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October 31, 2015

HONORABLE MAYOR AND BOARD OF ALDERMEN

Enclosed is the fiscal year 2016 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. Also, since the last several budgets have been lean on Capital Expenditures, you will find several new line items within Police and Water/Sewer. Overall revenues exhibit a decrease over last year's budget by - \$8,150.00. This decrease can be associated with a decline in Water/Sewer revenues due to empty storefronts in the downtown area and several homes in the community in foreclosure status.

Overall available revenue for the City of Knob Noster is \$1,931,050.00; a decrease of \$8,150.00 over last year.

The Water/Sewer Fund shows a significant drop over the last several years. With a noteworthy drop in water billing, sewer billing and delinquent penalties, this can be attributed to the number of empty homes and stores currently in town. This decline can take an upward trend if and when those homes and store fronts are occupied.

Overall available revenue in Water/Sewer is \$672,025.00. This is a decrease of \$30,600.00 over last year.

The budget also reflects an increase in overall general revenue. Specifically in the areas of property tax, electric franchise tax and capital improvement tax. However, there is also a decline in telephone franchise tax, local use tax and Johnson county sales tax. Overall, the general fund revenues have increased \$18,000.00 over last year's budget.

The Finance Committee reviewed and approved the budget as written on November 12, 2015, with no changes.

Overall highlights include:

- Purchase of 2 computers and 1 printer
- Purchase of 6 portable radios
- Purchase of 3 police vehicles
- Purchase of 1 utility truck
- Purchase of a muck bucket
- Purchase of boots and bibs

- Purchase of a smaller backup sewer jet
- Finish the lights on Squad 4
- Purchase of a pressure washer
- Wire Well #6 for a backup generator
- 3% cost of living increase

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: Telephone Franchise Tax, Local Use Tax, Johnson County Sales Tax, Liquor Licenses, Building Permits and all areas within Court will have a decline in 2016.

The decline in court fines/costs is directly associated with Senate Bill 5 which decreases the amount of fines by 20% that a city can level on certain major traffic violations.

Those areas that have seen an increase are: Property Tax, Electric Franchise Tax and Capital Improvement Tax.

The rest of the areas have remained the same throughout the year.

WATER/SEWER FUND

The Water/Sewer Fund this year has taken a significant drop over the past years. The only difference between this year and all the others is the number of empty buildings and homes currently on our water system. Once these structures are occupied, Water/Sewer revenues should rebound.

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.

Additionally there is an increased number of Capital Expenditures reflected in this budget. That has also has driven up the expenses within those applicable sections.

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

2016

Administration

Although not an Administrative Capital Expenditure, there is a 3% cost of living increase in the budget. We have been having problems finding people to work for the City in all departments. It is hard to compete with Wal-Mart which starts their employees out at \$10.00 an hour or car washes that start out at \$10.30 an hour. We are just not competitive when it comes to how much we pay our employees and as such, much needed positions stay vacant for extended periods of time.

Public Safety

The Police Department is in need of a 2 new computers. One for the Chief and the other for Dispatch. Their current systems are still using the Windows 98 Operating System which is no longer supported by Windows. Once these computers are replaced, all computers within the PD will have Windows 7 or higher operating systems.

The Police Department is also requesting the purchase of 2 new portable radios for the officers. These radios take a lot of wear and tear but unfortunately, need to be replaced from time-to-time. Currently, we have officers that share a radio between shifts and at times, there is a shortage if several officers are on during the same shift.

Three police vehicles are also included in this budget. Our newest vehicles will be 5 years old this coming year and 2 of them have over 100,000 miles on them. These 2 vehicles are starting to incur maintenance costs and since their parts have to come from Australia, serviceability is starting to become an issue. The 3rd vehicle (Impala) is a 2010 and although it only has 80,000 miles, it is not driven a lot because it has a tendency to break-down and requires maintenance every few months. This vehicle has become cost prohibited to continue to repair because of its age and service life.

Due to the life/safety of our officers, it is imperative that we provide them will fully functioning, safe vehicles.

Public Works

No Capital Improvements in Public Works this year.

Recreation

Nothing in Recreation

Water

Very few capital improvements are on slate for the Water Department. They would like to rewire Well #6 for a generator so when we experience a loss of power, we will not have to worry about a loss of water capacity. This was probably something that should have been considered back when Well #6 was constructed.

They would also like to purchase some new bib overalls and boots for when they work in a wet environment fixing leaks and sewer repairs. Currently their bibs/rubber boots are covered in patches and repairs due to their age

The last request is for a muck bucket. This item has been kicked around over the past few years but has not actually made it to the budget. It is a good idea to have and it will get used frequently.

Sewer

Last year there was a truck in the budget that was going to be split between public works and sewer. That vehicle was never purchased. I have put it back in the budget but 100% of the cost will go against sewer. This vehicle will replace one of the aged trucks that needs to be taken out of service completely.

