

RESOLUTION NO. 21-36

**A RESOLUTION OF THE CITY OF CALLAWAY OF BAY COUNTY,
FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR
2021/22 AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Callaway, of Bay County, Florida, on September 22, 2021, 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 2021/22 in the amount of \$45,159,610.

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

SECTION 1. The Fiscal Year 2021/22 Final Budget be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	\$ 3,375,049
Permits, Fees & Licenses	1,457,348
Shared Revenues	7,005,876
Charges for Services	223,511
Fines & Forfeitures	33,000
Interest & Other Earnings	2,413
Rents	58,755
Sales of Fixed Assets	--
Miscellaneous Revenues	750
Emergency Debris Removal – FEMA PA	1,259,550
Transfers In (Cost Allocation)	781,744
Other Sources	--
Budgeted Use of Fund Reserves	1,501,442
Total Projected Revenue Sources	<u>\$ 15,699,438</u>
Expenditure Appropriations	
Legislative – City Commission	\$ 54,815
City Manager	226,250
City Clerk	162,064
Finance	372,799
Human Resources	91,608
Legal Counsel	77,500
Information Technology	84,785
Planning & Code Enforcement	363,999
Elections	4,300
General Government/Administration	3,849,584
Law Enforcement	2,063,668
Fire Department	1,766,262
Streets	1,251,632
Fleet Maintenance	327,239
Leisure Services	1,330,090
Emergency Debris Removal	2,033,669
Payment on Line of Credit	--
Transfers Out – CRA	1,501,442
Transfers Out – Sewer Fund	--
Budgeted Increase to Reserves	137,732
Total Projected Revenue Sources	<u>\$ 15,699,438</u>

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	\$ 231,736
Total CRA Fund Revenues & Other Sources	\$ 231,736
Expenditure Appropriations	\$ 143,950
Budgeted Increase to Reserves	87,786
Total CRA Fund Expenditures & Fund Balance	\$ 231,736

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds	\$ 1,794,696
Projected Grant Proceeds	14,915,733
Projected Transfers from General Fund	1,501,442
Projected Use of Reserves	1,601,271
Total Capital Projects Revenues, Transfers in, and Other Sources	\$ 19,813,142
Expenditure Appropriations – (Infrastructure)	\$ 3,122,183
Expenditure Appropriations – (Grant Projects)	16,690,959
Total CRA Fund Expenditures & Fund Balance	\$ 19,813,142

ENTERPRISE FUNDS

WATER FUND

Estimated Revenues	
Operating Revenues	\$ 3,455,082
Interest & Other Earnings	19,966
Budgeted Use of Net Position – Restricted Funds	--
Budgeted Use of Net Position – Un-Restricted Funds	--
Total Water Fund Revenues and Other Sources	\$ 3,475,048
Expense Appropriations	
Operating Expenses	\$ 1,966,692
Capital Purchases and Expansions	166,918
Debt Service	694,059
Transfers Out – Cost Allocation to General Fund	616,922
Budgeted Increase to Reserves	30,457
Total Water Fund Expenses, Transfers Out & Ending Balance	\$ 3,475,048

SEWER FUND

Estimated Revenues	
Operating Revenues	\$ 4,588,947
Interest & Other Earnings	23,763
Transfer from General Fund	--
Budgeted Use of Net Position	564,275
Total Sewer Fund Revenues and Other Sources	\$ 5,176,985
Expense Appropriations	
Operating Expenses	\$ 2,657,200
Capital Purchases and Expansions	822,884
Debt Service	699,559
Transfers Out – Cost Allocation to General Fund	616,921
Budgeted Increase to Reserves	380,421
Total Sewer Fund Expenses & Transfers Out	\$ 5,176,985

SOLID WASTE FUND

Estimated Revenues	
Operating Revenues	\$ 744,629
Interest & Other Earnings	221
Sales of Fixed Assets	6,000
Budgeted Use of Net Position	<u>12,411</u>
Total Solid Waste Fund Revenues and Other Sources	<u>\$ 763,261</u>
Expense Appropriations	
Operating Expenses	\$ 622,920
Capital Purchases and Expansions	16,937
Transfers Out – Cost Allocation to General Fund	<u>123,404</u>
Budgeted Increase to Reserves	--
Total Solid Waste Fund Expenses & Transfers Out	<u>\$ 763,261</u>

CITY-WIDE SUMMARY

PROJECTED EXPENDITURE BUDGET FOR FY2021/22 BY FUND	
GENERAL FUND	\$ 15,699,438
CRA FUND	231,736
CAPITAL PROJECTS FUND	19,813,142
WATER FUND	3,475,048
SEWER FUND	5,176,985
SOLID WASTE FUND	<u>763,261</u>
TOTAL CITY-WIDE BUDGET SUMMARY	<u>\$ 45,159,610</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, 2021, 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, 2021 and ending September 30, 2022.

SECTION 5: EFFECTIVE DATE: This Resolution shall become effective immediately upon the latter of its adoption or 12:01 A.M., October 1, 2021.

PASSED AND ADOPTED this 22nd day of September, 2021, by the CALLAWAY CITY COMMISSION meeting in regular session.

CITY OF CALLAWAY, FLORIDA

Attest: 
Janice L. Peters, MMC, City Clerk

By: 
Pam Henderson, Mayor

VOTE OF COMMISSION:

- Davis
- Griggs
- Henderson
- Pelletier
- Mancinelli



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


Kevin Obos, City Attorney