



CITY OF CALLAWAY, FLORIDA

CITY HALL

6601 East Highway 22, Callaway, FL 32404
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www.cityofcallaway.com

Mayor
Thomas W. Abbott

Commissioners
Melba Covey
Pam Henderson
Bob Pelletier
Ralph L. Hollister

PUBLIC NOTICE

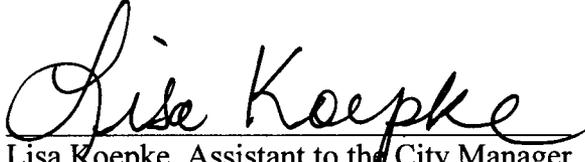
WORKSHOP MEETING SCHEDULED

by the City of Callaway Board of Commissioners
on Tuesday, July 21, 2015 at 6:00 P.M.
at the Callaway Arts & Conference Center
500 Callaway Park Way
Callaway, FL 32404

AGENDA

CALL TO ORDER
INVOCATION
PLEDGE OF ALLEGIANCE
ROLL CALL

AGENDA ITEM #1 FY16 Budget – Proposed Draft


Lisa Koepke, Assistant to the City Manager

Public Participation for Agenda Items at Workshop Meetings will be held at the end of the Commission's discussion on each item. At that time, citizens can give their input on the agenda item. Public Participation is limited to three (3) minutes.

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at the meeting, if an appeal is available, such person will need a record of the proceeding and such person may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. Any person requiring a special accommodation at this meeting because of a disability or physical impairment should contact Callaway's City Clerk, at 6601 E. Highway 22, Callaway, FL 32404; or by phone at (850) 871-6000 at least five calendar days prior to the meeting.

If you are hearing or speech impaired, and you possess TDD equipment, you may contact the City Clerk using the Florida Dual Party Relay System, which can be reached at 1-800-955-8770 (Voice) or 1-800-955-7661 (TDD).

Fire Department
P: 850-871-2753
F: 850-871-5564

Leisure Services
P: 850-874-0031
F: 850-874-9977

Planning / Code Enforcement
P: 850-871-4672
F: 850-871-2404

Public Works
P: 850-871-1033
F: 850-871-2416

Arts & Conference Center
P: 850-874-0035
F: 850-874-0706

"This institution is an equal opportunity provider and employer."



CITY OF CALLAWAY

BUDGET – FY 2016

DRAFT

July 21, 2015

To the Honorable Mayor and Commissioners,

As the Chief Administrative Officer, I am pleased to submit this draft of the annual operating and capital budget for the City of Callaway for Fiscal Year 2016. The FY16 budget is being prepared in accordance with all applicable federal, state, and local rules and regulations. This preliminary draft is intended to provide the City Commission and the general public an initial/early review of the FY16 budget and offer comment prior to finalizing the proposed document. A budget workshop has been scheduled for Tuesday, July 21, 2015 at 6:00pm. A copy of the preliminary draft budget will be on file with the City Clerk and will be available for public inspection during normal business hours. Citizens may request a copy of the draft budget prior to the workshop.

INTRODUCTION

As it has in the past several years, the economy continues to be a dominant factor in preparing this budget; however, we are seeing revenues beginning to stabilize. Ad valorem taxes are projected to only decrease slightly due to a continued drop in the city's tax base. We expect other revenue sources such as public service tax, communication services tax and municipal revenue sharing to stabilize, and in some case increase. Over the past year, we have kept our employment level at 80 employees (including elected officials) and have continued to maintain our current level of services. The strain on revenues and our desire to maintain a particular service level has made for very conservative budgets during the last several years, and our Management Team has once again done a great job keeping expenses down to all but the necessary in order to provide for a responsible budget. To echo the sentiment from commission, the city must invest more in IT infrastructure, automation, and equipment that will bring us into the 21st century!

The city's revenue projections for FY16 will be nearly the same as the prior year. While ad valorem property taxes will decrease, it is expected that revenues from Public Service Taxes on, Local Option Gas Tax, and the Half-cent Sales Tax will increase a little. Even with the economy beginning to head in a positive direction, our Management Team continues to be very conservative in the manner that we provide services. Revenues in the Enterprise Funds are expected to remain level; however, completing the water meter replacement program in the next fiscal year may help increase revenues collected for consumption. Reserve balances in the General Fund and Enterprise Funds will continue to be healthy.

General Fund Expenditures in FY16 will decrease slightly from prior year expenditures. Of the Enterprise Funds, water and solid waste expenditures are expected to decrease while sewer expenditures are expected to increase only slightly. Most of these funds are budgeted for personal services, including salaries and insurance, and operating expenses. Capital expenditures and debt service payments also make up a significant portion of the city's FY16 expenditures. These capital expenditures are one-time expenses that include improvements to land and buildings, and the acquisition of equipment.

BUDGET PRIORITIES

I am pleased to show that this draft budget reflects many of the discussions that I've had with City Commissions during past meetings. These discussions included the following points that will be challenges for me and our Management Team during the next fiscal year:

Recreational Complex and Facility Rentals

During this next fiscal year, we will continue to promote and encourage maximum use of the city's facilities available for rent, including the Callaway Arts & Conference Center and ball fields.

Water Meter Replacement

Over the past year, the city has funded a program to replace and convert all water meters to an AMR/AMI system. The install contractor will be completing 1/3 of the project in FY15, a portion in FY16, and to finish in FY17. It may be feasible to replace all remaining meters in FY16. We project that water fund revenue will increase as a result of the more accurate/new meters.

Wastewater/Lift Station Improvements

As discussed in past meetings, staff has planned for the routine rehabilitation of the lift stations throughout the city. It will be greatly beneficial to bolster our utilities' telemetry systems and auxiliary components such as odor control systems.

Water Utility Capital Extension

In FY16, the city will be required to relocate an 18in water main that is part of the 2007 Capital Extension Project and was bored under Cook Bayou. Rather than being an expenditure from the Water Fund, staff is seeking funding from other sources, such as state grants.

Capital Equipment Expenditures

This budget does include some capital improvements or equipment expenses that were critical to the continued provision of services. Beginning last year, I had our Management Team develop a draft 5-year capital plan for each department. I have included a copy of an updated draft. We plan to pay cash for small capital equipment such as vehicles, small trucks and building improvements. We are not proposing to finance/barrow money for any capital equipment. These expenditures are necessary not only for the continued provision of services, but also, in some cases, to ensure that employees can continue to do their jobs safely.

City Facilities and IT Infrastructure

The city took a large step in 2015 towards investing in its facilities and infrastructure by funding the overhaul and improvements to IT and computer systems. To continue on that same path, the design and renovation of city hall/utility billing is being proposed in FY16.

Employee Retention

We've seen the value in retaining good employees and benefit of corporate/institutional knowledge that comes with years of service. In an effort to continue that trend, our Management Team is researching a number of health insurance options, including a self-insured option. I would like to suggest that the City provide its employees with at least a cost of living pay increase as a way to keep all the positions competitive with surrounding cities and employers.

Utility Line Relocation

We are reviewing all state and federal sources that may help to fund or assist with the relocation of the city's water utility line near Cooks Bayou. The most responsible action is for the city to budget for the project in FY16 as a capital expenditure in the Water Fund. If a grant/funding source is later identified, it would be appropriate to amend the budget at that time.

SUMMARY

I believe this budget continues the efforts that we have made in these challenging economic times to continue the levels of service that we

have provided in the past and puts us in a good position to meet the challenges in our near and far future. Once again, I want to emphasize to you that the City of Callaway is in good financial condition overall. Our fund balance in the Water and Sewer Enterprise Funds continue to be healthy. I hope our citizens recognize that tough decisions have been made to maintain that condition. I look forward to working with you to implement this budget and continue to serve the fine citizens of Callaway.

Respectfully,

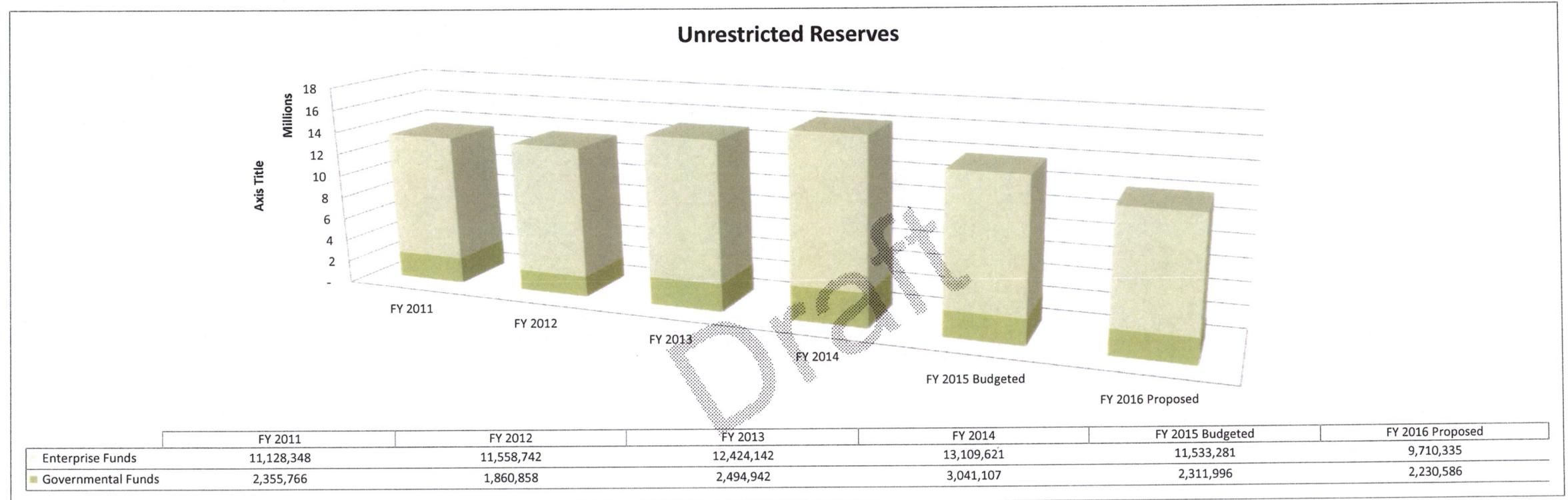
J. Michael Fuller
City Manager

**City of Callaway
FY 2016 Budget
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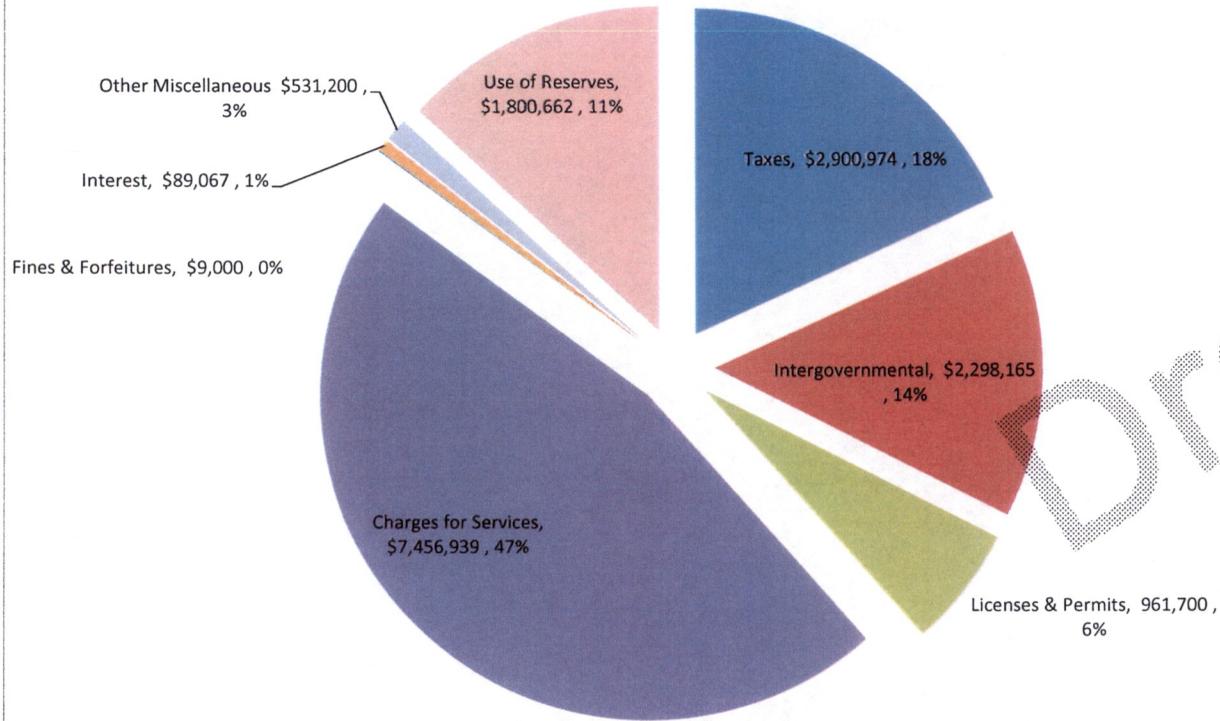
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**City of Callaway
FY 2016 Budget Overview**

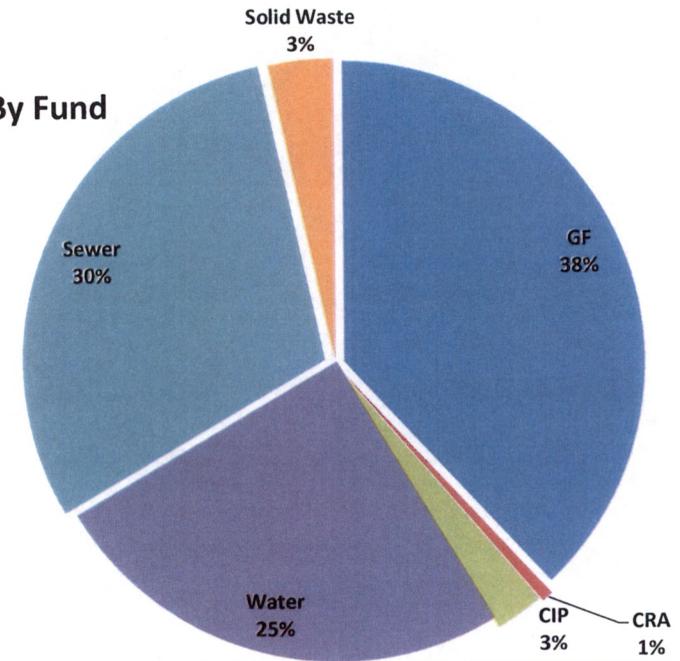
Reserve balances in the General Fund and Enterprise Funds will continue to be healthy. Overall, the City's Reserves may only decrease slightly because of budgeted use of reserves in the General Fund.



