

BUDGET LETTER

The proposed 2016 Town of Fowler budget includes budget sections for the town's general fund and each of the following proprietary funds: Sewer Fund, Water Fund, Sanitation Fund, Storm Drainage Fund, Natural Resources Fund. It includes sections for the Health and Safety Fund, Internal Services Fund and the Conservation Trust Fund as well as for three special revenue funds: Library Special Revenue Fund, Cemetery Special Revenue Fund and the Swimming Pool and Recreation Special Revenue Fund. The revenues and expenditures for each fund balance.

The budget provides for the regular operation of the town, debt payments, capital expenditures for equipment and capital expenditures for projects. The major change in operational costs in the various funds is an increase in employee wages by four percent.

Projects

Cemetery. Cemetery Special Revenue Funds are transferred to the general fund in the cemetery division to offset a major cemetery capital expenditure in an estimated amount of \$77,000 for the construction of a new sprinkler system from the east cemetery boundary to the boundary created by a north south running road one road east of the cemetery's main entrance road. The administration anticipates that this project will be completed no later than March 15, 2016. The remainder of the cemetery will have a sprinkler system installed as Special Revenue Funds become available.

Swimming Pool. A total of \$8,400 is budgeted for maintenance of the swimming pool.

Streets. The street sign replacement program will continue. This program will result in the replacement of all traffic control signs and location signs within the municipal limits to meet new sign reflectivity standards. All signs east of Main Street have been changed. The budget includes \$3,500 to continue replacement of signs west of Main Street. The budget provides \$8,000 for preparation work required prior to chip sealing streets. This work will include crack sealing. Crack sealing must be in place for a year prior to chip sealing a street. The street budget also provides \$2,000 for pothole repair.

Criminal Justice. The budget includes funding for three full time and one-part time police officers, a municipal judge and a part time municipal court clerk. A total of \$30,000 will be transferred out of the Health and Safety Fund to purchase a new police vehicle. This is part of a program established four years ago that provides for three new police vehicles to be purchased during each four-year period. The town then makes quarterly payments into the Internal Services Fund to build up the fund so new vehicles can be purchased in the future.

Library. The general fund will transfer \$20,000 to the Special Revenue Library Fund. In addition, the Special Revenue Library Fund uses its portion of sales tax revenue to offset library expenses. This allows the library to maintain library staff and to purchase books and other library resources for use of its patrons.

Sewer. A total of two-million dollars is budgeted for a major sewer lagoon project mandated by the Colorado Department of Public Health and Environment. The project will reduce the size of the lagoons and increase air flow through the lagoons to provide significantly improved wastewater treatment. The project will bring the town into compliance with CDPHE and EPA rules and regulations for ammonia, provide sanitation treatment for effluent water as it leaves the lagoons and enters the Arkansas River. A grant of \$600,000 from the Department of Local Affairs and a \$1.4 million loan are providing project funding. The existing sewer facilities fee offsets loan principal and interest payments.

Water Fund. The Colorado Department of Health and Environment has mandated the town to either replace its potable water sources or install additional surface water treatment facilities. Fowler tested three existing town wells. None of the tested wells is capable of being used for potable water. The town must now move expediently to construct a surface water treatment plant at the existing water tanks. Present cost estimates for this project is \$474,000 which is included in the budget. The town has applied for a grant to offset much of the cost. However, it will not be known if the town will receive the competitive grant until January. This is a priority project in order to comply with CDPHE rules.

Conservation Trust Fund. Conservation Trust Funds may be used for purchase of capital items for parks and recreation and for maintenance of parks. It may not be used for operational costs or for consumable item purchases. The budget includes \$4,200 for swimming pool maintenance, \$1,500 for Fowler recreational and \$1,500 for the golf course.

Public Works Equipment. Public Works has two major pieces of equipment used regularly: a backhoe and a vac truck used for sewer cleaning operations and utility line location. Currently, the backhoe is used primarily at the cemetery. It is also used for sewer and water system maintenance. The existing backhoe needs to be replaced. The budget includes \$90,000 estimated loan revenues to purchase a backhoe and an expenditure of \$90,000 for the backhoe. Revenues for principal and interest payments are budgeted out of the Cemetery Special Revenue Fund, the Water Fund and the Sewer Fund. The budget provides for a water and sewer rate increase of \$1.15 to offset principal and interest payments on the backhoe loan.

Respectfully Submitted

Terry Martin, Budget Officer, and
Daniel R. Hyatt, Interim Town Administrator

RESOLUTION NO. 950-15

A RESOLUTION ADOPTING THE 2016 BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE TOWN OF FOWLER, COLORADO, FOR THE 2016 BUDGET YEAR.

WHEREAS, C.R.S. §29-1-108(2) requires local governments to adopt an annual budget and make appropriations for the budget year; and

WHEREAS, the Board of Trustees of the Town of Fowler desire to adopt a budget for the 2016 budget year; and

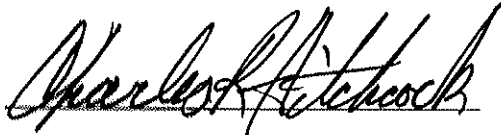
WHEREAS, the Board of Trustees of the Town of Fowler desires to appropriate sums of money for the various funds for budget year 2016.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Fowler as follows.

1. The Board of Trustees having published notice of a budget hearing and having conducted said budget hearing pursuant to C.R.S. §29-1-106 and having considered all public comments on the budget hereby adopts the budget for budget year 2016 attached to this resolution, labeled as Exhibit "A" and incorporated in this resolution as though fully set forth herein.
2. The following sums are hereby appropriated from the revenue of each fund or spending agency for budget year 2016 as set forth below.

FUND	REVENUES	EXPENDITURES
General Fund	\$534,638	\$534,638
Water Fund	\$1,683,507	\$1,683,507
Sewer Fund.....	\$2,254,735	\$2,254,735
Sanitation Fund.....	\$46,382	\$46,382
Storm Drainage Fund	\$13,018	\$13,018
Library Special Revenue Fund	\$54,610	\$54,610
Cemetery Special Revenue Fund	\$93,600	\$93,600
Swimming Pool/Rec. Special Revenue Fund	\$23,540	\$23,540
Conservation Trust Fund	\$11,400	\$11,400
Police Health/Safety Fund.....	\$30,100	\$30,100
Internal Services Fund.....	\$45,000	\$45,000
Natural Resources Enterprise Fund.....	<u>\$279,821</u>	<u>\$450,000</u>
TOTAL.....	\$5,070,351	\$5,070,351

ADOPTED AND APPROVED THIS 14th DAY OF DECEMBER 2015.

