

RESOLUTION # 24-10

**A RESOLUTION OF THE CITY OF CALLAWAY OF BAY COUNTY, FLORIDA,
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-24 AND PROVIDING
FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Callaway of Bay County, Florida, on July 09, 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 23-24 in the amount of \$59,174,400

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

SECTION 1: The Fiscal Year 2023-24 FINAL Budget be adopted.

	Original AMOUNT	Adjustments	Revised AMOUNT
<u>GENERAL FUND</u>			
Projected Revenues & Transfers In			
Taxes	4,345,471	18,500	4,363,971
Permits, Fees & Licenses	1,125,673	3,500	1,129,173
Impact Fees	350,000		350,000
Shared Revenues	6,027,385		6,027,385
Charges for Services	251,890		251,890
Fines & Forfeitures	51,500		51,500
Interest & Other Earnings	532,400	11,300	543,700
Rents	74,460		74,460
Sales of Fixed Assets	-		-
Miscellaneous Revenues	3,400	2,700	6,100
Emergency Debris Removal - FEMA PA	593,927		593,927
Transfers In - (Cost Allocation)	861,606		861,606
Other Sources	-		-
Budgeted Use of Restricted Fund Reserves	983,233		983,233
Total Projected Revenue Sources	15,200,945	36,000	15,236,945
Expenditure Appropriations			
Legislative - City Commission	56,525		56,525
City Manager	250,504		250,504
City Clerk	153,061		153,061
Finance	446,349		446,349
Human Resources	97,525		97,525
Legal Counsel	67,500		67,500
Information Technology	92,493		92,493
Planning & Code Enforcement	409,358		409,358
Elections	4,800		4,800
General Government / Administration	3,412,092		3,412,092
Law Enforcement	2,530,208		2,530,208
Fire Department	2,153,918	6,000	2,159,918
Streets	1,396,051	30,000	1,426,051
Fleet Maintenance	296,933		296,933
Leisure Services	1,764,806		1,764,806
Emergency Debris Removal	1,243,822		1,243,822
Payment on Line of Credit	-		-
Transfers Out - CRA	825,000		825,000
Transfers Out - Sewer Fund	-		-
Budgeted Increase to Reserves	-		-
Total Expenditure Appropriations & Transfers Out	15,200,945	36,000	15,236,945

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	735,501		735,501
Budgeted Use of Fund Reserves	-	194,255	194,255
Total CRA Fund Revenues and Other Sources	735,501	194,255	929,756
Expenditure Appropriations	604,318	325,438	929,756
Budgeted Increase to Reserves	131,183	(131,183)	-
Total CRA Fund Expenditures & Fund Balance	735,501	194,255	929,756

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds	2,179,943		2,179,943
Projected Grant Proceeds	14,361,307	2,553,262	16,914,569
Projected Transfers from General Fund	825,000		825,000
Budgeted Use of Reserves	13,141,070	(1,131,517)	12,009,553
Total Capital Projects Revenues, Transfers In, and Other Sources	30,507,320	1,421,745	31,929,065
Expenditure Appropriations - (Infrastructure)	5,446,572		5,446,572
Expenditure Appropriations - (Grant Projects)	25,060,748	1,421,745	26,482,493
Total Capital Projects Fund Expenditures & Fund Balance	30,507,320	1,421,745	31,929,065

ENTERPRISE FUNDS**WATER FUND**

Estimated Revenues			
Operating Revenues	3,764,349		3,764,349
Interest & Other Earnings	133,974		133,974
Budgeted Use of Net Position - Restricted Funds	-		-
Budgeted Use of Net Position - Un-Restricted Funds	453,762		453,762
Total Water Fund Revenues and Other Sources	4,352,085	-	4,352,085
Expense Appropriations			
Operating Expenses	2,281,023		2,281,023
Capital Purchases and Expansions	645,904		645,904
Debt Service	696,184		696,184
Transfers Out - Cost Allocation to General Fund	728,974		728,974
Transfers Out - CIP	-		-
Budgeted Increase to Reserves	-		-
Total Water Fund Expenses, Transfers Out, & Ending Balance	4,352,085	-	4,352,085

SEWER FUND

Estimated Revenues			
Operating Revenues	5,177,020		5,177,020
Interest & Other Earnings	392,964		392,964
Transfer from General Fund	-		-
Budgeted Use of Net Position	-		-
Total Sewer Fund Revenues and Other Sources	5,569,984	-	5,569,984
Expense Appropriations			
Operating Expenses	3,192,226		3,192,226
Capital Purchases and Expansions	931,850		931,850
Debt Service	701,684		701,684
Transfers Out - Cost Allocation to General Fund	699,263		699,263
Budgeted Increase to Reserves	44,961		44,961
Total Sewer Fund Expenses and Transfers Out	5,569,984	-	5,569,984

SOLID WASTE FUND

Estimated Revenues

Operating Revenues	1,116,792		1,116,792
Interest & Other Earnings	38,273		38,273
Sales of Fixed Assets	1,500		1,500
Budgeted Use of Net Position	-		-
Total Solid Waste Fund Revenues and Other Sources	1,156,565	-	1,156,565

Expense Appropriations

Operating Expenses	818,726		818,726
Capital Purchases and Expansions	-		-
Transfers Out - Cost Allocation to General Fund	131,321		131,321
Budgeted Increase to Reserves	206,518		206,518
Total Solid Waste Fund Expenses and Transfers Out	1,156,565	-	1,156,565

CITY-WIDE SUMMARY

PROJECTED EXPENDITURE BUDGET FOR FY 2024 - BY FUND

GENERAL FUND	15,200,945	36,000	15,236,945
CRA FUND	735,501	194,255	929,756
CAPITAL PROJECTS FUND	30,507,320	1,421,745	31,929,065
WATER FUND	4,352,085	-	4,352,085
SEWER FUND	5,569,984	-	5,569,984
SOLID WASTE FUND	1,156,565	-	1,156,565
Total City-Wide Budget Summary	57,522,400	1,652,000	59,174,400

SECTION 2. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this Resolution, including Exhibit A, is for any reason held invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 9th day of July 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 LEGAL
SUFFICIENCY FOR THE CITY OF CALLAWAY
ONLY:

Kevin Obos
Kevin Obos, City Attorney