78,401 |
| Transportation Infrastructure Sales Tax | 16,385,489 | 16,385,489 |
| Transportation 2018 Revenue Refunding and Improvements | 397,676 | 397,676 |
| Utilities 2015 Revenue Refunding and Improvements | 120,753 | 120,753 |
| Utilities 2018 Revenue Bonds | 37,999,103 | 37,999,103 |
| Water and Sewer Capital & FIF Project Funds | 124,766,304 | 124,766,304 |
| TOTAL | <u>321,448,705</u> | <u>321,448,705</u> |

Details are provided for the Manatee County budget in the printout dated August 30, 2019 (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 9, 2019.