

October 22, 2013

**HONORABLE MAYOR AND BOARD OF ALDERMEN**

Enclosed is the fiscal year 2014 operating budget for the City of Knob Noster. This budget has been constructed similar to the last several year's budgets but with some minor adjustments to compensate for any additional or loss of revenues and expenditures. The General Fund revenues exhibit a slight decrease over last year's budget by -\$8,600.00. This decrease is so modest that it cannot be attributable to any one area or category.

Overall available revenue in the General Fund is \$1,236,375; a decrease of \$8,600.00 over last year.

The Water/Sewer Fund has remained steady over the last several years. Even though there is an increase in water connection fees and sewer fees which would make you assume an increase in water revenues, this is not the case. There has been some upward construction trends within the City which reflects the connection fee increase but, there has also been some home foreclosures which results in a loss of water revenues. Combine the upward building growth and the downward foreclosure rate you find water/sewer revenues that remain stagnate.

Overall available revenue in Water/Sewer is \$703,575.00. This is an increase of \$32,530.00 over last year.

The budget also reflects a slight increase in overall expenditures from last year. As the economy has gotten better, the City has loosened the purse strings a little bit in order to purchase some much needed equipment and supplies. Noteworthy is the \$90,000.00 U.V. Lighting Project loan repayment that has been incorporated within the budget. It is reflected in the Sewer Expenditures. The sewer expenses are directly associated with the on-going lagoon upgrades. Once this loan is paid, the U.V. Lighting Project can be closed out.

The Finance Committee reviewed and approved the budget as written on 10/22/13 with no changes.

Overall highlights include:

- Purchase of 2 new Tasers
- Purchase of 4 Sig Sauer Rifles
- Purchase of 2 new snow plows for city trucks
- Clean the inside of the ground storage and elevated water tanks

- Pay of loan for the U.V. Lighting Project
- Purchase of 1 computer
- Purchase of 2 multi-sensor gas detectors

This budget is intended as a planning tool for the next year's municipal activity and not as an audit on the financial statement. It reflects priorities established by the Board of Aldermen but could change with Board approval as the year progresses.

**The following pages are a summary of highlights for each department**

GENERAL FUND

REVENUES: Overall, General Fund revenues for the year have remained steady with the exception of: There has been a marginal decrease within the Electric and Cable Franchise Taxes, General Sales Tax, Transportation Sales Tax and Local Use Tax. This shows an awareness of the citizens to either shop around for a better price or a reluctance to spend money on big ticket items. All other areas remained constant.

WATER/SEWER FUND

The Water/Sewer Fund revenues for the year rose slightly over the past year. Even though there has been an increase in water/sewer connects due to new construction, there has also been an increase in foreclosures which creates a downward trend in consumption: Leaving water/sewer revenues slightly higher than last year by only a marginal increase. Water and Sewer Debt Service Fees will remain consistent. All money generated within the debt service will be distributed toward water/sewer projects/equipment replacement.

All revenues are based on a three-year average of these funds. Because it is impossible to determine just how much revenue will be generated, any major changes will be adjusted accordingly.

EXPENSES: The overall expenses reflect an actual usage from the previous three-year end of year reports. The increase costs of utilities, operating supplies and street materials, compounded by the increased price of goods and services along with inflation have had a direct impact on the expenses in all areas.

The following is a summary of each department's Capital Improvements for the fiscal year.

2014

Administration

Nothing in Administration

### Public Safety

This year the Board endorsed the purchase of 4 rifles for the Police Department. As of yet, those rifles have not arrived. Since payment has not been made on the rifles, I have placed them as a Capital Expenditure item on the 2014 Budget and will hold off the payment until the budget goes into effect.

Additionally, the Police Department is asking to upgrade the 4 tasers that have been in-service since 2002 (11 years). Taser International has a program where they will take our 4 old tasers as trade-ins, allow us to purchase 2 new tasers and give us a free taser in the process. Basically if we purchase 2 they will throw in an additional 1 in for free, giving us a total of 3 new, state of the art tasers.

### Public Works

This past year the City purchased 2 additional heavy duty trucks to add to our fleet. Since these vehicles are capable of having snow plows added to them it will give us greater flexibility in the removal of snow from the streets as well as removing it faster. Plus if we have the issue of a vehicle going down for maintenance or a plow breaking, we can continue to remove snow without stopping to make repairs to the equipment.

### Recreation

Nothing in Recreation

### Water

Roughly every 5 years a City should have the inside of the water tanks cleaned and inspected. Our tanks were constructed in 2006 and have not had a visual inspection or cleaning since they were erected. I was contacted by a company that will do the service for us for \$3,000.00 for both tanks. They will clean the sludge from the bottom of the tank, inspect the walls, floor and ceiling for any issues and video the entire process. The benefit of this company is we do not have to drain our tanks for them to get inside. They actually scuba dive into the tank and do all the work while the tank is full; saving ourselves the expense of lost water.

### Sewer

I have included the U.V. Lighting Project loan of \$90,000.00 that will be repaid this year.

### Fire

I have added the purchase of 1 additional computer for the Fire Department. As you know, their computers are roughly 11 years old and all have had major hardware issues this past year. One additional computer should get them through another 11 years or so.

Also, they are in desperate need of new multi-sensor gas detectors. They currently have 2 aged units and it is difficult to find replacement filters for them because of their age. They are researching the best unit for the dollar and are also looking at what Warrensburg uses. Since most are familiar with Warrensburg's equipment, the learning curve is greatly reduced on the equipment.

### Summary

As with any budget, it is impossible to accurately determine all revenues and expenditures. Along with that, all the needs of each department cannot be feasible met due to monetary constraints. The 2014 budget has been built on an extremely tight financial plan. With a lot of fiduciary restraint, we can keep costs within the parameters feasibly set by the budget committee.

Respectfully submitted

Douglas W. Kermick  
City Administrator

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2014**

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - FIRE	<b>ACCT--WAGES</b>	
FIRE WAGES (CHIEF AND TRAINING)		9,799.36
	<b>TOTAL:</b>	<b>9,799.36</b>
DEPT/FUND - RECREATION	<b>ACCT--PAYROLL TAXES</b>	
FICA (7.65%)		750.00
	<b>TOTAL:</b>	<b>750.00</b>
DEPT/FUND - FIRE	<b>ACCT--EMPLOYEE BENEFITS</b>	
INSURANCE/DISABILITY		300.00
	<b>TOTAL:</b>	<b>300.00</b>
DEPT/FUND - FIRE	<b>ACCT--PHONE &amp; UTILITIES</b>	
GAS/PHONE/ELECTRIC		5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>
DEPT/FUND -FIRE	<b>ACCT--OFFICE SUPPLIES</b>	
MISC SUPPLIES		400.00
	<b>TOTAL:</b>	<b>400.00</b>
DEPT/FUND -FIRE	<b>ACCT--OPERATING SUPPLIES</b>	
MEDICAL SUPPLIES		300.00
CONSUMABLE SUPPLIES, FIRE EXTINGUISHERS, CHEMICALS, ETC		1,700.00
	<b>TOTAL:</b>	<b>2,000.00</b>
DEPT/FUND - FIRE	<b>ACCT--INSURANCE</b>	
LIABILITY AND WORKMAN'S COMP		5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>

