

218 North State, Knob Noster, MO 65336

660-563-2595

Fax 660-563-3476

November 4, 2014

HONORABLE MAYOR AND BOARD OF ALDERMEN

Enclosed is the fiscal year 2015 operating budget for the City of Knob Noster. This budget has been constructed similar to the last several year's budget but with some minor adjustments to compensate for any addition or loss of revenues and expenditures. The General Fund revenues exhibit a decrease over last year's budget by -\$44,800. This decrease can be associated with a decline in cigarette tax, local use tax and building permits.

Overall available revenue in the General Fund is \$1,191,575.00; a decrease of \$44,800.00 over last year.

The Water/Sewer Fund has remained steady over the last several years. There is a minuscule decrease of \$950.00 over last year. Not enough to show a downward trend but enough to monitor it in the future to ensure there is not a problem.

Overall available revenue in Water/Sewer is \$702,625.00. This is a decrease of \$950.00 over last year.

The budget also reflects a decrease in overall expenditures from last year. Although the economy appears to be slowly recovering, our projected revenues for 2015 show a downward decline especially in the Local Use Tax. Because of the decrease in revenues there are very few capital expenditures within those expenditures can be removed if necessary.

The Finance Committee reviewed and approved the budget as written on November 13, 2014, with no changes.

Overall highlights include:

- Purchase of Standard Ecode 360
- Purchase of 2 computers and 4 printers
- Purchase of a new truck with lift bed
- Purchase of a sickle blade for the mower
- Purchase of new LED lights for Squad 4
- A 1% cost of living increase for all hourly employees

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: General Fund revenues for the year have been variable across the board. Some areas have seen an increase while others have decreased with a few remaining constant. Those areas that have shown a decrease are: Property Tax, Missouri Gas Energy Franchise, Telephone Franchise Tax, Cigarette Tax, Local Use Tax, Dog License, Building Permits and Other Income (which is never a guarantee). Those areas that have seen an increase are: Motor Vehicle Sales Tax, Capital Improvement Tax, Gasoline Tax, Johnson County Sales Tax, Liquor License and Trash. The rest of the areas have remained the same throughout the year. It's interesting to note that the Gasoline Tax and Johnson County Sales Tax rose while the Local Use Tax fell. That is an indicator that people are shopping closer to home and not utilizing the internet or going out of state to purchase goods and services.

WATER/SEWER FUND

The Water/Sewer Fund revenues for the year remained the same. With very little rise or fall in any category shows that people are staying close to home and not traveling or having visitors come to their residents for a long period of time.

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.

2015

Administration

This past year the City completed a 2-year update of our Code Book at a cost of \$7,000.00. The reason it took so long to update was because the last update was 15 years prior when the City originally adopted the Book. I am proposing that the City adopt Sullivan Publication's new eCode 360 program. This program provides monthly updates to our Code Book as well as putting our Codes on-line so anyone can search for a specific item, print and also cross reference one Code with another by doing a word search. This will give us a continuous up-to-date product that the public can access via our website.

Our Building Inspector is in dire need of a new computer and printer. His system is still utilizing Windows 98 Operating System which no longer has Windows support or updates. His printer is about as old as the computer and needs to be upgraded as well. His system is well over 7 years old and needs to be updated.

Public Safety

The Police Department is also in need of a new computer as well as 3 new printers. Because of the amount of paperwork generated by the P.D., a printer's mechanical life is not that long. The printers are used on a continuous basis and because of the amount of use, they have a tendency to wear out or break. The Officers could also use an additional computer to generate their reports, search databases and research criminal trends. Unfortunately, the Officers only have 1 computer in the booking room that can be utilized for this purpose which limits productivity because of accessibility.

Public Works

Public Works is in need of a new (or good used) pickup with a lift bed. Through the years 2 of the 3 lift bed trucks have succumb to age and extreme use and were no longer financially viable to repair. As such, the City has sold them off to the highest bidder. Unfortunately, they have not been replaced leaving them with only 1 truck that has an operational lift bed to unload dirt, rock or asphalt as needed.

