

RESOLUTION NO. 22-19

**A RESOLUTION OF THE CITY OF CALLAWAY OF BAY COUNTY,
FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL
YEAR 2022/23 AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Callaway, of Bay County, Florida, on September 6, 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 2022/23 in the amount of \$47,044,558.00.

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

SECTION 1. The Fiscal Year 2022/23 Tentative Budget be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	\$ 3,801,512
Permits, Fees & Licenses	1,104,604
Impact Fees	550,000
Shared Revenues	6,519,394
Charges for Services	237,951
Fines & Forfeitures	27,000
Interest & Other Earnings	37,983
Rents	55,025
Sales of Fixed Assets	--
Miscellaneous Revenues	600
Emergency Debris Removal – FEMA PA	773,067
Transfers In (Cost Allocation)	773,585
Other Sources	--
Budgeted Use of Restricted Fund Reserves	<u>1,827,325</u>
Total Projected Revenue Sources	<u>\$ 15,708,046</u>
Expenditure Appropriations	
Legislative – City Commission	\$ 56,015
City Manager	242,748
City Clerk	181,853
Finance	426,008
Human Resources	96,107
Legal Counsel	77,500
Information Technology	88,357
Planning & Code Enforcement	389,194
Elections	--
General Government/Administration	3,708,797
Law Enforcement	2,166,851
Fire Department	2,186,013
Streets	1,301,084
Fleet Maintenance	291,955
Leisure Services	1,407,035
Emergency Debris Removal	1,067,693
Payment on Line of Credit	--
Transfers Out – CRA	1,827,327
Transfers Out – Sewer Fund	--
Budgeted Increase to Reserves	<u>193,509</u>
Total Projected Revenue Sources	<u>\$ 15,708,046</u>

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	\$ 452,627
Total CRA Fund Revenues & Other Sources	<u>\$ 452,627</u>
Expenditure Appropriations	\$ 62,955
Budgeted Increase to Reserves	389,672
Total CRA Fund Expenditures & Fund Balance	<u>\$ 452,627</u>

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds	\$ 1,902,375
Projected Grant Proceeds	10,866,513
Projected Transfers from General Fund	1,852,350
Projected Use of Reserves	5,876,098
Total Capital Projects Revenues, Transfers in, and Other Sources	<u>\$ 20,497,336</u>
Expenditure Appropriations – (Infrastructure)	\$ 3,008,633
Expenditure Appropriations – (Grant Projects)	17,488,703
Total CRA Fund Expenditures & Fund Balance	<u>\$ 20,497,336</u>

ENTERPRISE FUNDS

WATER FUND

Estimated Revenues	
Operating Revenues	\$ 3,738,277
Interest & Other Earnings	32,174
Budgeted Use of Net Position – Restricted Funds	26,000
Budgeted Use of Net Position – Un-Restricted Funds	--
Total Water Fund Revenues and Other Sources	<u>\$ 3,796,451</u>
Expense Appropriations	
Operating Expenses	\$ 2,189,888
Capital Purchases and Expansions	172,959
Debt Service	694,309
Transfers Out – Cost Allocation to General Fund	671,409
Transfers Out – CIP	26,000
Budgeted Increase to Reserves	41,886
Total Water Fund Expenses, Transfers Out & Ending Balance	<u>\$ 3,796,451</u>

SEWER FUND

Estimated Revenues	
Operating Revenues	\$ 5,066,145
Interest & Other Earnings	69,374
Transfer from General Fund	--
Budgeted Use of Net Position	649,110
Total Sewer Fund Revenues and Other Sources	<u>\$ 5,784,629</u>
Expense Appropriations	
Operating Expenses	\$ 2,920,872
Capital Purchases and Expansions	940,645
Debt Service	699,809
Transfers Out – Cost Allocation to General Fund	644,733
Budgeted Increase to Reserves	578,570
Total Sewer Fund Expenses & Transfers Out	<u>\$ 5,784,629</u>

SOLID WASTE FUND

Estimated Revenues	
Operating Revenues	\$ 792,112
Interest & Other Earnings	4,800
Sales of Fixed Assets	4,000
Budgeted Use of Net Position	<u>4,557</u>
Total Solid Waste Fund Revenues and Other Sources	<u>\$ 805,469</u>
Expense Appropriations	
Operating Expenses	\$ 687,563
Capital Purchases and Expansions	--
Transfers Out – Cost Allocation to General Fund	117,906
Budgeted Increase to Reserves	<u>--</u>
Total Solid Waste Fund Expenses & Transfers Out	<u>\$ 805,469</u>

CITY-WIDE SUMMARY

PROJECTED EXPENDITURE BUDGET FOR FY2022/23 BY FUND	
GENERAL FUND	\$ 15,708,046
CRA FUND	452,627
CAPITAL PROJECTS FUND	20,497,336
WATER FUND	3,796,451
SEWER FUND	5,784,629
SOLID WASTE FUND	<u>805,469</u>
TOTAL CITY-WIDE BUDGET SUMMARY	<u>\$ 47,044,558</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, 2022, 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, 2022, and ending September 30, 2023.

SECTION 5. EFFECTIVE DATE: This Resolution shall become effective immediately upon the latter of its adoption or 12:01 A.M., October 1, 2022.

PASSED AND ADOPTED this 6th day of September 2022, 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:

- Ayers _____
- Davis _____
- Griggs _____
- Henderson _____
- Pelletier _____

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

City Attorney