RESOLUTION NO. 22-04

A RESOLUTION OF THE CITY OF CALLAWAY OF BAY COUNTY, FLORIDA, AMENDING 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 \$45,612,422.

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 Amended Final Budget be adopted.

SECTION 1. The Fiscal Year 2021/22 Amended Fin	ial Budget be a	aoptea.	
	ORIGINAL		REVISED
	AMOUNT	CHANGE	AMOUNT
GENERAL FUND			
Projected Revenues & Transfers In			
Taxes	\$ 3,375,049		3,375,049
Permits, Fees & Licenses	1,457,348		1,457,348
Shared Revenues	7,005,876		7,005,876
Charges for Services	223,511		223,511
Fines & Forfeitures	33,000		33,000
Interest & Other Earnings	2,413		2,413
Rents	58,755		58,755
Sales of Fixed Assets			
Miscellaneous Revenues	26,585		26,585
Emergency Debris Removal – FEMA PA	1,259,550		1,259,550
Transfers In – (Cost Allocation)	781,744		781,744
Other Sources			
Budgeted Use of Fund Reserves	1,501,442		1,501,442
Total Projected Revenue Sources	\$15,725,273		15,725,273
Total Projected Revenue Sources	<u> </u>		
Expenditure Appropriations			
Legislative – City Commission	\$ 54,815		54,815
City Manager	226,250		226,250
City Clerk	162,064		162,064
Finance	382,007		382,007
Human Resources	91,608		91,608
Legal Counsel	77,500		77,500
Information Technology	84,785	(5,850)	78,935
Planning & Code Enforcement	363,999		363,999
Elections	4,300		4,300
General Government/Administration	3,849,584	5,850	3,855,434
Law Enforcement	2,063,668		2,063,668
Fire Department	1,796,272		1,796,272
Streets	1,261,773		1,261,773
Fleet Maintenance	328,557		328,557
Leisure Services	1,330,090		1,330,090
Emergency Debris Removal	2,033,669		2,033,669
Payment on Line of Credit			
Transfers Out – CRA	1,501,442		1,501,442
Transfers Out – Sewer Fund			
Budgeted Increase to Reserves	112,890		112,890
Total Exp. Appropriations & Transfers Out	\$15,725,273		\$15,725,273

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	\$	231,736		231,736
Total CRA Fund Revenues & Other Sources	\$_	231,736		231,736
Expenditure Appropriations	\$	143,950	26,500	170,450
Budgeted Increase to Reserves		87,786	(26,500)	61,286
Total CRA Fund Expenditures & Fund Balance	\$	231,736		231,736

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds Projected Grant Proceeds Projected Transfers from General Fund	\$ 1,794,696 14,915,733 1,501,442	1,794,696 14,915,733 1,501,442
Projected Use of Reserves Total Capital Projects Revenues, Transfers in,	1,601,271 \$ 19,813,142	1,601,271 19,813,142
and Other Sources Expenditure Appropriations – (Infrastructure) Expenditure Appropriations – (Grant Projects) Total CRA Fund Expenditures & Fund Balance	\$ 3,122,183 16,690,959 \$ 19,813,142	1,322,183 16,690,959 19,813,142

ENTERPRISE FUNDS

WATER FUND

Estimated Revenues Operating Revenues Interest & Other Earnings Budgeted Use of Net Position – Restricted Funds Budgeted Use of Net Position – Un-Restricted Funds Total Water Fund Revenues and Other Sources	\$ 3,455,082 19,966 \$ 3,475,048	3,455,082 19,966 3,475,048
Expense Appropriations Operating Expenses Capital Purchases and Expansions Debt Service Transfers Out – Cost Allocation to General Fund Budgeted Increase to Reserves Total Water Fund Expenses, Transfers Out & Ending Balance	\$ 1,966,692 174,672 694,059 616,922 \$ 22,703 \$ 3,475,048	1,966,692 174,672 694,059 616,922 22,703 3.475,048

SEWER FUND

Estimated Revenues		
Operating Revenues	\$ 4,588,947	4,588,947
Interest & Other Earnings	23,763	23,763
Transfer from General Fund		
Budgeted Use of Net Position	990,569	990,569
Total Sewer Fund Revenues and Other Sources	\$ 5,603,279	5,603,279
Expense Appropriations		
Operating Expenses	\$ 2,657,200	2,657,200
Capital Purchases and Expansions	1,288,758	1,288,758
Debt Service	699,559	699,559
Transfers Out - Cost Allocation to General Fund	616,921	616,921
Budgeted Increase to Reserves	340,841	340,841
Total Sewer Fund Expenses & Transfers Out	\$ 5,603,279	5,603,279
SOLID WASTE FUND Estimated Revenues		
Operating Revenues	\$ 744,629	744,629
Interest & Other Earnings	221	221
Sales of Fixed Assets	6,000	6,000
Budgeted Use of Net Position	13,094	13,094
Total Solid Waste Fund Revenues and Other	\$ 763,944	763,944
Sources		
Expense Appropriations		
Operating Expenses	\$ 622,920	622,920
Capital Purchases and Expansions	17,620	17,620
Transfers Out – Cost Allocation to General Fund	123,404	123,404
Budgeted Increase to Reserves	_	
Total Solid Waste Fund Expenses & Transfers Out	\$ 763,944	763,944

CITY-WIDE SUMMARY

PROJECTED EXPENDITURE BUDGET FOR FY2021/22 BY FUND

GENERAL FUND	\$15,725,273	15,725,273
CRA FUND	231,736	231,736
CAPITAL PROJECTS FUND	19,813,142	19,813,142
WATER FUND	3,475,048	3,475,048
SEWER FUND	5,603,279	5,603,279
SOLID WASTE FUND	\$ 763,944	763,944
TOTAL CITY-WIDE BUDGET SUMMARY	\$45,612,422	45,612,422

SECTION 2. Under no circumstances may a Departmental Appropriation be overexpended 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 3: EFFECTIVE DATE: This Resolution shall become effective immediately upon its adoption.

DULY ADOPTED at a public hearing this 22nd day of February 2022.

CITY OF CALLAWAY, FLORIDA

Attest:

Janice L. Peters, MMC, City Clerk

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

VOTE OF COMMISSION:

Davis

Griggs Henderson

Pelletier