RESOLUTION NO. 22-08

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 May 24, 2022, 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 \$45,951,244.

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.			
	ORIGINAL		REVISED
	AMOUNT	CHANGE	<u>AMOUNT</u>
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			22
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
D = Pa - A Col			
Expenditure Appropriations	\$ 54,815		54 915
Legislative – City Commission	. ,		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	78,935		78,935
Planning & Code Enforcement	363,999		363,999
Elections	4,300		4,300
General Government/Administration	3,855,434		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	(16.521)	328,557
Leisure Services	1,330,090	(16,531)	1,313,559
Emergency Debris Removal	2,033,669		2,033,669
Payment on Line of Credit	1 501 442	16 251	1 517 072
Transfers Out – CRA	1,501,442	16,351	1,517,973
Transfers Out – Sewer Fund	112 000		112,890
Budgeted Increase to Reserves	112,890		\$15,725,273
Total Exp. Appropriations & Transfers Out	\$15,725,273_		71767775

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings Total CRA Fund Revenues & Other Sources	\$ 231,736 \$ 231,736	231,736 231,736
Expenditure Appropriations	\$ 170,450	170,450
Budgeted Increase to Reserves	61,286	61,286
Total CRA Fund Expenditures & Fund Balance	\$ 231,736	231,736

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds	\$ 1,794,696		1,794,696
Projected Grant Proceeds	14,915,733	304,994	15,220,727
Projected Transfers from General Fund	1,501,442	16,531	1,517,973
Projected Use of Reserves	1,601,271		1,601,271
Total Capital Projects Revenues, Transfers in,	\$ 19,813,142	321,525	20,134,667
and Other Sources			
Expenditure Appropriations – (Infrastructure)	\$ 3,122,183		1,322,183
Expenditure Appropriations – (Grant Projects)	16,690,959	321,525	17,012,484
Total CRA Fund Expenditures & Fund Balance	\$ 19,813,142	321,525	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	17,298 17,298	3,472,380 19,966 3,492,346
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	20,000 20,000 (22,703) 17,297	1,986,692 194,672 694,059 616,922 3,492,345

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

TOTAL CITT-WIDE BUDGET SUMMER	O 10 10 x m 1 1 m m		
TOTAL CITY-WIDE BUDGET SUMMARY	\$45,612,422	338,822	45,951,244
SOLID WASTE FUND	4		
COLID WASTE ELIND	\$ 763,944		763,944
SEWER FUND	5,603,279		3,003,279
	5 602 270		5,603,279
WATER FUND	3,475,048	17,297	3,492,345
CAFITAL PROJECTS FOND	, ,	,	, ,
CAPITAL PROJECTS FUND	19,813,142	321,525	20,134,667
CRA FUND	231,730		,
	231,736		231,736
GENERAL FUND	\$15,725,273		15,725,273

SECTION 2. 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 3: EFFECTIVE DATE: This Resolution shall become effective immediately upon its adoption.

DULY ADOPTED at a public hearing this <u>24th</u> day of <u>May</u>, 20<u>22</u>.

Attest Janice L. Peters, MMC, City Clerk

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

Jennifer Shuler, City Attorney

CITY OF CALLAWAY, FLORIDA

By: Tunk Henderson, Mayor

VOTE OF COMMISSION:

Davis Griggs

Griggs Henderson

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