



FINAL PUBLIC HEARING
FISCAL YEAR 2019/20 BUDGET
CITY OF CALLAWAY BOARD OF COMMISSIONERS
WEDNESDAY, SEPTEMBER 25, 2019 – 5:01 P.M.
CALLAWAY ARTS & CONFERENCE CENTER
500 CALLAWAY PARK WAY
CALLAWAY, FL 32404

AGENDA

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

ROLL CALL

**PUBLIC HEARING – PRESENTATION OF THE FINAL BUDGET FOR FISCAL YEAR
BEGINNING OCTOBER 1, 2019**

Item #1 Public Announcement – Ad Valorem Tax Rate (Trim Notice)

Pursuant to Section 200.065(2)(e), F.S., “Notice of Tentative property Taxes for the City of Callaway, Florida” (TRIM NOTICE) the proposed ad valorem rate for the Fiscal Year 2019/20 was advertised to be a maximum of 2.7500 mills. This millage rate would be greater than the current year’s rolled-back rate of 2.2860 mills. After reviewing revenue projections and proposed expenditure levels for the 2019/20 Fiscal Year, the General Fund budget is balanced at a tentative rate of 2.7500 mills, which is more than the current year’s roll back rate by 0.4640, an increase of 20.2975%. This means 2.750 mills is to be levied to fund the Fiscal Year 2019/20 Budget.

Item #2 Final FY2019/20 Budget and City Manager’s Budget Message

Review of final budget and points of discussion.

Item #3 Public Participation

The Public’s opportunity to speak or ask questions regarding the Fiscal Year 2019/20 millage rate and proposed budget.

- Citizens will be called by the Mayor to be recognized at the podium.
- Speakers must come to the podium to be heard.
- Comments are limited to three (3) minutes.

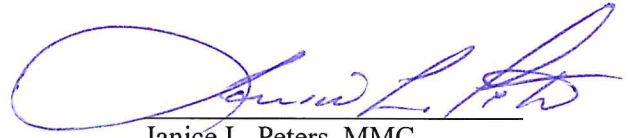
Item #4 Resolution No. 19-27 FY2019/20 Final Ad Valorem Tax Rate

Consideration of Resolution levying a General Fund Ad Valorem Rate of 2.7500 mills.

Item #5 Resolution No. 19-28 FY2019/20 Final Budget

Consideration of Resolution adopting a final budget effective October 1, 2019.

ADJOURNMENT



Janice L. Peters, MMC
City Clerk

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at the meeting, if an appeal is available, such person will need a record of the proceeding and such person may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. Any person requiring a special accommodation at this meeting because of a disability or physical impairment should contact Callaway's City Clerk, at 6601 E. Highway 22, Callaway, FL 32404; or by phone at (850) 871-6000 at least five calendar days prior to the meeting.

If you are hearing or speech impaired, and you possess TDD equipment, you may contact the City Clerk using the Florida Dual Party Relay System, which can be reached at 1-800-955-8770 (Voice) or 1-800-955-7661 (TDD).

RESOLUTION 19-27

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CALLAWAY OF BAY COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2019/2020 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 200.065, Florida Statutes, sets out the method of fixing millage by the governing body of a taxing authority; and,

WHEREAS, Section 200.065(2)(d), Florida Statutes, requires the City Commission of the City of Callaway, Florida, to compute the millage rate to be levied in relation to the "rolled-back rate" computed pursuant to Section 200.065(1), Florida Statutes; and,

WHEREAS, the final Millage rate of 2.7500 is greater than the Current Year Aggregate Rolled-back Rate of 2.2860; and,

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Bay County has been certified by the Bay County Property Appraiser to the City of Callaway as \$418,093,732.

NOW, THEREFORE, BE IT RESOLVED by the CITY OF CALLAWAY of Bay County, Florida, that:

- 1. Pursuant to Section 200.065, Florida Statutes, the City Commission for the City of Callaway sets the proposed final millage rate of 2.750.
2. The final millage rate is greater than the current year Aggregate Rolled-back rate of 2.2860 by 0.4640 and is a 20.2975% INCREASE from the current year Aggregate Rolled-back rate.
3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 25th day of September, 2019, at a public hearing.

CITY OF CALLAWAY, FLORIDA

By: Pamn Henderson, Mayor

ATTEST: Janice L. Peters, MMC, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY FOR THE CITY OF CALLAWAY ONLY:

Kevin Obos, City Attorney

VOTE OF COMMISSION:

- Davis
Fairbanks
Griggs
Henderson
Jones

RESOLUTION NO. 19-28

A RESOLUTION OF THE CITY OF CALLAWAY OF BAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019/20 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Callaway, of Bay County, Florida, on September 25, 2019, held a public hearing as required by Florida Statute 200.065; and,

WHEREAS, the City of Callaway of Bay County, Florida, set for the appropriations, revenues, and other sources estimates for the Budget for Fiscal Year 2019/20 in the amount of \$46,250,333.

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Callaway, Bay County, Florida, that:

SECTION 1. The Fiscal Year 2019/20 Final Budget be adopted.