BY: 
Charles R. Hitchcock, Mayor

ATTEST: 
Kelly Lotrich, Town Clerk

Town of Fowler
General Fund
2016 Budget

Description	2013		2014			2015 Budget	Amt. Chg Budget 2014-2015	2015 Jan-June	2016 Proposed budget
	Budget	Actual	Budget	Actual Jan-June	Projected Jan-Dec				
G.F. REVENUES -- GENERAL									
<u>Tax Revenues</u>									
Property Tax	\$ 64,560	\$ 68,644	\$ 65,560	\$ 33,294	\$ 66,588	\$ 66,590	\$ 1,030	43,075	67,000
Delinquent Property Tax	\$ 100	\$ 625	\$ 300	\$ 112	\$ 300	\$ 300	\$ -		500
Specific Ownership Tax	\$ 11,000	\$ 12,856	\$ 11,700	\$ 5,634	\$ 11,268	\$ 11,700	\$ -	5,340	11,700
Sales Tax From County/Other	\$ 37,000	\$ 23,277	\$ 34,000	\$ 9,431	\$ 22,634	\$ 25,000	\$ (9,000)	7,392	22,000
Sales Tax from State	\$ 129,000	\$ 116,007	\$ 129,000	\$ 59,104	\$ 118,208	\$ 129,000	\$ -	57,557	147,000
Motor Vehicle Tax	\$ 4,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ (3,500)		
Highway Users Tax	\$ 37,000	\$ 37,741	\$ 36,097	\$ 18,973	\$ 37,945	\$ 37,900	\$ 1,803	20,163	36,600
Cigarette Tax	\$ 900	\$ 944	\$ 900	\$ 520	\$ 1,040	\$ 1,000	\$ 100	466	987
Other Income - Otero CO								665	
Severance Tax Distribution	\$ 250	\$ 275	\$ 250	\$ 41	\$ 437	\$ 400	\$ 150		100
Interest on Delinq. Taxes	\$ 50	\$ 312	\$ 50	\$ 14	\$ 28	\$ 50	\$ -		100
Sub-Total Tax Revenues	\$ 284,360	\$ 260,681	\$ 281,357	\$ 127,123	\$ 258,449	\$ 271,940	\$ (9,417)	134,458	285,987
<u>Franchise Fees</u>									
Source Gas	\$ 7,200	\$ 7,632	\$ 7,800	\$ -	\$ 7,800	\$ 7,600	\$ (200)	7,587	7,587
Black Hills	\$ 25,783	\$ 34,047	\$ 34,000	\$ -	\$ 34,000	\$ 34,000	\$ -		35,000
Charter (Cable TV/Phone)	\$ 6,600	\$ 6,959	\$ 7,300	\$ 3,144	\$ 6,288	\$ 6,300	\$ (1,000)	6,940	6,939
Century Link (Phone)	\$ 900	\$ 1,300	\$ 1,100	\$ -	\$ 900	\$ 900	\$ (200)	900	900
Sub-Total Franchise Fees	\$ 40,483	\$ 49,938	\$ 50,200	\$ 3,144	\$ 48,988	\$ 48,800	\$ (1,400)	15,427	50,426
<u>License Revenues</u>									
Permits (General)	\$ 100	\$ 100	\$ 200	\$ -	\$ -	\$ 100	\$ (100)	232	25
Liquor Licenses	\$ 700	\$ 1,630	\$ 700	\$ 450	\$ 900	\$ 950	\$ 250	625	950
Business Licenses	\$ 2,700	\$ 5,760	\$ 4,500	\$ 1,020	\$ 4,908	\$ 4,500	\$ -	1,770	4,250
Animal Licenses	\$ 1,000	\$ 3,480	\$ 2,000	\$ 3,030	\$ 3,030	\$ 3,000	\$ 1,000	2,425	3,000
Building Permits	\$ 3,000	\$ 1,801	\$ 3,000	\$ 338	\$ 570	\$ 500	\$ (2,500)	1,074	500
Golf Carts Licenses	\$ 90	\$ 210	\$ 120	\$ 150	\$ 150	\$ 150	\$ 30	150	180
Sub-Total License Revenues	\$ 7,590	\$ 12,981	\$ 10,520	\$ 4,988	\$ 9,558	\$ 9,200	\$ (1,320)	6,276	8,905
<u>Grants / Intergov. Transfer</u>									
County Road & Bridge Fund	\$ 9,000	\$ 8,666	\$ 8,790	\$ 4,285	\$ 8,570	\$ 8,568	\$ (222)	4,283	8,570
FM Radio Grant (unsourced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000		2,000
CDOT - Grant								9,296	
Fed. Mineral Lease Royalties	\$ -	\$ 220	\$ -	\$ 274	\$ 274	\$ 274	\$ 274		274
Sub-Total Grants/Transfers	\$ 9,000	\$ 8,886	\$ 8,790	\$ 4,559	\$ 8,844	\$ 23,842	\$ 15,052	13,579	10,844
<u>Asset Sale/Rent</u>									
Sale of Assets (Gen. Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Rent on Land/Buildings	\$ 1,800	\$ 1,660	\$ 1,500	\$ 7,010	\$ 7,910	\$ 2,260	\$ 760	900	460
Sub-Total Asset Sale/Rent	\$ 1,800	\$ 1,660	\$ 1,500	\$ 7,010	\$ 7,910	\$ 2,260	\$ 760	900	460
<u>Other Revenues</u>									
Insurance Proceeds (G.F.)	\$ -	\$ 8,100	\$ -	\$ 3,310	\$ 3,310	\$ -	\$ -		
Interest Earned on G.F. Dep.	\$ 1,200	\$ 1,313	\$ 1,300	\$ 213	\$ 426	\$ 785	\$ (515)	314	800
Mosquito Spraying Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700	\$ 6,700	3,592	
Miscellaneous Revenue (G.F.)	\$ 1,000	\$ 3,036	\$ 1,000	\$ 1,692	\$ 3,816	\$ 2,500	\$ 1,500	4,440	2,000
Other Income	\$ 50	\$ 3,318	\$ 50	\$ -	\$ -	\$ -	\$ (50)	119	20
Proceeds from Lease (street lights)	\$ -	\$ 89,371	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers from Storm Drainage Fund	\$ -	\$ 3,412	\$ -	\$ -	\$ -	\$ 855	\$ 855		
Transfer from Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ 29,658	\$ -	\$ -		
Transfer from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360	\$ 3,360		
Transfer from Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385	\$ 2,385		
Transfer from Sanitation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896	\$ 896		
Transfer from Conservation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850	\$ 8,850	8,984	8,400

Town of Fowler
General Fund
2016 Budget

Transfer from Pool & Rec Special Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750	\$ 5,750		
Unappropriated Fund Balance	\$ 12,375	\$ -	\$ 4,744	\$ -	\$ -	\$ 19,905	\$ 15,161		
Sub-Total Other Revenues	\$ 14,625	\$ 108,550	\$ 7,094	\$ 5,215	\$ 37,210	\$ 51,986	\$ 44,892	17,449	11,220
TOTAL GENERAL REVENUES	\$ 357,858	\$ 442,696	\$ 359,461	\$ 152,039	\$ 370,959	\$ 408,028	\$ 48,567	188,089	367,842

PARKS & RECREATION

<i>Swimming Pool</i>									
Swimming Pool Fees	\$ 8,000	\$ 5,810	\$ 7,200	\$ -	\$ 5,933	\$ 7,000	\$ (200)	10,043	10,000
Swimming Pool Concessions	\$ 7,000	\$ 4,620	\$ 7,300	\$ -	\$ 3,422	\$ 7,500	\$ 200	5,797	5,800
Swimming Pool Repair Transfer from P&R Special Rev	\$ -	\$ -	\$ 38,398	\$ 36,535	\$ 36,535	\$ 36,417	\$ (1,981)		22,168
Swimming Pool Donations	\$ -	\$ 1,272	\$ -	\$ -	\$ 2,500	\$ -	\$ -		
Swimming Pool GOCO Grant	\$ -	\$ -	\$ 17,771	\$ -	\$ 17,771	\$ -	\$ (17,771)		
Sub-Total Tax Revenues	\$ 15,000	\$ 11,702	\$ 70,669	\$ 36,535	\$ 66,161	\$ 50,917	\$ (19,752)	15,840	37,968
<i>Parks & Other Recreation</i>									
Parks Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks - Donation								150	300
Sub-Total Tax Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150	300
TOTAL PARKS & RECREATION	\$ 15,000	\$ 11,702	\$ 70,669	\$ 36,535	\$ 66,161	\$ 50,917	\$ (19,752)	15,990	38,268

CEMETERY

Opening & Closing Fees	\$ 7,000	\$ 2,404	\$ 6,000	\$ 2,250	\$ 4,500	\$ 3,000	\$ (3,000)	2,850	5,000
Sales of Spaces	\$ 15	\$ 300	\$ 8,000	\$ 3,900	\$ 7,800	\$ 3,600	\$ (4,400)	1,800	3,600
Transfers from Special Cemetery Fund	\$ -	\$ -	\$ 24,318	\$ -	\$ 24,318	\$ 78,301	\$ 53,983		92,228
Donations to Cemetery	\$ -	\$ 705	\$ -	\$ 52	\$ 104	\$ -	\$ -		
TOTAL CEMETERY	\$ 7,015	\$ 3,409	\$ 38,318	\$ 6,202	\$ 36,722	\$ 84,901	\$ 46,583	4,650	100,828

CRIMINAL JUSTICE

<i>Municipal Court</i>									
Court Fines & Forfeitures	\$ 25,000	\$ 33,437	\$ 40,000	\$ 21,509	\$ 26,129	\$ 23,000	\$ (17,000)	7,019	23,000
DMV -- Admin	\$ 150	\$ 447	\$ 400	\$ 482	\$ 500	\$ 460	\$ 60	120	400
Fine Surcharge	\$ 2,400	\$ 3,951	\$ 4,000	\$ 3,426	\$ 4,000	\$ 3,680	\$ (320)	1,032	2,000
Default & Deferral	\$ 1,500	\$ 2,470	\$ 2,000	\$ 2,275	\$ 2,300	\$ 2,070	\$ 70	490	1,000
Court Surcharge	\$ 1,500	\$ 1,561	\$ 1,500	\$ 962	\$ 1,301	\$ 1,150	\$ (350)	390	800
Credit Card Fee Revenue	\$ 400	\$ 116	\$ 100	\$ 163	\$ 326	\$ 350	\$ 250	78	150
Sub-Total Muni Court Revenue	\$ 30,950	\$ 41,982	\$ 48,000	\$ 28,817	\$ 34,556	\$ 30,710	\$ (17,290)	9,129	27,350
<i>Police Department</i>									
Grant to P.D.	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest Earned on Deposit	\$ -	\$ 50	\$ -	\$ 25	\$ 50	\$ 50	\$ 50		50
Sale of Assets -- Police	\$ 300	\$ 350	\$ 300	\$ -	\$ -	\$ -	\$ (300)		300
Donations to Police Dept.	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Rev. -- Police	\$ 1,500	\$ 2,411	\$ 250	\$ 995	\$ 1,000	\$ 250	\$ -		
Sub-Total Police Revenue	\$ 7,800	\$ 2,911	\$ 550	\$ 1,020	\$ 1,050	\$ 300	\$ (250)	0	350
TOTAL CRIMINAL JUSTICE	\$ 38,750	\$ 44,893	\$ 48,550	\$ 29,837	\$ 35,606	\$ 31,010	\$ (17,540)	9,129	27,700

ECONOMIC DEVELOPMENT

Intergov. Grant Pass Through	\$ 32,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL ECONOMIC DEVELOP.	\$ 32,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0

TOTAL OPERATING REVENUES

TOTAL OPERATING REVENUES	\$ 417,123	\$ 501,139	\$ 515,498	\$ 223,651	\$ 508,147	\$ 573,706	\$ 58,208	217,468	533,838
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CAPITAL PROJECTS / GRANTS