There is also a new back-up sewer jet added to the budget. Recalling our problems of this past summer, we found it was less expensive to purchase a back-up sewer jet then it was to rent one for a few days. This sewer jet will be a good backup for when our primary jetter is down for maintenance.

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.

Additionally the Fire Department is in need of 4 new portable radios to replace several that have been broken or are no longer operating due to regular wear and tear. This will be a combined purchase with the 2 radios budgeted in Public Safety

The Fire Department is also asking for a pressure washer. In the past, the truck was taken to a local car wash but unfortunately, the car wash that could accommodate the size of the truck is no longer in service. A pressure washer will allow fire personal to wash the truck at the station and the cost benefits of not using cash will repay the purchase price of the pressure washer over time.

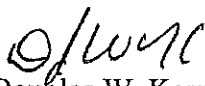
Lastly, they are in need of a new computer printer.

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 2016 budget has been built on an extremely tight financial plan. There are more capital purchases associated with this budget then in years past.

In years past, the City has not purchased a lot of items due to the extremely volatile economy but there appears to be some stability in our revenue stream. Although some of these items are high dollar, they are needed for the employees to fully perform their duties. 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

WATER/SEWER REVENUE

WATER	\$	300,000.00
WATER FILL	\$	350.00
SEWERAGE CHARGES	\$	130,000.00
SEWER PERMITS	\$	100.00
SEWER USER FEE	\$	107,000.00
WATER RECONNECT FEES	\$	1,900.00
DELINQUENT PENALTIES	\$	7,000.00
WATER INSTALLATIONS	\$	1,500.00
SEWER INSTALLATIONS	\$	100.00
PRIMACY FEES	\$	4,647.00
SALES TAX CHARGES	\$	5,500.00
INTEREST INCOME	\$	45.00
OTHER INCOME	\$	-
DEBT SERVICE	\$	120,000.00
TRANSFER FROM OTHER ACCTS	\$	25,000.00

TOTAL: \$ 703,142.00

FIRE REVENUE

TAXES	\$	55,000.00	\$	55,000.00
TRANSFER FROM GENERAL FUND	\$	-		

TOTAL: \$ 55,000.00

GRAND TOTAL: \$ 2,026,192.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2017

<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		36,175.00
OVERTIME PAY		1,600.00
CITY ADMINISTRATOR		54,953.00
ACTING CITY TREASURER		0.00
BUILDING INSPECTOR		34,033.00
	TOTAL:	129,401.00

DEPT/FUND - ADMINISTRATION	ACCT--PAYROLL TAXES	
FICA (7.65%)		9,735.33
		9,735.33

DEPT/FUND - ADMINISTRATION	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		39,930.60
RETIREMENT PLAN		19,376.15
	TOTAL:	59,306.75

DEPT/FUND - ADMINISTRATION	ACCT--PHONE & UTILITIES	
TELEPHONE, GAS & ELECTRIC		15,000.00
	TOTAL:	15,000.00

DEPT/FUND - ADMINISTRATION	ACCT--OFFICE SUPPLIES	
PAPER STOCK, COPY PAPER, LETTERHEAD, ENVELOPES,		

CHECKS, TONER, AND MISC SUPPLIES 1,500.00

TOTAL: 1,500.00

DEPT/FUND - ADMINISTRATION

ACCT--OPERATING SUPPLIES

CONSUMABLE MATERIALS, JANITORIAL SUPPLIES,
HARDWARE, PAINT, PAPER STOCK 2,000.00

POSTAGE 3,500.00

5,500.00

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

ENCODE YEARLY PAYMENT 995.00

TOTAL: 2,995.00

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

CITY ATTORNEY (@ \$110.00 per hour)	6,000.00
AUDIT/ACCOUNTING	13,100.00
ELECTION EXPENSES	2,000.00
TOTAL:	21,100.00

DEPT/FUND - ADMINISTRATION	ACCT-- INSURANCE
EQUIPMENT, LIABILITY, WORKMAN'S COMP AND BONDS	20,000.00
TOTAL:	20,000.00

DEPT/FUND - ADMINISTRATION	ACCT-- REPAIRS & MAINTENANCE
REPAIRS & MAINTENANCE OF BUILDING MECHANICAL SYSTEMS & OFFICE EQUIPMENT	500.00
PEST CONTROL (\$57.00 per mo.)	684.00
JANITORIAL SERVICES (\$320.00 per mo.)	3,840.00
TOTAL:	5,024.00

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
OFFSET COST OF NEW FACILITY	37,500.00
TOTAL:	37,500.00

