

**RESOLUTION NO. 22-11**

**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 July 12, 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 \$48,011,171.

**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.**

	<u>ORIGINAL</u>		<u>REVISED</u>
	<u>AMOUNT</u>	<u>CHANGE</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>			
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	378,549	1,879,991
<b>Total Projected Revenue Sources</b>	<b><u>\$15,725,273</u></b>	<b><u>378,549</u></b>	<b><u>16,103,822</u></b>
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	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		328,557
Leisure Services	1,313,559		1,313,559
Emergency Debris Removal	2,033,669		2,033,669
Payment on Line of Credit	--		--
Transfers Out – CIP	1,517,973	378,549	1,896,522
Transfers Out – Sewer	--		--
Budgeted Increase to Reserves	112,890		112,890
<b>Total Exp. Appropriations &amp; Transfers Out</b>	<b><u>\$15,725,273</u></b>	<b><u>378,549</u></b>	<b><u>\$16,103,822</u></b>

**COMMUNITY REDEVELOPMENT FUND (CRA)**

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

**CAPITAL PROJECTS FUND**

Projected Infrastructure Proceeds	\$ 1,794,696	235,000	2,029,696
Projected Grant Proceeds	15,220,727	910,975	16,131,702
Projected Transfers from General Fund	1,517,973	378,549	1,896,522
Projected Transfers from Water Fund	--	25,023	25,023
Projected Use of Reserves	1,601,271	106,807	1,708,078
<b>Total Capital Projects Revenues, Transfers in, and Other Sources</b>	<b>\$ 20,134,667</b>	<b>1,656,354</b>	<b>21,791,021</b>
Expenditure Appropriations – (Infrastructure)	\$ 3,122,183	341,807	3,463,990
Expenditure Appropriations – (Grant Projects)	17,012,484	1,314,547	18,327,031
<b>Total CRA Fund Expenditures &amp; Fund Balance</b>	<b>\$ 20,134,667</b>	<b>1,656,354</b>	<b>21,791,021</b>

**ENTERPRISE FUNDS**

**WATER FUND**

Estimated Revenues			
Operating Revenues	\$ 3,472,380		3,472,380
Interest & Other Earnings	19,966		19,966
Budgeted Use of Net Position – Restricted Funds	--	25,023	25,023
Budgeted Use of Net Position – Un-Restricted Funds	--		--
<b>Total Water Fund Revenues and Other Sources</b>	<b>\$ 3,492,346</b>	<b>25,023</b>	<b>3,517,369</b>
Expense Appropriations			
Operating Expenses	\$ 1,986,692		1,986,692
Capital Purchases and Expansions	194,672		194,672
Debt Service	694,059		694,059
Transfers Out – Cost Allocation to General Fund	616,922		616,922
Transfers Out – CIP	--	25,023	25,023
Budgeted Increase to Reserves	\$ --		--
<b>Total Water Fund Expenses, Transfers Out &amp; Ending Balance</b>	<b>\$ 3,492,346</b>	<b>25,203</b>	<b>3,517,369</b>

**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
<b>Total Sewer Fund Revenues and Other Sources</b>	<b><u>\$ 5,603,279</u></b>	<b><u>5,603,279</u></b>
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
<b>Total Sewer Fund Expenses &amp; Transfers Out</b>	<b><u>\$ 5,603,279</u></b>	<b><u>5,603,279</u></b>

**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
<b>Total Solid Waste Fund Revenues and Other Sources</b>	<b><u>\$ 763,944</u></b>	<b><u>763,944</u></b>
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	-	-
<b>Total Solid Waste Fund Expenses &amp; Transfers Out</b>	<b><u>\$ 763,944</u></b>	<b><u>763,944</u></b>

**CITY-WIDE SUMMARY**

**PROJECTED EXPENDITURE BUDGET FOR FY2021/22 BY FUND**

GENERAL FUND	\$15,725,273	378,549	16,103,822
CRA FUND	231,736	--	231,736
CAPITAL PROJECTS FUND	20,134,667	1,656,354	21,791,021
WATER FUND	3,492,346	25,023	3,517,369
SEWER FUND	5,603,279	--	5,603,279
SOLID WASTE FUND	\$ 763,944	--	763,944
<b>TOTAL CITY-WIDE BUDGET SUMMARY</b>	<b><u>\$45,951,245</u></b>	<b><u>2,059,926</u></b>	<b><u>48,011,171</u></b>

**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 12<sup>th</sup> day of July 2022.



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

**CITY OF CALLAWAY, FLORIDA**

By: *Pamn Henderson*  
Pamn Henderson, Mayor

VOTE OF COMMISSION:

Davis	<u><i>A/E</i></u>
Griggs	<u><i>A/E</i></u>
Henderson	<u><i>A/E</i></u>
Pelletier	<u><i>A/E</i></u>

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

*Jennifer Shuler*  
Jennifer Shuler, City Attorney



# BUDGET Amendment REQUEST

AMOUNTS IN WHOLE DOLLARS

Department Gore Park Expense and Funding

6/30/2022

Date

Account #	Account Description	CURRENT Budget Amt	Expenditure Increase	Revenue Increase	REVISED Budget Amt	Explanation for Request
31-572-606-31	Gore Park	2,569,022	1,589,751		4,158,773	Total Cost with Engineering & CEI
31-330-331-10	Fed Grants - FEMA 428	3,631,596		250,264	3,881,860	
31-330-331-11	Fed Grants - ARPA	4,909,681		310,711	5,220,392	
31-380-381-10	Transfer from General Fund	1,517,973		378,549	1,896,522	General Fund Transfer Impact Fees
31-380-381-20	Transfer from Water Fund	-		25,023	25,023	Water Transfer Impact Fees
31-360-369-30	Insurance Proceeds	-		350,000	350,000	Insurance Proceeds
31-380-389-20	Use of Restricted funds	1,601,270		106,807	1,708,077	Infrastructure
31-572-606-33	Gore Park Building	824,620	66,603		891,223	Total Cost of Building
31-330-335-19	Infrastructure Half Cent Tax	1,793,672		225,000	2,018,672	Increased Revenue
31-360-361-10	Interest - Infrastructure	1,024		10,000	11,024	Increased Interest
01-380-389-20	Use of Restricted funds	1,501,442		378,549	1,879,991	Impact Fees - Transportation
01-581-909-20	Transfer to CIP	1,517,973	378,549		1,896,522	
41-580-909-20	Transfer to CIP	-	25,023		25,023	
41-380-389-20	Use of Restricted Funds	-		25,023	25,023	Impact Fees - Water

APPROVALS 19,868,273 2,059,926 2,059,926 (0)

1 Department Head N/A Date: \_\_\_\_\_  
 2 Finance Paul Schulz Date: 6/30/22  
 3 City Manager Eric E. Cook Date: 6/30/22  
 4 Commission Paul Henderson Date: 7/12/22