DEPT/FUND - FIRE	ACCT--REPAIRS & MAINTENANCE	
REPAIR ON RADIOS, PAGERS, AIR PACKS STORM SIREN, ETC.		750.00
BUILDING PAYMENT		0.00
	<b>TOTAL:</b>	<b>750.00</b>

DEPT/FUND - FIRE	ACCT--TRAVEL,MTGS, DUES	
MILEAGE AND FEES FOR TRAINING (FIRE FIGHTER 1 AND 2 ONLY)		1,650.00
	<b>TOTAL:</b>	<b>1,650.00</b>

DEPT/FUND - FIRE	ACCT--CAPITAL EXPENDITURES	
NEW COMPUTER		900.00
MULTI-SENSOR GAS DECTOR (2)		1,514.00
	<b>TOTAL:</b>	<b>2,414.00</b>

DEPT/FUND - FIRE	ACCT--VEHICLE EXPENSES	
REPAIR 3 TRUCKS AND FUEL		3,000.00
2 PUMPER CERTIFICATIONS		600.00
	<b>TOTAL:</b>	<b>3,600.00</b>

DEPT/FUND - FIRE	ACCT--FIRE TRUCK	
FIRE TRUCK GRANT MATCH		0.00
	<b>TOTAL:</b>	<b>0.00</b>

DEPT/FUND - FIRE	ACCT--UNIFORM EXPENSES	
BUNKER GEAR		500.00
	<b>TOTAL:</b>	<b>500.00</b>

DEPT/FUND - FIRE	ACCT--OTHER EXPENSES	
MISC. EXPENSES NOT IN OTHER CATEGORIES		100.00
	<b>TOTAL:</b>	<b>100.00</b>

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2014**

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - FIRE	ACCT--WAGES	
FIRE WAGES (CHIEF AND TRAINING)		9,799.36
	<b>TOTAL:</b>	<b>9,799.36</b>
DEPT/FUND - RECREATION	ACCT--PAYROLL TAXES	
FICA (7.65%)		750.00
	<b>TOTAL:</b>	<b>750.00</b>
DEPT/FUND - FIRE	ACCT--EMPLOYEE BENEFITS	
INSURANCE/DISABILITY		300.00
	<b>TOTAL:</b>	<b>300.00</b>
DEPT/FUND - FIRE	ACCT--PHONE & UTILITIES	
GAS/PHONE/ELECTRIC		5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>
DEPT/FUND -FIRE	ACCT--OFFICE SUPPLIES	
MISC SUPPLIES		400.00
	<b>TOTAL:</b>	<b>400.00</b>
DEPT/FUND -FIRE	ACCT--OPERATING SUPPLIES	
MEDICAL SUPPLIES		300.00
CONSUMABLE SUPPLIES, FIRE EXTINGUISHERS, CHEMICALS, ETC		1,700.00
	<b>TOTAL:</b>	<b>2,000.00</b>
DEPT/FUND - FIRE	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>

DEPT/FUND - FIRE	ACCT--REPAIRS & MAINTENANCE	
REPAIR ON RADIOS, PAGERS, AIR PACKS STORM SIREN, ETC.		750.00
BUILDING PAYMENT		0.00
	<b>TOTAL:</b>	<b>750.00</b>
DEPT/FUND - FIRE	ACCT--TRAVEL,MTGS, DUES	
MILEAGE AND FEES FOR TRAINING (FIRE FIGHTER 1 AND 2 ONLY)		1,650.00
	<b>TOTAL:</b>	<b>1,650.00</b>
DEPT/FUND - FIRE	ACCT--CAPITAL EXPENDITURES	
NEW COMPUTER		900.00
MULTI-SENSOR GAS DETECTOR (2)		1,514.00
	<b>TOTAL:</b>	<b>2,414.00</b>
DEPT/FUND - FIRE	ACCT--VEHICLE EXPENSES	
REPAIR 3 TRUCKS AND FUEL		3,000.00
2 PUMPER CERTIFICATIONS		600.00
	<b>TOTAL:</b>	<b>3,600.00</b>
DEPT/FUND - FIRE	ACCT--FIRE TRUCK	
FIRE TRUCK GRANT MATCH		0.00
	<b>TOTAL:</b>	<b>0.00</b>
DEPT/FUND - FIRE	ACCT--UNIFORM EXPENSES	
BUNKER GEAR		500.00
	<b>TOTAL:</b>	<b>500.00</b>
DEPT/FUND - FIRE	ACCT--OTHER EXPENSES	
MISC. EXPENSES NOT IN OTHER CATEGORIES		100.00
	<b>TOTAL:</b>	<b>100.00</b>



**BUDGET**  
**CITY OF KNOB NOSTER**  
**FISCAL YEAR 2014**

**GENERAL REVENUE**

PROPERTY TAX	\$ 140,000.00	
RAILROAD/UTILITY TAX	\$ 15,000.00	
CLASS 3 SUR TAX	\$ 5,000.00	
ELECTRIC FRANCHISE TAX	\$ 110,000.00	
NATURAL GAS FRANCHISE TAX	\$ 25,000.00	
TELEPHONE FRANCHISE TAX	\$ 60,000.00	
CHARTER CABLE FRANCHISE TAX	\$ 23,000.00	
CIGARETTE TAX	\$ 6,000.00	
GENERAL SALES TAX	\$ 175,000.00	
MOTOR VEHICLCE SALES TAX	\$ 25,000.00	
GASOLINE TAX	\$ 57,000.00	
TRANSPORTATION SALES TAX	\$ 90,000.00	
CAPITAL IMPROVEMENT TAX	\$ 75,000.00	
LOCAL USE TAX	\$ 70,000.00	
JOHNSON COUNTY SALES TAX	\$ 110,000.00	
	<b>TOTAL TAXES: \$</b>	<b>986,000.00</b>

**LICENSES AND FEES**

LIQUOR LICENSE	\$ 1,000.00	
DOG LICENSE	\$ 1,200.00	
MERCHANT LICENSE	\$ 4,000.00	
BUILDING PERMITS	\$ 15,000.00	
CIGARETTE PERMITS	\$ -	
VENDING MACHINE PERMITS	\$ -	
STREET PERMITS	\$ -	
SIGN PERMITS	\$ 25.00	
TRASH	\$ 109,500.00	
	<b>TOTAL: \$</b>	<b>130,725.00</b>