PARK SCHOOL PROJECT									
CDBG -- Grant through DOLA	\$ 32,045	\$ 26,800	\$ -	\$ -	\$ -	\$ -	\$ -		
Park School Grant (unsourced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000		
TOTAL PARK SCHOOL PROJECT	\$ 32,045	\$ 26,800	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0	0

Town of Fowler
General Fund
2016 Budget

SUSTAINABLE MAIN STREET PROJECT									
<i>Main St Intersection Project</i>									
DOLA	\$ -	\$ 67,096	\$ 175,000	\$ 281,854	\$ 281,854	\$ -	\$ (175,000)		
CDOT Sustainable Main St.	\$ -	\$ 379,752	\$ 349,500	\$ 373,527	\$ 373,527	\$ -	\$ (349,500)		
TOTAL SUSTAIN. MAIN ST.	\$ -	\$ 446,848	\$ 524,500	\$ 655,381	\$ 655,381	\$ -	\$ (524,500)	0	0

TOTAL CAPITAL PROJ. REV.	\$ 32,045	\$ 473,648	\$ 524,500	\$ 655,381	\$ 655,381	\$ 50,000	\$ (474,500)	0	0
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TOTAL GENERAL FUND REV.	\$ 482,716	\$ 976,348	\$ 1,041,498	\$ 879,994	\$ 1,164,829	\$ 624,856	\$ (416,642)	217,858	534,638
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GENERAL FUND REVENUE SUMMARY									
Operating Revenue	\$ 417,123	\$ 501,139	\$ 515,498	\$ 223,651	\$ 508,147	\$ 573,706	\$ 58,208	217,468	533,838
Court Surcharge Rev. Sav. Acct	\$ 1,500	\$ 1,561	\$ 1,500	\$ 962	\$ 1,301	\$ 1,150	\$ (350)	390	800
Pass Through Funds	\$ 32,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0
Capital Projects Revenue	\$ 32,045	\$ 473,648	\$ 524,500	\$ 655,381	\$ 655,381	\$ 50,000	\$ (474,500)	0	0
TOTAL GENERAL FUND REV.	\$ 482,716	\$ 976,348	\$ 1,041,498	\$ 879,994	\$ 1,164,829	\$ 624,856	\$ (416,642)	217,858	534,638

Town of Fowler
General Fund Admin
2016 Budget

Description	2013		2014			2015	Amt. Chg	2015	2016
	Budget	Actual	Budget	Actual	Projected	Budget	Budget		
				Jan-June	Jan-Dec		2014-2015	Jan-June	Proposed Budget
GENERAL FUND ADMINISTRATIVE EXPENSES									
<i>Personnel</i>									
Wages	\$ 9,724	\$ 58,258	\$ 11,246	\$ 5,197	\$ 10,394	\$ 7,998	\$ (3,248)	5,087	4,337
Overtime		\$ 2,038	\$ -	\$ 341	\$ 682	\$ 190	\$ 190	160	160
FICA	\$ 744	\$ 1,529	\$ 858	\$ 424	\$ 848	\$ 624	\$ (234)	394	343
Unemployment Insurance	\$ 29	\$ 1,193	\$ 34	\$ 16	\$ 32	\$ 25	\$ (9)	14	13
Workers Compensation	\$ 1,550	\$ 1,580	\$ 1,965	\$ 491	\$ 1,964	\$ 2,343	\$ 378	937	240
Health Insurance	\$ 375	\$ 7,379	\$ 750	\$ 528	\$ 1,056	\$ 600	\$ (150)	677	300
Tuition/ Training	\$ 1,500	\$ 393	\$ 1,500	\$ 146	\$ 292	\$ 500	\$ (1,000)	415	100
Meals	\$ 500	\$ 353	\$ 1,000	\$ 168	\$ 336	\$ 275	\$ (725)	61	200
Lodging	\$ -	\$ -	\$ -	\$ 57	\$ 114	\$ 250	\$ 250	491	500
Mileage	\$ 3,000	\$ 337	\$ 3,000	\$ 487	\$ 974	\$ 700	\$ (2,300)	369	700
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Payroll Penalties & Fees	\$ -	\$ 6,198	\$ -	\$ 3,670	\$ 3,670	\$ -	\$ -		
Misc Pay Errors	\$ -	\$ 752	\$ -	\$ (1)	\$ (1)	\$ -	\$ -		
Help Wanted Ads	\$ 50	\$ 582	\$ 100	\$ -	\$ -	\$ -	\$ (100)	37	
Sub-Total Personnel Expenses	\$ 17,472	\$ 80,592	\$ 20,453	\$ 11,524	\$ 20,361	\$ 13,505	\$ (6,948)	8,642	6,893
<i>Office</i>									
Office Supplies	\$ 2,000	\$ 1,558	\$ 2,500	\$ 483	\$ 966	\$ 970	\$ (1,530)	1,239	1,200
Office Equipment Lease	\$ 1,500	\$ 242	\$ 1,500	\$ 97	\$ 194	\$ 200	\$ (1,300)	119	200
Office Equipment Purchase	\$ -	\$ 84	\$ -	\$ 173	\$ 173	\$ 100	\$ 100		100
Postage	\$ 1,500	\$ 1,079	\$ 3,000	\$ 145	\$ 290	\$ 400	\$ (2,600)	1,011	500
Membership, Dues & Subscriptions	\$ 850	\$ 428	\$ 800	\$ 592	\$ 1,184	\$ 610	\$ (190)	931	1,590
Publishing/ Legal Notices	\$ 2,200	\$ 713	\$ 500	\$ 228	\$ 456	\$ 300	\$ (200)	1,499	1,500
Sub-Total Office Expenses	\$ 8,050	\$ 4,104	\$ 8,300	\$ 1,718	\$ 3,263	\$ 2,580	\$ (5,720)	4,799	5,090
<i>Professional</i>									
Auditing	\$ 1,000	\$ 1,475	\$ 1,500	\$ 1,256	\$ 1,256	\$ 1,350	\$ (150)		1,150
Legal Fees	\$ 500	\$ 641	\$ 3,595	\$ -	\$ -	\$ 375	\$ (3,220)		200
Computer/ Networking	\$ 2,500	\$ 1,901	\$ 500	\$ 50	\$ 100	\$ 100	\$ (400)		100
IT/ Web Design	\$ 1,000	\$ 690	\$ 1,000	\$ 60	\$ 120	\$ 150	\$ (850)	60	150
County Inspector	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ (600)		
Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100		
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Professional	\$ 150	\$ 3,108	\$ 250	\$ 1,455	\$ 2,910	\$ 250	\$ -	225	450
Sub-Total Professional	\$ 5,750	\$ 7,815	\$ 7,445	\$ 2,821	\$ 4,386	\$ 2,325	\$ (5,120)	285	2,050
<i>Repairs & Maintenance</i>									
R & M Building	\$ 2,000	\$ 271	\$ 2,000	\$ 667	\$ 1,334	\$ 910	\$ (1,090)	364	300
R & M Equipment	\$ -	\$ 13	\$ 50	\$ 4	\$ 8	\$ 15	\$ (35)		15
R & M Other	\$ 100	\$ 69	\$ 100	\$ -	\$ -	\$ -	\$ (100)		
Gas & Oil	\$ 1,000	\$ 12,582	\$ 1,000	\$ -	\$ -	\$ 50	\$ (950)		50
Sub-Total Repair & Maintenance	\$ 3,100	\$ 12,935	\$ 3,150	\$ 671	\$ 1,342	\$ 975	\$ (2,175)	364	365
<i>Utilities</i>									
Electricity	\$ 1,000	\$ 1,323	\$ 1,400	\$ 828	\$ 1,656	\$ 1,700	\$ 300	799	1,600
Natural Gas	\$ 400	\$ 274	\$ 400	\$ 321	\$ 642	\$ 500	\$ 100	417	900

Town of Fowler
General Fund Admin
2016 Budget

Telephone	\$ 650	\$ 496	\$ 1,560	\$ 42	\$ 84	\$ 90	\$ (1,470)	47	100
Internet	\$ -	\$ -	\$ -	\$ 91	\$ 182	\$ 185		102	200
Trash Service	\$ 250	\$ 256	\$ 400	\$ 114	\$ 228	\$ 230	\$ (170)	112	230
Sub-Total Utilities	\$ 2,300	\$ 2,349	\$ 3,760	\$ 1,396	\$ 2,792	\$ 2,705	\$ (1,240)	1,477	3,030

Property/Liability

CIRSA	\$ 3,783	\$ 3,355	\$ 3,564	\$ 1,771	\$ 3,542	\$ 4,750	\$ 1,186	1,921	2,800
Sub-Total Property/Liability	\$ 3,783	\$ 3,355	\$ 3,564	\$ 1,771	\$ 3,542	\$ 4,750	\$ 1,186	1,921	2,800