City - Wide Revenues / Sources by Type

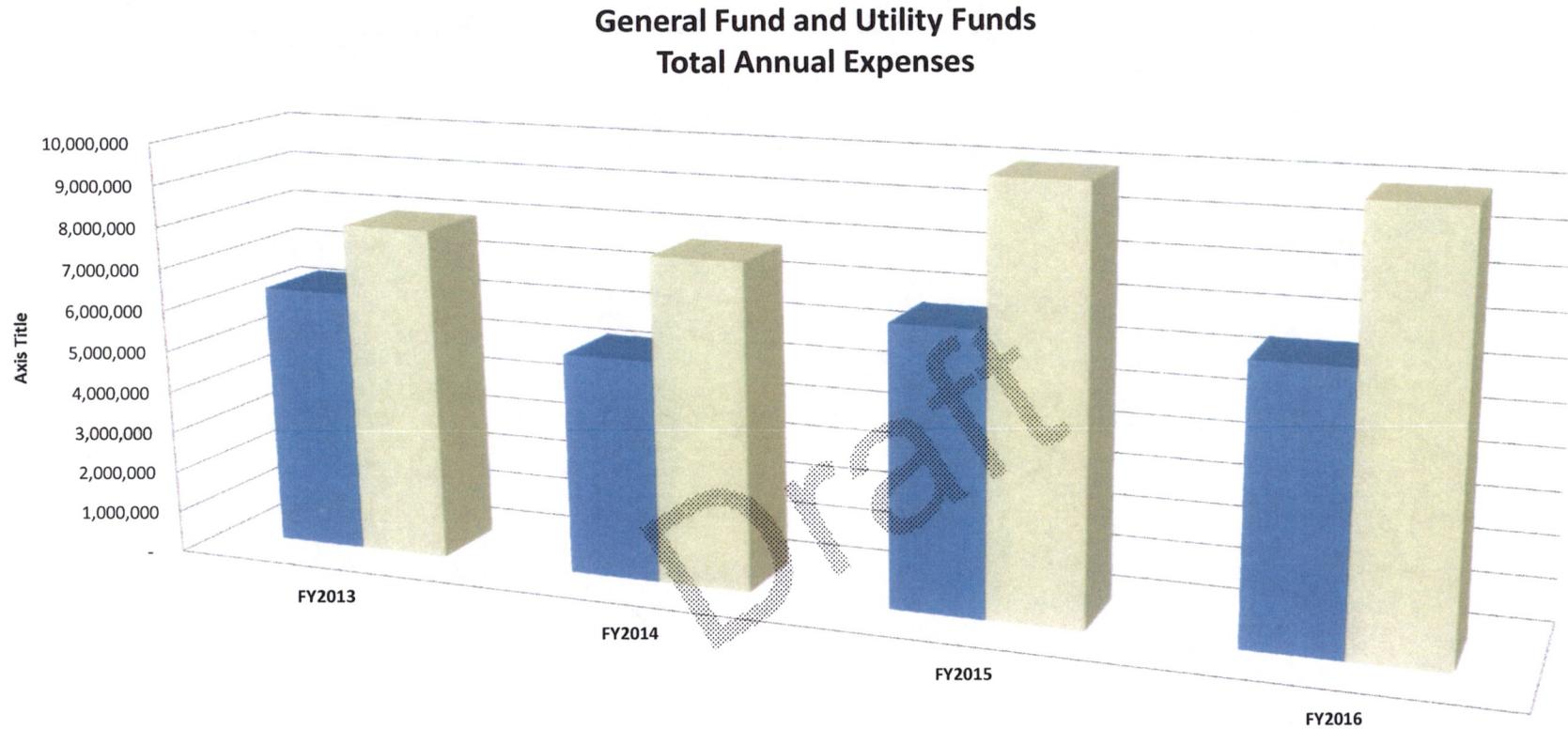


Revenue By Fund



**City of Callaway
FY 2016 Budget Overview**

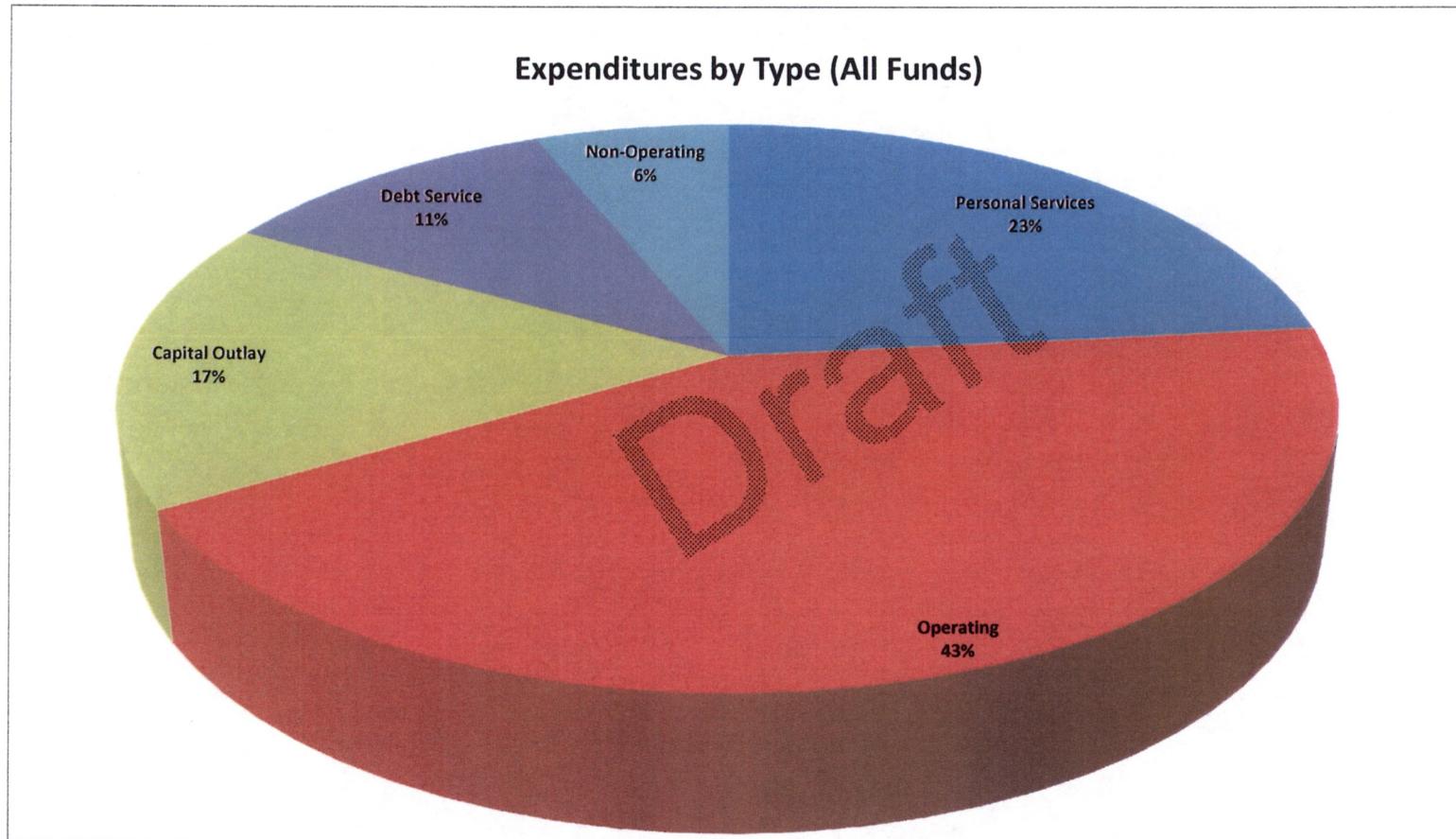
For Fiscal Year 2016, total expenditures in the General Fund, and Water and Sewer Funds are expected to decrease slightly from prior year.



	FY2013	FY2014	FY2015	FY2016
■ General Fund Totals	6,336,380	5,310,381	6,642,744	6,432,841
■ Utility Funds Totals (Water, Sewer, Solid Waste)	7,997,499	7,770,814	9,996,478	9,904,546

**City of Callaway
FY 2016 Budget Overview**

Most of these funds are budgeted for personal services, including salaries and insurance, and operating expenses. Capital expenditures and debt service payments also make up a significant portion of the city's FY16 expenditures. These capital expenditures are one-time expenses that include improvements to land and buildings, and the acquisition of equipment.



City of Callaway FY 2016 Budget Overview

General Fund

Proposed FY16 General Fund Revenues are expected to remain level with a few sources decreasing only slightly from prior fiscal year. Expenditures will require the use of reserve funds. General Fund Expenditures are broken down by department.

City Commission

City Commission expenditures in salaries, taxes, and retirement will remain approximately the same as prior fiscal year. Operating expenditures will increase slightly for promotional activities and books.

Legal Services and Information Technology (IT)

Legal services/City Attorney fees are expected to remain the same as prior fiscal year. IT is being budgeted as a separate department and includes contractual services and network maintenance.

City Manager

Expenditures for FY16 proposed by the City Manager's Office are expected to remain approximately the same as prior fiscal year. Small increases to operating expenditures are proposed for continuing education and training.

Finance

Operating expenditures in the Finance Department are expected to remain approximately the same as prior fiscal year. The only significant changes from last fiscal year are due to reallocation of personnel.

General Government/Administration

Expenditures for General Government/Administration will decrease some because the reallocation of two (2) personnel, the Purchasing Specialist and a Customer Service Rep., to Finance. Phones, internet, and fax lines for the city will be budgeted in this department, but alternative phone service will be proposed in CIP.

Elections

Expenditures for Election during Fiscal Year 2016 are expected to increase from FY14 (there were no city elections in FY15).

Planning/Code Enforcement

The most significant change for Planning/Code Enforcement will be the addition of a Staff Assistant in FY2016. Operating expenditures will increase because the city will be required to fund an Evaluation and Appraisal Report to the Comprehensive Plan. The department plans to purchase one (1) new truck.

Law Enforcement

Law enforcement services provided by the Bay County Sheriff's Office are expected to increase 5% from prior year per the Interlocal Agreement.

Fire Department

The Fire Department plans to add one (1) additional Firefighter position to the department. There is no significant change in operating expenditures as when compared to prior year. Fire Department plans to purchase two (2) new trucks (smaller pickup trucks, not fire engine/apparatus).

Public Works/Streets

Expenditures on personal services in Streets appear to be lower than prior fiscal year. Regular salaries will decrease because of reallocation of funding to include Water and Sewer Funds. Public Works plans to purchase a hot patch trailer and street sweeper for Streets.

Public Works/Maintenance

Expenditures for FY16 proposed by the City Manager's Office are expected to remain approximately the same as prior fiscal year.

**City of Callaway
FY 2016 Budget Overview**

Leisure Services

The most significant change to the operating budget for Leisure Services is the addition of an Arts & Conference Center Manager. This will slightly increase regular salaries in Leisure Services, but it will eliminate the need for contract work managing the center, thus providing a net savings of \$2,299. Many of the proposed park, ball fields, and facilities improvements will be funded by park donations. Leisure Services plans to purchase two (2) new trucks, mowers, and other lawn maintenance equipment.

Water Fund

Water Fund Revenues are expected to remain level with its biggest source, Charges for Service, remaining similar to the prior fiscal year. Expenditures are expected to decrease in FY2016.

Sewer Fund

Sewer Fund Revenues are expected to remain level with its biggest source, Charges for Service, increasing slightly from the prior fiscal year. Expenditures are expected to increase slightly in FY2016 as a result of budgeted improvements to sewer lift stations and equipment.

Solid Waste Fund

Solid Waste Fund Revenues are expected to remain level with the prior fiscal year. Expenditures are expected to decrease in FY2016 because no capital expenditures are planned. The Solid Waste Fund is expected to have a surplus in FY16.

Draft

**City of Callaway
Budget Summary by Fund
FY 2016 Budget**

Departments/Division	General Fund	CRA Fund	Debt Service	CIP Fund	Water & Sewer Fund	Solid Waste	Total FY2016 Budget	FY2015 Budget	% Incr/(Decr)
Revenue / Funding Sources									
Property Taxes	\$ 1,000,494	\$ 7,805	\$ -	\$ -	\$ -	\$ -	\$ 1,008,299	1,010,639	-0.2%
Local Option Fuel Tax	250,975	-	-	-	-	-	250,975	237,284	5.8%
Public Svc - Utility Tax	1,207,200	-	-	-	-	-	1,207,200	1,144,200	5.5%
Communications Svc Tax	400,000	-	-	-	-	-	400,000	406,239	-1.5%
Local Business License Tax	18,000	-	-	-	-	-	18,000	19,600	-8.2%
Utility Franchise Fees	792,000	-	-	-	-	-	792,000	1,049,000	-24.5%
Permits, Fees, & Licenses	164,700	-	-	-	-	-	164,700	167,600	-1.7%
Intergovernmental Revenues	1,945,165	16,500	-	-	-	-	1,961,665	1,865,480	5.2%
Charges for Services	150,650	-	-	-	6,727,589	577,100	7,455,339	7,292,507	2.2%
Fines & Forfeitures	9,000	-	-	-	-	-	9,000	2,600	246.2%
Interest & Dividends	7,850	387	-	-	79,630	1,200	89,067	104,071	-14.4%
Rents	51,500	-	-	-	-	-	51,500	51,600	-0.2%
Impact Fees & Spec Cap Fees	5,000	-	-	-	103,800	-	108,800	91,400	19.0%
Sale of Fixed Assets	20,000	-	-	-	-	-	20,000	7,177	178.7%
Grant	-	-	-	353,000	-	-	353,000	824,238	-57.2%
Miscellaneous Revenues	6,500	-	-	-	-	4,000	10,500	13,445	-21.9%
Other Sources									
Transfers In	507,127	-	90,620	90,000	792,000	-	1,479,747	2,018,571	n/a
Fund Balances/Net Position	403,807	78,058	-	-	1,619,228	-	2,101,093	2,192,020	
Total Revenue/Funding Sources	\$ 6,939,968	\$ 102,750	\$ 90,620	\$ 443,000	\$ 9,322,246	\$ 582,300	\$17,480,884	\$ 18,497,671	-5.5%

**City of Callaway
Budget Summary by Fund
FY 2016 Budget**

Departments/Division	General Fund	CRA Fund	Debt Service	CIP Fund	Water & Sewer Fund	Solid Waste	Total FY2016 Budget	FY2015 Budget	% Incr/(Decr)
Expenditures by Type									
City Commission	\$ 58,851	\$ -	\$ -	\$ -	\$ -		\$ 58,851	\$ 54,190	8.6%
Administration									
City Manager	232,222	-	-	-	-		232,222	229,960	1.0%
Finance	209,652	-	-	-	-		209,652	157,828	32.8%
Legal Services	85,000	-	-	-	-		85,000	85,000	0.0%
Information Technology	41,052	-	-	-	-		41,052	-	n/a
General Government	259,870	-	-	90,000	-		349,870	395,759	-11.6%
Elections	6,250	-	-	-	-		6,250	-	n/a
Planning & Code Enforcement	357,500	-	-	-	-		357,500	271,514	31.7%
Law Enforcement/Public Safety									
Law Enforcement	1,483,300	-	-	-	-		1,483,300	1,412,989	5.0%
Fire	1,098,358	-	-	-	-		1,098,358	995,818	10.3%
Public Works / Utility									
Street	1,125,464	-	-	353,000	-		1,478,464	2,156,987	-31.5%
Maintenance Shop	211,329	-	-	-	-		211,329	208,505	1.4%
Water Services	-	-	-	-	4,048,990		4,048,990	4,366,578	-7.3%
Solid Waste	-	-	-	-	-	429,782	429,782	605,357	-29.0%
Sewer Services	-	-	-	-	4,845,094		4,845,094	-	n/a
Leisure Services	798,500	-	-	-	-		798,500	5,234,228	-84.7%
Community Redevelopment	-	102,750	-	-	-		102,750	116,118	-11.5%
Debt Service	-	-	90,620	-	-		90,620	89,757	1.0%
Other Uses									
Transfers Out	972,620	-	-	-	428,163	78,964	1,479,747	2,018,571	-26.7%
Indirect Cost Allocation									
Fund Balances/Net Position	-	-	-	-	-	73,553	73,553	98,512	-25.3%
Total Expenditures	\$ 6,939,968	\$ 102,750	\$ 90,620	\$ 443,000	\$ 9,322,246	\$ 582,300	\$17,480,884	\$ 18,497,671	-5.5%

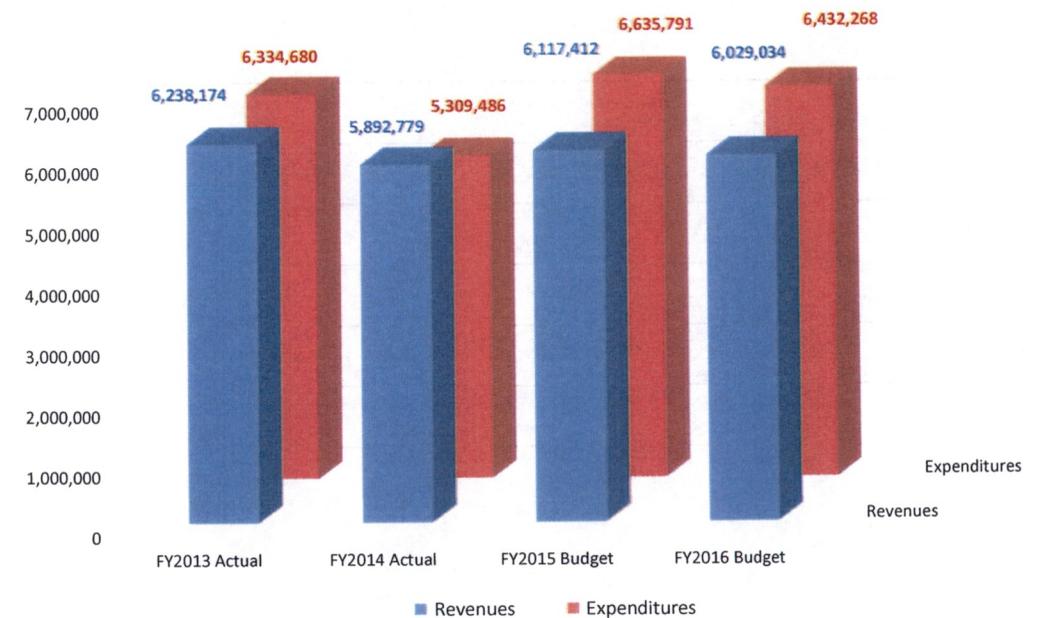
**City of Callaway
General Fund Summary
FY 2016 Budget**

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Incr (Decr) Amount	Incr (Decr) %
Revenue / Sources by Type						
Property Taxes	\$ 1,037,464	\$ 1,022,354	\$ 1,002,236	\$ 1,000,494	\$ (1,742)	-0.2%
Other Taxes	1,805,391	1,879,590	1,807,323	1,876,175	68,852	3.8%
Permits, Fees and Licenses	848,469	982,542	1,228,300	961,700	(266,600)	-21.7%
Grants & Shared Revenue	1,680,201	1,767,267	1,851,113	1,945,165	94,052	5.1%
Charges for Services	142,723	133,521	149,203	152,250	3,047	2.0%
Judgement, Fines & Forfeitures	3,672	2,685	2,600	9,000	6,400	246.2%
Interest Income	4,121	4,069	4,415	7,850	3,435	77.8%
Rents and Royalties	43,511	58,652	51,600	51,500	(100)	-0.2%
Sale of Fixed Assets	51,660	22,873	7,177	20,000	12,823	178.7%
Contributions & Donations	17,687	16,452	3,700	3,700	0	0.0%
Miscellaneous Revenue	603,275	2,774	9,745	1,200	(8,545)	-87.7%
Use of Reserves	0	0	525,332	404,234	(121,098)	-23.1%
Total Revenues / Sources	6,238,174	5,892,779	6,642,744	6,433,268	(209,476)	-3.2%

Expenditures/ Uses by Department						
City Commission	\$ 78,122	\$ 65,461	\$ 54,190	\$ 58,851	\$ 4,661	8.6%
City Administration						
Legal Services	195,582	111,855	85,000	85,000	0	0.0%
Information Technology	0	0	0	41,052	41,052	n/a
City Manager	175,108	143,113	223,007	231,222	8,215	3.7%
Finance	160,293	140,918	157,828	209,652	51,824	32.8%
General Government	400,395	385,993	395,759	259,870	(135,889)	-34.3%
Elections	0	4,721	0	6,250	6,250	n/a
Planning & Code Enforcement	257,239	243,559	271,514	357,500	85,986	31.7%
Public Safety						
Law Enforcement	1,313,205	1,345,898	1,412,989	1,483,300	70,311	5.0%
Fire	1,106,369	851,482	995,818	1,098,358	102,540	10.3%
Public Works						
Streets	898,868	831,176	1,135,861	1,125,464	(42,047)	-0.9%
Maintenance	193,757	198,027	208,505	211,329	2,824	1.4%
Leisure Services	626,215	613,422	791,099	798,500	7,401	0.9%
Non-Operating Expenditures	929,527	373,861	904,221	465,920	(438,301)	-48.5%
Total Expenditures / Uses	6,334,680	5,309,486	6,635,791	6,432,268	(235,173)	-3.1%

Sources over / (under) Uses (96,506) 583,294 6,953 1,000 25,697

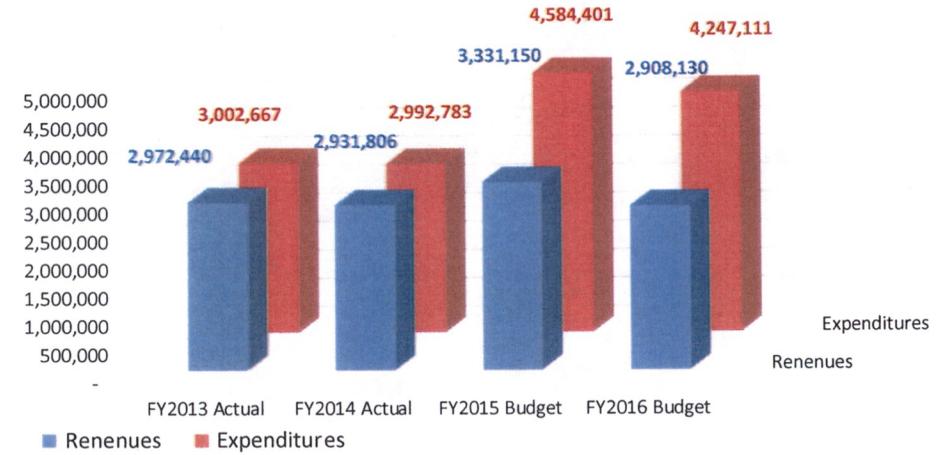
General Fund Revenues & Expenditures



**City of Callaway
Water Fund Summary
FY 2016 Budget**

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Incr (Decr) Amount	Incr (Decr) %
Revenue / Sources by Type						
Impact & Capital Extension Fees	\$ 653,482	\$ 70,534	\$ 49,700	\$ 27,000	\$ (22,700)	-45.7%
Charges for Services	2,278,329	2,374,144	2,505,920	2,477,100	(28,820)	-1.2%
Interest Income	31,661	(3,540)	14,530	8,030	(6,500)	-44.7%
Sale of Fixed Assets	6,718	2,410	-	-	-	n/a
Transfers from General Fund	-	488,257	761,000	396,000	(365,000)	-48.0%
Other Non-Operating Revenues	2,251	-	-	-	-	n/a
Use of Reserves	-	-	1,253,251	1,338,981	85,730	6.8%
Total Revenues / Sources	2,972,440	2,931,806	4,584,401	4,247,111	(337,290)	-7.4%
Expenditures/ Uses by Department						
Personnel	420,407	385,621	443,638	509,845	66,207	14.9%
Cost of Water	867,059	936,378	882,760	882,760	-	0.0%
Operating Expenses	828,200	827,168	341,663	351,764	10,101	3.0%
Debt Service	635,269	600,366	887,567	939,621	52,054	5.9%
Capital Outlay	-	-	1,810,950	1,365,000	(445,950)	-24.6%
Transfers Out	251,732	243,250	217,823	198,121	(19,702)	-9.0%
Total Expenditures / Uses	3,002,667	2,992,783	4,584,401	4,247,111	(337,290)	-7.4%
Sources over / (under) Uses	(30,227)	(60,977)	0	-	(0)	