**OTHER**

COURT FINES	\$ 40,000.00	
EDUCATION FUND FINES	\$ 750.00	
ABUSE HOME	\$ 750.00	
CVC FUND FEES	\$ 2,700.00	
POST TRAINING FUND	\$ 350.00	
INTEREST INCOME	\$ 100.00	
OTHER INCOME	\$ 30,000.00	
TRANSFER FROM W/S FUND	\$ 45,000.00	
	\$ -	
	<b>TOTAL: \$</b>	<b>119,650.00</b>

**WATER/SEWER REVENUE**

WATER	\$ 325,000.00	
WATER FILL	\$ 1,500.00	
SEWERAGE CHARGES	\$ 135,000.00	
SEWER PERMITS	\$ 100.00	
SEWER USER FEE	\$ 100,000.00	
WATER RECONNECT FEES	\$ 700.00	
DELINQUENT PENALTIES	\$ 7,000.00	
WATER INSTALLATIONS	\$ 4,450.00	
SEWER INSTALLATIONS	\$ 125.00	
PRIMACY FEES	\$ 4,000.00	
SALES TAX CHARGES	\$ 5,500.00	
INTEREST INCOME	\$ 200.00	
OTHER INCOME	\$ -	
DEBT SERVICE	\$ 120,000.00	
TRANSFER FROM OTHER ACCTS	\$ -	
<b>TOTAL:</b>	<b>\$</b>	<b>703,575.00</b>

**FIRE REVENUE**

TAXES	\$ 50,000.00	\$ 50,000.00
TRANSFER FROM GENERAL FUND	\$ -	
<b>TOTAL:</b>	<b>\$</b>	<b>50,000.00</b>

**GRAND TOTAL: \$ 1,989,950.00**

CITY OF KNOB NOSTER  
BUDGET WORKSHEET - FY 2014

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - ADMINISTRATION	ACCT--WAGES	
MAYOR AND BOARD		1,440.00
COLLECTOR		1,200.00
TREASURER		1,200.00
CITY CLERK		35,135.00
OVERTIME PAY		1,600.00
CITY ADMINISTRATOR		54,953.00
ACTING CITY TREASURER		300.00
BUILDING INSPECTOR		32,993.00
ECONOMIC DEVELOPER		0.00
	<b>TOTAL:</b>	<b>128,821.00</b>
DEPT/FUND - ADMINISTRATION	ACCT--PAYROLL TAXES	
FICA (7.65%)		9,854.81
		<b>9,854.81</b>
DEPT/FUND - ADMINISTRATION	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		24,818.00
RETIREMENT PLAN		19,706.00
	<b>TOTAL:</b>	<b>44,524.00</b>
DEPT/FUND - ADMINISTRATION	ACCT--PHONE & UTILITIES	
TELEPHONE, GAS & ELECTRIC		12,000.00
	<b>TOTAL:</b>	<b>12,000.00</b>
DEPT/FUND - ADMINISTRATION	ACCT--OFFICE SUPPLIES	

PAPER STOCK, COPY PAPER, LETTERHEAD, ENVELOPES, CHECKS, TONER, AND MISC SUPPLIES	1,000.00
<b>TOTAL:</b>	<b>1,000.00</b>

DEPT/FUND - ADMINISTRATION	ACCT--OPERATING SUPPLIES
CONSUMABLE MATERIALS, JANITORIAL SUPPLIES, HARDWARE, PAINT, PAPER STOCK	4,000.00
POSTAGE	5,000.00
	<b>9,000.00</b>

DEPT/FUND - ADMINISTRATION	ACCT--ADVERTISING
ADS FOR BIDS, EMPLOYMENT, PUBLIC MONIES, ELECTION NOTICES AND SUBSCRIPTIONS	500.00
	<b>TOTAL: 500.00</b>

DEPT/FUND - ADMINISTRATION	ACCT--OTHER EXPENSES
ANNUAL BONUS (24 @ \$81.06 ea.)	1,945.00
	<b>TOTAL: 1,945.00</b>

DEPT/FUND - ADMINISTRATION	ACCT--TRAVEL, MTGS & DUES
CITY CLERK'S CONFERENCE	1,000.00
BUILDING INSPECTOR'S CONFERENCE	1,000.00
CITY ADMINISTRATOR'S CONFERENCE	1,000.00
MML CONFERENCE	1,000.00
MISC. SEMINARS & MILEAGE	1,000.00
DUES	1,000.00
	<b>TOTAL: 6,000.00</b>

DEPT/FUND - ADMINISTRATION	ACCT--LEGAL & ACCOUNTING
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CITY ATTORNEY (@ \$110.00 per hour)	11,000.00
AUDIT/ACCOUNTING	10,800.00
ELECTION EXPENSES	3,200.00
<b>TOTAL:</b>	<b>25,000.00</b>

DEPT/FUND - ADMINISTRATION	ACCT--INSURANCE	
EQUIPMENT, LIABILITY, WORKMAN'S COMP AND BONDS		25,000.00
<b>TOTAL:</b>		<b>25,000.00</b>

DEPT/FUND - ADMINISTRATION	ACCT--REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE OF BUILDING MECHANICAL SYSTEMS & OFFICE EQUIPMENT		700.00
PEST CONTROL (\$57.00 per mo.)		684.00
JANITORIAL SERVICES (\$320.00 per mo.)		3,840.00
<b>TOTAL:</b>		<b>5,224.00</b>

DEPT/FUND - ADMINISTRATION	ACCT--PLANNING AND ZONING	
MISC. PLANNING & ZONING EXPENSES (Ads, Publications, Plan Reviews, Etc)		100.00
<b>TOTAL:</b>		<b>100.00</b>