Capital Outlay/Debt Servicing

Cash Match for DOLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Servicing Principal (Park School)	\$ 13,006	\$ 15,334	\$ 11,900	\$ 7,254	\$ 14,509	\$ 12,374	\$ 474	6,319	12,650
Debt Servicing Interest (Park School)	\$ 2,420	\$ 4,992	\$ 3,527	\$ 1,693	\$ 3,385	\$ 3,052	\$ (475)	1,394	2,800
Park School Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000		
Capital Outlay	\$ -	\$ -	\$ -	\$ 940	\$ 1,880	\$ 5,700	\$ 5,700	6,082	4,950
Capital Outlay Office Equipment	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,675	
Sub-Total Capital Outlay/Debt Ser	\$ 15,926	\$ 20,326	\$ 15,427	\$ 9,887	\$ 19,774	\$ 71,126	\$ 55,699	17,470	20,400

General Administration Expense

County Treasurer Fee	\$ 4,000	\$ 582	\$ 4,000	\$ 897	\$ 1,350	\$ 1,450	\$ (2,550)	788	1,600
Ordinance Codification	\$ 2,000	\$ 747	\$ 3,301	\$ 1,012	\$ 2,024	\$ 1,750	\$ (1,551)	1,538	1,500
Mosquito Spraying	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 2,000	\$ 500		2,000
FM Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000		
Transfer to Library	\$ 20,000	\$ 13,333	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	10,000	20,000
Bank Service Charges	\$ -	\$ 740	\$ -	\$ 337	\$ 674	\$ 350	\$ 350	230	460
Other Operating	\$ 1,400	\$ 1,476	\$ 900	\$ 406	\$ 812	\$ 200	\$ (700)	24	50
CDBG Grant Pass Thru	\$ 32,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Administrative Contingencies	\$ 342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		14,637
Sub-Total Gen. Admin. Expense	\$ 61,290	\$ 16,878	\$ 29,701	\$ 12,652	\$ 24,860	\$ 40,750	\$ 11,049	12,580	40,247

TOTAL GENERAL ADMIN EXPENSES	\$ 117,671	\$ 148,354	\$ 91,800	\$ 42,440	\$ 80,320	\$ 138,716	\$ 46,916	47,538	80,875
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Town of Fowler
General Fund Streets Alleys

2016 Budget

Description	2013		2014			2015 Budget	Amt. Chg Budget 2014-2015	2015 Budget Jan-June	2016 Proposed Budget
	Budget	Actual	Budget	Actual Jan-June	Projected Jan-Dec				
GENERAL FUND: STREETS & ALLEYS EXPENSES									
<i>Personnel</i>									
Wages	\$ 12,805	\$ 24,022	\$ 16,830	\$ 7,556	\$ 15,112	\$ 14,260	\$ (2,570)	6,302	2,205
Overtime		\$ 1,194	\$ -	\$ 679	\$ 1,358	\$ 583	\$ 583	367	85
FICA	\$ 980	\$ 1,929	\$ 1,282	\$ 630	\$ 1,260	\$ 1,131	\$ (151)	511	176
Unemployment Insurance	\$ 38	\$ 71	\$ 50	\$ 25	\$ 50	\$ 44	\$ (6)	18	7
Workers Compensation	\$ 700	\$ 253	\$ 393	\$ 157	\$ 314	\$ 375	\$ (18)	234	
Health Insurance	\$ 1,425	\$ 265	\$ 1,050	\$ 348	\$ 696	\$ 870	\$ (180)	361	180
Tuition/ Training	\$ 15	\$ 318	\$ 400	\$ 46	\$ 92	\$ 100	\$ (300)	71	
Meals	\$ -	\$ 38	\$ -	\$ 41	\$ 82	\$ 100	\$ 100	3	100
Lodging	\$ -	\$ -	\$ -	\$ 16	\$ 32	\$ 50	\$ 50	113	50
Mileage	\$ -	\$ 81	\$ -	\$ 13	\$ 26	\$ 25	\$ 25	36	25
Uniforms	\$ -	\$ -	\$ -	\$ 134	\$ 268	\$ 100	\$ 100		0
Help Wanted Ads	\$ -	\$ -	\$ -	\$ 30	\$ 60	\$ 60	\$ 60		60
Sub-Total Personnel Expenses	\$ 15,963	\$ 28,171	\$ 20,005	\$ 9,675	\$ 19,350	\$ 17,698	\$ (2,307)	8,016	2,888
<i>Office</i>									
Office Supplies	\$ -	\$ 172	\$ 134	\$ 130	\$ 260	\$ 175	\$ 41	322	41
Office Equipment Lease	\$ -	\$ -	\$ -	\$ 21	\$ 42	\$ 42	\$ 42		42
Small Office Equipment Purchase	\$ 20	\$ 12	\$ 62	\$ 425	\$ 850	\$ 100	\$ 38		38
Postage	\$ -	\$ 11	\$ 11	\$ 20	\$ 40	\$ 25	\$ 14	200	14
Memberships, Dues & Subscriptions	\$ -	\$ 42	\$ 37	\$ -	\$ -	\$ -	\$ (37)	32	32
Publishing/ Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 20		20
Sub-Total Office Expenses	\$ 20	\$ 237	\$ 244	\$ 596	\$ 1,192	\$ 362	\$ 118	554	187
<i>Professional</i>									
Auditing	\$ 160	\$ 240	\$ 304	\$ 201	\$ 201	\$ 210	\$ (94)	288	288
Legal Fees	\$ 20	\$ 128	\$ 287	\$ -	\$ -	\$ 75	\$ (212)		
Computer/ Networking	\$ 150	\$ 237	\$ 414	\$ -	\$ -	\$ 25	\$ (389)		
IT/Web Design	\$ -	\$ 24	\$ -	\$ 12	\$ -	\$ 40	\$ 40	12	40
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Professional	\$ -	\$ 275	\$ 50	\$ -	\$ -	\$ 15	\$ (35)		
County Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sub-Total Professional	\$ 330	\$ 904	\$ 1,055	\$ 213	\$ 201	\$ 365	\$ (690)	300	328
<i>Repairs & Maintenance</i>									
R & M Building	\$ 300		\$ 950	\$ 31	\$ 62	\$ 210	\$ (740)	166	210
R & M Equipment - Auto	\$ 600	\$ 692	\$ 600	\$ 882	\$ 1,764	\$ 850	\$ 250	1,446	850
R & M Specific	\$ -	\$ -	\$ -	\$ 454	\$ 908	\$ -	\$ -	52	
R & M Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050	\$ 2,050		2,050
R & M - Streets & Alleys	\$ 12,200	\$ -	\$ 12,200	\$ 9	\$ 18	\$ 8,000	\$ (4,200)		2,000
R & M Other	\$ -	\$ 447	\$ -	\$ 57	\$ 114	\$ 350	\$ 350	612	350
Gas & Oil	\$ -	\$ 1,064	\$ 1,400	\$ 677	\$ 1,354	\$ 1,075	\$ (325)	458	1,075
Tools	\$ 480	\$ 178	\$ 500	\$ 293	\$ 586	\$ 425	\$ (75)	632	425
Sub-Total Repairs & Maintenance	\$ 13,580	\$ 2,381	\$ 15,650	\$ 2,403	\$ 4,806	\$ 12,960	\$ (2,690)	3,366	6,960
<i>Utilities</i>									
Electricity	\$ 200	\$ 299	\$ 200	\$ 253	\$ 506	\$ 850	\$ 650	1,042	1,042
Street Lighting	\$ 28,000	\$ 16,614	\$ 15,342	\$ 4,267	\$ 15,476	\$ 15,690	\$ 348	3,608	3,608
*Street Lighting - Debt svcs offset	\$ -	\$ -	\$ (6,942)	\$ (6,942)	\$ (6,942)	\$ (7,150)	\$ (208)		
Natural Gas	\$ 180	\$ 152	\$ 219	\$ 112	\$ 224	\$ 175	\$ (44)	115	115

Town of Fowler
General Fund Streets Alleys

2016 Budget

Telephone	\$ 180	\$ 165	\$ 514	\$ 8	\$ 16	\$ 40	\$ (474)	10	10
Internet	\$ -	\$ 21	\$ -	\$ 82	\$ 164	\$ 155	\$ 155	64	155
Trash Service	\$ 35	\$ 51	\$ 54	\$ 23	\$ 46	\$ 50	\$ (4)	22	25
Sub-Total Utilities	\$ 28,595	\$ 17,302	\$ 9,387	\$ (2,197)	\$ 9,490	\$ 9,810	\$ 423	4,861	4,955

Property/ Liability Insurance

CIRSA	\$ 695	\$ 537	\$ 713	\$ 283	\$ 566	\$ 760	\$ 47	480	1,400
Sub-Total Property/Liability Insur.	\$ 695	\$ 537	\$ 713	\$ 283	\$ 566	\$ 760	\$ 47	480	1,400

Street & Alley Expense

Seal Coating/chip sea/crack sealing	\$ 2,300	\$ 950	\$ 2,300	\$ -	\$ -	\$ 2,300	\$ -	0	8,000
ADA Modification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Chemicals (weeds)	\$ -	\$ 112	\$ -	\$ 101	\$ 202	\$ 200	\$ -	1,811	250
Snow Removal	\$ 500	\$ -	\$ 500	\$ 18	\$ 36	\$ 500	\$ -	332	500
Traffic Signs	\$ 3,310	\$ 3,576	\$ 3,310	\$ 4,550	\$ 4,550	\$ 3,500	\$ 190	4,277	3,500
Traffic Surface Markings	\$ 300	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ (200)	-	-
Equipment Lease	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	25	-
Equipment Lease - Street Sweeper	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Other Operating	\$ -	\$ 169	\$ -	\$ 102	\$ 204	\$ 200	\$ 200	14	200
Sub-Total Street & Alley Exp.	\$ 8,810	\$ 4,833	\$ 6,310	\$ 4,771	\$ 4,992	\$ 6,700	\$ 190	6,459	12,450