Since this is a dual use vehicle I have divided the total amount between the General Fund and the Water/Sewer Fund.

Recreation

Nothing in Recreation

Water

When the little John Deere tractor was purchased two years ago it came with the ability to connect a sickle blade mower to it to help cut the grass at the lagoon and the overland flow fields. Additionally, the same mower can be utilized to cut some of our ditches around town making it a multi-use piece of equipment. There are many times were a sickle blade has more maneuverability then a brush hog to better cut the Cities properties and to make the job a little safer.

Sewer

The other half of the truck with the lift bed purchase has been placed here to better spread the cost of this piece of equipment across both funding accounts based on the auditor's recommendation during our last audit.


Fire

This past year the City purchased new LED lights for the front of Squad 4. This purchase will finish out replacing the strobe lights currently in use with LEDs on this unit. LEDs have become far more reasonably priced and they provide greater visibility while using less power to run. LEDs also have a longer life span then the older strobes plus there is the benefit of no moving parts to break like you have in strobe packages.

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 2015 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

BUDGET

**CITY OF KNOB NOSTER
FISCAL YEAR 2015**

REVENUES

General Fund	\$1,191,575.00
Fire Fund	\$45,000.00
Water and Sewer	\$702,625.00
Total Revenues	\$1,939,200.00

EXPENDITURES

General Fund	
Administration	\$261,122.60
Public Safety	\$614,468.49
Public Works	\$244,271.45
Recreation	\$300.00
Fire Fund	\$30,849.36
Water and Sewer	
Water	\$377,517.82
Sewer	\$274,616.44
Total Expenditures	\$1,803,146.16
Revenues over Expenditures	\$136,053.84

BUDGET

**CITY OF KNOB NOSTER
FISCAL YEAR 2015**

GENERAL REVENUE

PROPERTY TAX	\$	130,000.00		
RAILROAD/UTILITY TAX	\$	15,000.00		
CLASS 3 SUR TAX	\$	5,000.00		
ELECTRIC FRANCHISE TAX	\$	110,000.00		
NATURAL GAS FRANCHISE TAX	\$	27,000.00		
TELEPHONE FRANCHISE TAX	\$	50,000.00		
CHARTER CABLE FRANCHISE TAX	\$	23,000.00		
CIGARETTE TAX	\$	2,000.00		
GENERAL SALES TAX	\$	175,000.00		
MOTOR VEHICLCE SALES TAX	\$	28,000.00		
GASOLINE TAX	\$	61,000.00		
TRANSPORTATION SALES TAX	\$	90,000.00		
CAPITAL IMPROVEMENT TAX	\$	80,000.00		
LOCAL USE TAX	\$	55,000.00		
JOHNSON COUNTY SALES TAX	\$	115,000.00		
			TOTAL TAXES:	\$ 966,000.00

LICENSES AND FEES

LIQUOR LICENSE	\$	1,200.00		
DOG LICENSE	\$	700.00		
MERCHANT LICENSE	\$	4,000.00		
BUILDING PERMITS	\$	9,000.00		
CIGARETTE PERMITS	\$	-		
VENDING MACHINE PERMITS	\$	-		
STREET PERMITS	\$	-		
SIGN PERMITS	\$	25.00		
TRASH	\$	112,000.00		
			TOTAL:	\$ 126,925.00

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	\$	9,000.00		
TRANSFER FROM W/S FUND	\$	45,000.00		
	\$	-		
			TOTAL:	\$ 98,650.00

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	\$	7,500.00	
WATER INSTALLATIONS	\$	2,000.00	
SEWER INSTALLATIONS	\$	125.00	
PRIMACY FEES	\$	4,000.00	
SALES TAX CHARGES	\$	6,500.00	
INTEREST INCOME	\$	200.00	
OTHER INCOME	\$	-	
DEBT SERVICE	\$	120,000.00	
TRANSFER FROM OTHER ACCTS	\$	-	
	TOTAL:	\$	702,625.00