CITY OF KNOB NOSTER

BUDGET WORKSHEET - FY 2017

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC SAFETY	ACCT--WAGES	
POLICE CHIEF		49,263.00
POLICE LIEUTENANT		38,625.60
POLICE OFFICERS (5)		128,044.80
DISPATCHERS (5)		99,132.80
HOLIDAY PAY		4,600.00
OVERTIME PAY		10,100.00
COURT CLERK		28,808.80
	TOTAL:	358,575.00
DEPT/FUND - PUBLIC SAFETY	ACCT--PAYROLL TAXES	
FICA (7.65%)		24,875.92
	TOTAL:	24,875.92
DEPT/FUND - PUBLIC SAFETY	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		85,669.92
RETIREMENT PLAN		34,741.77
	TOTAL:	120,411.69
DEPT/FUND - PUBLIC SAFETY	ACCT--PHONE & UTILITIES	
PHONE, GAS & ELECTRIC		8,000.00
MULES LINE		2,400.00
	TOTAL:	10,400.00

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		1,000.00
	TOTAL:	1,000.00

DEPT/FUND - PUBLIC SAFETY	ACCT--TRAVEL, MTGS. & DUES	
OFFICER CONTINUING TRAINING		6,000.00
MISC. TRAVEL AND MILEAGE		2,000.00
POLICE CHIEF'S ASSOCIATION		1,000.00
	TOTAL:	9,000.00

DEPT/FUND - PUBLIC SAFETY	ACCT--CAPITAL EXPENDITURES	
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OFFSET COST OF NEW FACILITY 37,500.00

TAZER BATTERIES 300.00

TOTAL: 37,800.00

DEPT/FUND - PUBLIC SAFETY

ACCT--VEHICLE EXPENSES

FUEL EXPENSES 12,000.00

VEHICLE MAINTENANCE 2,000.00

VEHICLE PAYMENT 38,000.00

TOTAL: 52,000.00

DEPT/FUND - PUBLIC SAFETY

ACCT--ANIMAL CARE

ANIMAL BOARDING AND DISPOSAL 100.00

TOTAL: 100.00

DEPT/FUND - PUBLIC SAFETY

ACCT--PRISONER CARE

COUNTY DETENTION & MEALS 1,000.00

TOTAL: 1,000.00

DEPT/FUND - PUBLIC SAFETY

ACCT--UNIFORM EXPENSE

UNIFORM REPLACEMENT AND OPERATION 3,000.00

TOTAL: 3,000.00

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 2017

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC WORKS	ACCT--WAGES	
OPERATOR/MECHANIC		28,313.00
MAINTENANCE WORKER (P/T)		9,880.00
CALLOUTS/STANDBY/OVERTIME		3,000.00
	TOTAL:	41,193.00
DEPT/FUND - PUBLIC WORKS	ACCT--PAYROLL TAXES	
FICA (7.65%)		3,496.57
	TOTAL:	3,496.57
DEPT/FUND - PUBLIC WORKS	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		6,542.88
RETIREMENT PLAN		4,365.96
	TOTAL:	10,908.84
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		
	TOTAL:	0.00

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

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		9,000.00
	TOTAL:	9,000.00

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
	TOTAL:	4,200.00

DEPT/FUND - PUBLIC WORKS	ACCT--VEHICLE EXPENSE	
FUEL - GASOLINE		5,500.00
FUEL - DIESEL		3,300.00
MISC REPAIRS ON HEAVY EQUIPMENT AND TRUCKS		15,000.00
	TOTAL:	23,800.00

DEPT/FUND - PUBLIC WORKS	ACCT--STREET MATERIALS & REPAIRS	
STREET REPAIR AND MAINTENANCE		25,000.00
	TOTAL:	25,000.00

DEPT/FUND - PUBLIC WORKS

ACCT--LANDFILL EXPENSES

DUMPSTER	3,500.00
TRASH COLLECTION	100,000.00
TOTAL:	103,500.00

DEPT/FUND - PUBLIC WORKS

ACCT--OTHER EXPENSES

OTHER EXPENSES	500.00
TOTAL:	500.00

DEPT/FUND - PUBLIC WORKS

ACCT--TRAVEL, MTGS & DUES

MISC. TRAVEL	200.00
TOTAL:	200.00

DEPT/FUND - PUBLIC WORKS

ACCT--CAPITAL EXPENDITURES

	0.00
TOTAL:	0.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2017

<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 2017

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - WATER	ACCT--WAGES	
PW SUPERINTENDENT		38,104.00
MAINTENANCE WORKER		0.00
MAINTENANCE WORKER		31,865.00
WEEKEND STANDBY PAY/CALLOUT		3,000.00
OVERTIME PAY		7,000.00
	TOTAL:	79,969.00
DEPT/FUND - WATER	ACCT--PAYROLL TAXES	
FICA (7.65%)		4,425.12
	TOTAL:	4,425.12
DEPT/FUND - WATER	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		8,951.16
RETIREMENT PLAN		8,908.10
	TOTAL:	17,859.26
DEPT/FUND - WATER	ACCT--PHONE & UTILITIES	
PHONE, GAS & ELECTRIC		35,000.00
	TOTAL:	35,000.00
DEPT/FUND - WATER	ACCT--OFFICE SUPPLIES	
COMPUTER SUPPLIES, PRINTING BILLS, DOOR HANGERS LATE NOTICIES AND OTHER OFFICE SUPPLIES		1,000.00
	TOTAL:	1,000.00