Capital Outlay/ Debt Servicing

Office Equipment	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-	-
Capital Outlay - Equipment	\$ 2,786	\$ 93,315	\$ 120	\$ 859	\$ 1,718	\$ 14,200	\$ 14,080	3,675	150
Debt Servicing - Street Lights Principal	\$ -	\$ -	\$ 2,804	\$ 2,804	\$ 2,804	\$ 3,142	\$ 338	7,150	7,150
Debt Servicing - Street Lights Interest	\$ -	\$ -	\$ 4,138	\$ 4,138	\$ 4,138	\$ 4,008	\$ (130)	-	-
Capital Outlay (Main Street Proj)	\$ -	\$ -	\$ 524,500	\$ 457,605	\$ 457,605	\$ -	\$ (524,500)	-	-
Sub-Total Capital Outlay/Debt Ser.	\$ 2,786	\$ 93,315	\$ 531,662	\$ 465,406	\$ 466,265	\$ 21,350	\$ (510,312)	10,825	7,300

TOTAL STREETS & ALLEYS EXPENSES	\$ 70,779	\$ 147,680	\$ 585,026	\$ 481,150	\$ 506,862	\$ 70,005	\$ (515,021)	34,861	36,468
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<i>Total Streets & Alley Expenses</i>	\$ 70,779	\$ 147,680	\$ 585,026	\$ 481,150	\$ 506,862	\$ 70,005	\$ (515,021)	34,861	36,468
<i>LESS: Capital Outlay/Debt Servicing</i>	\$ 2,786	\$ 93,315	\$ 531,662	\$ 465,406	\$ 466,265	\$ 21,350	\$ (510,312)	10,825	7,300
<i>Total Streets & Alleys Operating Exp.</i>	\$ 67,993	\$ 54,365	\$ 53,364	\$ 15,744	\$ 40,597	\$ 48,655	\$ (4,709)	24,036	29,168

Town of Fowler
General Fund Criminal Justice
2016 Budget

Description	2013		2014			2015	Amt. Chg	2015	2,016 Proposed Budget
	Budget	Actual	Budget	Actual	Projected	Budget	Budget		
				Jan-June	Jan-Dec		2014-2015	Jan-June	

GENERAL FUND: CRIMINAL JUSTICE EXPENSES

<i>Personnel</i>									
Wages	\$ 97,150	\$ 124,663	\$ 116,734	\$ 51,054	\$ 102,108	\$ 128,726	\$ 11,992	57,994	136,487
Overtime	\$ 7,788	\$ 3,551	\$ 3,407	\$ 3,998	\$ 7,996	\$ 2,638	\$ (769)	3,574	32
DUI Enforcement	\$ 6,000	\$ 2,694	\$ -	\$ -	\$ -	\$ -	\$ -		
FICA	\$ 3,259	\$ 6,929	\$ 1,101	\$ 1,536	\$ 3,072	\$ 8,514	\$ 7,413	1,668	10,413
FPPA/Police Pension	\$ 9,346	\$ 6,092	\$ 7,065	\$ 7,596	\$ 15,192	\$ 9,356	\$ 2,291	3,887	10,446
Unemployment Insurance	\$ 291	\$ 359	\$ 359	\$ 171	\$ 342	\$ 393	\$ 34	156	409
Workers Compensation	\$ 2,300	\$ 316	\$ 393	\$ 196	\$ 392	\$ 469	\$ 76	234	
Health Insurance	\$ 6,075	\$ 1,643	\$ 6,150	\$ 2,827	\$ 5,654	\$ 9,150	\$ 3,000	1,221	9,060
Tuition/ Training	\$ 2,000	\$ 350	\$ 1,448	\$ 35	\$ 70	\$ 3,600	\$ 2,152	528	3,600
Meals	\$ 300	\$ 120	\$ 408	\$ 17	\$ 34	\$ 250	\$ (158)	22	200
Lodging	\$ -	\$ -	\$ -	\$ 16	\$ 32	\$ 600	\$ 600	158	500
Mileage	\$ 500	\$ 47	\$ 1,063	\$ 13	\$ 26	\$ 600	\$ (463)	752	
Uniforms	\$ 2,000	\$ 1,397	\$ 1,958	\$ 1,573	\$ 3,146	\$ 3,200	\$ 1,242	744	3,000
Employment Evaluations (previously	\$ 1,500	\$ 380	\$ 1,800	\$ 400	\$ 800	\$ 760	\$ (1,040)	200	1,200
Help Wanted Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 60		75
Sub-Total Personnel Exp.	\$ 138,508	\$ 148,541	\$ 141,886	\$ 69,432	\$ 138,864	\$ 168,316	\$ 26,430	71,138	175,422

<i>Office</i>									
Office Supplies	\$ 400	\$ 755	\$ 758	\$ 246	\$ 492	\$ 400	\$ (358)	334	300
Police Equipment								224	400
Office Equipment Lease	\$ -	\$ -	\$ -	\$ 21	\$ 42	\$ 42	\$ 42		40
Postage	\$ 150	\$ 197	\$ 100	\$ 52	\$ 104	\$ 105	\$ 5	123	125
Bank Charges/Fees	\$ 550	\$ -	\$ 815	\$ -	\$ -	\$ -	\$ (815)		
Memberships, Dues & Subs.(Lexipol)	\$ -	\$ 3,605	\$ 200	\$ 524	\$ 1,048	\$ 1,500	\$ 1,300	2,367	2,600
Publishing/ Legal Notices	\$ 50	\$ 30	\$ 400	\$ 108	\$ 216	\$ 150	\$ (250)	63	100
Sub-Total Office Expenses	\$ 1,150	\$ 4,587	\$ 2,273	\$ 951	\$ 1,902	\$ 2,197	\$ (76)	3,111	3,565

<i>Professional</i>									
Auditing	\$ 380	\$ 425	\$ 912	\$ 251	\$ 251	\$ 260	\$ (652)	288	288
Legal Fees	\$ 75	\$ 373	\$ 344	\$ -	\$ -	\$ 75	\$ (269)		
Dispatch	\$ 22,280	\$ 22,280	\$ 22,280	\$ 11,140	\$ 22,280	\$ 22,280	\$ -		22,280
Judge Retainer	\$ 2,400	\$ 2,400	\$ 2,880	\$ 1,200	\$ 2,400	\$ 2,400	\$ (480)	1,200	2,496
DMV OJW'S Defaults								90	
Computer/ Networking	\$ 1,300	\$ 1,195	\$ 952	\$ 250	\$ 500	\$ 250	\$ (702)	170	200
IT/Web Design	\$ -	\$ 24	\$ -	\$ 12	\$ 24	\$ 25	\$ 25	12	
Other Professional	\$ 250	\$ 816	\$ 250	\$ -	\$ -	\$ 150	\$ (100)		200
Sub-Total Professional	\$ 26,685	\$ 27,513	\$ 27,618	\$ 12,853	\$ 25,455	\$ 25,440	\$ (2,178)	1,760	25,464

<i>Repairs & Maintenance</i>									
R & M Building	\$ 1,200	\$ 747	\$ 377	\$ 403	\$ 806	\$ 800	\$ 423	322	
R & M Equipment - Auto	\$ 4,000	\$ 2,055	\$ 1,901	\$ 5,183	\$ 6,911	\$ 2,000	\$ 99	3,168	
R & M Other	\$ -	\$ 6	\$ -	\$ 533	\$ 1,066	\$ -	\$ -		

Town of Fowler
General Fund Criminal Justice
2016 Budget

Radio Service	\$ 400	\$ -	\$ 500	\$ 525	\$ 525	\$ 525	\$ 25		
Tools	\$ -	\$ -	\$ -	\$ 22	\$ 44	\$ 25	\$ 25		
Gas & Oil	\$ 7,500	\$ 1,890	\$ 2,800	\$ 533	\$ 1,066	\$ 1,200	\$ (1,600)	692	2,800
Sub-Total Repairs & Maint.	\$ 13,100	\$ 4,698	\$ 5,578	\$ 7,199	\$ 10,418	\$ 4,550	\$ (1,028)	4,182	2,800

Utilities									
Electricity	\$ 350	\$ 145	\$ 150	\$ 41	\$ 82	\$ 100	\$ (50)	18	20
Natural Gas	\$ 250	\$ 44	\$ 100	\$ 12	\$ 24	\$ 25	\$ (75)	12	12
Telephone	\$ 1,600	\$ 2,034	\$ -	\$ 509	\$ 1,018	\$ 1,025	\$ 1,025	744	740
Internet	\$ -	\$ -	\$ -	\$ 18	\$ 36	\$ 40	\$ 40	21	20
Trash Service	\$ 25	\$ 51	\$ 54	\$ 23	\$ 46	\$ 50	\$ (4)	32	32
Sub-Total Utilities	\$ 2,225	\$ 2,274	\$ 304	\$ 603	\$ 1,206	\$ 1,240	\$ 936	827	824