FIRE REVENUE

TAXES	\$	50,000.00	\$	45,000.00
TRANSFER FROM GENERAL FUND	\$	-		
	TOTAL:	\$		45,000.00

GRAND TOTAL: \$ **1,939,200.00**

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2015

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - ADMINISTRATION	ACCT--WAGES	
MAYOR AND BOARD		1,440.00
COLLECTOR		1,200.00
TREASURER		0.00
CITY CLERK		35,487.00
OVERTIME PAY		1,600.00
CITY ADMINISTRATOR		54,953.00
ACTING CITY TREASURER		0.00
BUILDING INSPECTOR		33,323.00
ECONOMIC DEVELOPER		0.00
	TOTAL:	128,003.00

DEPT/FUND - ADMINISTRATION	ACCT--PAYROLL TAXES	
FICA (7.65%)		9,900.00
		9,792.00

DEPT/FUND - ADMINISTRATION	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		29,508.60
RETIREMENT PLAN		21,000.00
	TOTAL:	50,508.60

DEPT/FUND - ADMINISTRATION	ACCT--PHONE & UTILITIES	
TELEPHONE, GAS & ELECTRIC		12,000.00
	TOTAL:	12,000.00

DEPT/FUND - ADMINISTRATION	ACCT--OFFICE SUPPLIES	
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PAPER STOCK, COPY PAPER, LETTERHEAD, ENVELOPES, CHECKS, TONER, AND MISC SUPPLIES	1,000.00
TOTAL:	1,000.00

DEPT/FUND - ADMINISTRATION	ACCT--OPERATING SUPPLIES
CONSUMABLE MATERIALS, JANITORIAL SUPPLIES, HARDWARE, PAINT, PAPER STOCK	2,000.00
POSTAGE	5,000.00
	7,000.00

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

DEPT/FUND - ADMINISTRATION	ACCT--OTHER EXPENSES
ANNUAL BONUS (24 @ \$81.06 ea.)	2,000.00
	TOTAL: 2,000.00

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
	TOTAL: 6,000.00

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
TOTAL:	25,000.00

DEPT/FUND - ADMINISTRATION	ACCT--INSURANCE
EQUIPMENT, LIABILITY, WORKMAN'S COMP AND BONDS	12,000.00
TOTAL:	12,000.00

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
TOTAL:	5,224.00

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

DEPT/FUND - ADMINISTRATION	ACCT--CAPITAL EXPENDITURES
ECODE 360	995.00
COMPUTER AND PRINTER FOR BLDG INSPECTOR	1,000.00
TOTAL:	1,995.00

CITY OF KNOB NOSTER

BUDGET WORKSHEET - FY 2015

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC SAFETY	ACCT--WAGES	
POLICE CHIEF		49,263.00
POLICE LIEUTENANT		43,232.80
POLICE OFFICERS (5)		149,449.30
DISPATCHERS (5)		107,562.98
HOLIDAY PAY		4,600.00
OVERTIME PAY		10,100.00
COURT CLERK		25,966.09
	TOTAL:	390,174.17
DEPT/FUND - PUBLIC SAFETY	ACCT--PAYROLL TAXES	
FICA (7.65%)		29,848.32
	TOTAL:	29,848.32
DEPT/FUND - PUBLIC SAFETY	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		66,346.00
RETIREMENT PLAN		52,000.00
	TOTAL:	118,346.00
DEPT/FUND - PUBLIC SAFETY	ACCT--PHONE & UTILITIES	
PHONE, GAS & ELECTRIC		5,500.00
MULES LINE		2,400.00
	TOTAL:	7,900.00

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

DEPT/FUND - PUBLIC SAFETY	ACCT--OPERATING SUPPLIES	
CONSUMABLE SUPPLIES, AMMUNITION, TARGETS, FILM AND JANITORIAL SUPPLIES		4,000.00
BAC EQUIPMENT		1,000.00
	TOTAL:	5,000.00