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		250.00
	TOTAL:	250.00

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

DEPT/FUND - WATER	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		8,500.00
	TOTAL:	8,500.00

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		45,000.00
	TOTAL:	45,000.00

DEPT/FUND - WATER	ACCT--TRAVEL, MTGS & DUES	
SEMINARS FOR LICENSE REQUIREMENTS, DUES FOR WATER ASSOCIATION, PUBLICATIONS, MILEAGE AND REGISTRATION FEES		2,000.00
	TOTAL:	2,000.00

DEPT/FUND - WATER	ACCT--LABORATORY FEES	
WATER TESTING REQUIREMENTS		6,000.00
	TOTAL:	6,000.00

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		7,500.00
VEHICLE REPAIRS		5,000.00
	TOTAL:	12,500.00

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	
OFFSET COST OF NEW FACILITY		45,000.00
	TOTAL:	45,000.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2017

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - SEWER	ACCT--WAGES	
UTILITY CLERK		24,212.00
MAINTENANCE WORKER		0.00
OVERTIME		1,000.00
CALLOUTS/STANDBY		2,000.00
	TOTAL:	27,212.00
DEPT/FUND - SEWER	ACCT--PAYROLL TAXES	
FICA (7.65%)		1,591.20
	TOTAL:	1,591.20
DEPT/FUND - SEWER	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		8,122.68
RETIREMENT PLAN		3,203.20
	TOTAL:	11,325.88
DEPT/FUND - SEWER	ACCT--PHONE & UTILITIES	
GAS, ELECTRIC AND PHONE		13,000.00
	TOTAL:	13,000.00
DEPT/FUND - SEWER	ACCT--OFFICE SUPPLIES	
PRINTING AND COMPUTER SUPPLIES		100.00
		100.00

DEPT/FUND - SEWER	ACCT--OPERATING SUPPLIES	
CONSUMABLE SUPPLIES FOR CLEANING LAGOONS AND LIFT STATIONS, & REPAIRS OF SEWER LINES		6,000.00
	TOTAL:	6,000.00

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		4,500.00
	TOTAL:	4,500.00

DEPT/FUND - SEWER	ACCT--REPAIRS & MAINTENANCE	
EQUIPMENT REPAIR		25,000.00
	TOTAL:	25,000.00

DEPT/FUND - SEWER	ACCT--TRAVEL, MTGS & DUES	
MILEAGE AND FEES FOR TRAINING		1,200.00
	TOTAL:	1,200.00

DEPT/FUND - SEWER	ACCT--LABORATORY FEES	
DNR PERMITS FOR LAGOONS		2,700.00
MANDATORY TESTING FEES		4,500.00
	TOTAL:	7,200.00

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		3,000.00
VEHICLE REPAIRS		1,000.00
	TOTAL:	4,000.00

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	
TRAILER MOUNTED SEWER JET		12,000.00
PRELIMINARY COST TO DREDGE LAGOON		25,000.00
	TOTAL:	37,000.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2017

<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		5,500.00
	TOTAL:	5,500.00
DEPT/FUND - FIRE	ACCT--OFFICE SUPPLIES	
MISC SUPPLIES		400.00
	TOTAL:	400.00
DEPT/FUND - FIRE	ACCT--OPERATING SUPPLIES	
MEDICAL SUPPLIES		500.00
CONSUMABLE SUPPLIES, FIRE EXTINGUISHERS, CHEMICALS, ETC		1,000.00
	TOTAL:	1,500.00
DEPT/FUND - FIRE	ACCT--INSURANCE	
LIABILITY AND WORKMAN'S COMP		4,000.00
	TOTAL:	4,000.00

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)	2,000.00
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TOTAL:	2,000.00
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DEPT/FUND - FIRE

ACCT--CAPITAL EXPENDITURES

PRESSURE WASHER	300.00
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LIGHT BAR FOR ENGINE 2	2,600.00
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TOTAL:	2,900.00
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DEPT/FUND - FIRE

ACCT--VEHICLE EXPENSES

REPAIR 3 TRUCKS AND FUEL	4,500.00
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2 PUMPER CERTIFICATIONS	1,000.00
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TOTAL:	5,500.00
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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

	0.00
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TOTAL:	0.00
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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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