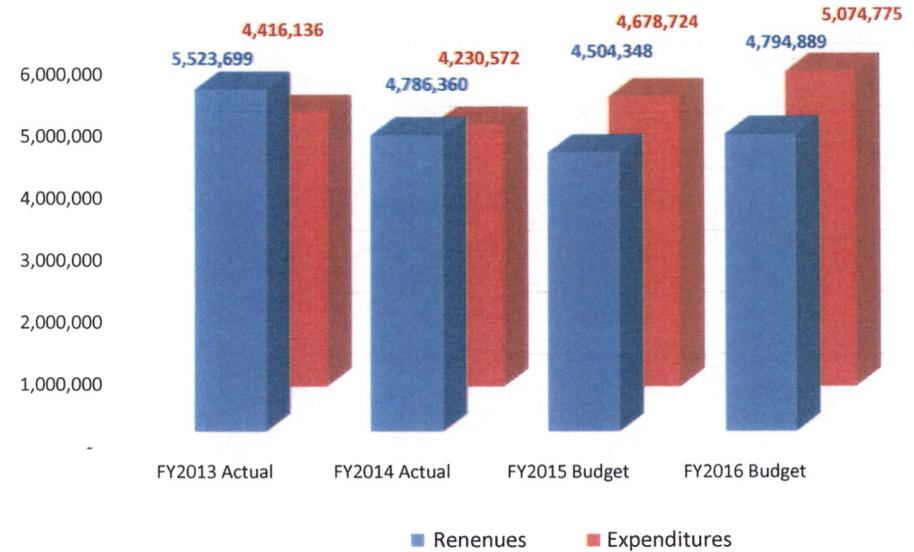
Water Fund Revenues & Expenditures



**City of Callaway
Sewer Fund Summary
FY 2016 Budget**

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Incr (Decr) Amount	Incr (Decr) %
Revenue / Sources by Type						
Impact & Capital Extension Fees	\$ 773,506	\$ 51,184	\$ 30,000	\$ 76,800	\$ 46,800	156.0%
Charges for Services	3,961,956	4,143,109	4,053,944	4,250,489	196,545	4.8%
Interest Income	97,047	51,104	83,926	71,600	(12,326)	-14.7%
Sale of Fixed Assets	(2,779)	4,467	-	-	-	n/a
Transfers from General Fund	-	382,177	336,478	396,000	59,522	17.7%
Other Non-Operating Revenues	693,969	154,319	-	-	-	n/a
Use of Reserves	-	-	174,376	279,886	105,510	60.5%
Total Revenues / Sources	5,523,699	4,786,360	4,678,724	5,074,775	396,051	8.5%
Expenditures/ Uses by Department						
Personnel	591,190	541,424	571,051	624,722	53,671	9.4%
Cost of Sewer Treatment	2,262,383	2,113,840	2,449,000	2,571,159	122,159	5.0%
Operating Expenses	848,319	841,144	457,488	463,937	6,449	1.4%
Debt Service	534,229	502,251	799,540	800,276	736	0.1%
Capital Outlay	-	0	166,050	385,000	218,950	131.9%
Transfers Out	180,016	231,912	235,595	229,681	(5,914)	-2.5%
Budgeted Increase to Reserves	-	-	-	-	-	n/a
Total Expenditures / Uses	4,416,136	4,230,572	4,678,724	5,074,775	396,051	8.5%
Sources over / (under) Uses	1,107,563	555,788	-	-	-	n/a

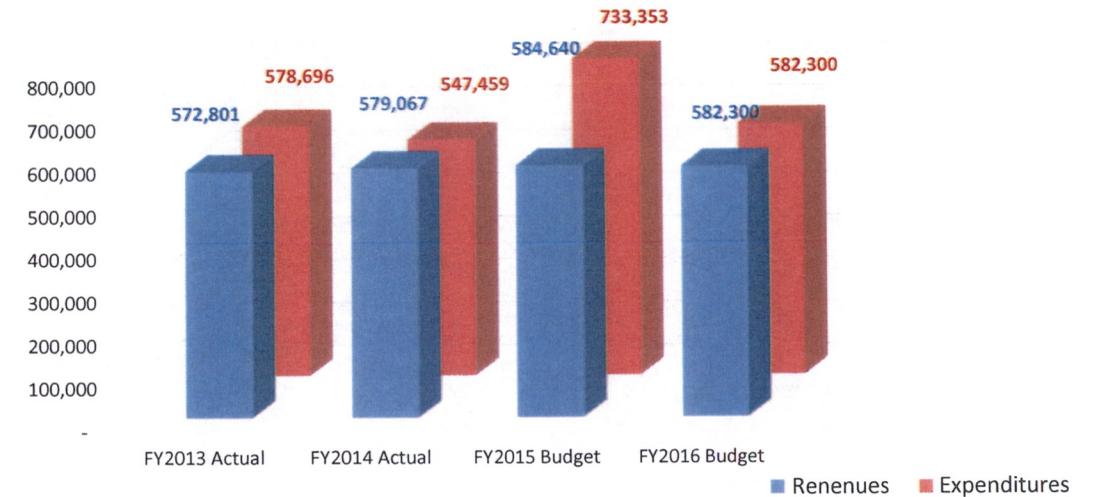
Sewer Revenue & Expenditures



**City of Callaway
Solid Waste Fund Summary
FY 2016 Budget**

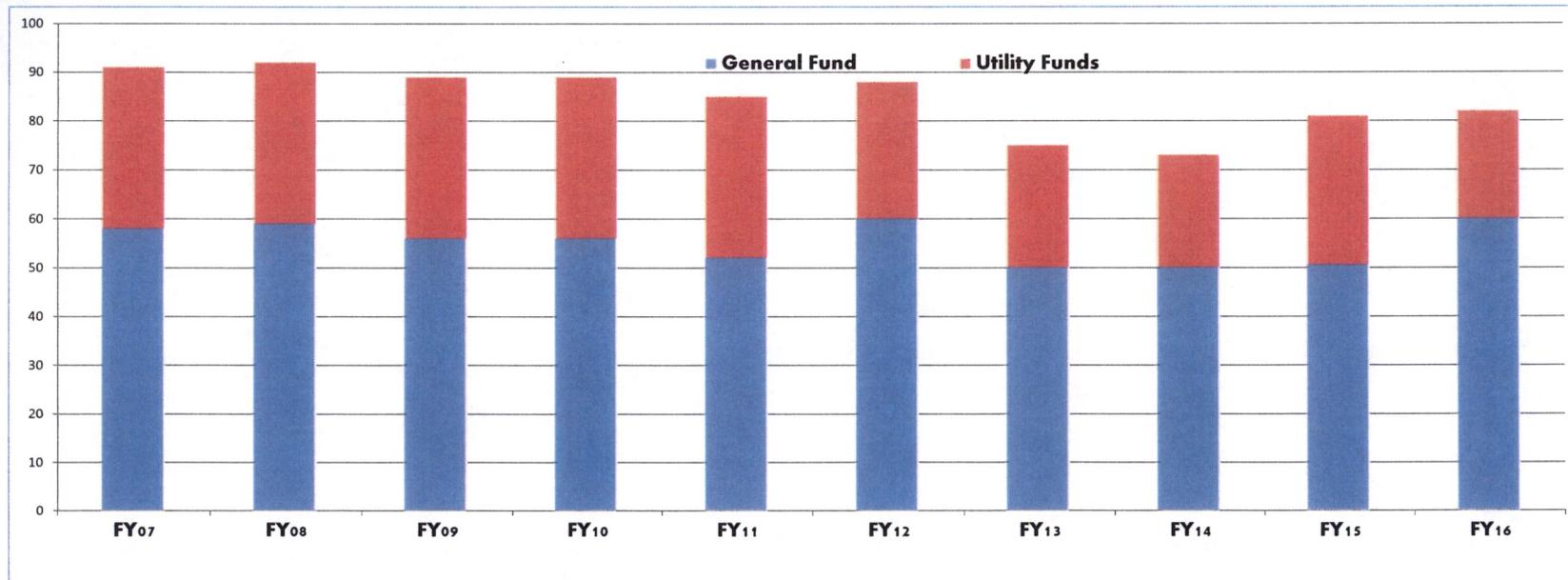
	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Incr (Decr) Amount	Incr (Decr) %
Revenue / Sources by Type						
Charges for Services	\$ 559,394	\$ 573,013	\$ 583,440	\$ 577,100	\$ (6,340)	-1.1%
Interest Income	1,469	1,278	1,200	1,200	-	0.0%
Sale of Fixed Assets	7,580	757	-	-	-	n/a
Sale of Scrap	4,358	4,019	-	4,000	4,000	n/a
Use of Reserves	-	-	148,713	-	(148,713)	-100.0%
Total Revenues / Sources	572,801	579,067	733,353	582,300	(151,053)	-20.6%
Expenditures/ Uses by Department						
Personnel	215,374	193,480	204,323	206,320	1,997	1.0%
Operating Expenses	228,633	223,965	223,834	223,462	(372)	-0.2%
Debt Service	-	-	-	-	-	n/a
Capital Outlay	-	-	177,200	-	(170,216)	-100.0%
Transfers Out	25,368	24,245	19,583	-	(19,583)	-100.0%
Indirect Allocation	109,321	105,770	108,413	78,898	(29,515)	-27.2%
Budgeted Increase to Reserves	-	-	-	73,620	(217,688)	n/a
Total Expenditures / Uses	578,696	547,459	733,353	582,300	(217,688)	-20.6%
Sources over / (under) Uses	(5,895)	31,608	-	-	66,635	

Solid Waste Revenues and Expenditures



**City of Callaway
FY 2016 Budget
Team Count By Department**

Department	Actual Count at September 30th								7/1/2015	FY15	FY16	Change	Notes
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	Budget	Budget		
City Council	5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	0.0	
City Administration	14	13.0	13.0	13.0	12.0	14.0	13.0	13.0	9.0	9.0	11.0	2.0	2 Customer Service Representatives previously included under Sewer Dept.
Planning/Code Enforcement		1.0	1.0	1.0	1.0	2.0	2.0	1.0	2.0	2.0	3.0	1.0	New staff assistant proposed
Fire Department	14	14.0	15.0	15.0	13.0	15.0	13.0	12.0	15.0	15.0	16.0	1.0	New Firefighter position proposed
Public Works	16	16.0	12.0	12.0	12.0	16.0	12.0	12.0	10.5	14.5	15.0	0.5	+ 1/2 position previously shown in Solid Waste
Leisure Services	9	10.0	10.0	10.0	9.0	8.0	5.0	7.0	9.0	9.0	10.0	1.0	New Conference Ctr. Position proposed
Water & Sewer Utilities	27	27.0	28.0	28.0	29.0	23.0	20.0	18.0	26.0	22.0	18.0	-4.0	2 Customer Svc Reps are now shown in home department under City Administration; Eliminated 1 vacant Sewer Tech position.
Solid Waste	6	6.0	5.0	5.0	4.0	5.0	5.0	5.0	4.5	4.5	4.0	-0.5	minus 1/2 position previously shown in Public Works
Total Personnel	91.0	92.0	89.0	89.0	85.0	88.0	75.0	73.0	81.0	81.0	82.0	1.0	