DEPT/FUND - PUBLIC SAFETY	ACCT--ADVERTISING	
ADS FOR EMPLOYMENT AND MISC.		1,000.00
	TOTAL:	1,000.00

DEPT/FUND - PUBLIC SAFETY	ACCT--INSURANCE	
EQUIPMENT, LIABILITY & WORKMAN'S COMP		25,000.00
	TOTAL:	25,000.00

DEPT/FUND - PUBLIC SAFETY	ACCT--REPAIRS & MAINTENANCE	
R&M ON RADIOS, PHONE, RADAR, AND OFFICE EQUIPMENT		2,500.00
	TOTAL:	2,500.00

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
	TOTAL:	5,500.00

DEPT/FUND - PUBLIC SAFETY	ACCT--CAPITAL EXPENDITURES	
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1 COMPUTER	800.00
3 PRINTERS	800.00
TOTAL:	1,600.00

DEPT/FUND - PUBLIC SAFETY	ACCT-- VEHICLE EXPENSES	
FUEL EXPENSES		12,000.00
VEHICLE MAINTENANCE		2,000.00
	TOTAL:	14,000.00

DEPT/FUND - PUBLIC SAFETY	ACCT-- ANIMAL CARE	
ANIMAL BOARDING AND DISPOSAL		300.00
	TOTAL:	300.00

DEPT/FUND - PUBLIC SAFETY	ACCT-- PRISONER CARE	
COUNTY DETENTION & MEALS		1,500.00
	TOTAL:	1,500.00

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

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

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
TOTAL:	8,300.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2015

<u>ITEM</u>	<u>AMOUNT</u>
DEPT/FUND - PUBLIC WORKS	ACCT--WAGES
STREET SUPERVISOR	0.00
OPERATOR/MECHANIC	27,545.73
MAINTENANCE WORKER	0.00
CALLOUTS/STANDBY/OVERTIME	3,000.00
	TOTAL: 30,545.73
DEPT/FUND - PUBLIC WORKS	ACCT--PAYROLL TAXES
FICA (7.65%)	2,400.00
	TOTAL: 2,400.00
DEPT/FUND - PUBLIC WORKS	ACCT--EMPLOYEE BENEFITS
HEALTH INSURANCE/DISABILITY	9,225.72
RETIREMENT PLAN	5,100.00
	TOTAL: 14,325.72
DEPT/FUND - PUBLIC WORKS	ACCT--PHONE & UTILITIES
PHONE, GAS & ELECTRIC (to include Welcome Sign and Christmas Lights)	15,000.00
	TOTAL: 15,000.00
DEPT/FUND - PUBLIC WORKS	ACCT--OFFICE SUPPLIES
MISC. OFFICE SUPPLIES	1,000.00
	TOTAL: 1,000.00

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

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

DEPT/FUND - PUBLIC WORKS	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		6,500.00
	TOTAL:	6,500.00

DEPT/FUND - PUBLIC WORKS	ACCT--REPAIRS & MAINTENANCE	
R&M ON BUILDINGS, MECHANICAL SYSTEMS, POWER TOOLS, RADIOS, ETC		4,500.00
BUILDING RENTAL		1,200.00
	TOTAL:	5,700.00

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
	TOTAL:	18,300.00

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

DEPT/FUND - PUBLIC WORKS

DUMPSTER

2,700.00

TRASH COLLECTION

100,000.00

TOTAL:

102,700.00

DEPT/FUND - PUBLIC WORKS

OTHER EXPENSES

500.00

TOTAL:

500.00

DEPT/FUND - PUBLIC WORKS

MISC. TRAVEL

200.00

TOTAL:

200.00

DEPT/FUND - PUBLIC WORKS

HALF PAYMENT ON NEW TRUCK

14,000.00

TOTAL:

