

RESOLUTION B-26-062  
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

Item No.	Batch ID No.	Reference No.
1	EP32526A/B	BU26000375
2	EP32426A/B	BU26000374
3	AW31226A	BU26000348
4	IM31926A/B	BU26000359
5	ES33126A	BU26000384
6	SD031626A	BU26000353
7	JR31626A	BU26000354
9	AD32426B	BU26000373
10	DS032026A	BU26000360
11	MC32326A	BU26000363
12	KM3242026	BU26000366
14	AD32426A	BU26000369
15	MC32426A	BU26000371
16	CM032526A	BU26000376

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
8	CT31926A/E	BU26000357
13	CM032426A/B	BU26000367

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-26-062  
AGENDA DATE: April 21, 2026

- 1) District: Countywide  
Department: COMMUNITY & VETERANS SERVICES  
Fund: GRANTS > 7/03  
Description: Transfers \$27,000 from reserves in the General fund to the ADI FY25/26 account key in the Grants fund for the Senior Connection Center, Inc. (SCC) for the FY25/26 Alzheimer's Disease Initiative (ADI) grant to cover anticipated salaries and operating expenditures.

This grant was approved by the Board on June 17th, 2025.

Batch ID: EP32526A/B Reference: BU26000375

- 2) District: Countywide  
Department: COMMUNITY & VETERANS SERVICES  
Fund: GRANTS > 7/03  
Description: Transfers \$72,000 from reserves in the General fund to the CCE FY25/26 account key in the Grants fund for the Senior Connection Center for the Community Care for the Elderly (CCE) grant to cover the anticipated increase in contractor expenditures.

This grant was approved by the Board on June 17th, 2025.

Batch ID: EP32426A/B Reference: BU26000374

- 3) District: Countywide  
Department: COMMUNITY & VETERANS SERVICES  
Fund: CHILDREN'S SERVICES TAX  
Description: Transfers \$114,442 from reserves in the Children's Services Tax fund to the Community and Veterans Services - Child Program Administration account key as follows: \$104,745 as a carries forward for expenditures budgeted in FY25 but not expended and \$9,697 for increased cost for the Drowning Prevention Initiative.

The Drowning Prevention Initiative was approved by the Board on January 8, 2025.

Batch ID: AW31226A Reference: BU26000348

- 4) District: Countywide  
Department: NATURAL RESOURCES  
Fund: DEPT OF NAT RESOURCES GRANTS  
Description: Deappropriates \$25,000 of grant revenue in the Department of Natural Resources Grants fund from the West Coast Inland Navigation District (WCIND) Waterway Development Grant Program for the US Coast Guard Auxiliary Flotilla 81 project No. M-400 to align revenues and expenditures to actuals and close the grant.

The County has satisfied all funding requirements in the agreement resulting in the closure for project No.M-400.

Batch ID: IM31926A/B Reference: BU26000359

- 5) District: Countywide  
Department: FINANCIAL MANAGEMENT  
Department: UTILITY OPERATIONS  
Fund: WATER/SEWER OPERATING FUND  
Fund: WATER/SEWER DEBT SERVICE FUND  
Description: Transfers \$699,600 from reserves in the Water & Sewer Operating fund to the Water & Sewer Debt Service fund to set aside funds for the future payment of the Drinking Water State Resolving fund Planning, Design and Construction loan agreement for the Lead and Copper Line Replacement.

Resolution R-26-020 authorizing the Lead and Copper Line Replacement was approved by the Board on February 10, 2026.

Batch ID: ES33126A Reference: BU26000384

BUDGET AMENDMENT RESOLUTION NO. B-26-062  
AGENDA DATE: April 21, 2026

- 6) District: 3  
Department: SPORTS & LEISURE SERVICES  
Fund: PARKS & RECREATION  
Description: Transfers \$8,037 from reserves in the Parks and Recreation fund to the Coquina Beach Capital account key for reimbursement costs to United Parks Services for the sidewalk repair at Coquina Beach Café.

This budget amendment is for reimbursement per the contract with United Parks Services.

Batch ID: SD031626A

Reference: BU26000353

- 7) District: 5  
Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU  
Department: SPORTS & LEISURE SERVICES  
Fund: TOURIST DEVELOPMENT TAX  
Fund: BLDG CAP PROJECTS FUND  
Fund: 2022 REVENUE IMPROVEMENT & REFUNDING BONDS CAPITAL PROJECTS  
Description: Transfers \$504,310 to reserves as follows: \$184,077 in the Building Capital Projects fund and \$320,233 in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund from the Premier Sports Campus - Locker Rooms project to align budgeted revenues and expenditures with actuals and close the project.