City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
REVENUES/SOURCES								
01-310-311-10	Advalorem Property Taxes	\$ 1,037,464	\$ 1,022,354	\$ 1,002,236	\$ 1,000,494	(1,742)	-0.17%	Based on preliminary estimate from Bay County
01-310-312-41	Local Option Tax: Gas 6C	257,744	238,607	237,284	250,975	13,691	5.77%	Estimate from FL DOR Office of Tax Research, http://edr.state.fl.us/Content/local-government/data/county-municipal/index.cfm
01-310-314-10	Public Service Tax - Electricity	818,126	954,363	870,000	930,000	60,000	6.90%	
01-310-314-30	Public Service Tax - Water	201,954	209,827	212,000	212,000	-	0.00%	
01-310-314-40	Public Service Tax - Gas	47,834	52,137	53,700	57,000	3,300	6.15%	
01-310-314-80	Public Service Tax - Propane	8,217	8,119	8,500	8,200	(300)	-3.53%	
01-310-315-00	Telecommunications Tax	450,652	398,287	406,239	400,000	(6,239)	-1.54%	Estimate from FL DOR Office of Tax Research
01-310-316-00	Business & Prof Occ Licenses	20,864	18,250	19,600	18,000	(1,600)	-8.16%	Based on 2 PY actuals
01-320-322-00	Bldg Permits-Structural & Eq	4,163	8,678	8,400	6,100	(2,300)	-27.38%	
01-320-323-10	Franchise Fees - Electricity	660,398	758,112	965,000	727,000	(238,000)	-24.66%	Note [2], Reclassified FY2014 from W&S for comparative purposes
01-320-323-40	Franchise Fees - Gas	45,604	55,649	84,000	65,000	(19,000)	-22.62%	Note [2], Reclassified FY2014 from W&S for comparative purposes
01-320-323-70	Refuse Collection Permits	59,212	54,451	64,400	63,400	(1,000)	-1.55%	
01-320-323-90	Stormwater Fees	64,701	69,394	87,700	85,000	(2,700)	-3.08%	
01-320-329-10	Other Licenses & Permits	4,770	2,235	3,500	5,200	1,700	48.57%	
01-320-329-20	Comp Plan & LDR Permits	3,755	1,760	3,600	5,000	1,400	38.89%	
01-320-324-30	Impact Fees - Transportation	5,866	32,263	11,700	5,000	(6,700)	-57.26%	
01-330-331-10	Federal Grant - Storms & Floods	-	12,906	-	-	-	n/a	
01-330-334-10	State Grants - Storms & Floods	-	2,151	-	-	-	n/a	
01-330-334-90	State Grant - Other	3,716	4,005	3,000	-	(3,000)	-100.00%	
01-330-335-10	State Revenue Sharing	406,529	404,307	420,333	441,375	21,042	5.01%	Estimate from FL DOR Office of Tax Research
01-330-335-11	FL Revenue Sharing-8C Fuel	147,125	165,818	171,685	206,235	34,550	20.12%	Estimate from FL DOR Office of Tax Research
01-330-335-14	Mobile Home Licenses Tax	665	594	600	600	-	0.00%	
01-330-335-15	Alcoholic Beverage Licenses	49	6,859	3,500	3,500	-	0.00%	
01-330-335-18	Local Govt 1/2 Cent Sales Tax	1,111,477	1,162,322	1,239,995	1,282,755	42,760	3.45%	government/data/county-municipal/index.cfm
01-330-335-21	Firefighters Supplemental Comp	1,790	1,200	1,200	1,200	-	0.00%	\$300 per quarter
01-330-335-49	Mun Vehicle Gas Tax Rebate	8,850	7,105	10,800	9,500	(1,300)	-12.04%	
01-340-341-10	Certify, Copy, Research	239	67	200	150	(50)	-25.00%	
01-340-341-20	Returned Check Service Fees	4,445	3,460	3,000	2,000	(1,000)	-33.33%	
01-340-341-30	Lien Search Fees	-	-	7,500	12,000	4,500	60.00%	
01-340-342-20	Fire Protection Services	104,311	109,527	115,003	120,000	4,997	4.35%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
GF Revenue - Continued								
01-340-343-31	Collection of Bad Debt	202	135	200	100	(100)	-50.00%	
01-340-343-34	Penalties	1,371	1,353	1,300	1,500	200	15.38%	
01-340-349-00	Other Charges for Services	32,155	18,979	21,000	14,000	(7,000)	-33.33%	FDOT Hwy Lighting, Maint, & Comp Agmt. / Fuel Admin fee from Bay Sheriff.
01-340-349-10	Foreclosure Registration	-	-	1,000	2,500	1,500	150.00%	New revenue - FY2015 (50 registrations budgeted @ \$50 fee
01-350-351-10	Court Fines	3,647	2,660	2,600	9,000	6,400	246.15%	
01-350-351-90	Other Fines & Forfeitures	25	25	-	-	-	n/a	
01-360-361-05	Dividends	92	49	-	-	-	n/a	
01-360-361-10	Interest	3,029	3,690	3,400	7,200	3,800	111.76%	
01-360-361-15	Interest - Stormwater	170	250	215	300	85	39.53%	
01-360-361-20	Interest - Impact	45	73	50	100	50	100.00%	
01-360-361-30	Interest - Prop. Share	186	155	150	150	-	0.00%	
01-360-361-40	Interest - Bond Reserve	99	124	100	100	-	0.00%	
01-590-290-99	Unrealized Gain / Loss	500	(271)	500	-	(500)	-100.00%	
01-360-362-10	Concession Rent	1,500	3,578	3,000	-	(3,000)	-100.00%	
01-360-362-20	A&CC Rental Fees	26,034	35,582	35,000	35,000	-	0.00%	
01-360-362-30	Sport Field Rental Fees	-	9,389	2,500	4,500	2,000	80.00%	
01-360-362-35	Rec Complex Facility Rent	100	50	1,200	2,000	800	66.67%	
01-360-362-40	Rents - Other	15,877	10,053	9,900	10,000	100	1.01%	Tower lease \$9,600
01-360-364-00	Disposition of Fixed Assets	51,660	22,873	7,177	20,000	12,823	178.67%	
01-360-366-00	Donations - Private Sources	220	300	-	-	-	n/a	
01-360-366-15	Voluntary Park Fees	17,467	16,152	3,700	3,700	-	0.00%	
01-360-369-10	Refund Prior Year Expenditures	12,970	-	-	-	-	n/a	
01-360-369-90	Miscellaneous Revenues	8,039	2,774	4,000	1,200	(2,800)	-70.00%	Creative outdoor ads, sales tax collect allowance, P-card rebate, etc
01-360-369-30	Insurance Proceeds	7,266	-	5,745	-	(5,745)	-100.00%	
01-360-369-35	Economic Damage Settlement	575,000	-	-	-	-	n/a	
01-380-389-10	Use of Fund Balance	-	-	465,332	375,307	(90,025)	-19.35%	
01-380-389-11	Use of Reserved Park Fees	-	-	60,000	28,500	(31,500)	-52.50%	Lightning Detection System -\$13,000, Batting Cage for Gore Park - \$3,000 , 5 Score Boards -\$12,500
TOTAL REVENUES/SOURCES		6,238,174	5,892,779	6,642,744	6,432,841	(209,903)	-3.16%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
EXPENDITURES/USES								
CITY COMMISSION								
01-511-101-10	Executive Salaries	42,800	40,409	40,750	42,800	2,050	5.0%	Mayor \$10k, Commissioners \$8,200 each
01-511-102-10	FICA Taxes	2,199	2,205	2,527	2,654	127	5.0%	
01-511-102-11	Medicare Taxes	514	516	591	621	30	5.0%	
01-511-102-20	Retirement Contrib	2,899	5,138	4,325	4,227	(98)	-2.3%	
01-511-102-30	Group Insurance	25,665	14,827	-	-	-	n/a	Estimated increase of 10%
01-511-102-40	Worker's Compensation	86	109	87	109	22	25.7%	Estimated increase of 20% - per FL League of Cities
	Total Personal Services	74,163	63,203	48,280	50,411	2,131	4.4%	
01-511-304-00	Travel & Per Diem	1,622	-	3,000	2,000	(1,000)	-33.3%	IEMO, other conferences and events
01-511-304-50	Insurance	1,057	1,298	935	940	5	0.5%	
01-511-304-65	R & M - IT Equipment	-	165	100	500	400	400.0%	IT service, e-mail
01-511-304-80	Promotional Activities	679	437	675	1,000	325	48.1%	ceremonies, events, luncheons, funerals
01-511-305-10	Office Supplies & Small Equip	58	85	-	500	500	n/a	IT equipment
01-511-305-22	Uniforms	(7)	-	100	-	(100)	-100.0%	no shirts
01-511-305-40	Books, Publications, & Dues	-	273	100	2,000	1,900	1900.0%	bound Code of Ordinance
01-511-305-50	Education	550	-	1,000	1,500	500	50.0%	IEMO \$1,000, Ethics
	Total Operating Expenditures	3,959	2,258	5,910	8,440	2,530	42.8%	
TOTAL CITY COMMISSION		78,122	65,461	54,190	58,851	4,661	8.6%	
LEGAL SERVICES								
01-514-303-11	City Attorney Fees	63,169	89,766	75,000	75,000	-	0.0%	
01-514-303-12	Other Legal Fees	132,414	22,089	10,000	10,000	-	0.0%	
TOTAL LEGAL SERVICES		195,582	111,855	85,000	85,000	-	0.0%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
INFORMATION TECHNOLOGY								
01-516-303-41	Other Contractual Services	-	-	-	24,372	24,372	n/a	Outsourced monthly IT services
01-516-303-42	Contracted IT Network Services	-	-	-	16,680	16,680	n/a	Network maint. (Private cloud, off-site backup, terminal user licenses)
TOTAL INFORMATION TECHNOLOGY		-	-	-	41,052	41,052	n/a	
CITY MANAGER								
01-512-101-20	Regular Salaries	141,111	104,699	164,014	164,014	0	0.0%	
01-512-101-35	Cell Phone Allowance	600	600	600	1,200	600	100.0%	Need contact with Assist to CM / Commissioners / after hours
01-512-101-45	Comp Time	-	865	-	-	-	n/a	
01-512-101-50	Special Pay	500	800	-	-	-	n/a	
01-512-101-60	Sale of Annual Leave	-	-	1,539	-	(1,539)	-100.0%	
01-512-102-10	FICA Taxes	8,663	6,418	10,169	10,143	(26)	-0.3%	
01-512-102-11	Medicare Taxes	2,026	1,501	2,378	2,372	(6)	-0.2%	
01-512-102-20	Retirement Contrib	11,668	17,870	23,104	23,243	139	0.6%	
01-512-102-30	Group Insurance	5,083	5,637	13,229	14,552	1,323	10.0%	Estimated increase of 10%
01-512-102-40	Worker's Compensation	280	268	424	419	(5)	-1.2%	Estimated increase of 20% - per FL League of Cities
Total Personal Services		169,931	138,659	215,457	215,944	487	0.2%	
01-512-304-00	Travel & Per Diem	32	-	1,000	3,260	2,260	226.0%	Travel to offsite seminars & meetings; HR: FRS \$250, FLC HR \$60, FLC WC \$450
01-512-304-50	Insurance	3,443	4,321	4,500	4,500	-	0.0%	General liability
01-512-304-61	R & M - Machinery & Equipment	55	-	100	1,000	900	900.0%	Office maintenance
01-512-304-65	R & M - IT Equipment	1,700	895	6,953	1,000	(5,953)	-85.6%	IT services / maintenance
01-512-304-90	Other Current Charges	40	-	200	500	300	150.0%	
01-512-305-10	Office Supplies & Small Equip	941	132	1,300	1,750	450	34.6%	Includes phone headset replacement for HR
01-512-305-40	Books, Publications, & Dues	-	-	250	1,953	1,703	681.2%	Professional organizations / memberships; HR: SHRM \$199, FLSA handbook \$500, Amer PR Assoc \$254
01-512-305-50	Education	667	-	200	2,315	2,115	1057.5%	On-line & off-site CPE, HR: SHRM \$180, PR Certificate \$635
Total Operating Expenditures		6,878	5,349	14,503	16,278	1,775	12.2%	
TOTAL CITY MANAGER		176,808	144,008	229,960	232,222	2,262	1.0%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
FINANCE								
01-513-101-20	Regular Salaries	113,095	89,129	94,996	107,645	12,649	13.3%	Added Purchasing Specialist & 10% of 1 Cust Svc Rep; less allocation of Acctg. Special
01-513-101-35	Cell Phone Allowance	550	1,050	600	600	-	0.0%	
01-513-101-50	Special Pay	1,000	600	-	-	-	n/a	
01-513-101-60	Sale of Annual Leave	859	-	795	-	(795)	-100.0%	
01-513-102-10	FICA Taxes	6,838	5,294	5,890	6,657	767	13.0%	
01-513-102-11	Medicare Taxes	1,599	1,238	1,377	1,557	180	13.1%	
01-513-102-20	Retirement Contrib	8,698	12,156	14,394	17,453	3,059	21.3%	
01-513-102-30	Group Insurance	11,589	14,399	12,584	28,871	16,287	129.4%	Estimated increase of 10%
01-513-102-40	Worker's Compensation	231	256	247	275	28	11.3%	Estimated increase of 20% - per FL League of Cities
	Total Personal Services	144,460	124,123	130,883	163,057	32,174	24.6%	
01-513-303-41	Accounting Auditing				51,350	51,350	-16.3%	
01-513-303-41	Other Contractual Service	6,385	9,344	7,795	27,795	20,000	256.6%	Bank fees. Springbrook Upgrades
01-513-304-00	Travel & Per Diem	229	691	400	4,000	3,600	900.0%	FL GFOA conf-Orlando, other travel for trng-TRIM, stale checks, sales tax, 1 to Springbrook conf.
01-513-304-20	Transportation / Postage	22	53	50	100	50	100.0%	
01-513-304-50	Insurance	2,810	2,654	2,700	2,700	-	0.0%	New Estimate not yet available
01-513-304-61	R & M - Machinery & Equipment	-	-	100	100	-	0.0%	
01-513-304-65	R & M - IT Equipment	1,690	1,839	4,100	-	(4,100)	-100.0%	Outsourced
01-513-304-70	Finance - Printing & Binding	-	-	100	500	400	400.0%	CAFR / Budget printing & binding
01-513-304-90	Other Current Charges	484	507	500	500	-	0.0%	TRIM Ads
01-513-305-10	Office Supplies & Small Equip	2,857	708	3,600	3,600	-	0.0%	Calculator, printer cartridges, file storage and office supplies, checks/deposit slips, 1099 forms, I-9s
01-513-305-22	Uniforms	116	(27)	-	-	-	n/a	
01-513-305-40	Books, Publications, & Dues	591	820	1,300	1,300	-	0.0%	GFOA dues (2) \$340, FGFOA dues \$35, CAFR award appl \$545, CPA license renewal, FL CPA dues
01-513-305-50	Education	648	205	6,300	6,000	(300)	-4.8%	
	Total Operating Expenditures	15,833	16,795	26,945	46,595	19,650	72.9%	
TOTAL FINANCE		160,293	140,918	157,828	209,652	51,824	32.8%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
GENERAL GOV'T / ADMINISTRATION								
01-519-101-20	Regular Salaries	155,544	165,602	142,674	80,766	(61,908)	-43.4%	Purchasing position moved & Cust Svc Rep allocated to Utilities
01-519-101-35	Cell Phone Allowance	250	400	-	600	600	n/a	After hours assistance
01-519-101-40	Overtime	2,572	799	1,575	600	(975)	-61.9%	Commission meetings, workshop & other advisory Board meetings
01-519-101-45	Comp Time	557	14	-	-	-	n/a	
01-519-101-50	Special Pay	2,500	2,400	-	-	-	n/a	
01-519-101-55	Severance Pay	9,375	-	-	-	-	n/a	
01-519-101-60	Sale of Annual Leave	2,781	446	-	-	-	n/a	
01-519-102-10	FICA Taxes	9,986	9,664	8,943	4,995	(3,948)	-44.1%	
01-519-102-11	Medicare Taxes	2,335	2,260	2,092	1,168	(924)	-44.2%	
01-519-102-20	Retirement Contrib	9,009	11,599	10,631	5,864	(4,767)	-44.8%	
01-519-102-30	Group Insurance	23,202	30,692	26,217	11,358	(14,859)	-56.7%	Estimated increase of 10%
01-519-102-40	Worker's Compensation	346	327	349	206	(143)	-40.9%	Estimated increase of 20% - per FL League of Cities
	Total Personal Services	218,456	224,203	192,481	105,557	(86,924)	-45.2%	
01-519-303-20	Accounting Auditing	56,034	42,000	61,350		(61,350)	-100.0%	FY 2016 Moved to Finance
01-519-303-41	Other Contractual Services	27,228	28,519	31,070	46,447	15,377	49.5%	Note
01-519-303-46	Bad Debts	1,505	1,014	1,500	-	(1,500)	-100.0%	
01-519-304-00	Travel & Per Diem	209	223	500	1,000	500	100.0%	City Clerk training, certifications
01-519-304-10	Communications/Telephone	10,506	10,437	9,000	38,000	29,000	322.2%	Phones, Internet, fax lines for City
01-519-304-20	Transportation/Postage	855	1,285	1,000	1,000	-	0.0%	Based on prior year
01-519-304-30	Utilities	12,173	15,129	15,350	17,850	2,500	16.3%	Electric \$15,000, Water & Sewer \$\$2,850
01-519-304-40	Rentals & Leases	4,880	4,701	5,000	5,000	-	0.0%	Copier, Postage meter
01-519-304-50	Insurance	7,139	5,502	8,096	8,100	4	0.0%	New Estimate not yet available
01-519-304-60	R & M Buildings & Grds	543	39	2,000	1,500	(500)	-25.0%	CH Maintenance
01-519-304-61	R & M - Machinery & Equipment	380	314	1,000	750	(250)	-25.0%	Based on prior year \$750
01-519-304-65	R & M - IT Equipment	22,100	16,544	27,462	-	(27,462)	-100.0%	Managed by On-Systems
01-519-304-70	Printing & Binding	380	-	1,000	1,704	704	70.4%	7 Municode binders \$1,274, Printing \$500
01-519-304-80	Promotional Activities	2,401	1,429	4,000	3,000	(1,000)	-25.0%	Mtg refreshmts, lapel & svc pins, Dixie Youth Match, Memorial Day
01-519-304-90	Other Current Charges	14,959	5,180	8,550	13,887	5,337	62.4%	Note, + Trolley

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
General Government - Continued								
01-519-305-10	Office Supplies & Small Equip	10,044	5,846	9,600	6,000	(3,600)	-37.5%	Ink cartridges, Adobe software, copy paper, CH office supplies, Video monitor for Conf. Room \$1,000
01-519-305-20	Operating Supplies	2,624	2,103	3,000	3,000	-	0.0%	Janitorial & kitchen supplies, doormats \$1,080
01-519-305-22	Uniforms	84	105	300	-	(300)	-100.0%	
01-519-305-40	Books, Publications, & Dues	5,579	4,195	12,500	6,075	(6,425)	-51.4%	Note
01-519-305-50	Education	2,316	99	1,000	1,000	-	0.0%	City Clerk training
	Total Operating Expenditures	181,939	144,666	203,278	154,313	(48,965)	-24.1%	
01-519-606-10	Land	-	1,275	-	-	-	n/a	
01-519-606-30	Improvements O/T Buildings	-	15,850	-	-	-	n/a	
	Total Capital Outlay	-	17,125	-	-	-	n/a	
TOTAL GENERAL GOV'T / ADMINISTRATION		400,395	385,993	395,759	259,870	(135,889)	-34.3%	
<i>General Gov't - Contractual Services (01-519-303-41)</i>								
<i>General Gov't - Other Current Chgs (01-519-304-90)</i>								
<i>General Gov't - Books, Pubs & Dues (01-519-304-90)</i>								
Laserfiche Support	2,027.00	Garbage removal	680.00	WFRPC	1,822.00			
Document Disposal	1,500.00	Doc shredding	750.00	TPO	836.00			
CH Janitorial	5,000.00	Legal Ads	3,100.00	Sunshine 811	104.00			
Security Equipment	800.00	Employee IDs	350.00	FAPPO	50.00			
Security Monitoring	360.00	Water Dispenser & water jugs	550.00	FCCMA	200.00			
Pest Control	320.00	Background cks, DL & FDLE-10 new e	340.00	FACC	75.00			
Website Maintenance	8,250.00	W-2 forms	110.00	Notary	105.00			
Springbrook Maintenz	10,040.00	Cobra	507.00	FLC	1,500.00			
Grant Writer	1,000.00	Grand Total	6,387.00	Chamber	593.00			
Suppl Code of Ord.	1,700.00			BCLC	100.00			
Floor cleaning	450.00			NWFLC	200.00			
Salary Study	15,000.00			Newspaper	190.00			
Grand Total	46,447.00			City Clerk dues	300.00			
				Grand Total	6,075.00			

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
ELECTIONS								
01-518-303-41	Other Contractual Services	-	4,721	-	2,750	2,750	n/a	polling workers, election equip use, etc
01-518-304-70	Printing & Binding	-	-	-	2,500	2,500	n/a	election ballots, polling info and signage, etc
01-518-304-90	Other Current Charges	-	-	-	1,000	1,000	n/a	fees and charges
	Total Operating Expenditures	-	4,721	-	6,250	6,250	n/a	
TOTAL ELECTIONS		-	4,721	-	6,250	6,250	n/a	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Deer) from PY Budget	% Budget Incr (Deer)	Notes
PLANNING & CODE ENFORCEMENT								
01-515-101-20	Regular Salaries	103,510	84,854	75,501	100,901	25,400	33.6%	Added Staff Assistant
01-515-101-35	Cell Phone Allowance	1,200	1,150	1,200	1,200	-	0.0%	
01-515-101-40	Overtime	24	264	-	200	200	n/a	
01-515-101-50	Special Pay	1,000	1,200	-	-	-	n/a	
01-515-102-10	FICA Taxes	5,860	4,802	4,681	6,111	1,430	30.5%	
01-515-102-11	Medicare Taxes	1,370	1,123	1,095	1,429	334	30.5%	
01-515-102-20	Retirement Contrib	5,888	5,898	5,564	7,325	1,761	31.7%	
01-515-102-30	Group Insurance	21,919	20,207	12,584	19,522	6,938	55.1%	Estimated increase of 10%
01-515-102-40	Worker's Compensation	1,088	1,230	1,624	2,343	719	44.3%	Estimated increase of 20% - per FL League of Cities
	Total Personal Services	141,859	120,728	102,249	139,030	36,781	36.0%	
01-515-303-11	City Attorney Fees	368	-	1,000	2,500	1,500	150.0%	Legal fees for clean & liens, etc.
01-515-303-41	Other Contractual Services	3,036	4,021	2,500	37,500	35,000	1400.0%	Board Comp., Clean & lien svcs (labor), EAR, Eval & Appraisal Rpt
01-515-303-42	Animal Control	99,064	108,463	129,306	135,000	5,694	4.4%	Provided by Bay County
01-515-304-00	Travel & Per Diem	331	207	250	1,600	1,350	540.0%	Travel to offsite training / education & required CPE
01-515-304-20	Transportation/Postage	180	270	200	200	-	0.0%	
01-515-304-50	Insurance	3,488	3,653	3,020	3,020	-	0.0%	
01-515-304-60	R & M Buildings & Grds	513	-	500	500	-	0.0%	
01-515-304-61	R & M - Machinery & Equipment	662	801	1,200	500	(700)	-58.3%	
01-515-304-62	R & M Vehicles	44	207	800	1,000	200	25.0%	
01-515-304-65	R & M - IT Equipment	320	1,607	1,000	1,500	500	50.0%	
01-515-304-70	Printing & Binding	221	46	300	300	-	0.0%	Maps, blueprints
01-515-304-90	Other Current Charges	2,997	895	4,000	3,000	(1,000)	-25.0%	legal ads & notices, recording fees
01-515-305-10	Office Supplies & Small Equip	452	1,058	2,500	3,500	1,000	40.0%	Camera, computer upgrades, conference table/chairs
01-515-305-20	Operating Supplies	42	289	100	100	-	0.0%	Misc. supplies, tools, batteries
01-515-305-21	Fuel & Lubricants	679	642	700	1,400	700	100.0%	2 vehicles
01-515-305-22	Uniforms	163	77	100	100	-	0.0%	
01-515-305-40	Books, Publications, & Dues	624	575	500	750	250	50.0%	CEUs
01-515-305-50	Education	201	20	500	1,000	500	100.0%	CEUs
	Total Operating Expenditures	113,385	122,831	148,476	193,470	44,994	30.3%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
Planning & Code Enforcement - Continued								
01-515-606-10	Vehicles	-	-	20,789	25,000	4,211	20.3%	
01-515-606-41	Office Mach & Equip	1,995	-	-	-	-	n/a	
	Total Capital Outlay	1,995	-	20,789	25,000	4,211	20.3%	
TOTAL PLANNING & CODE ENFORCEMENT		257,239	243,559	271,514	357,500	85,986	31.7%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
LAW ENFORCEMENT								
01-521-303-41	Other Contractual Services	1,306,663	1,339,328	1,406,219	1,476,530	70,311	5.0%	5% Increase per Bay County
01-521-304-30	Utilities	6,435	6,570	6,695	6,695	-	0.0%	
01-521-304-60	R & M - Buildings & Grounds	107	-	75	75	-	0.0%	
	Total Operating Expenditures	1,313,205	1,345,898	1,412,989	1,483,300	70,311	5.0%	
TOTAL LAW ENFORCEMENT		1,313,205	1,345,898	1,412,989	1,483,300	70,311	5.0%	