14,000.00

ACCT--LANDFILL EXPENSES

ACCT--OTHER EXPENSES

ACCT--TRAVEL, MTGS & DUES

ACCT--CAPITAL EXPENDITURES

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2015

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

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2015

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - WATER	ACCT--WAGES	
PW SUPERINTENDENT		37,434.64
MAINTENANCE WORKER		0.00
MAINTENANCE WORKER		31,133.86
WEEKEND STANDBY PAY/CALLOUT		3,000.00
OVERTIME PAY		7,000.00
	TOTAL:	78,568.50
DEPT/FUND - WATER	ACCT--PAYROLL TAXES	
FICA (7.65%)		6,010.00
	TOTAL:	6,010.00
DEPT/FUND - WATER	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		15,439.32
RETIREMENT PLAN		13,000.00
	TOTAL:	28,439.32
DEPT/FUND - WATER	ACCT--PHONE & UTILITIES	
PHONE, GAS & ELECTRIC		40,000.00
	TOTAL:	40,000.00
DEPT/FUND - WATER	ACCT--OFFICE SUPPLIES	
COMPUTER SUPPLIES, PRINTING BILLS, DOOR HANGERS LATE NOTICIES AND OTHER OFFICE SUPPLIES		4,500.00
	TOTAL:	4,500.00

DEPT/FUND - WATER	ACCT--OPERATING SUPPLIES	
MISC PARTS AND TOOLS		9,000.00
POSTAGE		1,000.00
	TOTAL:	10,000.00

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

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

DEPT/FUND - WATER	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		7,000.00
	TOTAL:	7,000.00

DEPT/FUND - WATER	ACCT--REPAIRS & MAINTENANCE	
WATER METERS, METER WELLS, SETTER VALVES, LIDS, CLAMPS, GASKETS, AND OTHER MISC. MATERIAL USED IN WATER SYSTEM/WELL MAINTENANCE		37,000.00
	TOTAL:	37,000.00

DEPT/FUND - WATER	ACCT--TRAVEL, MTGS & DUES	
SEMINARS FOR LICENSE REQUIREMENTS, DUES FOR WATER ASSOCIATION, PUBLICATIONS, MILEAGE AND REGISTRATION FEES		3,500.00
	TOTAL:	3,500.00

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

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

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

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

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

DEPT/FUND - WATER	ACCT--CAPITAL EXPENDITURES	
SICKLE BLADE FOR MOWER		4,500.00
	TOTAL:	4,500.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2015

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - SEWER	ACCT--WAGES	
UTILITY CLERK		23,403.72
MAINTENANCE WORKER		18,720.00
OVERTIME		1,000.00
CALLOUTS/STANDBY		2,000.00
	TOTAL:	45,123.72
DEPT/FUND - SEWER	ACCT--PAYROLL TAXES	
FICA (7.65%)		3,467.00
	TOTAL:	3,467.00
DEPT/FUND - SEWER	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		21,225.72
RETIREMENT PLAN		7,500.00
	TOTAL:	28,725.72
DEPT/FUND - SEWER	ACCT--PHONE & UTILITIES	
GAS, ELECTRIC AND PHONE		7,000.00
	TOTAL:	7,000.00
DEPT/FUND - SEWER	ACCT--OFFICE SUPPLIES	
PRINTING AND COMPUTER SUPPLIES		500.00
		500.00

DEPT/FUND - SEWER	ACCT--OPERATING SUPPLIES	
CONSUMABLE SUPPLIES FOR CLEANING LAGOONS AND LIFT STATIONS, & REPAIRS OF SEWER LINES		3,000.00
	TOTAL:	3,000.00

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

DEPT/FUND - SEWER	ACCT--LEGAL AND ACCOUNTING	
ENGINEERING FEES		1,000.00
	TOTAL:	1,000.00

DEPT/FUND - SEWER	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		4,000.00
	TOTAL:	4,000.00