Also, transfer \$184,077 to reserves in the Tourist Development Tax fund from the Building Capital Projects fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: JR31626A

Reference: BU26000354

- 8) District: Countywide  
Department: PUBLIC SAFETY  
Fund: EMERGENCY MEDICAL SVCS TRUST  
Description: Appropriates \$10,932 of grant revenue in the Emergency Medical Services Trust fund for the EMS County Grant from the State of Florida Department of Health, Bureau of Emergency Medical Services System for the 2nd quarter of the State Fiscal Year 2026.

Payments of funds to Manatee County Board of County Commissioners per s. 401.113(1)(a), F.S.

Batch ID: CT31926A/E

Reference: BU26000357

- 9) District: 2  
Department: UTILITY OPERATIONS  
Fund: UTILITIES REVENUE IMPROVEMENT AND REF BONDS 2023  
Description: Transfers \$32,000 from reserves in the Utilities Revenue Improvement and Refunding Bonds 2023 fund to the Peacock Subdivision Water Main Upgrade project for additional design and associated overhead costs.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AD32426B

Reference: BU26000373

- 10) District: Countywide  
Department: PUBLIC SAFETY  
Fund: PARKS & RECREATION  
Description: Transfers \$13,900 from reserves in the Parks and Recreation fund to the Lincoln Pool account key to purchase a Slipstream FL Riptide training bundle as well as training and education to prevent drownings in the community.

This budget amendment will be reimbursed by the Department of Children and Families once training is completed.

Batch ID: DS032026A

Reference: BU26000360

BUDGET AMENDMENT RESOLUTION NO. B-26-062  
 AGENDA DATE: April 21, 2026

- 11) District: 2  
 Department: PROPERTY MANAGEMENT  
 Fund: BLDG CAP PROJECTS FUND  
 Description: Transfers \$173,096 to reserves in the Building Capital Projects fund from the UPS Replacement at Public Safety Center - Phase II project to align budgeted revenues and expenditures with actuals and close the project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC32326A Reference: BU26000363

- 12) District: Countywide  
 Department: INFORMATION TECHNOLOGY  
 Fund: BLDG CAP PROJECTS FUND  
 Description: Transfers \$44 to reserves in the Building Capital Projects fund from the County Parking Garage - Radio Tower project to align budgeted revenues and expenditures with actuals and close the project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: KM3242026 Reference: BU26000366

- 13) District: Countywide  
 Department: PUBLIC WORKS & TRANSIT  
 Fund: TRANSIT SYSTEM  
 Description: Appropriates \$635,082 of grant revenue in the Transit System fund from the Florida Department of Transportation (FDOT) for the SR 789 corridor through the Transit Corridor Development Program: Contract No. G3N79, FPN No. 410895-1-84-13.

This grant was approved by the Board on February 10, 2026.

Batch ID: CM032426A/B Reference: BU26000367

- 14) District: 3,4  
 Department: UTILITY OPERATIONS  
 Fund: WATER/SEWER CAP. IMPROV.  
 Fund: UTILITIES REVENUE IMPROVEMENT AND REF BONDS 2023  
 Description: Transfers \$32,221 from reserves as follows: \$2,221 from the Water and Sewer Capital Improvement fund and \$30,000 from the Utilities Revenue Improvement and Refunding Bonds, 2023 fund to cover associated overhead costs for the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6041587	Force Main 11 Replacement - 56th St & Holmes Rd	\$ 2,221
6017984	39A Motor Control Center Rehabilitation	30,000
		<u>\$ 32,221</u>

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AD32426A Reference: BU26000369

- 15) District: 5  
 Department: PROPERTY MANAGEMENT  
 Fund: 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS  
 Description: Transfers \$133,591 to reserves in the 2023 Revenue Improvement Bonds Capital Projects fund from the Landfill Fuel Tank Solid Waste project to align budgeted revenues and expenditures with actuals and close the project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC32426A Reference: BU26000371

BUDGET AMENDMENT RESOLUTION NO. B-26-062  
AGENDA DATE: April 21, 2026

- 16) District: 5  
Department: PUBLIC WORKS & TRANSIT  
Fund: 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS  
Description: Transfers \$116,827 from reserves in the 2023 Revenue Improvement Bonds Capital Projects fund to the Lakewood Ranch Blvd - SR 70 to University Parkway - Pavement Reconstruction project to cover associated overhead costs.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM032526A

Reference: BU26000376

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