DEPT/FUND - ADMINISTRATION	ACCT--CAPITAL EXPENDITURES	
		0.00
<b>TOTAL:</b>		<b>0.00</b>

CITY OF KNOB NOSTER

BUDGET WORKSHEET - FY 2014

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC SAFETY	ACCT--WAGES	
POLICE CHIEF		49,263.00
POLICE LIEUTENANT		43,536.00
POLICE OFFICERS (5)		140,477.00
DISPATCHERS (5)		106,498.00
HOLIDAY PAY		4,500.00
OVERTIME PAY		10,000.00
COURT CLERK		25,709.00
	<b>TOTAL:</b>	<b>379,983.00</b>
DEPT/FUND - PUBLIC SAFETY	ACCT--PAYROLL TAXES	
FICA (7.65%)		30,228.00
	<b>TOTAL:</b>	<b>30,228.00</b>
DEPT/FUND - PUBLIC SAFETY	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		66,346.00
RETIREMENT PLAN		45,670.00
	<b>TOTAL:</b>	<b>112,016.00</b>
DEPT/FUND - PUBLIC SAFETY	ACCT--PHONE & UTILITIES	
PHONE, GAS & ELECTRIC		5,500.00
MULES LINE		2,400.00
	<b>TOTAL:</b>	<b>7,900.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--OFFICE SUPPLIES	
PAPER, PRINTING FORMS, FOLDERS, MISC SUPPLIES		500.00
	<b>TOTAL:</b>	<b>500.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--OPERATING SUPPLIES	
CONSUMABLE SUPPLIES, AMMUNITION, TARGETS, FILM AND JANITORIAL SUPPLIES		6,000.00
BAC EQUIPMENT		1,000.00
	<b>TOTAL:</b>	<b>7,000.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--ADVERTISING	
ADS FOR EMPLOYMENT AND MISC.		500.00
	<b>TOTAL:</b>	<b>500.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--INSURANCE	
EQUIPMENT, LIABILITY & WORKMAN'S COMP		35,000.00
	<b>TOTAL:</b>	<b>35,000.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--REPAIRS & MAINTENANCE	
R&M ON RADIOS, PHONE, RADAR, AND OFFICE EQUIPMENT		1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--TRAVEL, MTGS. & DUES	
OFFICER CONTINUING TRAINING		3,000.00
MISC. TRAVEL AND MILEAGE		1,500.00
POLICE CHIEF'S ASSOCIATION		1,000.00
	<b>TOTAL:</b>	<b>5,500.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--CAPITAL EXPENDITURES	
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2 TASERS	3,598.00
4 SIG SAUER RIFLES	3,228.00
<b>TOTAL:</b>	<b>6,826.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--VEHICLE EXPENSES
FUEL EXPENSES	12,000.00
VEHICLE PAYMENT	32,979.48
VEHICLE MAINTENANCE	2,000.00
<b>TOTAL:</b>	<b>46,979.48</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--ANIMAL CARE
ANIMAL BOARDING AND DISPOSAL	1,000.00
<b>TOTAL:</b>	<b>1,000.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--PRISONER CARE
COUNTY DETENTION & MEALS	2,000.00
<b>TOTAL:</b>	<b>2,000.00</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--UNIFORM EXPENSE
UNIFORM REPLACEMENT AND OPERATION	2,500.00
<b>TOTAL:</b>	<b>2,500.00</b>

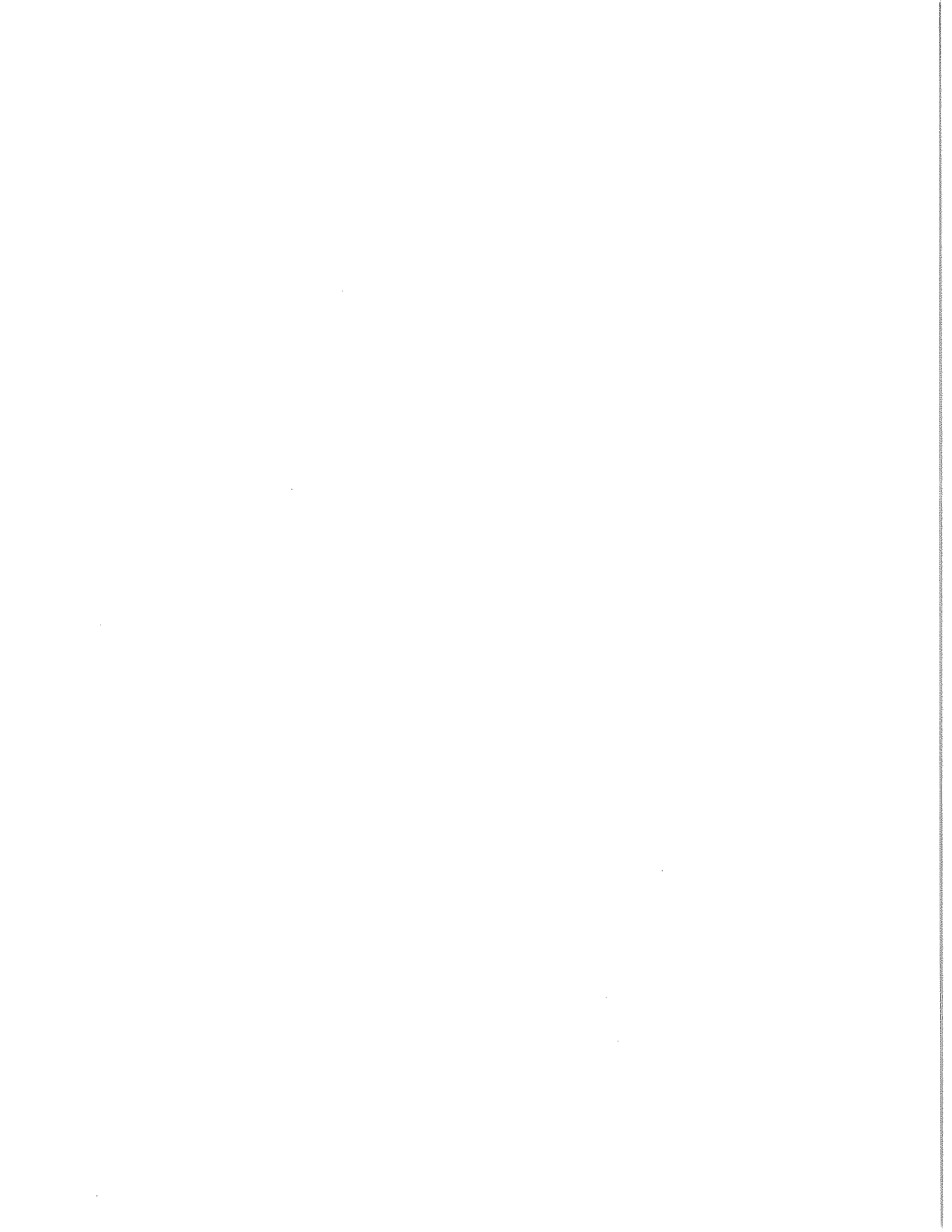
DEPT/FUND - PUBLIC SAFETY	ACCT--OTHER EXPENSE
MISC. EXPENSES NOT INCLUDED IN OTHER CATEGORIES	500.00
<b>TOTAL:</b>	<b>500.00</b>