DEPT/FUND - SEWER	ACCT--REPAIRS & MAINTENANCE	
EQUIPMENT REPAIR		10,000.00
	TOTAL:	10,000.00

DEPT/FUND - SEWER	ACCT--TRAVEL, MTGS & DUES	
MILEAGE AND FEES FOR TRAINING		600.00
	TOTAL:	600.00

DEPT/FUND - SEWER	ACCT--LABORATORY FEES	
DNR PERMITS FOR LAGOONS		2,700.00
MANDATORY TESTING FEES		6,000.00
	TOTAL:	8,700.00

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

DEPT/FUND - SEWER	ACCT--DEPRECIATION	
DEPRECIATION SCHEDULE PROVIDE BY ACCOUNTANT		0.00
	TOTAL:	0.00

DEPT/FUND - SEWER	ACCT--VEHICLE EXPENSES	
FUEL		4,000.00
VEHICLE REPAIRS		1,000.00
	TOTAL:	5,000.00

DEPT/FUND - SEWER	ACCT--OTHER EXPENSES	
MISC. EXPENSES NOT COVERED IN OTHER CATEGORIES		1,000.00
	TOTAL:	1,000.00

DEPT/FUND - SEWER	ACCT--CAPITAL EXPENDITURES	
PARTIAL TRUCK PAYMENT		14,000.00
	TOTAL:	14,000.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2015

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - FIRE	ACCT--WAGES	
FIRE WAGES (CHIEF AND TRAINING)		9,799.36
	TOTAL:	9,799.36
DEPT/FUND - RECREATION	ACCT--PAYROLL TAXES	
FICA (7.65%)		750.00
	TOTAL:	750.00
DEPT/FUND - FIRE	ACCT--EMPLOYEE BENEFITS	
INSURANCE/DISABILITY		300.00
	TOTAL:	300.00
DEPT/FUND - FIRE	ACCT--PHONE & UTILITIES	
GAS/PHONE/ELECTRIC		5,000.00
	TOTAL:	5,000.00
DEPT/FUND -FIRE	ACCT--OFFICE SUPPLIES	
MISC SUPPLIES		400.00
	TOTAL:	400.00
DEPT/FUND -FIRE	ACCT--OPERATING SUPPLIES	
MEDICAL SUPPLIES		300.00
CONSUMABLE SUPPLIES, FIRE EXTINGUISHERS, CHEMICALS, ETC		1,000.00
	TOTAL:	1,300.00
DEPT/FUND - FIRE	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		3,500.00
	TOTAL:	3,500.00

DEPT/FUND - FIRE

ACCT--REPAIRS & MAINTENANCE

REPAIR ON RADIOS, PAGERS, AIR PACKS STORM SIREN, ETC.	750.00
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BUILDING PAYMENT	0.00
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TOTAL:	750.00
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DEPT/FUND - FIRE

ACCT--TRAVEL,MTGS, DUES

MILEAGE AND FEES FOR TRAINING (FIRE FIGHTER 1 AND 2 ONLY)	1,650.00
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TOTAL:	1,650.00
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DEPT/FUND - FIRE

ACCT--CAPITAL EXPENDITURES

LED LIGHTS ON SQUAD 4	2,200.00
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TOTAL:	0.00
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DEPT/FUND - FIRE

ACCT--VEHICLE EXPENSES

REPAIR 3 TRUCKS AND FUEL	4,000.00
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2 PUMPER CERTIFICATIONS	600.00
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TOTAL:	4,600.00
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DEPT/FUND - FIRE

ACCT--FIRE TRUCK

FIRE TRUCK GRANT MATCH	0.00
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TOTAL:	0.00
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DEPT/FUND - FIRE

ACCT--UNIFORM EXPENSES

BUNKER GEAR	500.00
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TOTAL:	500.00
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DEPT/FUND - FIRE

ACCT--OTHER EXPENSES

MISC. EXPENSES NOT IN OTHER CATEGORIES	100.00
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TOTAL:	100.00
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