City of Callaway

General Fund - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
FIRE DEPARTMENT								
01-522-101-20	Regular Salaries	468,948	438,095	513,712	549,601	35,889	7.0%	16 employees/ with additional 18 hrs per employee for off sight tower training per ISO. Adding member to keep minimum staffing at 4. We operate with 2 shifts of 5 and 1 shift of 4
01-522-101-35	Cell Phone Allowance	600	650	600	600	-	0.0%	One employee Fire Chief
01-522-101-40	Overtime	32,269	41,003	53,500	50,000	(3,500)	-6.5%	15 employees
01-522-101-50	Special Pay	4,500	6,100	-	-	-	n/a	
01-522-101-55	Firefighter Suppl Compensation	900	1,790	1,800	1,200	(600)	-33.3%	\$150 per quarter/ per employee (reimbursed by State)
01-522-101-60	Sale of Annual Leave	-	415	-	-	-	n/a	
01-522-102-10	FICA Taxes	28,433	27,940	35,472	32,125	(3,347)	-9.4%	
01-522-102-11	Medicare Taxes	6,650	6,514	8,296	7,513	(783)	-9.4%	
01-522-102-20	Retirement Contrib	80,478	90,643	113,393	117,649	4,256	3.8%	
01-522-102-30	Group Insurance	109,175	108,842	108,265	124,771	16,506	15.2%	Estimated increase of 10%
01-522-102-40	Worker's Compensation	18,656	20,337	22,316	31,463	9,147	41.0%	Estimated increase of 20% - per FL League of Cities
01-522-102-50	Unemployment Compensation	927	289	-	-	-	n/a	
	Total Personal Services	751,537	742,618	857,354	914,923	57,569	6.7%	
01-522-303-41	Other Contractual Services	168	168	-	160	160	n/a	Water cooler rent & water
01-522-304-00	Travel & Per Diem	519	1,072	1,500	1,500	-	0.0%	Continuing Education / Fire Programs
01-522-304-10	Communications/Telephone	4,271	6,975	7,000	8,000	1,000	14.3%	11 dept phones and internet
01-522-304-20	Transportation/Postage	287	406	300	300	-	0.0%	
01-522-304-30	Utilities	15,014	15,373	15,500	18,375	2,875	18.5%	Increase of 5%
01-522-304-40	Rentals & Leases	-	-	4,700	-	(4,700)	-100.0%	Includes annual hydrant lease
01-522-304-50	Insurance	16,410	18,995	20,000	20,000	-	0.0%	
01-522-304-60	R & M Buildings & Grds	2,669	7,615	12,700	10,000	(2,700)	-21.3%	Includes fire / BCSO sides of building & AC Maintenance
01-522-304-61	R & M - Machinery & Equipment	13,378	8,456	10,000	10,000	-	0.0%	Includes MGH radio fee from Bay County, hydrostatic testing SCBA bottles, annual visual check of the Generac Generator (ESSE) , Cascade System breathing air testin, Fire Extinguisher inspection and replacement or refill, Annual ladder testing and annual SCBA flow testing.
01-522-304-62	R & M Vehicles	2,846	9,005	10,000	9,500	(500)	-5.0%	1 command vehicle , 1 utility vehicle and 2 class A pumpers
01-522-304-65	R & M - IT Equipment	480	1,367	1,550	-	(1,550)	-100.0%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
Fire - Continued								
01-522-304-80	Promotional Activities	819	656	700	700	-	0.0%	fire prevention supplies for visitors and static displays
01-522-304-90	Other Current Charges	10,314	7,489	13,614	10,000	(3,614)	-26.5%	fire hose,bunker gear/ bunker boots, wildland gear, fireprograms web deployed
01-522-305-10	Office Supplies & Small Equip	585	538	600	600	-	0.0%	printer ink, paper, toner,
01-522-305-20	Operating Supplies	6,119	5,901	8,177	7,000	(1,177)	-14.4%	cleaning supplies, paper products, medical supplies
01-522-305-21	Fuel & Lubricants	18,903	19,236	17,500	19,000	1,500	8.6%	7 fire apparatus (2504 calls for service 2014) a 21% increase from 2013. Generac generator (filters and oil)
01-522-305-22	Uniforms	1,742	4,044	4,500	4,800	300	6.7%	16 career firefighters
01-522-305-40	Books, Publications, & Dues	578	123	500	500	-	0.0%	Continuing Education Materials
01-522-305-50	Education	2,787	1,445	2,198	3,000	802	36.5%	Healthstream membership 16 members EMT training, recertifications, Live Fire Training
	Total Operating Expenditures	97,888	108,864	131,039	123,435	(7,604)	-5.8%	
01-522-606-10	Vehicles	251,437	-	-	60,000	60,000	n/a	Incident command vehicle and Utility vehicle. Replacing a 2000 durango, and 1500 dodge P/U
01-522-606-40	Machinery & Equipment	5,508	-	7,425	-	(7,425)	-100.0%	
	Total Capital Outlay	256,945	-	7,425	60,000	52,575	708.1%	
TOTAL FIRE DEPARTMENT		1,106,369	851,482	995,818	1,098,358	102,540	10.3%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
STREETS								
01-541-101-20	Regular Salaries	398,892	332,126	376,847	299,933	(76,914)	-20.4%	
01-541-101-35	Cell Phone Allowance	575	950	1,200	600	(600)	-50.0%	
01-541-101-40	Overtime	385	702	3,150	3,150	-	0.0%	
01-541-101-50	Special Pay	5,250	4,700	-	-	-	n/a	
01-541-101-60	Sale of Annual Leave	525	-	1,288	-	(1,288)	-100.0%	
01-541-102-10	FICA Taxes	23,446	19,525	23,745	16,667	(7,078)	-29.8%	
01-541-102-11	Medicare Taxes	5,484	4,566	5,553	3,898	(1,655)	-29.8%	
01-541-102-20	Retirement Contrib	22,552	23,025	28,247	21,775	(6,472)	-22.9%	
01-541-102-30	Group Insurance	65,055	54,089	59,828	41,368	(18,460)	-30.9%	Estimated increase of 10%
01-541-102-40	Worker's Compensation	21,586	22,783	24,234	31,112	6,878	28.4%	Estimated increase of 20% - per FL League of Cities
	Total Personal Services	543,749	462,467	524,092	418,503	(105,589)	-20.1%	
01-541-303-10	Engineering Services	9,988	-	5,250	5,250	-	0.0%	
01-541-303-40	Cleaning & Laundry	2,936	2,880	3,575	3,575	-	0.0%	
01-541-303-41	Other Contractual Service	29,478	39,975	23,000	40,000	17,000	73.9%	Temporary seasonal employees for ROW mowing, tree removal on ROW, janitorial services, grading 3 roads
01-541-304-00	Travel & Per Diem	311	532	210	210	-	0.0%	
01-541-304-20	Transportation/Postage	41	38	210	210	-	0.0%	
01-541-304-31	Street Lighting	125,286	125,323	134,400	134,400	-	0.0%	
01-541-304-40	Rentals & Leases	1,632	1,551	-	-	-	n/a	No barricade rentals
01-541-304-50	Insurance	13,798	15,477	14,872	14,872	-	0.0%	
01-541-304-60	R & M Buildings & Grds	125	160	840	840	-	0.0%	
01-541-304-61	R & M - Machinery & Equipment	21,079	17,382	26,500	18,900	(7,600)	-28.7%	R&M of heavy equip, radios \$ maintaining LED traffic signals
01-541-304-62	R & M Vehicles	4,073	14,828	12,600	12,600	-	0.0%	
01-541-304-65	R & M - IT Equipment	-	490	1,043	630	(413)	-39.6%	
01-541-304-90	Other Current Charges	2,236	3,496	5,300	5,300	-	0.0%	Dumpster fees, ads, etc.
01-541-305-10	Office Supplies & Small Equip	701	575	630	630	-	0.0%	
01-541-305-20	Operating Supplies	4,433	4,606	8,756	5,000	(3,756)	-42.9%	Power tools, wrenches, chainsaw blades, weed eaters, etc
01-541-305-21	Fuel & Lubricants	34,573	32,481	24,900	24,900	-	0.0%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
Streets - Continued								
01-541-305-22	Uniforms	833	2,066	975	1,575	600	61.5%	Boots, jackets & Callaway shirts
01-541-305-30	Road Materials & Supplies	83,828	16,033	172,928	74,894	(98,034)	-56.7%	Signs & materials, Striping & paving, Moved paving
01-541-305-40	Books, Publications, & Dues	619	533	1,025	525	(500)	-48.8%	FL Stormwater Assoc dues
01-541-305-50	Education	166	283	1,420	1,000	(420)	-29.6%	Level I & II Stormwater Certifications and Licenses
	Total Operating Expenditures	336,135	278,709	438,434	345,311	(93,123)	-21.2%	
01-541-606-10	Paving	-	90,000	-	110,000	110,000	n/a	
01-541-606-	Vehicles				30,000			Pick Up Truck (replace #11)
01-541-606-40	Machinery & Equipment	18,984	-	173,335	220,000	46,665	26.9%	Replace Hot patch Trailer \$35k, street sweeper \$185k-required replacement per NPDES
01-541-606-50	Drainage Projects				1,650			
	Total Capital Outlay	18,984	90,000	173,335	361,650	156,665	108.6%	
TOTAL STREETS		898,868	831,176	1,135,861	1,125,464	(42,047)	-0.9%	

City of Callaway

General Fund - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
MAINTENANCE SHOP								
01-549-101-20	Regular Salaries	120,790	120,507	123,215	123,215	(0)	0.0%	
01-549-101-40	Overtime	31	196	735	735	-	0.0%	
01-549-101-50	Special Pay	1,500	1,800	-	-	-	n/a	
01-549-102-10	FICA Taxes	7,118	7,290	7,685	7,365	(320)	-4.2%	
01-549-102-11	Medicare Taxes	1,665	1,705	1,797	1,722	(75)	-4.2%	
01-549-102-20	Retirement Contrib	6,872	8,339	9,135	8,945	(190)	-2.1%	
01-549-102-30	Group Insurance	20,395	20,924	17,801	19,581	1,780	10.0%	Estimated increase of 10%
01-549-102-40	Worker's Compensation	2,901	3,452	3,104	4,431	1,327	42.7%	Estimated increase of 20% - per FL League of Cities
	Total Personal Services	161,270	164,214	163,472	165,994	2,522	1.5%	
01-549-303-40	Cleaning & Laundry	1,859	2,098	2,345	2,345	-	0.0%	
01-549-303-41	Other Contractual Services	771	745	690	690	-	0.0%	Janitorial services
01-549-304-10	Communications/Telephone	2,607	3,647	3,800	3,800	-	0.0%	New phone system cost increase
01-549-304-30	Utilities	5,972	6,324	7,200	7,200	-	0.0%	
01-549-304-50	Insurance	5,131	5,276	5,350	5,350	-	0.0%	
01-549-304-60	R & M Buildings & Grds	89	-	315	315	-	0.0%	Includes pest control
01-549-304-61	R & M - Machinery & Equipment	5,296	5,952	6,300	9,500	3,200	50.8%	R&M shop equip, fuel system & diagnostic systems equip
01-549-304-62	R & M Vehicles	180	5,509	1,260	1,260	-	0.0%	
01-549-304-65	R & M - IT Equipment	75	505	913	420	(493)	-54.0%	
01-549-304-90	Other Current Charges	1,012	133	1,050	1,050	-	0.0%	Cable modem of shop, dumpster hauling
01-549-305-10	Office Supplies & Small Equip	165	146	210	250	40	19.0%	Office supplies and small tools
01-549-305-20	Operating Supplies	378	650	3,455	3,500	45	1.3%	jack stands shop fans, etc.
01-549-305-21	Fuel & Lubricants	2,225	1,937	4,000	4,000	-	0.0%	Same as FY14 per Commission
01-549-305-22	Uniforms	298	416	420	630	210	50.0%	Boots based on wear, more than 1 pair per yr needed
01-549-305-40	Books, Publications, & Dues	475	475	525	525	-	0.0%	Technical manuals for equip & fleet mgt membership fees
	Total Operating Expenditures	26,535	33,813	37,833	40,835	3,002	7.9%	
01-549-606-40	Machinery & Equipment	5,952	-	7,200	4,500	(2,700)	-37.5%	Hot water pressure washer - \$4,500
	Total Capital Outlay	5,952	-	7,200	4,500	(2,700)	-37.5%	
TOTAL MAINTENANCE SHOP		193,757	198,027	208,505	211,329	2,824	1.4%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
LEISURE SERVICES								
01-572-101-20	Regular Salaries	243,633	207,239	236,656	313,499	76,843	32.5%	Filled vacant positions, moved 1 position from contractual
01-572-101-35	Cell Phone Allowance	600	650	-	600	600	n/a	Leisure Svc Director
01-572-101-40	Overtime	6,857	6,208	6,300	6,500	200	3.2%	Needed to cover for special events & absences due to sick or annual leave. Someone is on duty 6 days per week approx. 14 hours per day, sometimes it is impossible to cover this without it being overtime.
01-572-101-50	Special Pay	3,000	2,200	-	-	-	n/a	
01-572-101-60	Sale of Annual Leave	-	524	-	-	-	n/a	
01-572-102-10	FICA Taxes	14,313	12,223	17,196	18,547	1,351	7.9%	
01-572-102-11	Medicare Taxes	3,348	2,859	4,022	4,338	316	7.8%	
01-572-102-20	Retirement Contrib	13,398	14,807	20,441	22,760	2,319	11.3%	
01-572-102-30	Group Insurance	61,215	52,053	57,731	63,563	5,832	10.1%	Estimated increase of 10%
01-572-102-40	Worker's Compensation	6,962	7,193	7,957	14,354	6,397	80.4%	Estimated increase of 20% - per FL League of Cities
01-572-102-50	Unemployment Compensation	3,275	2,132	2,500	1,000	(1,500)	-60.0%	Not normally budgeted
	Total Personal Services	356,599	308,087	352,803	445,160	92,357	26.2%	
01-572-303-40	Cleaning & Laundry	2,423	2,448	2,000	3,640	1,640	82.0%	Increase in cost and services.
01-572-303-41	Other Contractual Service	49,958	84,861	69,700	4,000	(65,700)	-94.3%	Security for CACC.
01-572-304-00	Travel & Per Diem	865	603	1,000	1,200	200	20.0%	Travel for educational seminars
01-572-304-10	Communications/Telephone	9,834	6,612	5,000	5,000	-	0.0%	Telephone & Internet for CACC and LSB also phone for Community Center and Main Concession at CRC.
01-572-304-20	Transportation / Postage	-	31	100	200	100	100.0%	Has been previously charged to other contractual.
01-572-304-30	Utilities	49,263	56,333	60,000	61,800	1,800	3.0%	Water, sewer and electric for all Leisure Services locations. This could increase due to additional events at the CACC and Tournaments at the CRC.
01-572-304-40	Rentals & Leases	3,830	2,284	4,000	4,200	200	5.0%	Portable toilet for boat ramp (\$1878 annually), equip rentals, lawn aerator, roller, man lift etc.. (portable toilet will be removed if we get FFWCC Boating Improvement Grant)
01-572-304-50	Insurance	21,210	18,972	26,000	27,000	1,000	3.8%	Property, vehicle and equipment insurance.
01-572-304-60	R & M Buildings & Grds	61,737	53,779	67,000	67,000	-	0.0%	Routine R&M to bldgs, a/c, message board, appliances, rest rooms, signs, fields, parks, & fences etc..
01-572-304-61	R & M - Machinery & Equipment	16,880	20,224	17,000	17,500	500	2.9%	Increased parts cost for blades etc..

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
Leisure Services - Continued								
01-572-304-62	R & M Vehicles	759	2,036	4,000	4,000	-	0.0%	Vehicle repair and maintenance.
01-572-304-65	R & M - IT Equipment	500	1,637	1,500		(1,500)	-100.0%	IT agreement share assigned.
01-572-304-70	Printing & Binding	207	101	400	400	-	0.0%	Business cards, fliers etc..
01-572-304-80	Promotional Activities	1,041	670	1,000	2,400	1,400	140.0%	Veteran's Day Celebration-1,000, Christmas Tree Lighting-400, Children's Fishing Rodeo- 600, Thanksgiving Employee Luncheon 400
01-572-304-90	Other Current Charges	10,403	9,938	6,700	9,000	2,300	34.3%	newspaper ads, trash disposal (\$5220), drug test, signs, fire extinguishers, plaques
01-572-305-10	Office Supplies & Small Equip	982	1,008	1,000	1,500	500	50.0%	One new computer and office supplies for CACC and LSB.
01-572-305-20	Operating Supplies	19,938	15,344	15,000	20,000	5,000	33.3%	Hand tools, string trimmers, edgers, push mowers, cleaning supplies, vacuums, trash bags, paper towels, brooms, rakes, tables, chairs , table cloths, picnic tables, ball field bases, pitching rubbers, soccer nets, Christmas decorations etc.
01-572-305-21	Fuel & Lubricants	15,757	16,155	12,000	12,000	-	0.0%	For 6 vehicles and all equipment.
01-572-305-22	Uniforms	1,834	1,942	2,000	2,100	100	5.0%	Includes steel toed boots.
01-572-305-40	Books, Publications, & Dues	1,187	898	1,100	1,200	100	9.1%	Playground Safety Certification, DACS Lawn & Ornamental Applicator Licenses, Green Industry BMP, MOT Certifications etc..
01-572-305-50	Education	1,007	1,157	1,200	1,200	-	0.0%	CEU's for Pesticide Applicator Licenses, Maintenance of Traffic Certification, GIBMP Cert., Sports Turf Manager Certification etc..
	Total Operating Expenditures	269,615	297,034	297,700	245,340	(52,360)	-17.6%	
01-572-606-30	Improvements O/T Buildings	-	8,301	60,000	38,700	(21,300)	-35.5%	Lightning Detection System -\$13,000, Camera System for CACC-\$5,000, Sound System Upgrade-\$4,000, Batting Cage for Gore Park - \$3,000 , 5 Score Boards -\$12,500, Podium for Comm. Chamber-\$1,200, (Park donation funds could be used)
01-572-606-40	Machinery & Equipment	-	-	80,596	69,300	(11,296)	-14.0%	Ford F-150 Ext cab- \$24,500 R1995, Ford F-150 Ext cab- \$24,500 R1997, Toro Z-Master 60" -\$9,900 R2007, Carpet/ Flooring Cleaner-\$2,000 New, Toro Reelmaster 3100D \$32,000 R 2005
	Total Capital Outlay	-	8,301	140,596	108,000	(32,596)	-23.2%	
TOTAL RECREATION/ATHLETICS		626,215	613,422	791,099	798,500	7,401	0.9%	

City of Callaway								
General Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
NON-DEPARTMENTAL								
01-581-303-99	Cost Allocation Transfers	(566,437)	(548,504)	(532,936)	(507,127)	25,809	-4.8%	
01-581-909-10	Transfers Out Debt Service	1,410,200	91,184	89,757	90,620	863	1.0%	
01-581-909-20	Transfers Out Capital Projects	85,764	17,420	298,400	90,000	(208,400)	-69.8%	
01-581-909-41	Transfer to Water	-	488,257	761,000	396,000	(365,000)	-48.0%	
01-581-909-42	Transfer to Sewer	-	325,504	288,000	396,000	108,000	37.5%	
01-581-909	Transfer To CRA	-	-			-	n/a	
01-584-909-15	Budgeted Incr to Park Reserves	-				-	n/a	
01-584-909-20	Budgeted Incr to Reserves (R)	-				-	n/a	
TOTAL NON-DEPARTMENTAL		929,527	373,861	904,221	465,493	(438,728)	-48.5%	
TOTAL EXPENDITURES (all departments)		6,336,380	5,310,381	6,642,744	6,432,841	(241,553)	-3.2%	
REVENUES OVER (UNDER) EXPENDITURES		(98,206)	582,398	-	-	31,650		