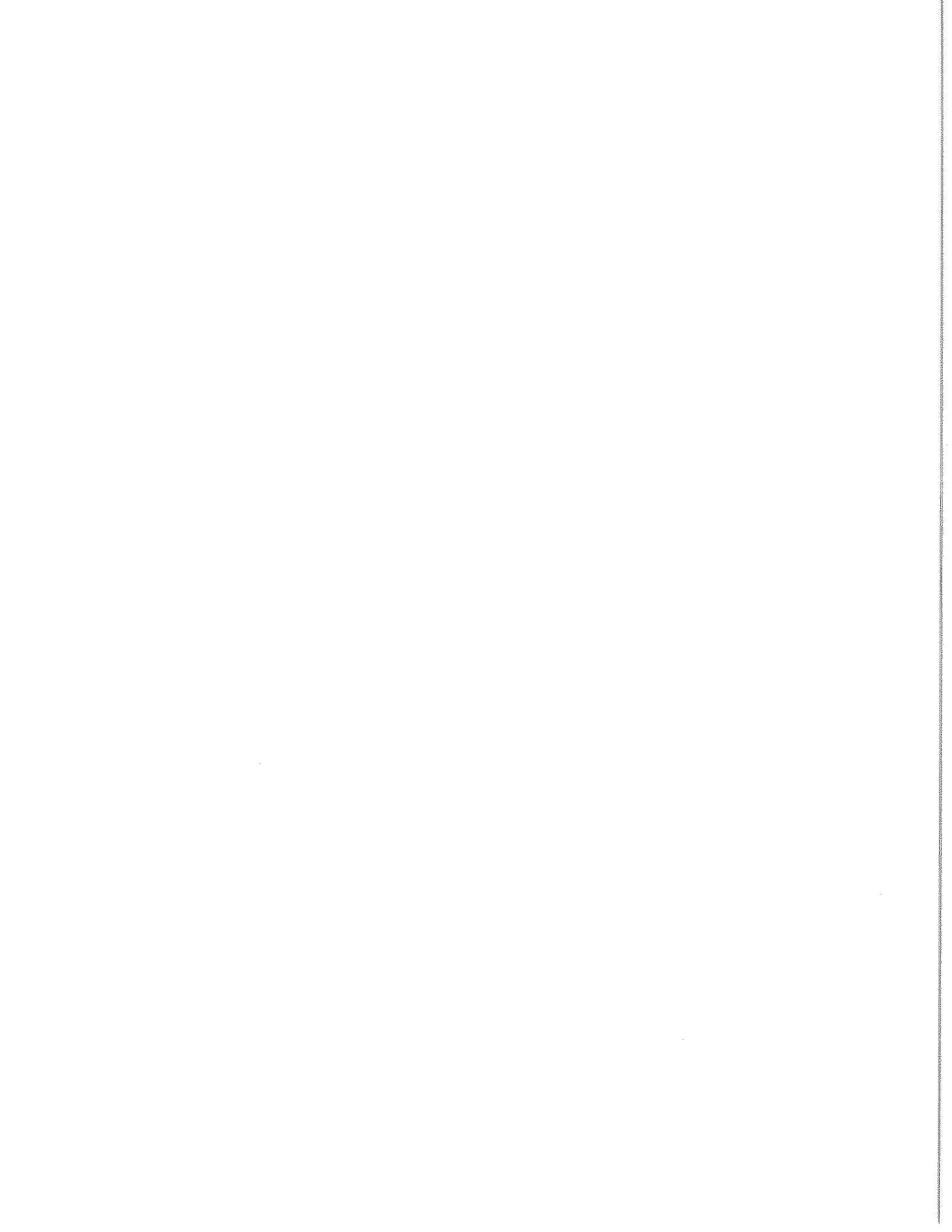


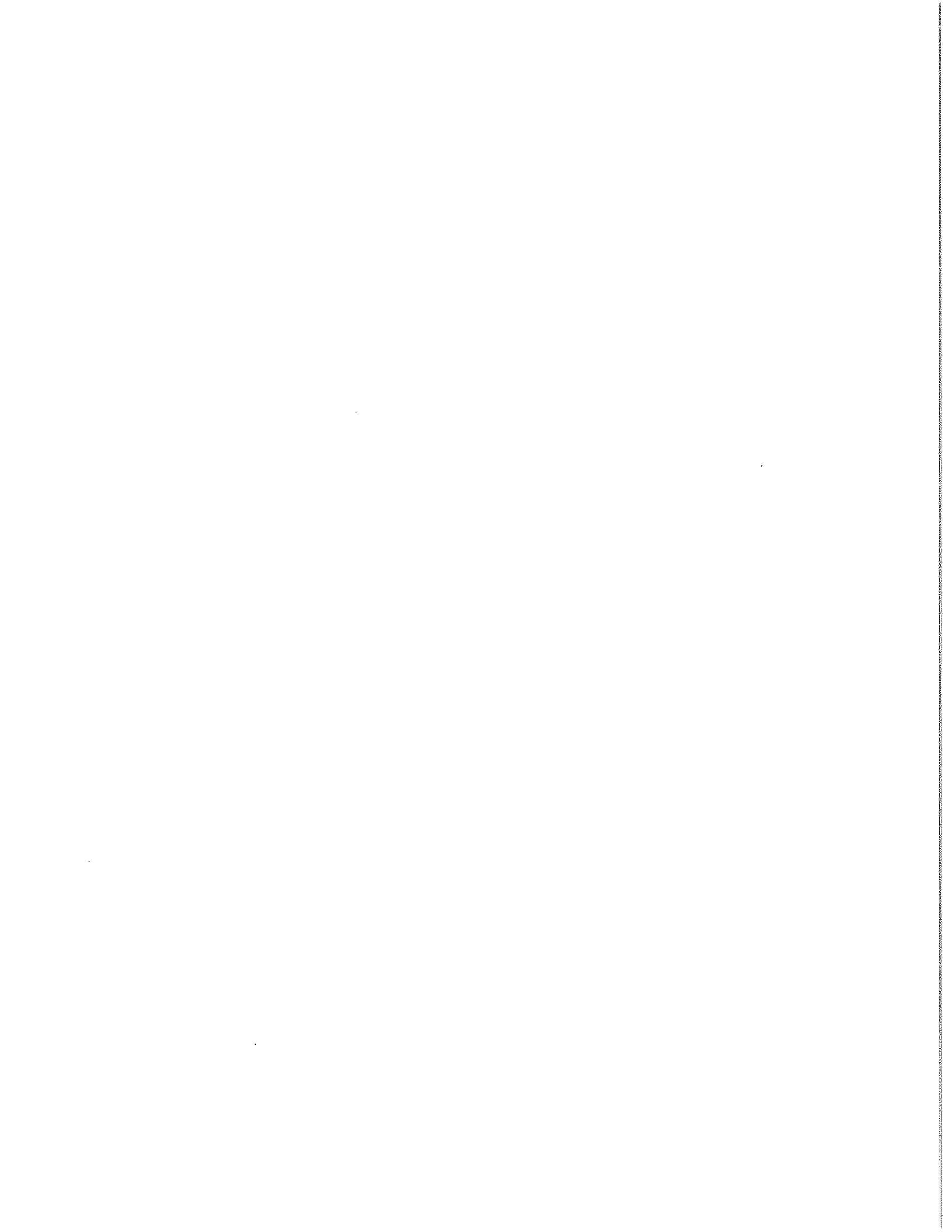
DEPT/FUND - PUBLIC SAFETY

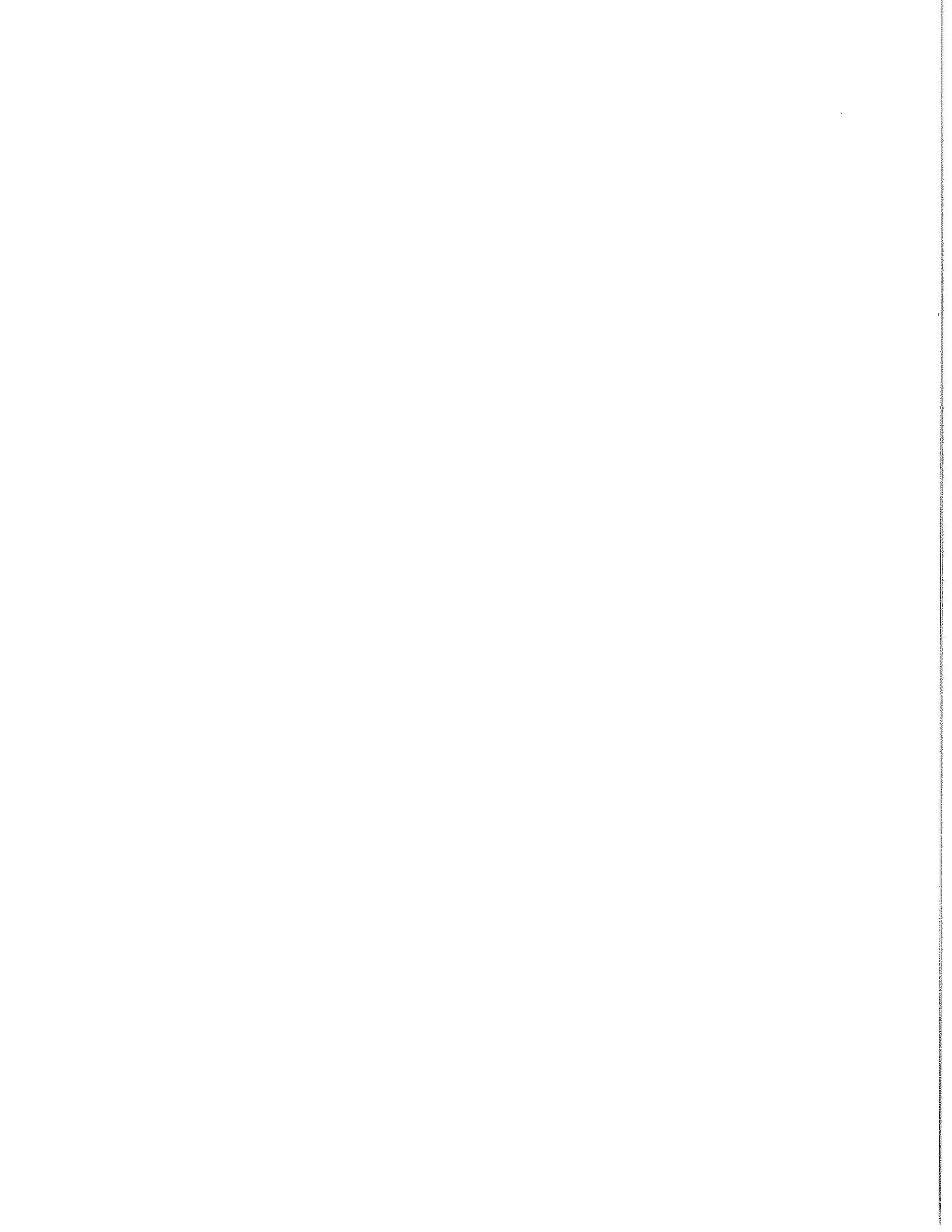
ACCT--MUNICIPAL COURT EXP.

JUDGE'S PAY	4,800.00
MUNICIPAL COURT JUDGE CONFERENCE	1,000.00
MUNICIPAL COURT CONFERENCE	1,500.00
MCCAA MMJA MEMBERSHIP/MISC MEMBERSHIPS	500.00
OFFICE EXPENDITURES (POSTAGE, COPIES, RECEIPTS BOOKS, COURT RULES)	500.00
<b>TOTAL:</b>	<b>8,300.00</b>









**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2014**

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC WORKS	ACCT-- <b>WAGES</b>	
STREET SUPERVISOR		0.00
OPERATOR/MECHANIC		27,273.00
MAINTENANCE WORKER		19,282.00
CALLOUTS/STANDBY/OVERTIME		3,000.00
	<b>TOTAL:</b>	<b>49,555.00</b>
DEPT/FUND - PUBLIC WORKS	ACCT-- <b>PAYROLL TAXES</b>	
FICA (7.65%)		3,873.00
	<b>TOTAL:</b>	<b>3,873.00</b>
DEPT/FUND - PUBLIC WORKS	ACCT-- <b>EMPLOYEE BENEFITS</b>	
HEALTH INSURANCE/DISABILITY		6,623.00
RETIREMENT PLAN		6,401.00
	<b>TOTAL:</b>	<b>13,024.00</b>
DEPT/FUND - PUBLIC WORKS	ACCT-- <b>PHONE &amp; UTILITIES</b>	
PHONE, GAS & ELECTRIC (to include Welcome Sign and Christmas Lights)		20,000.00
