

RESOLUTION B-25-114
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2025

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2024-2025 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	CC072925A	BU25000568			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2025.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

- 1) Department: FINANCIAL MANAGEMENT
- Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
- Fund: 2019 REVEUNE IMPROVEMENT AND REFUNDING BONDS, CAPITAL PROJECTS
- Description: Appropriates \$100,494 of budget cash carryover from FY24 in the 2019 Revenue Improvement and Refunding Bonds, Capital Projects fund.

Also, transfers \$9,427,604 to reserves as follows:\$4,764,049 in the Infrastructure - Transportation Capital Projects fund and \$4,663,555 in the 2019 Revenue Improvement and Refunding Bonds, Capital Projects fund to reallocate funding in the following projects for the purpose of closing the 2019 Revenue Improvement and Refunding Bonds, Capital Projects fund as follows:

Project Number	Project Description	Amount
6045662	44th Ave E from 44th Ave Place E to Lakewood Ranch Blvd	\$ 3,789,243
6094360	Canal Road from US 301 to US 41	974,806
Subtotal of Infrastructure - Transportation Capital Projects		\$ 4,764,049
6054765	Ft Hamer Road Extension	\$ 359,529
6083160	60th Ave E from US 301 to Outlet Mall Entrance	1,529,001
6086960	44th Ave E from 45th Street E to 44th Ave Plaza E	4,905
6092560	Moccasin Wallow Road from US 41 to Gateway Blvd	376,475
6092660	Ellenton Gillette Road at Mendoza Road Intersection	683,619
6102460	9th Ave NW from 92nd St NW to 99th St NW	721,992
6107660	Lorraine Road from SR 64 to 59th Ave E	50,646
6107860	63rd Ave E from US 301 to Tuttle	366,757
6108260	75th St W from 20th Ave W to Manatee Ave W	10,281
6108261	75th St W at Manatee Ave W Turn Lanes	283,454
6108360	59th St W from Cortez to Manatee Ave	276,896
Subtotal of 2019 Revenue Improvement and Refunding Bonds, Capital Projects		\$ 4,663,555
Total		\$ 9,427,604

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Subtotal of Infrastructure - Transportation Capital Projects		\$ 4,663,555
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This action increases the Infrastructure Sales Tax Project and Equipment List to add seven (7) projects in the amount of \$2,025,806, also increases existing projects in the amount of \$2,637,749 and decreases existing projects in the amount of \$4,764049, which results in a net decrease of \$100,494. This action does not change the category percentages.

This budget amendment adjusts the FY25-29 CIP.

Batch ID: CC072925A

Reference: BU25000568

THE UNINCORPORATED MSTU FUND BOARD'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2025 UNINCORPORATED MSTU FUND BOARD'S RESERVE IS \$415,000.