

RESOLUTION B-26-047
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

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

a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund

Appropriations from reserves may be made to increase the appropriation for any particular expense in the
b) same fund, or to create an appropriation in the fund for any lawful purpose.

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
c) revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida
that the 2025-2026 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	IM12926A	BU26000282			
2	SD020226B	BU26000290			
3	NW12226A	BU26000277			
4	DS020426A	BU26000300			
5	KC30326A	BU26000296			
6	SD012826A	BU26000281			
7	JY12926A	BU26000284			
8	JR12926A	BU26000286			
9	MC020226A	BU26000293			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF
_____, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-047
 AGENDA DATE: March 3, 2026

- 1) District(s) 5
 Department: NATURAL RESOURCES
 Fund: PARKS AND NATURAL RESOURCES IMPACT FEES - UNINCORPORATED CAPITAL PROJECTS
 Description: Transfers \$30,260 to reserves in the Parks and Natural Resources Impact Fees – Unincorporated Capital Projects fund to align budgeted expenditures with actuals and close the Johnson Preserve at Braden River Recreation Amenities project.

This budget amendment adjusts the FY26–30 CIP.

Batch ID: IM12926A Reference: BU26000282

- 2) District(s) 5
 Department: FINANCIAL MANAGEMENT
 Department: PROPERTY MANAGEMENT
 Department: PUBLIC WORKS & TRANSIT
 Department: SPORTS & LEISURE SERVICES
 Fund: NW ROAD IMPACT FEE CAPITAL PROJECTS
 Fund: STORM WATER CAP IMPROV. FUND
 Description: Transfers \$201,226 to reserves in the Storm Water Capital Improvement fund to align budgeted expenditures with actuals and close the Lakewood Ranch Park Drainage Improvements project.

Also, transfers \$669,750 in the Northwest Road Impact Fee Capital Projects fund as follows: \$63,000 to the Palmetto Trails Connectivity Mobility Project - Middle Segment project and \$606,750 from the Buckeye Road at US 41 N Intersection Improvements project to align project revenues. No funding sources have been changed resulting in a zero net effect in funding.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: SD020226B Reference: BU26000290

- 3) District(s) COUNTYWIDE
 Department: DEVELOPMENT SERVICES
 Fund: BUILDING
 Description: Transfers \$185,000 from reserves in the Building fund to the Development Services-Inspections Administration account key to increase consultant services to provide commercial, residential plan review, floodplain administrator, floodplain reviews and inspection services. This increase is needed to remain in compliance with Florida Statute.

This is a new request in FY26.

Batch ID: NW12226A Reference: BU26000277

- 4) District(s) 5
 Department: PUBLIC SAFETY
 Fund: GENERAL FUND
 Fund: PARKS & RECREATION
 Description: Transfers \$661,819 from Public Safety Aquatics set aside reserves in the General fund to the Premier Aquatic Center account key within the Parks and Recreation fund for 7 full-time and 10 OPS lifeguard positions needed for the opening of Premier Sports Campus Aquatic Center.

This request was approved during the FY26 budget process.

Batch ID: DS020426A Reference: BU26000300

- 5) District(s) COUNTYWIDE
 Department: UTILITY OPERATIONS
 Fund: WATER/SEWER OPERATING FUND
 Fund: FLEET SERVICES
 Description: Transfers \$135,775 from the Water and Sewer Operating fund to the Fleet Services fund for vehicle replacements with necessary upgrades to meet operational needs as indicated below.

Asset	Original	Replacement	Division	Amount
61848	Ford Transit Cargo	1-ton cutaway cab chassis with high roof KUV body	Sewer Lift Station	\$ 33,000
62888	GMC Savanna 3500	1-ton cutaway cab chassis with high roof KUV body	Sewer Lift Station	40,000
62889	GMC Savanna 3500	1-ton cutaway cab chassis with high roof KUV body	Sewer Lift Station	40,000
57901	Ford F-250 Regular Cab 4WD	Ford F-350 Regular Cab 4WD DRW	Sewer Collections	23,775
Total				\$ 136,775

These upgrades are a new request in FY26.

Batch ID: KC30326A Reference: BU26000296

- 6) District(s) COUNTYWIDE
Department: SPORTS & LEISURE SERVICES
Fund: PARKS & RECREATION
Description: Transfers \$318,065 from set aside reserves in the Parks and Recreation fund to the Premier Sports Complex North account key for 9 positions for the new Athletics & Aquatics Center located at Premier North Facility.

This request was budgeted for 3 months of operating costs and approved during the FY26 budget process.

Batch ID: SD012826A

Reference: BU26000281

- 7) District(s) COUNTYWIDE
Department: PROPERTY MANAGEMENT
Fund: STORM WATER MANAGEMENT
Fund: FLEET SERVICES
Description: Transfers \$6,500 from the Stormwater Operations PMD account key in the Stormwater Management fund to the Fleet Services fund for the purchase of a Menzi Muck 1500 Sieve Grading Bucket M5 to be used by the Stormwater Division within the Property Management Department.

This is a new request in FY26.

Batch ID: JY12926A

Reference: BU26000284

- 8) District(s) 5
Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: TOURIST DEVELOPMENT TAX
Fund: BLDG CAP PROJECTS FUND
Fund: 2022 REVIMP&REF BDS CAP PROJ
Fund: 2023 REVIMP BONDS CAP PROJ
Description: Deappropriates and transfers \$755,706 to reserves as follows: \$55,873 in the Building Capital Projects fund, \$128,220 in the 2022 Revenue Improvement & Refunding Bonds Capital Projects fund, and \$571,613 in the 2023 Revenue Improvement Bonds Capital Projects fund to align budgeted revenues and expenditures with actuals and close the Premier Sports Soccer Multi Purpose Building Project.

Also, transfer \$55,873 to reserves in the Tourist Development Tax fund from the Building Capital Projects fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: JR12926A

Reference: BU26000286

- 9) District(s) 4
Department: PROPERTY MANAGEMENT
Fund: SOUTHWEST TIF CAPITAL PROJECTS
Fund: SOUTHWEST TIF
Description: Deappropriates and transfers \$154,418 to reserves in the Southwest TIF from the Southwest TIF Capital Projects fund from the Woods of Whitfield Subdivision Stormwater Pipe Rehabilitation project to align budgeted revenues and expenditures with actuals and close the project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC020226A

Reference: BU26000293

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALNCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS \$325,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS \$500,000.