	<b>TOTAL:</b>	<b>20,000.00</b>
DEPT/FUND - PUBLIC WORKS	ACCT-- <b>OFFICE SUPPLIES</b>	
MISC. OFFICE SUPPLIES		1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>

DEPT/FUND - PUBLIC WORKS	ACCT--OPERATING SUPPLIES	
CONSUMABLE SUPPLIES, AND JANITORIAL SUPPLIES		2,000.00
TRAFFIC AND STREET SIGNS		1,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>

DEPT/FUND - PUBLIC WORKS	ACCT--ADVERTISING	
ADS FOR EMPLOYMENT AND MISC.		100.00
	<b>TOTAL:</b>	<b>100.00</b>

DEPT/FUND - PUBLIC WORKS	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		14,000.00
	<b>TOTAL:</b>	<b>14,000.00</b>

DEPT/FUND - PUBLIC WORKS	ACCT--REPAIRS & MAINTENANCE	
R&M ON BUILDINGS, MECHANICAL SYSTEMS, POWER TOOLS, RADIOS, ETC		3,000.00
BUILDING RENTAL		1,200.00
	<b>TOTAL:</b>	<b>4,200.00</b>

DEPT/FUND - PUBLIC WORKS	ACCT--VEHICLE EXPENSE	
FUEL - GASOLINE		5,500.00
FUEL - DIESEL		3,300.00
MISC REPAIRS ON HEAVY EQUIPMENT AND TRUCKS		9,500.00
	<b>TOTAL:</b>	<b>18,300.00</b>

DEPT/FUND - PUBLIC WORKS	ACCT--STREET MATERIALS & REPAIRS	
STREET REPAIR AND MAINTENANCE		30,000.00
	<b>TOTAL:</b>	<b>30,000.00</b>