<u>GENERAL FUND</u>	<u>AMOUNT</u>
Projected Revenues & Transfers In	
Taxes	\$ 2,562,750
Permits, Fees & Licenses	1,150,892
Shared Revenues	5,464,361
Charges for Services	213,191
Fines & Forfeitures	19,000
Interest & Other Earnings	42,600
Rents	58,275
Sales of Fixed Assets	--
Miscellaneous Revenues	207,847
Emergency Debris Removal – FEMA PA	9,230,472
Transfers In (Cost Allocation)	698,676
Other Sources	1,000,000
Budgeted Use of Fund Reserves	560,000
Total Projected Revenue Sources	<u>\$ 21,208,064</u>
 Expenditure Appropriations	
Legislative – City Commission	\$ 54,515
City Manager	201,360
City Clerk	153,454
Finance	537,580
Human Resources	77,964
Legal Counsel	90,000
Information Technology	79,000
Planning & Code Enforcement	308,039
Elections	4,250
General Government/Administration	706,745
Law Enforcement	1,871,808
Fire Department	1,311,763
Streets	791,158
Fleet Maintenance	214,625
Leisure Services	3,488,270
Emergency Debris Removal	1,901,850
Payment on Line of Credit	3,615,683

Transfers Out – CRA	560,000
Transfers Out – Sewer Fund	3,750,000
Budgeted Increase to Reserves	1,500,000
Total Expenditure Appropriations & Transfers Out	\$ 21,208,064

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	\$ --
Transfers from General Fund	--
Budgeted Use of Fund Reserves	--
Total CRA Fund Revenues & Other Sources	\$ --

Expenditure Appropriations	\$ 15,700
Budgeted Increase to Reserves	(15,700)
Total CRA Fund Expenditures & Fund Balance	\$ --

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds	\$ 1,588,420
Projected Grant Proceeds	8,877,201
Projected Transfers from General Fund	560,000
Projected Use of Reserves	2,129,026
Total Capital Projects Revenues, Transfers in, and Other Sources	\$ 13,154,647

Expenditure Appropriations – (Infrastructure)	\$ 2,430,750
Expenditure Appropriations – (Grant Projects)	10,723,897
Budgeted Increase to Revenues	--
Total Capital Projects Fund Expenditures & Fund Balance	\$ 13,154,647

ENTERPRISE FUNDS

WATER FUND

Estimated Revenues	
Operating Revenues	\$ 2,931,347
Interest & Other Earnings	35,403
Budgeted Use of Net Position – Restricted Funds	170,000
Total Water Fund Revenues and Other Sources	\$ 3,136,750

Expense Appropriations	
Operating Expenses	\$ 1,747,779
Capital Purchases and Expansions	170,000
Debt Service	365,434
Transfers Out – Cost Allocation to General Fund	529,452
Budgeted Increase to Reserves	324,085
Total Water Fund Expenses, Transfers Out & Ending Balance	\$ 3,136,750

SEWER FUND

Estimated Revenues	
Operating Revenues	\$ 8,018,462
Interest & Other Earnings	105,401
Budgeted Use of Net Position	--
Total Sewer Fund Revenues and Other Sources	\$ 8,123,863

Expense Appropriations	
Operating Expenses	\$ 3,018,356
Capital Purchases and Expansions	--
Debt Service	451,454
Transfers Out – Cost Allocation to General Fund	4,79,450
Budgeted Increase to Reserves	<u>312,603</u>
Total Sewer Fund Expenses & Transfers Out	<u>\$ 8,123,863</u>

SOLID WASTE FUND

Estimated Revenues	
Operating Revenues	\$ 616,394
Interest & Other Earnings	7,615
Sales of Fixed Assets	3,000
Budgeted Use of Net Position	<u>--</u>
Total Solid Waste Fund Revenues and Other Sources	<u>\$ 627,009</u>

Expense Appropriations	
Operating Expenses	\$ 481,480
Capital Purchases and Expansions	30,000
Transfers Out – Cost Allocation to General Fund	107,489
Budgeted Increase to Reserves	<u>8,040</u>
Total Solid Waste Fund Expenses & Transfers Out	<u>\$ 627,009</u>

CITY-WIDE SUMMARY

PROJECTED EXPENDITURE BUDGET FOR FY2019/20 BY FUND	
GENERAL FUND	\$ 21,208,064
CRA FUND	--
CAPITAL PROJECTS FUND	13,154,647
WATER FUND	3,136,749
SEWER FUND	8,123,863
SOLID WASTE FUND	<u>627,009</u>
TOTAL CITY-WIDE BUDGET SUMMARY	<u>\$ 46,250,333</u>

SECTION 2. TRANSFERS: Any sum, or sums, appropriated within the various departments and funds of the City of Callaway, if not required for such purpose, may be applied to the expense of the Department to which said sums are appropriated, or the fund from which it was appropriated.

SECTION 3. BUDGET EXPENDITURES: Under no circumstances may a Departmental Appropriation be over-expended without the consent and approval of the City Commission. Consent and approval of the City Commission may be given during duly called and constituted session of said Commission, identifying said budget amendments or adjustments.

SECTION 4. ENCUMBRANCES UNDER CONTRACT: That valid commitments for goods and services which remain uncompleted as of September 30, 2019, shall not lapse, but shall be automatically re-appropriated and incorporated into the final budget of the City for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020.

SECTION 5: EFFECTIVE DATE: This Resolution shall become effective immediately upon the latter of its adoption or 12:01 A.M., October 1, 2019.

PASSED AND ADOPTED this 25th day of September, 2019, by the CALLAWAY CITY COMMISSION meeting in regular session.

CITY OF CALLAWAY, FLORIDA

By: _____
Pamn Henderson, Mayor

Attest: _____
Janice L. Peters, MMC, City Clerk

VOTE OF COMMISSION:

Davis _____
Fairbanks _____
Griggs _____
Henderson _____
Jones _____

APPROVED AS TO FORM AND LEGALITY
FOR THE CITY OF CALLAWAY ONLY:

Kevin D. Obos, City Attorney