City of Callaway

CRA Fund - FY 2016 Budget

		FY2013	FY2014	FY2015	FY2016	Amount	% Budget	
Number	Description	Actual	Actual	Budget	Budget	Incr (Decr)	Incr (Decr)	Notes
REVENUES/SOURCES								
11-310-311-10	Tax Incremental Revenue City	20,872	15,409	8,403	7,805	(598)	-7.1%	From Bay Co. "Preliminary Recapitulation"
11-330-338-10	Tax Incremental Revenue - County	33,041	14,523	17,367	16,500	(867)	-5.0%	
11-360-361-10	Interest Income	59	14	-	387	387	n/a	
11-380-389-10	Use of Fund Balance	-	-	90,348	78,058	(12,290)	-13.6%	
TOTAL REVENUES/SOURCES		53,972	29,946	116,118	102,750	(13,368)	-11.5%	
EXPENDITURES/USES								
11-510-303-10	Engineering Services	13,650	9,185	7,000	1,000	(6,000)	-85.7%	Stormwater Engineering
11-510-303-11	Legal Fees -- City Attorney	714	-	500	500	-	0.0%	Drafting legal docs, ord., etc.
11-510-303-41	Other Contractual Services	7,680	-	5,000	10,000	5,000	100.0%	Updating CRA plan
11-510-304-20	Transportation / Postage		-	100	50	(50)	-50.0%	
11-510-304-70	Printing & Binding		-	250	250	-	0.0%	Annual report & other printed material
11-510-304-90	Other Current Charges	1,134	1,180	500	400	(100)	-20.0%	
11-510-305-10	Office Supplies & Small Equip		-	50	50	-	0.0%	
11-510-305-40	Books, Publications, Dues	495	-	695	-	(695)	-100.0%	
11-510-305-50	Education		-	500	500	-	0.0%	FL redevelopment training
11-510-606-50	Stormwater Projects			51,523	75,000	23,477	45.6%	N. Kimbrel Drainage to match state grt
11-510-808-31	Redevelopment Grants	9,445	2,250	5,000	5,000	-	0.0%	Façade Improvement Grants
11-510-808-33	Commercial Demolition Grants	6,000	7,000	5,000	10,000	5,000	100.0%	Each
11-510-606-30	Improvements O/T Buildings			40,000		(40,000)	-100.0%	Landscape, monuments, lighting, etc.
TOTAL EXPENDITURES/USES		39,118	19,615	116,118	102,750	(13,368)	-11.5%	
REVENUES OVER (UNDER) EXPENDITURES		\$ 14,854	\$ 10,331	\$ -	\$ 0	\$ 0		

City of Callaway

Debt Service Fund - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Proposed	Incr (Decr) from FY Budget	% Budget Incr (Decr)	Notes
REVENUES/SOURCES								
21-380-381-10	Transfers From General Fund	1,410,200	91,184	89,757	90,620	863	1.0%	
TOTAL REVENUES/SOURCES		1,410,200	91,184	89,757	90,620	863	1.0%	
EXPENDITURES/USES								
21-582-707-10	Principal Pmt on Debt	1,289,757	25,000	26,000	28,000	2,000	7.7%	Series 2009 Public Safety Capital Impr Bonds
21-582-707-20	Interest on Debt	120,443	66,184	63,757	62,620	(1,137)	-1.8%	Series 2009 Public Safety Capital Impr Bonds
		-	-	-	-	-	n/a	
TOTAL EXPENDITURES/USES		1,410,200	91,184	89,757	90,620	863	n/a	
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	n/a	

City of Callaway								
Capital Improvement Program (CIP) Fund - FY 2015/16 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Amount Incr (Decr)	% Budget Incr (Decr)	Notes
REVENUES/SOURCES								
31-330-334-74	NWFWMD Grt-Lance/Pridgeon Drainage	-		705,217.00		(705,217)	-100.0%	
31-330-334-76	FDOT Grant - 7th St Sidewalk	36,435	225,249	116,021.00		(116,021)	-100.0%	
31-330-334-77	FDOT Grant - Bob Little Rd Sidewalk				353,000	353,000	n/a	No City Match Required
31-330-334-80	NWFWMD Grant Proceeds	-	35,339	0.00		-	n/a	
31-380-381-10	Transfers from General Fund	85,764	17,420	298,400.00	90,000	(208,400)	-69.8%	
TOTAL REVENUES/SOURCES		122,199	278,008	1,119,638	443,000	(676,638)	-60.4%	
EXPENDITURES/USES								
31-519-606-45	Software Upgrade Project	93,346	9,600	0.00		-	n/a	
31-519-606-46	City Hall Renovations				60,000			Design \$10k, Construction \$50k
31-519-606-47	City-Wide Phone System				30,000			
31-541-606-20	Stormwater Improvements	-	35,339	795,105.00		(795,105)	-100.0%	
31-541-606-30	FDOT - 7th St Sidewalk	33,699	225,249	116,021.00		(116,021)	-100.0%	
31-541-606-77	FDOT- Bob Little Rd Sidewalk			0.00	353,000	353,000	n/a	
31-541-606-40	Berthe Ave Spillway Project	-	2,974	110,000.00		(110,000)	-100.0%	
31-572-606-30	Parking Lot Improvements	-		0.00		-	n/a	
31-584-909-10	Budgeted Increase to Reserves	-		98,512.00		(98,512)	-100.0%	
TOTAL EXPENDITURES/USES		127,045	273,162	1,119,638	443,000	(766,638)	-60.4%	
REVENUES OVER (UNDER) EXPENDITURES		(4,846)	4,846	-	-	90,000	n/a	

City of Callaway

Water Fund - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY 2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
REVENUES/SOURCES								
41-320-324-21	Impact Fees - Water	262,499	24,983	27,000	27,000	-	0.0%	
41-320-325-05	Special Capital Ext Fees	390,983	45,551	22,700	-	(22,700)	-100.0%	
41-340-343-30	Water Charges	2,193,026	2,286,867	2,366,820	2,370,000	3,180	0.1%	
41-340-343-31	Collection of Bad Debt	10,033	5,776	7,200	7,500	300	4.2%	
41-340-343-33	Disconnect Fees	23,906	34,210	60,000	30,000	(30,000)	-50.0%	Cut-off notice to be provided
41-340-343-34	Penalties	45,814	45,438	47,000	60,000	13,000	27.7%	
41-340-343-35	System Taps	700	560	500	2,000	1,500	300.0%	
41-340-343-36	Other Utility Income	4,830	3,611	24,400	7,500	(16,900)	-69.3%	
41-340-343-37	Utilities Over/Short	19	(2,318)	-	-	-	n/a	
41-340-343-38	Service Work Charges	-	-	-	100	100	n/a	
41-360-361-10	Interest	3,004	3,175	2,900	3,000	100	3.4%	
41-360-361-20	Interest - Impact Fees	279	474	500	3,500	3,000	600.0%	
41-360-361-40	Interest - Bond Ds/Sinking Fund	29	27	30	30	-	0.0%	
41-360-361-50	Interest - Bond Proceeds	4,295	981	1,700	1,500	(200)	-11.8%	
41-360-363-00	Incr in Fair Value of Investmt	24,055	(8,196)	9,400	-	(9,400)	-100.0%	
41-360-364-00	Disposition of Fixed Assets	6,718	2,410	-	-	-	n/a	
41-360-369-30	Insurance Proceeds	2,251	-	-	-	-	n/a	
41-380-382-10	Transfers from General Fund	-	488,257	761,000	396,000	(365,000)	-48.0%	
41-380-389-10	Use of Retained Earnings	-	-	1,253,251	1,339,148	85,897	6.9%	
TOTAL REVENUES / SOURCES		2,972,440	2,931,806	4,584,401	4,247,278	(337,123)	-7.4%	

City of Callaway								
Water Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY 2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
EXPENSES / USES								
41-533-101-20	Regular Salaries	278,093	237,711	285,868	342,063	56,195	19.7%	
41-533-101-35	Cell Phone Allowance	-	300	600	1,200	600	100.0%	
41-533-101-40	Overtime	24,837	25,840	31,500	31,500	-	0.0%	
41-533-101-50	Special Pay	4,575	5,190	-	-	-	n/a	
41-533-101-60	Sale of Annual Leave	1,529	888	-	-	-	n/a	
41-533-102-10	FICA Taxes	17,409	15,994	19,677	20,362	685	3.5%	
41-533-102-11	Medicare Taxes	4,071	3,741	4,602	4,762	160	3.5%	
41-533-102-20	Retirement Contrib	18,132	22,039	26,222	26,992	770	2.9%	
41-533-102-30	Group Insurance	61,311	62,205	63,695	69,317	5,622	8.8%	Estimated increase of 10%
41-533-102-40	Worker's Compensation	10,451	11,713	11,474	13,649	2,175	19.0%	Estimated increase of 20% - per FL League of Cities
	Total Personal Services	420,407	385,621	443,638	509,845	66,207	14.9%	
41-533-303-10	Engineering Services	-	-	2,100	2,100	-	0.0%	
41-533-303-11	Legal Fees - City Attorney	4,794	-	10,500	10,500	-	0.0%	
41-533-303-40	Cleaning & Laundry	4,627	4,767	6,375	6,375	-	0.0%	
41-533-303-41	Other Contractual Services	30,204	54,553	47,747	47,747	-	0.0%	
41-533-303-43	Cost of Water	867,059	936,378	882,760	882,760	-	0.0%	
41-533-303-45	Debt Collection Service	4,157	1,643	1,575	1,575	-	0.0%	
41-533-303-46	Bad Debt	21,083	12,771	21,500	21,500	-	0.0%	
41-533-304-00	Travel & Per Diem	1,091	-	2,625	2,625	-	0.0%	
41-533-304-10	Communications/Telephone	4,220	4,559	4,500	4,500	-	0.0%	
41-533-304-20	Transportation/Postage	9,059	11,011	9,200	9,200	-	0.0%	
41-533-304-30	Utilities	19,299	22,818	25,000	25,000	-	0.0%	
41-533-304-40	Rentals & Leases	2,954	3,232	1,689	1,689	-	0.0%	
41-533-304-50	Insurance	23,991	20,466	30,450	30,450	-	0.0%	
41-533-304-60	R & M Buildings & Grounds	1,283	2,271	5,250	5,250	-	0.0%	

City of Callaway								
Water Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY 2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
Water Expenditures - Continued								
41-533-304-61	R & M Machinery & Equipment	13,402	11,452	21,000	23,435	2,435	11.6%	
41-533-304-62	R & M Vehicles	3,127	4,259	10,500	15,000	4,500	42.9%	
41-533-304-63	R & M Distribution System	31,987	24,284	36,750	36,750	-	0.0%	
41-533-304-64	R & M Distrib Sys- Sandy Creek	22,583	17,397	20,000	21,000	1,000	5.0%	
41-533-304-65	R & M IT Equipment	2,325	3,151	1,984	1,500	(484)	-24.4%	
41-533-304-70	Printing & Binding	3,280	4,942	4,725	6,000	1,275	27.0%	
41-533-304-90	Other Current Charges	3,901	5,267	16,550	16,550	-	0.0%	
41-533-305-10	Office Supplies & Small Equip	2,386	1,059	3,150	3,150	-	0.0%	
41-533-305-20	Operating Supplies	9,720	6,720	12,983	12,983	-	0.0%	
41-533-305-21	Fuel & Lubricants	29,397	28,118	30,000	30,000	-	0.0%	
41-533-305-22	Uniforms	861	1,618	2,185	2,500	315	14.4%	
41-533-305-23	Meters	109,964	148,281	-	-	-	n/a	
41-533-305-24	Meters - Sandy Creek	2,950	2,844	3,150	3,150	-	0.0%	
41-533-305-30	Road Materials & Supplies	-	2,031	3,675	3,675	-	0.0%	
41-533-305-40	Books, Publications & Dues	1,254	873	1,050	1,050	-	0.0%	
41-533-305-50	Education	661	944	5,450	6,510	1,060	19.4%	
41-533-305-90	Depreciation	463,642	425,837	-	-	-	n/a	No budget for non-cash item
	Total Operating	1,695,258	1,763,546	1,224,423	1,234,524	10,101	0.8%	
41-533-707-10	Principal Pmt on Debt		(1)	50,000	52,000	2,000	4.0%	Series 2008 Utility System Revenue Bonds (Water Tank)
41-533-707-20	Interest	610,579	600,367	98,663	148,572	49,909	50.6%	Series 2008 Utility System Revenue Bonds (Water Tank)
41-533-707-10	Principal Pmt on Debt	-		238,685	248,951	10,266	4.3%	51.33% - Series 2007 Capital Extension Revenue Bonds
41-533-707-20	Interest			500,220	489,598	(10,621)	-2.1%	51.33% - Series 2007 Capital Extension Revenue Bonds
41-533-707-20	Interest				500	500	n/a	1/2 of Annual Trustee Admin Fee
41-533-707-20	Bond Premium Amortization	24,690				-	n/a	
41-533-707-20	Accrued Interest Adjustment							
	Total Debt Service	635,269	600,366	887,567	939,621	52,054	5.9%	

City of Callaway								
Water Fund - FY 2016 Budget								
Number	Description	FY2013 Actual	FY2014 Actual	FY 2015 Budget	FY2016 Proposed	Incr (Decr) from PY Budget	% Budget Incr (Decr)	Notes
Water Expenditures - Continued								
41-533-606-10	Vehicles				65,000	65,000	n/a	1 Ton 4x4 Utility Truck (replace #59)
41-533-606-30	Improvements other than Bldgs				430,000	430,000	n/a	
41-533-606-40	Mach & Equipment	-	-	10,950	270,000	259,050	2365.8%	Vac-Con Truck (replace #29) & Valve machine
41-533-606-64	Automation of METER System	-	-	1,800,000	600,000	(1,200,000)	-66.7%	
	Total Capital Outlay	-	-	1,810,950	1,365,000	(445,950)	-24.6%	
41-580-909-30	Indirect Cost Transfer	217,802	210,822	188,928	198,288	9,360	5.0%	
41-580-909-50	Transfer to Sewer Fund	33,930	32,428	28,895		(28,895)	-100.0%	
	Total Non-Operating	251,732	243,250	217,823	198,288	(19,535)	-9.0%	
TOTAL EXPENSES / USES		3,002,667	2,992,783	4,584,401	4,247,278	(337,123)	-7.4%	
REVENUES OVER (UNDER) EXPENSES		(30,227)	(60,977)	0	-	(0)		

City of Callaway
Solid Waste Collection - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Amount Incr (Decr)	% Budget Incr (Decr)	Notes
REVENUES/SOURCES								
43-340-343-31	Collection of Bad Debt	586	377	500	500	-	0.0%	
43-340-343-34	Penalties	11,100	11,073	6,800	11,100	4,300	63.2%	
43-340-343-36	Other Utility Income	-	-	6,200	500	(5,700)	-91.9%	
43-340-343-40	Solid Waste Service Fees	547,708	561,563	569,940	565,000	(4,940)	-0.9%	
43-360-361-10	Interest	1,469	1,278	1,200	1,200	-	0.0%	
43-360-364-00	Disposition of Fixed Assets	7,580	757	-	-	-	n/a	
43-360-365-00	Sales of Surplus or Scrap	4,358	4,019	-	4,000	4,000	n/a	Based on prior year actuals
43-380-389-10	Use of Retained Earnings	-	-	148,713		(148,713)	-100.0%	
TOTAL REVENUES / SOURCES		572,801	579,067	733,353	582,300	(151,053)	-20.6%	
EXPENSES / USES								
43-534-101-20	Regular Salaries	161,337	145,584	155,223	155,849	626	0.4%	
43-534-101-35	Cell Phone Allowance	25	250	-	-	-	n/a	
43-534-101-40	Overtime	58	496	525	525	-	0.0%	
43-534-101-50	Special Pay	1,750	2,300	-	-	-	n/a	
43-534-102-10	FICA Taxes	9,252	8,908	9,656	9,218	(438)	-4.5%	
43-534-102-11	Medicare Taxes	2,164	2,083	2,258	2,156	(102)	-4.5%	
43-534-102-20	Retirement Contrib	8,929	9,930	11,489	11,315	(174)	-1.5%	
43-534-102-30	Group Insurance	27,961	19,645	20,973	20,083	(890)	-4.2%	Estimated increase of 10%
43-534-102-40	Worker's Compensation	3,898	4,283	4,199	7,175	2,976	70.9%	Estimated increase of 20% - per FL League of Cities
Total Personal Services		215,374	193,480	204,323	206,320	1,997	1.0%	
43-534-303-40	Cleaning & Laundry	1,455	1,379	2,250	2,250	-	0.0%	cleaning & uniform rental
43-534-303-41	Other Contractual Services	83,373	86,839	72,306	72,306	-	0.0%	contractual services for grinding & disposing of yard debris. Includes Springbrook annual maint fees. Janitorial services
43-534-303-46	Bad Debt	3,033	1,346	3,000	3,000	-	0.0%	

City of Callaway
Solid Waste Collection - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Amount Incr (Decr)	% Budget Incr (Decr)	Notes
Solid Waste Expenditures - Continued								
43-534-303-49	CA Operating Expenses	-	-	-	-	-		n/a for training & other events
43-534-304-00	Travel & Per Diem	-	-	105	105	-	0.0%	
43-534-304-10	Communications/Telephone	440	78	525	525	-	0.0%	landline phone, fax, & Suncom charges
43-534-304-20	Transportation/Postage	5,385	7,718	6,500	6,500	-	0.0%	Postage for monthly utility bills on Postcards
43-534-304-50	Insurance	5,208	6,652	7,515	7,515	-	0.0%	
43-534-304-60	R & M Buildings & Grounds	-	131	525	525	-	0.0%	cost share for bldg & grounds maint.
43-534-304-61	R & M Machinery & Equipment	1,661	9,860	5,250	5,250	-	0.0%	repairs to heavy equipment estimated repairs required to maintain 3 trash trucks & 1
43-534-304-62	R & M Vehicles	10,485	6,513	15,750	15,750	-	0.0%	flatbed
43-534-304-65	R & M IT Equipment	-	410	1,138	600	(538)	-47.3%	computer & printer support & maintenance misc printing, utility billing, notices, checks, letterhead, educational brochures, etc. (UB on postcard billing & No past
43-534-304-70	Printing & Binding	2,199	2,417	4,200	4,200	-	0.0%	due notices) misc charges such as dumpster fees, ads, electronic bill
43-534-304-90	Other Current Charges	278	68	8,800	9,400	600	6.8%	pay(8900) etc
43-534-304-91	Tipping Fees	54,959	44,319	68,770	68,770	-	0.0%	based on previous averages & due to grinding contract
43-534-305-10	Office Supplies & Small Equip	-	-	105	111	6	5.7%	includes pens, paper printer ink etc
43-534-305-20	Operating Supplies	338	72	2,655	2,665	10	0.4%	hand tools, shop towels, general purpose supplies
43-534-305-21	Fuel & Lubricants	36,402	32,958	23,000	23,000	-	0.0%	
43-534-305-22	Uniforms	499	410	735	735	-	0.0%	Boots, jackets, & other safety gear
43-534-305-40	Books, Publications, Dues	-	-	300	150	(150)	-50.0%	Annual Waste Tire Registration and DEP Permits
43-534-305-50	Education	17	243	405	105	(300)	-74.1%	registration fees for conferences, seminars & training
43-534-305-90	Depreciation	22,901	22,553	-	-	-		n/a
	Total Operating	228,633	223,965	223,834	223,462	(372)	-0.2%	
43-534-606-40	Mach & Equipment	-	-	177,200	-	(170,216)	-100.0%	
	Total Capital Outlay	-	-	177,200	-	(170,216)	-100.0%	