DEPT/FUND - PUBLIC WORKS

ACCT--LANDFILL EXPENSES

DUMPSTER	2,700.00
TRASH COLLECTION	100,000.00
<b>TOTAL:</b>	<b>102,700.00</b>

DEPT/FUND - PUBLIC WORKS

ACCT--OTHER EXPENSES

OTHER EXPENSES	500.00
<b>TOTAL:</b>	<b>500.00</b>

DEPT/FUND - PUBLIC WORKS

ACCT--TRAVEL, MTGS & DUES

MISC. TRAVEL	200.00
<b>TOTAL:</b>	<b>200.00</b>

DEPT/FUND - PUBLIC WORKS

ACCT--CAPITAL EXPENDITURES

2 SNOW PLOWS	10,822.00
<b>TOTAL:</b>	<b>10,822.00</b>



CITY OF KNOB NOSTER  
BUDGET WORKSHEET - FY 2014

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - RECREATION	<b>ACCT--WAGES</b>	
SUMMER HIRE		0.00
	<b>TOTAL:</b>	<b>0.00</b>
DEPT/FUND - RECREATION	<b>ACCT--PAYROLL TAXES</b>	
FICA (7.65%)		0.00
	<b>TOTAL:</b>	<b>0.00</b>
DEPT/FUND - RECREATION	<b>ACCT--OPERATING SUPPLIES</b>	
CONSUMABLE SUPPLIES, PAINT, JANITORIAL SUPPLIES GROUNDS AND MAINTENANCE SUPPLIES		100.00
	<b>TOTAL:</b>	<b>100.00</b>
DEPT/FUND - RECREATION	<b>ACCT--ADVERTISING</b>	
ADS FOR EMPLOYMENT AND MISC.		0.00
	<b>TOTAL:</b>	<b>0.00</b>
DEPT/FUND - RECREATION	<b>ACCT--REPAIRS &amp; MAINTENANCE</b>	
REPAIR OF BUILDINGS, FACILITIES AND EQUIPMENT (Doors, Locks, Fixtures, etc.)		200.00
	<b>TOTAL:</b>	<b>200.00</b>
DEPT/FUND - RECREATION	<b>ACCT--CAPITAL EXPENDITURES</b>	
		0.00
	<b>TOTAL:</b>	<b>0.00</b>

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2014**

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - WATER	<b>ACCT--WAGES</b>	
PW SUPERINTENDENT		37,064.00
MAINTENANCE WORKER		0.00
MAINTENANCE WORKER		26,673.00
WEEKEND STANDBY PAY/CALLOUT		3,000.00
OVERTIME PAY		7,000.00
	<b>TOTAL:</b>	<b>73,737.00</b>
DEPT/FUND - WATER	<b>ACCT--PAYROLL TAXES</b>	
FICA (7.65%)		5,983.00
	<b>TOTAL:</b>	<b>5,983.00</b>
DEPT/FUND - WATER	<b>ACCT--EMPLOYEE BENEFITS</b>	
HEALTH INSURANCE/DISABILITY		13,689.00
RETIREMENT PLAN		10,115.00
	<b>TOTAL:</b>	<b>23,804.00</b>
DEPT/FUND - WATER	<b>ACCT--PHONE &amp; UTILITIES</b>	
PHONE, GAS & ELECTRIC		40,000.00
	<b>TOTAL:</b>	<b>40,000.00</b>
DEPT/FUND - WATER	<b>ACCT--OFFICE SUPPLIES</b>	
COMPUTER SUPPLIES, PRINTING BILLS, DOOR HANGERS LATE NOTICIES AND OTHER OFFICE SUPPLIES		4,500.00
	<b>TOTAL:</b>	<b>4,500.00</b>

DEPT/FUND - WATER	ACCT--OPERATING SUPPLIES	
WATER METERS, METER WELLS, SETTER VALVES, LIDS, CLAMPS, GASKETS, AND OTHER MISC. MATERIAL USED IN WATER SYSTEM/WELL MAINTENANCE		25,000.00
NEW CONSTRUCTION COSTS FOR WATER TAPS		2,000.00
POSTAGE		1,000.00
	<b>TOTAL:</b>	<b>28,000.00</b>

DEPT/FUND - WATER	ACCT--ADVERTISING	
ADVERTISING FOR BIDS AND MISC		500.00
	<b>TOTAL:</b>	<b>500.00</b>

DEPT/FUND - WATER	ACCT--LEGAL AND ACCOUNTING	
ENGINEERING FEES		500.00
	<b>TOTAL:</b>	<b>500.00</b>

DEPT/FUND - WATER	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		13,000.00
	<b>TOTAL:</b>	<b>13,000.00</b>

DEPT/FUND - WATER	ACCT--REPAIRS & MAINTENANCE	
RADIOS, PUMPS, DETECTORS, ETC		15,000.00
	<b>TOTAL:</b>	<b>15,000.00</b>

DEPT/FUND - WATER	ACCT--TRAVEL, MTGS & DUES	
SEMINARS FOR LICENSE REQUIREMENTS, DUES FOR WATER ASSOCIATION, PUBLICATIONS, MILEAGE AND REGISTRATION FEES		2,500.00
	<b>TOTAL:</b>	<b>2,500.00</b>

DEPT/FUND - WATER	ACCT--LABORATORY FEES	
WATER TESTING REQUIREMENTS		1,500.00
	<b>TOTAL:</b>	<b>1,500.00</b>

DEPT/FUND - WATER	ACCT--ADMINISTRATION FEES	
TRANSFER TO GENERAL FUND FOR REIMBURSEMENT OF ADMINISTRATIVE SERVICES AND FACILITIES		22,500.00
	<b>TOTAL:</b>	<b>22,500.00</b>

DEPT/FUND - WATER	ACCT--DEPRECIATION	
DEPRECIATION SCHEDULE PROVIDE BY ACCOUNTANT		0.00
	<b>TOTAL:</b>	<b>0.00</b>

DEPT/FUND WATER	ACCT--VEHICLE EXPENSE	
FUEL		7,000.00
VEHICLE REPAIRS		6,000.00
	<b>TOTAL:</b>	<b>13,000.00</b>

DEPT/FUND - WATER	ACCT--OTHER EXPENSES	
DEBT SERVICE PAYMENT		60,000.00
DEBT SERVICE TO BANK		60,000.00
	<b>TOTAL:</b>	<b>120,000.00</b>

DEPT/FUND - WATER	ACCT--CAPITAL EXPENDITURES	
CLEAN INSIDE OF 2 WATER TANKS		3,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>