Property/Liability Insurance									
CIRSA	\$ 695	\$ 671	\$ 713	\$ 354	\$ 1,708	\$ 950	\$ 237	480	1,400
Sub-Total Prop./Liab. Insur.	\$ 695	\$ 671	\$ 713	\$ 354	\$ 1,708	\$ 950	\$ 237	480	1,400

Criminal Justice Expense									
Chemical/Lab/Medicine	\$ 1,000	\$ 1,586	\$ 700	\$ 653	\$ 1,306	\$ 1,450	\$ 750		1,000
DMV OJW's & Deferrals	\$ 400	\$ 75	\$ 200	\$ 210	\$ 420	\$ 200	\$ -		300
Veterinarian Fees	\$ 2,500	\$ 966	\$ 500	\$ 684	\$ 1,368	\$ 500	\$ -		200
Ammunition	\$ 900	\$ 47	\$ 1,200	\$ -	\$ -	\$ -	\$ (1,200)	103	2,000
Drug Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other-PMT to Internal Services Fund	\$ 1,400	\$ 976	\$ 1,400	\$ 608	\$ 1,216	\$ 950	\$ (450)	3,750	
Sub-Total Crim. Justice Exp.	\$ 6,200	\$ 3,650	\$ 4,000	\$ 2,155	\$ 4,310	\$ 3,100	\$ (900)	3,853	3,500

Capital Outlay/Debt Servicing									
Office Equipment	\$ 800	\$ -	\$ -	\$ 326	\$ 652	\$ -	\$ -		
Equipment lease							\$ 1,567		
Small Equipment	\$ 1,500	\$ 1,160	\$ 800	\$ 354	\$ 708	\$ 5,900	\$ 5,100		
*Cap. (Prin. In Car Video)	\$ 2,100	\$ 2,039	\$ 2,299	\$ 1,136	\$ 2,272	\$ 2,591	\$ 292		2,828
*Cap. (Int. In Car Video)	\$ 700	\$ 1,045	\$ 785	\$ 406	\$ 812	\$ 493	\$ (292)		
Cap. (evidence Rm)	\$ 2,500	\$ 4,891	\$ -	\$ -	\$ -	\$ -	\$ -		
Police Vehicle Payment	\$ -	\$ 5,625	\$ 15,000	\$ 3,750	\$ 13,125	\$ 15,000	\$ -		22,500
Sub-Tot. Cap. Outlay/Debt Ser.	\$ 7,600	\$ 14,760	\$ 18,884	\$ 5,972	\$ 17,569	\$ 23,984	\$ 6,667	0	25,328

TOTAL CRIM. JUSTICE EXP. \$ 196,163 \$ 206,694 \$ 201,256 \$ 99,519 \$ 201,432 \$ 229,777 \$ 28,521 85,351 238,303

Total Crim. Just. Expenses	\$ 196,163	\$ 206,694	\$ 201,256	\$ 99,519	\$ 201,432	\$ 229,777	\$ 28,521		
LESS: Cap. Outlay/Debt Service	\$ 7,600	\$ 14,760	\$ 18,884	\$ 5,972	\$ 17,569	\$ 23,984	\$ 5,100		
Total Crim. Just. Operating Exp.	\$ 188,563	\$ 191,934	\$ 182,372	\$ 93,547	\$ 183,863	\$ 205,793	\$ 23,421	0	0

Town of Fowler
General Fund Parks Recreation
2016 Budget

Description	2013		2014			2015	Amt. Chg	2015	2016
	Budget	Actual	Budget	Actual Jan-June	Projected Jan-Dec	Budget	Budget 2014-2015	Budget Jan-June	Proposed budget
GENERAL FUND: PARKS & RECREATION									
<i>Public Works Personnel</i>									
Wages	\$ 28,554	\$ 16,805	\$ 12,761	\$ 9,120	\$ 18,240	\$ 12,683	\$ (78)	8,831	2,596
Overtime	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ 474	\$ 474	309	85
FICA	\$ 2,184	\$ 1,296	\$ 947	\$ 697	\$ 1,394	\$ 1,003	\$ 56	699	206
Unemployment Insurance	\$ 86	\$ 50	\$ 38	\$ 27	\$ 54	\$ 40	\$ 2	26	8
Workers Compensation	\$ 600	\$ 632	\$ 786	\$ 196	\$ 196	\$ 937	\$ 151	469	151
Health Insurance	\$ 915	\$ 398	\$ 810	\$ 466	\$ 932	\$ 810	\$ -	366	180
Tuition/ Training	\$ 600	\$ 1,704	\$ 600	\$ 76	\$ 152	\$ 100	\$ (500)	87	50
Meals	\$ -	\$ 90	\$ -	\$ 596	\$ 596	\$ 125	\$ 125	3	25
Lodging	\$ -	\$ -	\$ -	\$ 66	\$ 132	\$ 100	\$ 100	80	100
Mileage	\$ -	\$ 42	\$ -	\$ 28	\$ 56	\$ 35	\$ 35	38	35
Uniforms	\$ -	\$ -	\$ -	\$ 76	\$ 152	\$ 100	\$ 100		0
Help Wanted Ads	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ (50)		
Sub-Total Personnel Exp.	\$ 32,989	\$ 21,097	\$ 15,992	\$ 11,348	\$ 21,904	\$ 16,407	\$ 415	10,908	3,436
<i>Office</i>									
Office Supplies	\$ 150	\$ 608	\$ 150	\$ 730	\$ 1,460	\$ 750	\$ 600	228	300
Equipment Lease	\$ -	\$ -	\$ -	\$ 40	\$ 80	\$ 80	\$ 80	50	50
Postage	\$ -	\$ 1	\$ -	\$ 49	\$ 49	\$ 50	\$ 50	50	50
Memberships, Dues & Subs.	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	44	44
Publishing/ Legal Notices	\$ 50	\$ -	\$ 50	\$ 10	\$ 10	\$ 10	\$ (40)		
Sub-Total Office Expenses	\$ 200	\$ 729	\$ 200	\$ 829	\$ 1,599	\$ 890	\$ 690	372	444
<i>Professional</i>									
Auditing	\$ 400	\$ 600	\$ 400	\$ 503	\$ 503	\$ 510	\$ 110	575	575
Legal Fees	\$ 100	\$ 257	\$ 100	\$ -	\$ -	\$ 150	\$ 50		50
Computer/ Networking	\$ 480	\$ 320	\$ 480	\$ -	\$ -	\$ 50	\$ (430)		
IT/Web Design	\$ -	\$ 48	\$ -	\$ 24	\$ 48	\$ 60	\$ 60	24	25
Design Expense	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	103	100
Sub-Total Professional	\$ 980	\$ 1,445	\$ 980	\$ 527	\$ 551	\$ 770	\$ (210)	702	750
<i>Repairs & Maintenance</i>									
R & M Parks	\$ -	\$ -	\$ 1,000	\$ 8	\$ 16	\$ 15	\$ (985)	260	55
R & M Parks Buildings	\$ 500	\$ 1,177	\$ 500	\$ 294	\$ 588	\$ 300	\$ (200)	170	300
R & M Vehicles / Equipment	\$ 500	\$ 563	\$ 500	\$ 911	\$ 1,822	\$ 4,675	\$ 4,175	1,784	2,000
R & M Other	\$ -	\$ -	\$ -	\$ 33	\$ 66	\$ 350	\$ 350	853	350
Gas & Oil	\$ 2,000	\$ 866	\$ 2,000	\$ 1,304	\$ 2,608	\$ 1,720	\$ (280)	520	1,720
Tools	\$ 272	\$ 75	\$ 275	\$ 165	\$ 330	\$ 275	\$ -	108	275
Sub-Total Repairs & Maint.	\$ 3,272	\$ 2,681	\$ 4,275	\$ 2,715	\$ 5,430	\$ 7,335	\$ 3,060	3,695	4,700
<i>Utilities</i>									
Electricity	\$ 150	\$ 351	\$ 385	\$ 334	\$ 668	\$ 475	\$ 90	638	638
Natural Gas	\$ 125	\$ 112	\$ 160	\$ 84	\$ 168	\$ 125	\$ (35)	84	90
Telephone	\$ 340	\$ 276	\$ 340	\$ 198	\$ 396	\$ 250	\$ (90)	19	19
Internet	\$ -	\$ 12	\$ -	\$ 97	\$ 194	\$ 50	\$ 50	72	72
Trash Service	\$ 55	\$ 102	\$ 110	\$ 60	\$ 120	\$ 100	\$ (10)	178	178
Sub-Total Utilities	\$ 670	\$ 853	\$ 995	\$ 773	\$ 1,546	\$ 1,000	\$ 5	991	997
<i>Property/ Liability Insurance</i>									
CIRSA	\$ 1,390	\$ 1,342	\$ 1,426	\$ 1,519	\$ 1,519	\$ 1,900	\$ 474	960	2,800
Sub-Total Prop./Liab. Insur.	\$ 1,390	\$ 1,342	\$ 1,426	\$ 1,519	\$ 1,519	\$ 1,900	\$ 474	960	2,800
<i>Park Chemicals</i>									
Chemicals/Spraying Park	\$ -	\$ 540	\$ 1,800	\$ 783	\$ 1,566	\$ 2,000	\$ 200	1,811	2,000
Tree & Grass Service	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -		250
Other Operating	\$ 50	\$ 1,307	\$ 500	\$ 231	\$ 462	\$ 250	\$ (250)	12	250
Sub-Total Park Chemicals	\$ 50	\$ 2,387	\$ 2,300	\$ 1,014	\$ 2,028	\$ 2,250	\$ (50)	1,823	2,500