City of Callaway
Solid Waste Collection - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Amount Incr (Decr)	% Budget Incr (Decr)	Notes
Solid Waste Expenditures - Continued								
43-580-909-30	Indirect Allocation	109,321	105,770	108,413	78,964	(29,449)	-27.2%	
43-580-909-50	Transfers to Sewer Fund	25,368	24,245	19,583		(19,583)	-100.0%	
43-584-909-10	Increase to Reserves	-	-	-	73,553	73,553	n/a	
	Total Non-Operating	134,689	130,015	127,996	152,518	24,522	19.2%	
TOTAL EXPENSES / USES		578,696	547,459	733,353	582,300	(144,069)		
REVENUES OVER (UNDER) EXPENSES		(5,895)	31,608	-	-	(6,984)		

City of Callaway
Sewer Fund - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Amount Incr (Decr)	% Budget Incr (Decr)	Notes
REVENUES/SOURCES								
42-320-324-21	Impact Fees - Sewer	410,491	51,184	15,000	75,000	60,000	400.0%	
42-320-325-05	Special Capital Ext Fees	363,015	-	15,000	1,800	(13,200)	-88.0%	
42-340-343-31	Collection of Bad Debt	4,998	2,965	3,000	3,000	-	0.0%	
42-340-343-32	Account Fees	20,097	19,029	19,000	19,000	-	0.0%	
42-340-343-34	Penalties	78,518	81,024	90,000	85,000	(5,000)	-5.6%	
42-340-343-35	System Taps	1,240	200	2,100	2,100	-	0.0%	
42-340-343-36	Other Utility Income	500	-	-	500	500	n/a	
42-340-343-50	Sewer / Wastewater Charges	3,856,602	4,039,891	3,939,844	4,140,889	201,045	5.1%	
42-360-361-05	Dividends	-	-	4,400	-	(4,400)	-100.0%	
42-360-361-10	Interest	6,223	5,792	7,000	6,000	(1,000)	-14.3%	
42-360-361-20	Interest - Impact Fees	3,610	3,358	3,600	3,600	-	0.0%	
42-360-361-42	Interest - Spec Cap Ext Fees	59,078	49,983	-	-	-	n/a	
42-360-361-45	Interest - Sandy Creek Assmts	-	-	55,926	56,000	74	0.1%	
42-360-361-50	Interest - Bond Proceeds	4,083	931	3,000	1,000	(2,000)	-66.7%	
42-360-363-00	Incr in Fair Value of Investmt	24,055	(8,961)	10,000	5,000	(5,000)	-50.0%	
42-360-364-00	Disposition of Fixed Assets	(2,779)	4,467	-	-	-	n/a	
42-360-369-00	Income/Loss from Joint Venture	688,169	154,319	-	-	-	n/a	
42-360-369-30	Insurance Proceeds	5,800	-	-	-	-	n/a	
42-380-382-10	Transfers from General Fund	-	325,504	288,000	396,000	108,000	37.5%	
42-380-382	Transfers from Water Fund	-	32,428	28,895	-	(28,895)	-100.0%	
42-380-382-50	Transfers from Solid Waste Fund	-	24,245	19,583	-	(19,583)	-100.0%	
42-380-389-10	Use of Retained Earnings	-	-	174,376	280,080	105,704	60.6%	
TOTAL REVENUES/SOURCES		5,523,699	4,786,360	4,678,724	5,074,968	396,244	8.5%	

City of Callaway
Sewer Fund - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Amount Incr (Decr)	% Budget Incr (Decr)	Notes
EXPENSES / USES								
42-535-101-20	Regular Salaries	407,375	361,087	391,781	439,499	47,718	12.2%	
42-535-101-35	Cell Phone Allowance	-	500	600	1,200	600	100.0%	Sewer Dist. Foreman and Lift Station Foreman
42-535-101-40	Overtime	14,269	10,572	14,700	15,582	882	6.0%	
42-535-101-50	Special Pay	5,925	5,810	-	-	-	n/a	
42-535-101-60	Sale of Annual Leave	379	1,502	-	-	-	n/a	
42-535-102-10	FICA Taxes	23,876	21,071	26,442	26,140	(302)	-1.1%	
42-535-102-11	Medicare Taxes	5,584	4,928	6,184	6,113	(71)	-1.1%	
42-535-102-20	Retirement Contrib	24,279	26,727	32,280	34,084	1,804	5.6%	
42-535-102-30	Group Insurance	96,417	95,197	84,948	84,214	(734)	-0.9%	Estimated increase of 10%
42-535-102-40	Worker's Compensation	13,086	14,030	14,116	17,890	3,774	26.7%	Computation using FY 2015 Premium Rates
	Total Personal Services	591,190	541,424	571,051	624,722	53,671	9.4%	
42-535-303-10	Engineering Services	20,858	9,475	26,250	26,250	-	0.0%	general engineering, surveying services, plan review, lift station upgrade etc
42-535-303-11	Legal Fees - City Attorney	4,794	-	5,250	5,250	-	0.0%	
42-535-303-40	Cleaning & Laundry	2,327	2,647	4,375	4,375	-	0.0%	
42-535-303-41	Other Contractual Services	18,798	32,333	22,762	33,693	10,931	48.0%	
42-535-303-43	Cost of Treatment	2,262,383	2,113,840	2,449,000	2,571,159	122,159	5.0%	105%
42-535-303-46	Bad Debt	27,052	14,636	2,700	27,000	24,300	900.0%	
42-535-303-49	CA Operating Expenses	-	-	39,378		(39,378)	-100.0%	
42-535-304-00	Travel & Per Diem	-	983	1,050	2,000	950	90.5%	
42-535-304-10	Communications/Telephone	4,584	6,452	9,000	9,000	-	0.0%	
42-535-304-20	Transportation/Postage	6,546	9,469	7,600	7,600	-	0.0%	
42-535-304-30	Utilities	58,971	64,131	64,890	64,890	-	0.0%	
42-535-304-31	Utilities - Sandy Creek	9,704	7,403	12,330	12,330	-	0.0%	
42-535-304-40	Rentals & Leases	1,723	2,081	1,895	1,895	-	0.0%	
42-535-304-50	Insurance	14,685	15,791	14,192	14,192	-	0.0%	

City of Callaway
Sewer Fund - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Amount Incr (Decr)	% Budget Incr (Decr)	Notes
Sewer Expenditures - Continued								
42-535-304-60	R & M Buildings & Grounds	1,101	1,095	7,350	7,350	-	0.0%	
42-535-304-61	R & M Machinery & Equipment	16,606	21,890	31,500	41,065	9,565	30.4%	
42-535-304-62	R & M Vehicles	4,368	16,427	22,050	22,050	-	0.0%	
42-535-304-63	R & M Collection System	104,207	77,842	63,000	63,000	-	0.0%	
42-535-304-64	R & M Lift Stations	22,480	18,625	26,250	26,250	-	0.0%	
42-535-304-65	R & M IT Equipment	2,980	4,236	4,429	3,150	(1,279)	-28.9%	
42-535-304-66	R & M Collection Sys-Sandy Cr	20,594	25,512	29,400	29,400	-	0.0%	
42-535-304-70	Printing & Binding	2,345	2,683	4,410	4,410	-	0.0%	
42-535-304-90	Other Current Charges	2,111	1,905	12,125	12,125	-	0.0%	
42-535-305-10	Office Supplies & Small Equip	2,433	1,739	3,675	3,675	-	0.0%	
42-535-305-20	Operating Supplies	4,564	5,066	10,507	10,507	-	0.0%	
42-535-305-21	Fuel & Lubricants	31,599	31,960	22,000	22,000	-	0.0%	
42-535-305-22	Uniforms	881	3,103	1,080	1,680	600	55.6%	
42-535-305-30	Road Materials & Supplies	-	3,420	4,200	4,200	-	0.0%	
42-535-305-40	Books, Publications & Dues	333	634	2,100	2,100	-	0.0%	
42-535-305-50	Education	392	1,117	1,740	2,500	760	43.7%	
42-535-305-90	Depreciation	461,280	458,490	-	-	-	n/a	
Total Operating		3,110,701	2,954,984	2,906,488	3,035,096	128,608	4.4%	
42-535-707-10	Principal Pmt on Debt	-	(1)	226,316	236,050	9,734	4.3%	48.67% - Series 2007 Capital Extension Revenue Bonds
42-535-707-20	Interest Pmt on Debt	511,887	502,252	474,298	464,227	(10,071)	-2.1%	48.67% - Series 2007 Capital Extension Revenue Bonds
42-535-707-10	Principal Pmt on Debt	-	-	73,500	73,500	-	0.0%	Series 2012 Revenue Bonds (Sandy Creek)
42-535-707-20	Interest Pmt on Debt	-	-	25,426	26,000	574	2.3%	Series 2012 Revenue Bonds (Sandy Creek)
42-535-707-20	Bond Amortization	22,342	-	-	500	500	n/a	1/2 of Annual Trustee Admin Fee
Total Debt Service		534,229	502,251	799,540	800,276	736	0.1%	
42-535-606-31	Lift Station Upgrades	-	0	155,100	210,000	54,900	35.4%	
42-535-606-40	Mach & Equipment	-	-	10,950	175,000	164,050	1498.2%	
Total Capital Outlay		-	0	166,050	385,000	218,950	131.9%	

City of Callaway
Sewer Fund - FY 2016 Budget

Number	Description	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget	Amount Incr (Decr)	% Budget Incr (Decr)	Notes
Sewer Expenditures - Continued								
NON-DEPARTMENTAL								
42-580-909-10	Transfer To General Fund	239,314	231,912	235,595		(235,595)	-100.0%	
42-581-303-99	Cost Allocation Transfers	(59,298)			229,874	229,874	n/a	
42-584-909-10	Budgeted Increase to Reserve	-			-	-	n/a	
TOTAL NON-DEPARTMENTAL		180,016	231,912	235,595	229,874	(5,721)	-2.4%	
TOTAL EXPENSES/USES		4,416,136	4,230,572	4,678,724	5,074,968	396,244	8.5%	
REVENUES OVER (UNDER) EXPENSES		1,107,563	555,788	-	-	-	n/a	

City of Callaway
Wage and Benefit Costs by Department
FY 2016 Budget

Position	Team Count	Funding Source (Allocation %)									
		CITY COUNCIL	CITY ADMIN	PLNGG & CODE ENF	FIRE	LEISURE SVCS	PUBLIC WORKS	WATER	SEWER	WASTE	TOTAL
CITY COMMISSION	5	\$ 50,411									\$ 50,411
ADMINISTRATION											
City Manager	3		214,744								214,744
Finance	3		158,427					22,293	22,293		203,013
Utility Billing	3		4,030					54,878	54,878	-	113,786
City Clerk	2		104,357							0	104,357
Subtotal	11		481,558	-	-	-	-	77,170	77,170	0	635,899
PLANNING & CODE ENF	3			137,630							137,630
FIRE DEPARTMENT	16				863,123						863,123
LEISURE SERVICES	10					437,060					437,060
PUBLIC WORKS											
Streets	12					414,753	47,661	47,661	29,715		539,790
Maintenance	3					165,259	0		0		165,259
Subtotal	15					580,011	47,662	47,661	29,715		705,049
WATER	9						352,313	69,423			421,736
SEWER	9							413,685			413,685
WASTE	4								176,081		176,081
TOTAL CITY	82	\$ 50,411	\$ 481,558	\$ 137,630	\$ 863,123	\$ 437,060	\$ 580,011	\$ 477,145	\$ 607,940	\$ 205,796	\$ 3,840,674

DOES NOT INCLUDE budgeted cell phones, overtime and unemployment.

**City of Callaway
FY 2016 Personnel Budget Detail**

										Funding Allocation								
Home #	Dept	Position Title	Proposed	Trng Amt	Soc Sec 6.2%	Medicare 1.45%	Retirement at FY15 Rates	Estimated Hlth/Life	Worker's Comp	Total Employee	GF Home Dept	Public Works	Fin.	Shop	Leisure Svcs	Water	Sewer	Solid Waste
Estimated Change			0.0%					10%	20%									
City Commission																		
1	511	Mayor	10,000		620	145	4,227	-	26	15,018	100%							
1	511	Commissioner, W I	8,200		508	119	-	-	21	8,848	100%							
1	511	Commissioner, W II	8,200		508	119	-	-	21	8,848	100%							
1	511	Commissioner, W IV	8,200		508	119	-	-	21	8,848	100%							
1	511	Commissioner W III	8,200		508	119	-	-	21	8,848	100%							
5																		
City Manager																		
1	512	City Manager	80,000		4,947	1,157	17,144	8,814	204	112,267	100%							
1	513	HR Generalist	44,990		2,782	651	3,266	59	115	51,863	100%							
1	512	Asst. to the City Manager	39,024		2,413	564	2,833	5,679	100	50,613	100%							
3																		
Finance																		
1	513	Director of Finance	68,016		4,206	984	14,576	14,869	174	102,824			100%					
1	513	Accounting Specialist.	41,311		2,555	597	2,999	8,164	106	55,732			20%			40%	40%	
1	513	Purchasing Specialist	28,360		1,754	410	2,059	11,802	72	44,457			100%					
1	513	Customer Svc Supervisor	32,718		2,023	473	2,375	9,406	84	47,080						50%	50%	
1	513	Customer Service Representative	30,068		1,859	435	2,183	5,679	77	40,302			10%			45%	45%	
1	513	Customer Service Representative	22,880		1,415	331	1,661	59	58	26,404						50%	50%	
6																		
Planning & Code Enforcement																		
	515	Director of Planning	-		-	-	-	-	-	-	100%							
1	515	Zoning & Code Admin	50,066		3,015	705	3,635	8,164	1,431	67,016	100%							
1	515	Staff Assistant -New/Vacant	20,821		1,288	301	1,512	5,679	53	29,654	100%							
1	515	Code Enforce Officer	30,014		1,808	423	2,179	5,679	858	40,961	100%							
3																		

City of Callaway																				
FY 2016 Personnel Budget Detail																				
											Funding Allocation									
Home #	Dept	Position Title	Proposed	Trng Amt	Soc Sec 6.2%	Medicare 1.45%	Retirement at FY15 Rates	Estimated Hlth/Life	Worker's Comp	Total Employee	GF Home Dept	Public Works	Fin.	Shop	Leisure Svcs	Water	Sewer	Solid Waste		
Estimated Change			0.0%					10%	20%											
General Government																				
1	519	City Clerk	57,886		3,580	837	4,203	5,679	148	72,333	100%									
1	519	Records Clerk	22,880		1,415	331	1,661	5,679	58	32,024	100%									
2																				
Fire																				
1	522	Fire Chief	66,562	-	3,889	910	14,670	5,679	3,832	95,542	100%									
1	522	Fire Lieutenant	42,363	277	2,492	583	9,398	11,950	2,439	69,502	100%									
1	522	Fire Lieutenant	33,994	222	2,000	468	7,541	15,085	1,957	61,267	100%									
1	522	Fire Lieutenant	37,777	247	2,223	520	4,897	8,144	2,175	55,982	100%									
1	522	Fire Driver/EngineerII	30,984	202	1,823	426	6,873	5,679	1,784	47,772	100%									
1	522	Fire Driver/Engineer	33,105	216	1,948	456	7,344	9,406	1,906	54,381	100%									
1	522	Fire Driver/Engineer	45,943	300	2,703	632	10,192	9,761	2,645	72,176	100%									
1	522	Firefighter	29,694	194	1,747	409	6,587	9,406	1,710	49,747	100%									
1	522	Firefighter	28,256	185	1,662	389	6,268	5,679	1,627	44,065	100%									
1	522	Firefighter	28,256	185	1,662	389	6,268	59	1,627	38,445	100%									
1	522	Firefighter	28,256	185	1,662	389	6,268	9,406	1,627	47,793	100%									
1	522	Firefighter	28,256	185	1,662	389	6,268	5,679	1,627	44,065	100%									
1	522	Firefighter	28,256	185	1,662	389	6,268	11,802	1,627	50,188	100%									
1	522	Firefighter	28,256	185	1,662	389	6,268	5,679	1,627	44,065	100%									
1	522	Firefighter	28,256	185	1,662	389	6,268	5,679	1,627	44,065	100%									
1	522	Firefighter - New/Vacant	28,256	185	1,662	389	6,268	5,680	1,627	44,067	100%									

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City of Callaway FY 2016 Personnel Budget Detail											Funding Allocation							
Home #	Dept	Position Title	Proposed	Trng Amt	Soc Sec 6.2%	Medicare 1.45%	Retirement at FY15 Rates	Estimated Hlth/Life	Worker's Comp	Total Employee	GF Home Dept	Public Works	Fin.	Shop	Leisure Svcs	Water	Sewer	Solid Waste
Estimated Change			0.0%					10%	20%									
Public Works																		
1	541	Director-Public Work	67,995		3,732	873	4,936	5,679	7,796	91,012		30%				35%	35%	
1	541	Administrative Asst	29,246		1,809	423	2,123	59	75	33,735		100%						
1	541	Utility Service Specialist	27,456		1,698	397	1,993	-	70	31,614						50%	50%	
1	541	Public Works Superint	42,593		2,338	547	3,092	5,975	4,884	59,429		50%						50%
1	541	Equip Oper I-Street	19,469		1,069	250	1,413	5,679	2,232	30,112		100%						
1	541	Equip Oper II-Street	28,101		1,542	361	2,040	9,761	3,222	45,027		100%						
1	541	Equip Oper III-Street	41,995		2,305	539	3,049	5,679	4,815	58,382		100%						
1	541	Foreman-Streets	48,776		2,677	626	3,541	9,761	5,593	70,974		100%						
1	541	Maint Wkr I - Street	20,821		1,143	267	1,512	5,679	2,387	31,809		100%						
1	541	Stormwater Specialist	32,015		1,757	411	2,324	59	3,671	40,238		100%						
1	541	Maint Wkr I - Street	20,821		1,143	267	1,512	-	2,387	26,130		100%						
1	541	Maint Wkr I	16,994		933	218	1,234	-	1,948	21,327		100%						
Maintenance																		
1	549	Supv. Maint Shop	49,644		2,967	694	3,604	9,761	1,785	68,456				100%				
1	549	Mechanic II	36,991		2,211	517	2,686	9,761	1,330	53,495				100%				
1	549	Lead Mechanic	36,580		2,186	511	2,656	59	1,315	43,307				100%				

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City of Callaway FY 2016 Personnel Budget Detail										Funding Allocation								
Home #	Dept	Position Title	Proposed	Trng Amt	Soc Sec 6.2%	Medicare 1.45%	Retirement at FY15 Rates	Estimated Hlth/Life	Worker's Comp	Total Employee	GF Home Dept	Public Works	Fin.	Shop	Leisure Svcs	Water	Sewer	Solid Waste
Estimated Change			0.0%					10%	20%									
Leisure Services																		
1	572	Leisure Services Dir	72,108		4,266	998	5,235	7,720	3,301	93,628					100%			
1	572	Grounds Specialist	23,837		1,410	330	1,731	5,679	1,091	34,078					100%			
1	572	Groundskeeper	22,880		1,354	317	1,661	5,679	1,048	32,938					100%			
1	572	Grounds Crew Leader	32,136		1,901	445	2,333	5,679	1,471	43,965					100%			
1	572	Park Ranger	24,790		1,467	343	1,800	11,802	1,135	41,337					100%			
1	572	Sports Field Special	21,861		1,293	302	1,587	59	1,001	26,103					100%			
1	572	Staff Asst, Leisure Svc	29,806		1,763	412	2,164	11,802	1,365	47,313					100%			
1	572	Groundskeeper	20,821		1,232	288	1,512	5,679	953	30,484					100%			
1	572	Foreman, Leisure Svc	41,600		2,461	576	3,020	9,406	1,905	58,967					100%			
1	572	Conference Center Manager	23,660		1,400	327	1,718	59	1,083	28,248					100%			
10																		
60		General Fund Total																