CITY OF KNOB NOSTER  
BUDGET WORKSHEET - FY 2014

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - SEWER	ACCT-- <b>WAGES</b>	
UTILITY CLERK		23,181.00
MAINTENANCE WORKER		0.00
OVERTIME		1,000.00
CALLOUTS/STANDBY		2,000.00
	<b>TOTAL:</b>	<b>26,181.00</b>
DEPT/FUND - SEWER	ACCT-- <b>PAYROLL TAXES</b>	
FICA (7.65%)		2,100.00
	<b>TOTAL:</b>	<b>2,100.00</b>
DEPT/FUND - SEWER	ACCT-- <b>EMPLOYEE BENEFITS</b>	
HEALTH INSURANCE/DISABILITY		16,470.00
RETIREMENT PLAN		3,104.00
	<b>TOTAL:</b>	<b>19,574.00</b>
DEPT/FUND - SEWER	ACCT-- <b>PHONE &amp; UTILITIES</b>	
GAS, ELECTRIC AND PHONE		5,500.00
	<b>TOTAL:</b>	<b>5,500.00</b>
DEPT/FUND - SEWER	ACCT-- <b>OFFICE SUPPLIES</b>	
PRINTING AND COMPUTER SUPPLIES		500.00
		<b>500.00</b>

DEPT/FUND - SEWER	ACCT--OPERATING SUPPLIES	
CONSUMABLE SUPPLIES FOR CLEANING LAGOONS AND LIFT STATIONS, & REPAIRS OF SEWER LINES		7,500.00
	<b>TOTAL:</b>	<b>7,500.00</b>

DEPT/FUND - SEWER	ACCT--ADVERTISING	
ADVERTISING FOR BIDS AND MISC		0.00
	<b>TOTAL:</b>	<b>0.00</b>

DEPT/FUND - SEWER	ACCT--LEGAL AND ACCOUNTING	
ENGINEERING FEES		8,000.00
	<b>TOTAL:</b>	<b>8,000.00</b>

DEPT/FUND - SEWER	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>

DEPT/FUND - SEWER	ACCT--REPAIRS & MAINTENANCE	
EQUIPMENT REPAIR		3,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>

DEPT/FUND - SEWER	ACCT--TRAVEL, MTGS & DUES	
MILEAGE AND FEES FOR TRAINING		1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>

DEPT/FUND - SEWER	ACCT--LABORATORY FEES	
DNR PERMITS FOR LAGOONS		2,700.00
MANDATORY TESTING FEES		2,500.00
	<b>TOTAL:</b>	<b>5,200.00</b>

DEPT/FUND - SEWER	ACCT--ADMINISTRATION FEES	
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TRANSFER TO GENERAL FUND FOR REIMBURSEMENT OF ADMINISTRATIVE SUPPORT PROVIDED	22,500.00
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TRANSFER TO BANK FOR CAPITAL IMPROVEMENT	120,000.00
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<b>TOTAL:</b>	<b>142,500.00</b>
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DEPT/FUND - SEWER

ACCT--DEPRECIATION

DEPRECIATION SCHEDULE PROVIDE BY ACCOUNTANT	0.00
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<b>TOTAL:</b>	<b>0.00</b>
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DEPT/FUND - SEWER

ACCT--VEHICLE EXPENSES

FUEL	4,000.00
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VEHICLE REPAIRS	1,000.00
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<b>TOTAL:</b>	<b>5,000.00</b>
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DEPT/FUND - SEWER

ACCT--OTHER EXPENSES

MISC. EXPENSES NOT COVERED IN OTHER CATEGORIES	500.00
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<b>TOTAL:</b>	<b>500.00</b>
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DEPT/FUND - SEWER

ACCT--CAPITAL EXPENDITURES

PAY OFF U.V. LIGHTING PROJECT	90,000.00
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<b>TOTAL:</b>	<b>90,000.00</b>
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**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2014**

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - FIRE	ACCT--WAGES	
FIRE WAGES (CHIEF AND TRAINING)		9,799.36
	<b>TOTAL:</b>	<b>9,799.36</b>
DEPT/FUND - RECREATION	ACCT--PAYROLL TAXES	
FICA (7.65%)		750.00
	<b>TOTAL:</b>	<b>750.00</b>
DEPT/FUND - FIRE	ACCT--EMPLOYEE BENEFITS	
INSURANCE/DISABILITY		300.00
	<b>TOTAL:</b>	<b>300.00</b>
DEPT/FUND - FIRE	ACCT--PHONE & UTILITIES	
GAS/PHONE/ELECTRIC		5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>
DEPT/FUND -FIRE	ACCT--OFFICE SUPPLIES	
MISC SUPPLIES		400.00
	<b>TOTAL:</b>	<b>400.00</b>
DEPT/FUND -FIRE	ACCT--OPERATING SUPPLIES	
MEDICAL SUPPLIES		300.00
CONSUMABLE SUPPLIES, FIRE EXTINGUISHERS, CHEMICALS, ETC		1,700.00
	<b>TOTAL:</b>	<b>2,000.00</b>
DEPT/FUND - FIRE	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>



DEPT/FUND - FIRE	ACCT--REPAIRS & MAINTENANCE	
REPAIR ON RADIOS, PAGERS, AIR PACKS STORM SIREN, ETC.		750.00
BUILDING PAYMENT		0.00
	<b>TOTAL:</b>	<b>750.00</b>

DEPT/FUND - FIRE	ACCT--TRAVEL,MTGS, DUES	
MILEAGE AND FEES FOR TRAINING (FIRE FIGHTER 1 AND 2 ONLY)		1,650.00
	<b>TOTAL:</b>	<b>1,650.00</b>

DEPT/FUND - FIRE	ACCT--CAPITAL EXPENDITURES	
NEW COMPUTER		900.00
MULTI-SENSOR GAS DECTOR (2)		1,514.00
	<b>TOTAL:</b>	<b>2,414.00</b>

DEPT/FUND - FIRE	ACCT--VEHICLE EXPENSES	
REPAIR 3 TRUCKS AND FUEL		3,000.00
2 PUMPER CERTIFICATIONS		600.00
	<b>TOTAL:</b>	<b>3,600.00</b>

DEPT/FUND - FIRE	ACCT--FIRE TRUCK	
FIRE TRUCK GRANT MATCH		0.00
	<b>TOTAL:</b>	<b>0.00</b>

DEPT/FUND - FIRE	ACCT--UNIFORM EXPENSES	
BUNKER GEAR		500.00
	<b>TOTAL:</b>	<b>500.00</b>

DEPT/FUND - FIRE	ACCT--OTHER EXPENSES	
MISC. EXPENSES NOT IN OTHER CATEGORIES		100.00
	<b>TOTAL:</b>	<b>100.00</b>

BUDGET

CITY OF KNOB NOSTER  
FISCAL YEAR 2014

REVENUES

General Fund	\$1,236,375.00
Fire Fund	\$50,000.00
Water and Sewer	\$703,575.00
<b>Total Revenues</b>	<b>\$1,989,950.00</b>

EXPENDITURES

General Fund	
Administration	\$268,968.00
Public Safety	\$647,732.00
Public Works	\$271,274.00
Recreation	\$300.00
Fire Fund	\$32,164.00
Water and Sewer	
Water	\$367,524.00
Sewer	\$321,555.00
<b>Total Expenditures</b>	<b>\$1,909,517.00</b>
<b>Revenues over Expenditures</b>	<b>\$80,433.00</b>