

MANATEE COUNTY UNASSIGNED AND UNRESTRICTED FUND BALANCE
(Amounts expressed in thousands)
Fiscal Year Ended September 30, 2019

	Governmental	Business	Total
Unrestricted	223,414	336,432	559,846
	<u>223,414</u>	<u>336,432</u>	<u>559,846</u>

GOVERNMENTAL:

Major Funds:

General Fund	111,531		111,531
Highway Special Revenue Fund			-
Impact Fees Capital Project Fund			-
Total	<u>111,531</u>	<u>-</u>	<u>111,531</u>

Special Revenue Funds:

Library			-
Tourist Development Tax			-
Children's Services			-
Miscellaneous Special Revenue	(882)		(882)
Parks and Recreation			-
Unincorporated Services			-
911 Enhancements			-
MPO			-
Assessments			-
Impact Fees			-
Federal& State Grants			-
Law Enforcement			-
Affordable Housing			-
Community Redevelopment			-
Port TIF			-
Building & Permitting			-
Local Government Infrastructure Sales Surtax	-		-
Total	<u>(882)</u>	<u>-</u>	<u>(882)</u>

Debt Service

Rev Improvement Bonds			-
Rev Refunding and Improvement Bonds/Note			-
Total	<u>-</u>	<u>-</u>	<u>-</u>

Capital Projects

Parks and Recreation			-
Transportation			-
Gas Tax Projects			-
Capital Improvement Funds			-
Community Redevelopment			-

	Governmental	Business	Total
Local Government Infrastructure Sales Surtax			-
Total	-	-	-
Other Total	(882)		(882)
Internal Service			
Central Stores (Fuel)			-
Motor Pool (Fleet)			-
Communications			-
Self Insurance			-
Health Self Insurance			-
Automated Systems Maintenance			-
Total	-		-
Enterprise Funds			
Water and Sewer		267,586	267,586
Port Authority		16,569	16,569
Solid Waste		27,168	27,168
Other			-
Transit		(884)	(884)
Stormwater		7,695	7,695
Civic Center		2,089	2,089
Total	-	8,900	8,900
Total	110,649	320,223	430,872
Accounting Adjustments	112,765	16,209	128,974
	223,414	336,432	559,846