RESOLUTION NO. 22-28

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 November 8, 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 $48,898,816.

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 AMOUNT	CHANGE	REVISED AMOUNT
GENERAL FUND			
Projected Revenues & Transfers In			
Taxes	$ 3,375,049		3,375,049
Permits, Fees & Licenses	1,457,348	105,000	1,562,348
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	6,000	8,413
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	1,879,991		1,879,991
Total Projected Revenue Sources	**$16,103,822**	**111,000**	**16,214,822**
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	105,000	3,960,434
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	6,000	334,557
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	1,896,522		1,896,522
Transfers Out – Sewer	--		--
Budgeted Increase to Reserves	112,890		112,890
Total Exp. Appropriations & Transfers Out	**$16,102,822**	**111,000**	**$16,214,822**

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	$ 231,736		231,736
Total CRA Fund Revenues & Other Sources	**$ 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	$ 2,029,696		2,029,696
Projected Grant Proceeds	16,131,702		16,131,702
Projected Transfers from General Fund	1,896,522		1,896,522
Projected Transfers from Water Fund	25,023		25,023
Projected Use of Reserves	1,708,078	664,337	2,372,415
Total Capital Projects Revenues, Transfers in, and Other Sources	**$ 21,791,021**	**664,337**	**22,455,358**
Expenditure Appropriations – (Infrastructure)	$ 3,463,990	664,337	4,128,327
Expenditure Appropriations – (Grant Projects)	18,327,031		18,327,031
Total CRA Fund Expenditures & Fund Balance	**$ 21,791,021**	**664,337**	**22,455,358**

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	--	--
Total Water Fund Revenues and Other Sources	**$ 3,517,369**	**3,517,369**
Expense Appropriations		
Operating Expenses	$ 1,980,153	1,980,153
Capital Purchases and Expansions	201,212	201,212
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	$ --	--
Total Water Fund Expenses, Transfers Out & Ending Balance	**$ 3,517,369**	**3,517,369**

SEWER FUND

Estimated Revenues			
Operating Revenues	$ 4,588,947	97,408	4,686,355
Interest & Other Earnings	23,763	15,000	38,763
Transfer from General Fund	--		--
Budgeted Use of Net Position	990,569		990,569
Total Sewer Fund Revenues and Other Sources	**$ 5,603,279**		**5,715,687**
Expense Appropriations			
Operating Expenses	$ 2,657,179		2,657,179
Capital Purchases and Expansions	1,288,779	112,048	1,401,187
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**	**112,048**	**5,715,687**

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 Sources	**$ 763,944**	**763,944**
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	$16,103,822	111,000	16,214,822
CRA FUND	231,736	--	231,736
CAPITAL PROJECTS FUND	20,719,021	664,337	22,455,358
WATER FUND	3,517,369		3,517,369
SEWER FUND	5,603,279	112,408	5,715,687
SOLID WASTE FUND	$ 763,944	--	763,944
TOTAL CITY-WIDE BUDGET SUMMARY	**$48,011,171**	**887,845**	**48,898,916**

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 8th day of November 2022.

CITY OF CALLAWAY, FLORIDA

By: Pamn Henderson
Pamn Henderson, Mayor

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

VOTE OF COMMISSION:

Ayers	AYE
Davis	AYE
Griggs	AYE
Henderson	AYE
Pelletier	AYE

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

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Kevin Obos, City Attorney