

RESOLUTION # 24-15

**A RESOLUTION OF THE CITY OF CALLAWAY OF BAY COUNTY, FLORIDA,
ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024-25 AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Callaway of Bay County, Florida, on September 05, 2024, 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 24-25 in the amount of \$55,102,845

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

SECTION 1: The Fiscal Year 2024-25 TENTATIVE FINAL Budget be adopted.

<u>GENERAL FUND</u>	<u>AMOUNT</u>
Projected Revenues & Transfers In	
Taxes	4,645,321
Permits, Fees & Licenses	1,157,474
Impact Fees	325,000
Shared Revenues	5,650,737
Charges for Services	262,602
Fines & Forfeitures	51,500
Interest & Other Earnings	496,700
Rents	80,736
Miscellaneous Revenues	1,900
Transfers In - (Cost Allocation)	862,966
Budgeted Use of Fund Reserves	303,535
Budgeted Use of Restricted Fund Reserves	675,800
Total Projected Revenue Sources	14,514,271
Expenditure Appropriations	
Legislative - City Commission	56,550
City Manager	251,630
City Clerk	158,688
Finance	447,380
Human Resources	96,311
Legal Counsel	58,500
Information Technology	95,907
Planning & Code Enforcement	448,688
Elections	-
General Government / Administration	3,309,122
Law Enforcement	2,656,718
Fire Department	2,409,351
Streets	1,402,871
Fleet Maintenance	295,145
Leisure Services	2,129,139
Emergency Debris Removal	22,471
Transfers Out - CIP	675,800
Budgeted Increase to Reserves	(0)
Total Expenditure Appropriations & Transfers Out	14,514,271

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	1,152,991
Grant Funds	1,412,719
Budgeted Use of Fund Reserves	527,547
Total CRA Fund Revenues and Other Sources	3,093,257
Expenditure Appropriations	3,093,257
Budgeted Increase to Reserves	(0)
Total CRA Fund Expenditures & Fund Balance	3,093,257

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds	2,044,744
Projected Grant Proceeds	19,454,414
Projected Transfers from General Fund	675,800
Budgeted Use of Reserves	3,114,889
Total Capital Projects Revenues, Transfers In, and Other Sources	25,289,847
Expenditure Appropriations - (Infrastructure)	9,856,177
Expenditure Appropriations - (Grant Projects)	15,433,670
Total Capital Projects Fund Expenditures & Fund Balance	25,289,847

ENTERPRISE FUNDS**WATER FUND**

Estimated Revenues	
Operating Revenues	3,956,885
Interest & Other Earnings	193,974
Budgeted Use of Net Position - Restricted Funds	-
Budgeted Use of Net Position - Un-Restricted Funds	-
Total Water Fund Revenues and Other Sources	4,150,859
Expense Appropriations	
Operating Expenses	2,283,052
Capital Purchases and Expansions	409,291
Debt Service	694,559
Transfers Out - Cost Allocation to General Fund	745,594
Transfers Out - CIP	-
Budgeted Increase to Reserves	18,363
Total Water Fund Expenses, Transfers Out, & Ending Balance	4,150,859

SEWER FUND

Estimated Revenues	
Operating Revenues	6,419,170
Interest & Other Earnings	516,474
Transfer from General Fund	-
Budgeted Use of Net Position	-
Total Sewer Fund Revenues and Other Sources	6,935,644

Expense Appropriations	
Operating Expenses	3,381,228
Capital Purchases and Expansions	2,128,654
Debt Service	700,059
Transfers Out - Cost Allocation to General Fund	715,836
Budgeted Increase to Reserves	9,867
Total Sewer Fund Expenses and Transfers Out	6,935,644

SOLID WASTE FUND

Estimated Revenues	
Operating Revenues	1,065,894
Interest & Other Earnings	51,073
Sales of Fixed Assets	2,000
Budgeted Use of Net Position	-
Total Solid Waste Fund Revenues and Other Sources	1,118,967

Expense Appropriations	
Operating Expenses	702,071
Capital Purchases and Expansions	29,730
Transfers Out - Cost Allocation to General Fund	131,528
Budgeted Increase to Reserves	255,638
Total Solid Waste Fund Expenses and Transfers Out	1,118,967

CITY-WIDE SUMMARY

PROJECTED EXPENDITURE BUDGET FOR FY 2025 - BY FUND

GENERAL FUND	14,514,271
CRA FUND	3,093,257
CAPITAL PROJECTS FUND	25,289,847
WATER FUND	4,150,859
SEWER FUND	6,935,644
SOLID WASTE FUND	1,118,967
Total City-Wide Budget Summary	55,102,845

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, 2024, 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, 2024, and ending September 30, 2025.

SECTION 5. EFFECTIVE DATE: This Resolution shall become effective immediately upon the latter of its adoption or 12:01 A.M., October 1, 2024.

PASSED AND ADOPTED this 5th day of September 2024, 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

VOTE OF COMMISSION:

Ayers	yes
Davis	yes
Griggs	yes
Henderson	yes
Pelletier	yes

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

[Signature]
City Attorney

