

RESOLUTION # 25-19

**A RESOLUTION OF THE CITY OF CALLAWAY OF BAY COUNTY, FLORIDA,
ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2025-26 AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Callaway of Bay County, Florida, on September 04, 2025, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Callaway of Bay County, Florida, set forth the appropriations, revenues, and other sources estimates for the Budget for Fiscal Year 25-26 in the amount of \$55,328,986

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

SECTION 1: The Fiscal Year 2025-26 FINAL Budget be adopted.

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Projected Revenues & Transfers In	
Taxes	4,994,169
Permits, Fees & Licenses	1,229,253
Impact Fees	550,000
Shared Revenues	3,487,884
Charges for Services	270,079
Fines & Forfeitures	49,000
Interest & Other Earnings	417,785
Rents	103,300
Sales of Fixed Assets	5,000
Miscellaneous Revenues	88,000
Transfers In - (Cost Allocation)	860,736
Budgeted Use of Fund Reserves	114,525
Budgeted Use of Restricted Fund Reserves	1,536,089
Total Projected Revenue Sources	<u>13,705,820</u>
Expenditure Appropriations	
Legislative - City Commission	56,050
City Manager	248,653
City Clerk	152,289
Finance	501,404
Human Resources	94,753
Legal Counsel	63,500
Information Technology	107,805
Planning & Code Enforcement	419,709
General Government / Administration	854,664
Law Enforcement	2,789,554
Fire Department	2,674,305
Streets	1,761,184
Fleet Maintenance	302,254
Leisure Services	2,563,294
Emergency Debris Removal	30,314
Transfers Out - CIP	1,086,088
Budgeted Increase to Reserves	-
Total Expenditure Appropriations & Transfers Out	<u>13,705,820</u>

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	1,384,585
Grant Funds	1,250,000
Budgeted Use of Fund Reserves	-
Total CRA Fund Revenues and Other Sources	2,634,585
Expenditure Appropriations	2,627,683
Budgeted Increase to Reserves	6,902
Total CRA Fund Expenditures & Fund Balance	2,634,585

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds	1,878,757
Projected Infrastructure Interest Proceeds	346,309
Projected Grant Proceeds	14,282,775
Projected Transfers from General Fund	1,370,501
Budgeted Use of Reserves	7,618,413
Total Capital Projects Revenues, Transfers In, and Other Sources	25,496,755
Expenditure Appropriations - (Infrastructure)	10,966,481
Expenditure Appropriations - (Grant Projects)	14,530,274
Total Capital Projects Fund Expenditures & Fund Balance	25,496,755

ENTERPRISE FUNDS**WATER FUND**

Estimated Revenues	
Operating Revenues	4,017,850
Interest & Other Earnings	190,242
Budgeted Use of Net Position - Restricted Funds	200,000
Budgeted Use of Net Position - Un-Restricted Funds	21,030
Total Water Fund Revenues and Other Sources	4,429,122
Expense Appropriations	
Operating Expenses	2,990,602
Capital Purchases and Expansions	377,000
Debt Service	694,559
Transfers Out - Cost Allocation to General Fund	366,961
Budgeted Increase to Reserves	-
Total Water Fund Expenses, Transfers Out, & Ending Balance	4,429,122

SEWER FUND

Estimated Revenues	
Operating Revenues	5,484,521
Interest & Other Earnings	478,901
Budgeted Use of Net Position	1,944,412
Total Sewer Fund Revenues and Other Sources	7,907,834

Expense Appropriations	
Operating Expenses	3,963,797
Capital Purchases and Expansions	2,865,912
Debt Service	700,059
Transfers Out - Cost Allocation to General Fund	338,270
Budgeted Increase to Reserves	39,796
Total Sewer Fund Expenses and Transfers Out	7,907,834

SOLID WASTE FUND

Estimated Revenues	
Operating Revenues	1,082,093
Interest & Other Earnings	70,777
Sales of Fixed Assets	2,000
Budgeted Use of Net Position	-
Total Solid Waste Fund Revenues and Other Sources	1,154,870

Expense Appropriations	
Operating Expenses	728,147
Capital Purchases and Expansions	225,000
Transfers Out - Cost Allocation to General Fund	155,506
Budgeted Increase to Reserves	46,217
Total Solid Waste Fund Expenses and Transfers Out	1,154,870

CITY-WIDE SUMMARY

PROJECTED EXPENDITURE BUDGET FOR FY 2026 - BY FUND

GENERAL FUND	13,705,820
CRA FUND	2,634,585
CAPITAL PROJECTS FUND	25,496,755
WATER FUND	4,429,122
SEWER FUND	7,907,834
SOLID WASTE FUND	1,154,870
Total City-Wide Budget Summary	55,328,986

PASSED AND ADOPTED this 4th day of September 2025 by the CALLAWAY CITY COMMISSION meeting in regular session.

CITY OF CALLAWAY, FLORIDA

By: Pam Henderson
Pam Henderson, Mayor

Attest: Ashley Robyck
Ashley Robyck, City Clerk

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

[Signature]
City Attorney

VOTE OF COMMISSION:

Ayers	<u>YES</u>
Griggs	<u>YES</u>
Henderson	<u>YES</u>
Pelletier	<u>YES</u>
Vacant	