

RESOLUTION NO. 23-31

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

WHEREAS, the City of Callaway, of Bay County, Florida, on November 14, 2023, 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 \$63,657,932.

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 Amended Final Budget be adopted.

	ORIGINAL AMOUNT	CHANGE	REVISED AMOUNT
<u>GENERAL FUND</u>			
Projected Revenues & Transfers In			
Taxes	\$ 3,801,512		3,801,512
Permits, Fees & Licenses	1,104,604		1,104,604
Impact Fees	550,000		550,000
Shared Revenues	6,112,386	68,825	6,181,211
Charges for Services	237,951		237,951
Fines & Forfeitures	27,000	4,073	31,073
Interest & Other Earnings	406,159	60,000	466,159
Rents	55,025		55,025
Sales of Fixed Assets	--		--
Miscellaneous Revenues	23,100		23,100
Emergency Debris Removal – FEMA PA	773,067		773,067
Transfers In – (Cost Allocation)	773,585		773,585
Other Sources	--		--
Budgeted Use of Restricted Fund Reserves	1,900,112		1,900,112
Total Projected Revenue Sources	<u>\$15,764,501</u>	<u>132,898</u>	<u>15,897,399</u>
Expenditure Appropriations			
Legislative – City Commission	\$ 56,015		56,015
City Manager	256,660		256,660
City Clerk	181,853	4,073	185,926
Finance	426,008		426,008
Human Resources	96,107		96,107
Legal Counsel	77,500		77,500
Information Technology	88,357		88,357
Planning & Code Enforcement	389,194		389,194
Elections	--		--
General Government/Administration	3,342,883	60,000	3,402,883
Law Enforcement	2,166,851		2,166,851
Fire Department	2,186,013		2,186,013
Streets	1,409,009		1,409,009
Fleet Maintenance	291,955		291,955
Leisure Services	1,686,473	68,825	1,755,298
Emergency Debris Removal/Mitigation	1,150,094		1,150,094
Payment on Line of Credit	--		--
Transfers Out – CIP	1,900,114		1,900,114
Transfers Out – Sewer Fund	--		--
Budgeted Increase to Reserves	59,415		59,415
Total Exp. Appropriations & Transfers Out	<u>\$15,764,501</u>	<u>132,898</u>	<u>\$15,897,399</u>

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	\$ 476,449	476,449
Total CRA Fund Revenues & Other Sources	\$ 476,449	476,449
Expenditure Appropriations	\$ 80,083	80,083
Budgeted Increase to Reserves	396,366	396,366
Total CRA Fund Expenditures & Fund Balance	\$ 476,449	476,449

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds	\$ 1,902,375	1,902,375
Projected Grant Proceeds	19,069,764	19,069,764
Projected Transfers from General Fund	1,900,114	1,900,114
Projected Transfers from Water Fund & Sewer	33,927	33,927
Budgeted Use of Reserves	13,983,428	13,983,428
Total Capital Projects Revenues, Transfers In, and Other Sources	\$ 36,889,608	36,889,608
Expenditure Appropriations – (Infrastructure)	\$ 8,510,620	8,510,620
Expenditure Appropriations – (Grant Projects)	28,378,988	28,378,988
Total Capital Projects Fund Expenditures & Fund Balance	\$ 36,889,608	36,889,608

ENTERPRISE FUNDS**WATER FUND**

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

SEWER FUND

Estimated Revenues		
Operating Revenues	\$ 5,066,145	5,066,145
Interest & Other Earnings	69,374	69,374
Transfer from General Fund	--	--
Budgeted Use of Net Position	657,037	657,037
Total Sewer Fund Revenues and Other Sources	<u>\$ 5,792,556</u>	<u>5,792,556</u>
Expense Appropriations		
Operating Expenses	\$ 2,920,872	2,920,872
Capital Purchases and Expansions	940,645	940,645
Debt Service	699,809	699,809
Transfers Out – Cost Allocation to General Fund & CIP	652,660	652,660
Budgeted Increase to Reserves	578,570	578,570
Total Sewer Fund Expenses & Transfers Out	<u>\$ 5,792,556</u>	<u>5,792,556</u>

SOLID WASTE FUND

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

CITY-WIDE SUMMARY

PROJECTED EXPENDITURE BUDGET FOR FY2022/23 BY FUND

GENERAL FUND	\$15,764,501	132,898	15,897,399
CRA FUND	476,449		476,449
CAPITAL PROJECTS FUND	36,889,608		36,889,608
WATER FUND	3,796,451		3,796,451
SEWER FUND	5,792,556		5,792,556
SOLID WASTE FUND	\$ 805,469		805,469
TOTAL CITY-WIDE BUDGET SUMMARY	<u>\$63,525,034</u>	<u>132,898</u>	<u>63,657,932</u>

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 14th day of November 2023.

CITY OF CALLAWAY, FLORIDA

Attest: Audra K. Boswell
Audra K. Boswell, City Clerk

By: Pamn Henderson
Pamn Henderson, Mayor

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

[Signature]
City Attorney

VOTE OF COMMISSION:

Ayers	<u>yes</u>
Davis	<u>yes</u>
Griggs	<u>yes</u>
Henderson	<u>yes</u>
Pelletier	<u>yes</u>