**City of Callaway
FY 2016 Personnel Budget Detail**

										Funding Allocation								
Home #	Dept	Position Title	Proposed	Trng Amt	Soc Sec 6.2%	Medicare 1.45%	Retirement at FY15 Rates	Estimated Hlth/Life	Worker's Comp	Total Employee	GF Home Dept	Public Works	Fin.	Shop	Leisure Svcs	Water	Sewer	Solid Waste
Estimated Change			0.0%					10%	20%									
Water / Sewer																		
1	533	Utilities Superintendent	53,685		3,184	745	3,898	4,407	2,337	68,254						50%	50%	
1	533	Water Quality Specialist	24,960		1,480	346	1,812	5,679	1,086	35,364						100%		
1	533	Utility Svc Tech	36,442		2,161	505	2,646	6,572	1,586	49,912						55%	45%	
1	533	Utility Svc Tech	19,469		1,155	270	1,413	5,368	847	28,523						55%	45%	
1	533	Utility Svc Tech	19,469		1,155	270	1,413	-	847	23,154						100%		
1	533	Maint Worker III	38,397		2,277	533	4,946	9,761	1,671	57,584						100%		
1	533	Utility Svc Worker I	24,960		1,480	346	1,812	5,679	1,086	35,364						100%		
1	533	Utility Svc Worker I	20,821		1,235	289	1,512	5,679	906	30,441						100%		
1	533	Utility Specialist	34,157		2,026	474	2,480	9,406	1,487	50,029						100%		
1	533	Utility Svc Worker I	26,326		1,561	365	1,911	11,802	1,146	43,111						100%		
1	535	Foreman-Lift Station	46,738		2,772	648	3,393	11,950	2,034	67,535								100%
1	535	Utility Foreman	34,445		2,043	478	2,501	11,950	1,499	52,915								100%
1	535	Lift Station Maint I	29,571		1,754	410	2,147	11,802	1,287	46,970								100%
1	535	Lift Station Maint I	26,000		1,542	361	1,888	5,679	1,132	36,601								100%
1	535	Lift Station Maint I	28,101		1,666	390	2,040	5,679	1,223	39,099								100%
1	535	Sewer Eval Tech I	21,840		1,295	303	1,586	5,679	951	31,653								100%
1	535	Sewer Eval Tech I	38,730		2,297	537	4,988	5,679	1,686	53,916								100%
1	535	Sewer Eval Tech II	27,019		1,602	375	1,962	-	1,176	32,134								100%
1	535	Foreman-Collections	39,673		2,353	550	2,880	5,679	1,727	52,862								100%
19																		
Solid Waste																		
1	534	Foreman	37,791		2,261	529	2,744	59	1,329	44,712								100%
1	534	Equip Oper I Solid W	35,464		2,121	496	2,575	5,679	1,247	47,583								100%
1	534	Equip Oper I Solid W	24,648		1,474	345	1,789	5,679	867	34,803								100%
1	534	Equip Oper II-Solid W	36,650		2,192	513	2,661	5,679	1,289	48,983								100%
4																		
23 Enterprise Funds Total																		

City of Callaway FY 2016 Personnel Budget Detail										Funding Allocation								
Home #	Dept	Position Title	Proposed	Trng Amt	Soc Sec 6.2%	Medicare 1.45%	Retirement at FY15 Rates	Estimated Hlth/Life	Worker's Comp	Total Employee	GF Home Dept	Public Works	Fin.	Shop	Leisure Svcs	Water	Sewer	Solid Waste
Estimated Change			0.0%					10%	20%									
83		Citywide Funded Totals:	2,716,651	3,134	160,981	37,649	301,633	497,200	123,425	3,840,674								
5		Commission																
4		Vacant but funded																
74		Filled positions									30.00	9.80	2.30	3.00	10.00	11.30	13.10	4.50
83																		

**City of Callaway
 FY 2016 Budget - Capital Purchases Budget Detail
 5 - Year Anticipated Needs**

Item Description	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
General Fund						
Planning/Code Enf.						
01-515-606-10 Code Enforcement Pickup Truck	\$15,000	\$25,000				
TOTAL	\$15,000	\$25,000	\$0	\$0	\$0	\$0
Fire Department						
Gas Fan	\$2,500					
Thermal Imager			\$7,000			
01-522-606-10 Ford F250		\$35,000				
01-522-606-10 Ford F150		\$25,000				
Multi Gas Monitor			\$2,000			
2 Sets Bunker Gear			\$2,800			
1 Set Bunker Gear			\$1,400			
2 Sets Bunker Gear				\$2,800		
P 25 Radio System			\$360,563			
Rescue Tools				\$25,000		
Cascade System					\$40,000	
TOTAL	\$2,500	\$60,000	\$373,763	\$27,800	\$40,000	\$0
Leisure Services						
01-572-606-40 Ford F-350 Crew Cab	\$30,000	\$24,500				
01-572-606-40 Ford F150		\$24,500				
01-572-606-40 Toro Z Master Com, Turbo Force 60		\$9,900				
01-572-606-40 Carpet/Flooring Cleaner		\$2,000				
Toro SandPro 3020: 3 Wheeler	\$11,814					
Ford Ranger					\$22,000	
J.D. Gator TS 4x2	\$9,000					
Toro Reelmaster 2000D						
Toro GreensMaster 1600			\$27,000			

City of Callaway
FY 2016 Budget - Capital Purchases Budget Detail
5 - Year Anticipated Needs

Item Description	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
01-572-606-40 Toro Line Painter 1200					\$8,000	
01-572-606-40 Toro Reelmaster 3100D			\$32,000			
01-572-606-40 Toro Z-master Z 560,60"						
01-572-606-40 Toro Multi Pro 1250 Spray Pro					\$30,000	
01-572-606-40 Toro Greensmaster 1600		\$8,400				
01-572-606-40 Toro Z-Master, 60" Deck			\$9,400			
01-572-606-40 Toro Z-Master G3, 60" Deck				\$9,500		
01-572-606-40 Toro Workman MD				\$9,400		
01-572-606-40 Workman MD					\$9,500	
01-572-606-40 50' Man Lift	\$40,000					
01-572-606-30 Lighting Detection System		\$13,000				
01-572-606-30 Camera System for CACC		\$5,000				
01-572-606-30 Sound System Upgrade		\$4,000				
01-572-606-30 Batting Cage for Gore Park		\$3,000				
01-572-606-30 5 Scoreboards		\$12,500				
01-572-606-30 Podium for Comm.Chamber		\$1,200				
TOTAL	\$90,814	\$108,000	\$68,400	\$18,900	\$69,500	\$0
Public Works - Streets						
01-541-606-40 Street Sweeper	\$160,000	\$185,000				
01-541-606-40 1 Ton Utility Truck 4x4	\$30,000					
01-541-606-40 Portion of Mini Trac Hoe w/Trailer	\$9,000					
01-541-606-40 Boom Ax	\$150,000					
01-541-606-40 Dump Truck (mini)	\$80,000	\$80,000	\$80,000			
01-541-606-40 Hot Patch Trailer		\$35,000				
01-541-606-40 Tractor		\$100,000	\$100,000			
01-541-606-40 Concrete Saw			\$10,000			
01-541-606-40 Gas Cement Mixer w/Trailer			\$12,000			
01-541-606-40 60" Riding Mower (2 ea)			\$16,000			

**City of Callaway
FY 2016 Budget - Capital Purchases Budget Detail
5 - Year Anticipated Needs**

Item Description	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Small Tractor			\$34,000			
3500 Pick Up Truck			\$30,000			
Excavator (portion)			\$160,000			
3500 Dump Truck (mini)				\$65,000		
Air Compressor				\$5,500		
Mow Trim Boom Axe				\$250,000		
Pick Up Truck					\$20,000	
20' Utility Trailer					\$5,000	
26 Ton Trailer					\$16,000	
3/4 Ton Pick Up			\$45,000			
Pick Up Truck (replace #11)		\$30,000				
<i>Streets & Drainage - Machinery & Equipment</i>						
01-541-606-10 Road Paving	\$100,000	\$110,000	\$120,000	\$140,000	\$160,000	
Draining Improvement - Hannover Cir. (Install Additional Drainage Pipe) plus additional drain box	\$2,500					
01-541-606-50 Replacement of old culvert pipes 20% each year	\$1,500	\$1,650	\$1,815	\$2,100	\$2,350	
Berthe Ave. Spillway (Engineering Fee) applied and waiting	\$110,000					
Sidewalk Project on 7th St. (Engineering Fee) applied and waiting	\$150,000					
Repairing of Berthe Ave. Drainage System (Concrete)			\$15,000			
Drainage Improvement to Cherry St. and Comet Ave. (Engineering)				\$20,000		
Drainage Improvements between Seneca and Sims Ave. (Engineering)					\$20,000	
TOTAL Streets	\$553,000	\$361,650	\$623,815	\$482,600	\$223,350	\$0

Maintenance Shop

City of Callaway
FY 2016 Budget - Capital Purchases Budget Detail
5 - Year Anticipated Needs

Item Description	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Machinery & Equipment						
Fuel Master Fuel System upgrade	\$3,600					
Transmission Build Table	\$3,800					
Light truck/ Car Tire Changer	\$6,000		\$6,000			
01-549-606-40 Hot Water Pressure Washer		\$4,500				
Set of 7,500 LB. rolling Jacks for lift		\$4,800	\$4,800			
Vehicle EVAP Leak Detection System			\$1,800			
Brake Lathe			\$8,000	\$8,000		
Industrial Air Compressor				\$5,800		
Service truck Equipped				\$60,000		
Replacement of 1998 Chevrolet 1500 4X4					\$30,000	
Maintenance - Improvements						
New Service bay Doors for Shop	\$15,000	\$15,000	\$15,000			
Portion of Pole Barn side of shop	\$19,000	\$19,000	\$19,000			
4,000 gallon fuel tanks	\$86,000	\$86,000				\$86,000
Metal roof over service bays entrance	\$96,000	\$96,000				\$96,000
Total Maintenance	\$3,600	\$4,500	\$46,600	\$73,800	\$30,000	\$182,000
Water						
Portion of Mini Trac Hoe w/Trailer	\$9,000					
41-533-606-40 Valve Machine	\$75,000	\$75,000				
Meters/Readers	\$150,000	\$600,000				
Enclosed Trailer	\$7,500					
41-533-606-40 Vac-Con Truck (replace #29)		\$195,000				
41-533-606-10 1 Ton 4x4 Utility Truck (replace #59)		\$65,000				
2 Pick Up Trucks (utility trucks)			\$26,000	\$26,000		
Air Compressor			\$25,000		\$30,000	
6 yd. Dump Truck			\$135,000	\$135,000		

City of Callaway
FY 2016 Budget - Capital Purchases Budget Detail
5 - Year Anticipated Needs

Item Description	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Ditch Witch			\$95,000	\$95,000		
1 3/4 Ton Pick Up Truck					\$28,000	
Security/Surveillance System for PW and Booster Station	\$3,500					
Portion of Training on Electrical Troubleshooting, MOT, Water Distribution	\$7,000					
Water Booster Station Pump Rebuild, Spare PLC, Control Modules, Transmitters and Flowmeter		\$50,000				
Portion to Replace Hightide Scada with DFS Scada (Dataflow)		\$60,000				
Portion of Installing of Isolation Valves for Sandy Creek Water Mains				\$10,000		
Water line relocation		\$320,000				
Portion to Remove Water Mains from behind homes on Hwy. 2297 and Par Dr., Sandy Creek and reinstall in the front of property					\$40,000	
TOTAL Water	\$177,000	\$1,365,000	\$146,000	\$171,000	\$98,000	\$0
Sewer						
Portion of Mini Trac Hoe w/Trailer	\$9,000					
Diesel Sewer Pump (6" T-Pump)	\$85,000	\$85,000			\$85,000	
Spare lift station pump	\$30,000	\$30,000			\$30,000	
Vac-Con Truck		\$195,000		\$195,000		\$300,000
6" T-Pumps		\$85,000			\$85,000	
1 Ton Utility Pickup Truck (Pull Big Boss)		\$0			\$55,000	
Camera Trailer		\$0	\$185,000			
Sewer Camera for TV Truck			\$22,000			
Water Jet Trailer (Big Boss Replacement)			\$85,000			
Lift Station Crain Truck		\$0	\$125,000			

City of Callaway
FY 2016 Budget - Capital Purchases Budget Detail
5 - Year Anticipated Needs

Item Description	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Pick Up Trucks				\$25,000	\$26,000	
Pump Maintenance Contract (portion)						
Diesel Sewer Pumps					\$95,000	
ARV's (Air Release Valves) for Allanton Sewer Main	\$20,000					
Grinder Pumps for CA-30	\$12,000	\$12,000				
Portion for cost of Security/Surveillance	\$3,500					
42-535-606-31 CA-4 Rehab		\$150,000				
42-535-606-31 Sewer Line Crossing at end of Roche Ct.		\$60,000	\$60,000			
Portion to Replace Hightide Scada with DFS Scada			\$100,000			
CA-3 Rehab				\$150,000		
Portion of Isolation Valves for Sandy Creek Sewer Lines				\$5,000		
Portion to Remove Sewer Mains from Behind Homes on Hwy. 2297 and Par Dr. in Sandy Creek and Reinstall in the Front of Property					\$40,000	
TOTAL Sewer	\$32,500	\$210,000	\$577,000	\$180,000	\$390,000	\$300,000
Solid Waste						
Portion of Mini Trac Hoe w/Trailer	\$9,000					
Claw Truck	\$170,000					
Excavator (portion)			\$150,000			
Claw Truck			\$190,000		\$210,000	
Frontloader 4x4 (grinder site)				\$130,000		
3500 Dump Truck				\$65,000		
Pick up Truck					\$50,000	
TOTAL Solid Waste	\$179,000	\$0	\$340,000	\$195,000	\$260,000	\$0

City of Callaway
FY 2016 Budget - Capital Purchases Budget Detail
5 - Year Anticipated Needs

Item Description	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Capital Improvement Projects						
31-519-606-46 Renovations City Hall Customer Service Area Design	\$40,000	\$10,000				
31-519-606-46 Renovations City Hall Customer Service Area Construction		\$50,000				
31-519-606-47 Phone System - City Wide		\$30,000				
Records Storage Renovation			\$50,000			
TOTAL CIP	\$0	\$90,000	\$50,000	\$0	\$0	\$0
Community Redevelopment Agency (CRA)						
North Kimbrel Ave Stormwater Drainage Project		\$75,000				
ROW Improvements						
Façade Improvement Grant		\$10,000				
Park Improvements		\$20,000				
Commercial Demo. Grant		\$10,000				
TOTAL CRA	\$0	\$115,000	\$0	\$0	\$0	\$0
Total City Capital Needs	\$1,053,414	\$2,339,150	\$2,225,578	\$1,149,100	\$1,110,850	\$482,000

**City of Callaway
Debt Summary**

Series 2007 Capital Extension Revenue Bonds					Series 2008 Utility System Revenue Bonds (Water Tank)				Series 2012 Revenue Bonds (Sandy Creek)				Series 2009 Public Safety Capital Impr Bonds			
Financed	20,435,000.00				2,326,314.28				735,000.00				2,000,000.00			
Fiscal Year	Interest	Principal	Payment Amount	Principal Balance	Interest	Principal	Payment Amount	Principal Balance	Interest	Principal	Payment Amount	Principal Balance	Interest	Principal	Payment Amount	Principal Balance
2008	1,049,657.50		1,049,658	20,435,000												
2009	1,032,450.00		1,032,450	20,435,000									87,500.00		87,500.00	2,000,000.00
2010	1,032,450.00	50,000	1,082,450	20,385,000									87,500.00	21,000	108,500.00	1,979,000.00
2011	1,030,350.00	150,000	1,180,350	20,235,000	52,857.79	22,000	74,857.79	2,304,314.28					86,581.00	22,000	108,581.00	1,957,000.00
2012	1,023,975.00	275,000	1,298,975	19,960,000	105,368.05	44,000	149,368.05	2,260,314.28					85,619.00	23,000	108,619.00	1,934,000.00
2013	1,012,150.00	425,000	1,437,150	19,535,000	103,048.52	46,000	149,048.52	2,214,314.28					84,613.00	451,695	536,308.00	1,482,305.00
2014	993,875.02	445,000	1,438,875	19,090,000	100,878.66	48,000	148,878.66	2,166,314.28	29,716.90	73,500	103,216.90	588,000.00	66,183.76	25,000	91,183.76	1,457,305.00
2015	974,517.50	465,000	1,439,518	18,625,000	98,662.61	50,000	148,662.61	2,116,314.28		73,500	73,500.00	514,500.00	63,757.00	26,000	89,757.00	1,431,305.00
2016	953,825.00	485,000	1,438,825	18,140,000	96,572.05	52,000	148,572.05	2,064,314.28		73,500	73,500.00	441,000.00	62,620.00	28,000	90,620.00	1,403,305.00
2017	932,000.00	505,000	1,437,000	17,635,000	93,909.26	54,000	147,909.26	2,010,314.28		73,500	73,500.00	367,500.00	61,395.00	29,000	90,395.00	1,374,305.00
2018	909,275.00	530,000	1,439,275	17,105,000	91,360.50	58,000	149,360.50	1,952,314.28		73,500	73,500.00	294,000.00	60,126.00	30,000	90,126.00	1,344,305.00
2019	884,762.50	555,000	1,439,763	16,550,000	22,601.29	1,952,314	1,974,915.57	-		73,500	73,500.00	220,500.00	58,813.00	31,000	89,813.00	1,313,305.00
2020-2024	3,978,812.50	3,220,000	7,198,813	13,330,000			-	-		73,500	73,500.00	147,000.00	272,279.00	179,000	451,279.00	1,134,305.00
2025-2029	3,082,550.00	4,120,000	7,202,550	9,210,000			-	-		73,500	73,500.00	73,500.00	229,580.00	221,000	450,580.00	913,305.00
2030-2034	1,888,950.00	5,310,000	7,198,950	3,900,000			-	-		73,500	73,500.00	-	176,905.00	274,000	450,905.00	639,305.00
2035-2039	416,325.00	3,900,000	4,316,325	-			-	-			-	-	111,410.00	340,000	451,410.00	299,305.00
2040-2042			-	-			-	-			-	-	31,598.00	299,305	330,903.00	-
Totals	21,195,925.02	20,435,000	41,630,925		765,258.73	2,326,314	3,091,573.01		29,716.90	735,000	764,717		1,626,479.76	2,000,000	3,626,479.76	
Notes:																
Exp Accounts	41-533-707-20	41-533-707-10	51.33%		Exp Accounts	41-533-707-20	41-533-707-10		Exp Accounts	42-535-707-20	42-535-707-10		Exp Accounts	21-582-707-20	21-582-707-10	
	42-535-707-20	42-535-707-10	48.67%		Liab Accounts				Liab Accounts				Liab Accounts			
Liab Accounts	41-000-230-11															