4%

Town of Fowler
 General Fund Parks Recreation
 2016 Budget

<u>Parks & Recreation Grants from General Fund</u>												
Grant to Fowler Youth Recreation	\$	2,500	\$	-	\$	-	\$	-	\$	-		
Grant to Cottonwood Links	\$	-	\$	-	\$	-	\$	-	\$	-		
Sub-Total Pool Chemicals	\$	2,500	\$	-	\$	-	\$	-	\$	-	0	0

<u>Capital Outlay/Debt Servicing</u>																
Equipment/Improvement	\$	35	\$	60	\$	100	\$	453	\$	906	\$	-	\$	(100)	4,163	150
Vehicle/Equipment	\$	-	\$	787	\$	370	\$	53	\$	106	\$	-	\$	(370)	3,675	2,000
Park Renovation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sub-Tot. Cap. Outlay/Debt Ser.	\$	35	\$	847	\$	470	\$	506	\$	1,012	\$	-	\$	(470)	7,838	2,150

a/c heater Town Hall

TOTAL PARKS & RECREATION EXP.	\$	42,066	\$	31,381	\$	26,638	\$	19,231	\$	35,589	\$	30,552	\$	3,914	27,289	17,777
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Town of Fowler
General Fund Swimming Pool
2016 Budget

Description	2013		2014			2015 Budget	Amt. Chg Budget 2014-2015	2015 Budget Jan-June	2016 Proposed Budget
	Budget	Actual	Budget	Actual Jan-June	Projected Jan-Dec				
GENERAL FUND: SWIMMING POOL									
<i>Swimming Pool Personnel</i>									
Wages	\$ -	\$ -	\$ 15,438	\$ 14,015	\$ 14,015	\$ 16,530	\$ 1,092		19,506
Overtime									85
FICA	\$ -	\$ -	\$ 1,181	\$ 1,072	\$ 1,072	\$ 1,265	\$ 84		1,500
Unemployment Insurance	\$ -	\$ -	\$ 46	\$ 42	\$ 42	\$ 50	\$ 4		59
Health Insurance									180
Pool Repair Labor (Transfer from Spec	\$ -	\$ -	\$ 5,398	\$ -	\$ -	\$ -	\$ -		
Tuition/ Training	\$ -	\$ -	\$ 900	\$ 1,025	\$ 1,025	\$ 1,100	\$ 200		
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Uniforms	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500		
Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Help Wanted Ads	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 60	\$ 10		
Sub-Total Swim. Pool Personnel	\$ -	\$ -	\$ 23,513	\$ 16,154	\$ 16,154	\$ 19,505	\$ 1,890	0	21,330
<i>Repairs & Maint. Swimming Pool</i>									
R & M Swimming Pool	\$ -	\$ 5,304	\$ 17,771	\$ 17,771	\$ 17,771	\$ -	\$ (17,771)		0
R & M Swimming Pool Special Revenue	\$ -	\$ -	\$ 33,000	\$ 36,535	\$ 36,535	\$ 1,250	\$ (31,750)		22,168
R & M Pool Building	\$ -	\$ 792	\$ 200	\$ 295	\$ 295	\$ 500	\$ 300		300
R & M Pool Equipment	\$ -	\$ 174	\$ 100	\$ 187	\$ 187	\$ 100	\$ -		
Sub-Total Repairs & Maint.	\$ -	\$ 6,270	\$ 51,071	\$ 54,788	\$ 54,788	\$ 1,850	\$ (49,221)	0	22,468
<i>Utilities -- Swimming Pool</i>									
Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Trash Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sub-Total Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0
<i>Swimming Pool Chemicals</i>									
Pool Chemicals	\$ 1,500	\$ 512	\$ 2,500	\$ 554	\$ 554	\$ 1,500	\$ (1,000)		1,500
Other Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250		250
Sub-Total Pool Chemicals	\$ 1,500	\$ 512	\$ 2,500	\$ 554	\$ 554	\$ 1,750	\$ (750)	0	1,750
<i>Swimming Pool Concessions</i>									
Pool Concession Purchases	\$ 1,500	\$ 3,232	\$ 3,500	\$ 3,532	\$ 3,532	\$ 3,750	\$ 250	5,248	250
Sub-Total Concessions	\$ 1,500	\$ 3,232	\$ 3,500	\$ 3,532	\$ 3,532	\$ 3,750	\$ 250	5,248	250
<i>Property/ Liability Insurance</i>									
CIRSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sub-Total Prop./Liab. Insur.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0
<i>Capital Outlay/ Debt Servicing</i>									
Swimming Pool	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 23,012	\$ 23,012	1,900	8,400
Sub-Tot. Pool Cap. Outlay	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 23,012	\$ 23,012	1,900	8,400
TOTAL SWIMMING POOL EXP.	\$ 3,500	#####	\$ 80,584	\$ 75,028	\$ 75,028	\$ 49,867	\$ (30,717)	7,148	54,198

Town of Fowler
General Fund Cemetery
2016 Budget

Description	2013		2014			2015	2015	2016
	Budget	Actual	Budget	Actual Jan-June	Projected Jan-Dec	Budget	Budget Jan - June	Budget
GENERAL FUND: CEMETERY								
<i>Public Works Personnel</i>								
Wages	\$ 11,130	\$ 2,147	\$ 14,219	\$ 6,967	\$ 13,934	\$ 10,577	6,336	2,680
Cemetery Renovation Labor (Transfe	\$ -	\$ -	\$ 4,318	\$ -	\$ -	\$ 3,638		5,000
Overtime	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ 541	350	185
FICA	\$ 851	\$ 171	\$ 1,084	\$ 533	\$ 1,066	\$ 1,125	511	213
Unemployment Insurance	\$ 33	\$ 6	\$ 42	\$ 21	\$ 42	\$ 44	18	8
Workers Compensation	\$ 600	\$ 632	\$ 786	\$ 196	\$ 196	\$ 937	469	937
Health Insurance	\$ 1,050	\$ 358	\$ 900	\$ 376	\$ 752	\$ 900	406	180
Tuition/ Training	\$ 15	\$ 120	\$ 15	\$ 77	\$ 154	\$ 100	92	100
Meals	\$ -	\$ 58	\$ -	\$ 49	\$ 98	\$ 100	3	50
Lodging	\$ -	\$ -	\$ -	\$ 33	\$ 66	\$ 100	94	100
Mileage	\$ -	\$ -	\$ -	\$ 26	\$ 52	\$ 35	41	35
Uniforms	\$ -	\$ -	\$ -	\$ 90	\$ 180	\$ 100		0
Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Help Wanted Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sub-Total Personnel Exp.	\$ 13,679	\$ 3,584	\$ 21,364	\$ 8,368	\$ 16,540	\$ 18,197	8,320	9,488
<i>Office</i>								
Office Supplies	\$ -	\$ 228	\$ -	\$ 164	\$ 328	\$ 200	252	252
Office Equipment Lease	\$ -	\$ -	\$ -	\$ 40	\$ 80	\$ 80		80
Postage	\$ 10	\$ 1	\$ 10	\$ 47	\$ 47	\$ 50	50	50
Memberships, Dues & Subs.	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	46	50
Publishing/ Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sub-Total Office Expenses	\$ 10	\$ 314	\$ 10	\$ 251	\$ 455	\$ 330	348	432
<i>Professional</i>								
Auditing	\$ 200	\$ 450	\$ 200	\$ 503	\$ 503	\$ 510	575	575
Legal Fees	\$ 200	\$ 257	\$ 200	\$ -	\$ -	\$ 150		150
Computer/ Networking	\$ 480	\$ 330	\$ 480	\$ 50	\$ 100	\$ 75		75
IT/Web Design	\$ -	\$ 48	\$ -	\$ 24	\$ 48	\$ 75	24	75
Other Professional	\$ 50	\$ 219	\$ 50	\$ -	\$ -	\$ -		
Sub-Total Professional	\$ 930	\$ 1,304	\$ 930	\$ 577	\$ 651	\$ 810	599	875
<i>Repairs & Maintenance</i>								
R & M Buildings	\$ 350	\$ 77	\$ 350	\$ 37	\$ 74	\$ 215	216	215
R & M Vehicles / Equipment	\$ 600	\$ 918	\$ 600	\$ 511	\$ 1,022	\$ 600	884	600
R & M Other	\$ 2,000	\$ 221	\$ 2,000	\$ 206	\$ 412	\$ 575	2	575
Gas & Oil	\$ 1,200	\$ 989	\$ 1,200	\$ 954	\$ 1,908	\$ 1,720	526	1,720
Tools	\$ 320	\$ 493	\$ 320	\$ 108	\$ 216	\$ 250	152	250
Sub-Total Repairs & Maint.	\$ 4,470	\$ 2,698	\$ 4,470	\$ 1,816	\$ 3,632	\$ 3,360	1,780	3,360
<i>Utilities</i>								
Electricity	\$ 250	\$ 489	\$ 470	\$ 594	\$ 1,188	\$ 1,700	310	1,500
Natural Gas	\$ 130	\$ 124	\$ 175	\$ 90	\$ 180	\$ 165	95	165
Telephone	\$ 200	\$ 244	\$ 150	\$ 17	\$ 34	\$ 50	19	50

Town of Fowler
General Fund Cemetery
2016 Budget

Internet	\$ -	\$ 15	\$ -	\$ 79	\$ 158	\$ 155	78	155
Trash Service	\$ 50	\$ 102	\$ 110	\$ 46	\$ 92	\$ 100	39	100
Sub-Total Utilities	\$ 630	\$ 974	\$ 905	\$ 826	\$ 1,652	\$ 2,170	541	1,970

Chemicals

Chemicals/Spraying Cemetery	\$ -	\$ 74	\$ 2,000	\$ 785	\$ 1,570	\$ 2,000		4,200
Other Operating	\$ -	\$ 354	\$ 225	\$ 348	\$ 696	\$ 350	256	350
Sub-Total Park Chemicals	\$ -	\$ 428	\$ 2,225	\$ 1,133	\$ 2,266	\$ 2,350	256	4,550

Property/ Liability Insurance

CIRSA	\$ 1,390	\$ 1,342	\$ 1,426	\$ 1,520	\$ 1,520	\$ 1,900	960	2,800
Sub-Total Prop./Liab. Insur.	\$ 1,390	\$ 1,342	\$ 1,426	\$ 1,520	\$ 1,520	\$ 1,900	960	2,800

Capital Outlay/ Debt Servicing

Equipment Lease	\$ 15	\$ -	\$ 100	\$ 496	\$ 992	\$ 100	50	250
Vehicle/Equipment	\$ -	\$ 407	\$ 740	\$ -	\$ -	\$ 8,500		
Trees/Grass	\$ -	\$ 558	\$ 300	\$ -	\$ -	\$ 300		300
Cemetery Renovation (Special Cemet)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 63,513		77,000
Sub-Tot. Cap. Outlay/Debt Ser.	\$ 15	\$ 965	\$ 21,140	\$ 496	\$ 992	\$ 72,413	50	77,550

TOTAL CEMETERY EXP.	\$ 21,124	\$ 11,609	\$ 52,470	\$ 14,987	\$ 27,708	\$ 101,530	12,854	101,025
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Town of Fowler
2016 Budget

Description	2013		2014			2015	Amt. Chg	% Chg.	2015 Jan - June	2016 Proposed Budget
	Budget	Actual	Budget	Actual Jan-June	Projected Jan-Dec	Budget	Budget 2014-2015	Budget 2014-2015		
GENERAL FUND: SUMMARY SHEET										
REVENUES										
General Fund Operating Revenues	\$ 417,123	\$ 501,139	\$ 515,498	\$ 223,651	\$ 508,147	\$ 573,706	\$ 58,208		217,858	534,638
Add Back: Main ST Grants	\$ -	\$ 446,848	\$ 524,500	\$ 655,381	\$ 655,381	\$ -	\$ (524,500)		0	0
Add Back: Park School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000		0	0
Add Back: Court Fines	\$ 1,500	\$ 1,561	\$ 1,500	\$ 962	\$ 1,301	\$ 1,150	\$ (350)		0	0
TOTAL REVENUES	\$ 418,623	\$ 949,548	\$ 1,041,498	\$ 879,994	\$ 1,164,829	\$ 624,856	\$ (416,642)		217,858	534,638
EXPENSES										
General Administration	\$ 117,671	\$ 148,354	\$ 91,800	\$ 42,440	\$ 80,320	\$ 138,716	\$ 46,916		47,538	80,875
Streets & Alleys	\$ 70,779	\$ 147,680	\$ 585,026	\$ 481,150	\$ 506,862	\$ 70,005	\$ (515,021)		34,861	36,468
Criminal Justice	\$ 196,163	\$ 206,694	\$ 201,256	\$ 99,519	\$ 201,432	\$ 229,777	\$ 28,521		85,351	238,303
Parks & Recreation	\$ 42,066	\$ 31,381	\$ 26,638	\$ 19,231	\$ 35,589	\$ 30,552	\$ 3,914		27,289	17,777
Swimming Pool	\$ 3,500	\$ 10,014	\$ 80,584	\$ 75,028	\$ 75,028	\$ 49,867	\$ (30,717)		7,148	54,198
Cemetery	\$ 21,124	\$ 11,609	\$ 52,470	\$ 14,987	\$ 27,708	\$ 101,530	\$ 49,060		12,854	101,025
Trustees & Elections	\$ 1,342	\$ 4,970	\$ 4,324	\$ 4,819	\$ 6,495	\$ 4,908	\$ 584		1,428	5,992
TOTAL EXPENSES	\$ 452,645	\$ 560,702	\$ 1,042,098	\$ 737,174	\$ 933,434	\$ 625,355	\$ (416,743)		216,469	534,638
BALANCE	\$ (34,022)	\$ 388,846	\$ (600)	\$ 142,820	\$ 231,395	\$ (499)	\$ 101		1,389	0

Town of Fowler
Water Fund
2016 Budget

Water	2013 BUDGET	2013 Actual	2014 BUDGET	2014 Actual Jan - Jun	Anticipated 2014	2015	2015 Jan- June	2016 Proposed Budget
REVENUES								
Water Sales	253,000	273,863	263,000	124,754	249,508	250,000	114,620	255,000
Water Equipment								4,935
*Water Sales - Water Meter Pumps	-	-	4,827	-	-	-		
Donated Water Sales	(2,400)	-	(2,400)	-	-	-		
Late Charges on Account	9,000	5,426	3,000	3,033	6,066	6,000	2,886	6,000
Water Facilities Fees	-	-	12,768	6,653	13,306	13,350	6,645	12,932
Water Surcharge	19,000	34,853	63,804	32,551	65,102	17,760	8,746	17,500
Coin Op Water	4,700	8,076	8,000	2,302	4,604	5,000	2,350	5,000
Credit Card Fee Revenue	175	496	980	326	652	650	503	1,150
*Water Grant-DOLA - PER	15,000	-	25,000	-	-	-		
CWCB Grant - PER - Water	-	-	10,000	-	-	-		
Interest Earned on Deposit-Water	1,200	1,373	975	350	700	1,000	220	600
Sale of Water Supplies/Taps	-	-	-	-	-	-		
Water Repairs Revenue	-	1,171	250	-	-	-		
Water Tower Lease	5,520	5,500	6,420	5,500	5,500	5,500	5,500	5,500
Sale of Assets-Water	-	-	-	-	-	-		
Water Augmentation Project Loan	-	-	277,245	-	-	274,500		277,245
Energy & Mineral Impact Grant	-	-	-	-	-	621,145		621,145
Miscellaneous Revenue-Water	200	5,646	250	1,398	2,796	2,500	1,667	2,800
Insurance Proceeds	-	121,074	-	-	-	-		
Natural Resources Loan Repayment								25,000
Grant CDPHE								355,275
Transfer -Natural Resources Fund								70,000
Unappropriated Fund Balance (Filter)	-	-	-	-	-	-		23,425
TOTAL REVENUES	305,395	457,478	674,119	176,867	348,234	1,197,405	143,137	1,683,507
EXPENSES								
Personnel								
Wages - Water	64,036	74,695	80,549	44,233	88,466	77,149	35,039	105,525
Overtime								6,155
PICA-Water	5,035	7,076	6,441	3,378	6,756	5,715	2,680	8,442
Workers Compensation	3,000	5,055	-	3,143	6,286	7,496	3,560	
Unemployment Insurance	173	444	241	131	262	224	96	331
Unemployment Expense	-	-	-	-	-	-		
Health Insurance-Water	4,800	4,511	4,800	2,602	5,204	4,500	792	8,670
Tuition/Training	700	981	800	607	1,214	1,500	246	250
Uniforms	-	-	-	358	716	350		100
Help Wanted Ads	-	-	-	-	-	60		50
Mileage	-	97	250	134	268	275	42	150
Lodging	-	-	-	261	522	550	356	550
Meals-Water	-	756	220	551	1,102	500	6	100
Office/Administrative								
Office Supplies	2,500	1,892	1,500	1,539	3,078	2,450	712	1,000
Small Office Equipment	-	-	-	598	1,196	-		
Postage-Water	3,000	3,579	3,000	2,198	4,396	3,920	772	1,000
Bank Charges	750	1,023	908	351	702	640	684	640
Memberships/Dues/Subscriptions	650	5,943	2,800	473	946	935	570	935
Publishing/Legal Notices	350	745	600	522	1,044	380	506	380
Ordinance Codification	-	11	-	361	722	490		490
Equipment Lease	-	1,497	-	437	874	860		860
Rental expense							109	
Professional								
Auditing	3,050	5,624	3,050	4,020	4,020	3,970		3,970
Legal Fees	500	2,052	3,000	928	1,856	1,765		1,765
Computer/Networking	2,500	2,431	2,500	1,280	2,560	1,960	567	600
IT/Web Design	-	384	-	192	384	395		100
Legal Change of use	15,000	15,922	12,000	6,630	13,260	13,500	4,274	13,500