

## HONORABLE MAYOR AND BOARD OF ALDERMEN

Enclosed is the fiscal year 2017 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. Overall revenues exhibit a slight increase over last year's budget of +112,542.00.

Overall available revenue for the City of Knob Noster is \$2,025,592.00; an increase of \$112,542.00.

The Water/Sewer Fund shows a slight increase over the last year. The only justification for this increase is the purchase and occupation of some of the empty houses/apartments that are on our water system. Store fronts still remain empty but once those are occupied, water/sewer revenues will increase again.

Overall available revenue in Water/Sewer is \$703,142.00. This is an increase of \$31,117.00 over last year.

The budget also reflects an increase in overall general revenue. Specifically in the areas of property tax, electric franchise tax, general sales tax, motor vehicle sales tax, gasoline tax, local use tax and Johnson country sales tax. However, there is also a decline in natural gas franchise tax, telephone franchise tax and capital improvement tax. Overall, the general fund revenues have increased \$63,425.00 over last year's budget.

The Finance Committee reviewed and approved the budget as written on October 30, 2016 with no changes.

Overall highlights include:

- Additional money set aside to cover the cost of new building construction
- Taser batteries
- Trailer mounted sewer jet
- Preliminary engineering for lagoon dredging
- Pressure washer
- Light bar for Engine 2

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: Natural Gas Franchise, Telephone Franchise Tax, Charter Cable Franchise Tax, Capital Improvement Tax, Merchant License, Building Permits and all areas within Court will have a decline in 2017.

The decline in court fines/costs is directly associated with Senate Bill 5 and Senate Bill 572 which decreases the amount of fines by 20% that a city can level on certain major traffic violations and nuisance violations.

Those areas that have seen an increase are: Property Tax, Electric Franchise Tax, General Sales Tax, Motor Vehicle Sales Tax, Gasoline Tax, Local Use Tax and Johnson County Sales 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 slight increase over the past several years. Although there are still empty store fronts, the majority of the houses and apartment complexes within the City are occupied. There has also been a little movement in the occupation of some of the store fronts in the downtown area as well. Contributing to an increase in water/sewer revenues.

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.

Within the General Fund there is an excess of \$56,167.00 that is not being utilized in order to create a buffer and cover any additional expenses associated with the building (i.e. hire someone to install new police radio antenna, hire a contractor to pull telephone and networking cable, any additional furnishings that might be needed).

The Fire Department will have an excess of \$21,500.00 that can they use in the event of an emergency

The Water/Sewer Department has an excess of \$10,009.00 for any emergencies that might come up.

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.

2017

Administration

Within Administration, monies are being held back within the Capital Improvement category to account for the additional funds needed to purchase the new city hall/police department.

Public Safety

In the Police Department, monies are being held back within the Capital Improvement category to account for the additional funds needed to purchase the new city hall/police department.

Additionally, the Police Department has asked to purchase new batteries for their tasers. These batteries last approximately 4-5 years (depending on use) and these will be the first purchase of batteries since the procurement of the new tasers

Public Works

No Capital Improvements in Public Works this year.

Recreation

Nothing in Recreation

Water

Monies are being held back within the Capital Improvement category to account for the additional funds needed to purchase the new city hall/police department.

### Sewer

There is a new back-up sewer jet added to the budget. This is a roll-over item from the 2016 budget. Recalling our problems of 2 years ago, 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.

Also there is a line item to move ahead with the study to determine the cost to dredge the lagoon. If you recall this item was brought up at a recent Board of Aldermen meeting and the decision at that time was to place it within the 2017 budget. This study will give us a better dollar figure for the actual dredging of the lagoon.

### Fire

The Fire Department has been slowly replacing the lights on our older vehicles to new LED light packages (replacing the old strobe lights). The LED lights consume less power from the vehicle and they also have a longer life capacity then strobes. Additionally, they have no moving parts or extra hardware that can break or malfunction.

The Fire Department is also asking for a pressure washer. A pressure washer will allow fire personal to wash the truck at the station and the cost benefits of not using cash at a car wash will repay the purchase price of the pressure washer over time.

### 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 2017 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 2017

REVENUES

General Fund	\$1,268,050.00
Fire Fund	\$55,000.00
Water and Sewer	\$678,142.00
Total Revenues	\$2,001,192.00

EXPENDITURES

General Fund	
Administration	\$313,622.08
Public Safety	\$661,892.88
Public Works	\$238,898.41
Recreation	\$300.00
Fire Fund	\$33,499.36
Water and Sewer	
Water	\$410,503.38
Sewer	\$257,629.08
Total Expenditures	\$1,916,345.19
Revenues over Expenditures	\$84,846.81

## BUDGET

### CITY OF KNOB NOSTER FISCAL YEAR 2016

#### GENERAL REVENUE

PROPERTY TAX	\$	175,000.00
RAILROAD/UTILITY TAX	\$	15,000.00
CLASS 3 SUR TAX	\$	-
ELECTRIC FRANCHISE TAX	\$	120,000.00
NATURAL GAS FRANCHISE TAX	\$	25,000.00
TELEPHONE FRANCHISE TAX	\$	35,000.00
CHARTER CABLE FRANCHISE TAX	\$	20,000.00
CIGARETTE TAX	\$	2,100.00
GENERAL SALES TAX	\$	225,000.00
MOTOR VEHICLE SALES TAX	\$	32,000.00
GASOLINE TAX	\$	65,000.00
TRANSPORTATION SALES TAX	\$	90,000.00
CAPITAL IMPROVEMENT TAX	\$	65,000.00
LOCAL USE TAX	\$	65,000.00
JOHNSON COUNTY SALES TAX	\$	125,000.00
<b>TOTAL TAXES:</b>	<b>\$</b>	<b>1,059,100.00</b>

#### LICENSES AND FEES

LIQUOR LICENSE	\$	600.00
DOG LICENSE	\$	1,000.00
MERCHANT LICENSE	\$	3,200.00
BUILDING PERMITS	\$	6,000.00
CIGARETTE PERMITS	\$	2,000.00
VENDING MACHINE PERMITS	\$	-
STREET PERMITS	\$	-
SIGN PERMITS	\$	50.00
TRASH	\$	112,000.00
<b>TOTAL:</b>	<b>\$</b>	<b>124,850.00</b>

#### OTHER

COURT FINES	\$	27,000.00
EDUCATION FUND FINES	\$	500.00
ABUSE HOME	\$	500.00
CVC FUND FEES	\$	1,800.00
POST TRAINING FUND	\$	250.00
INTEREST INCOME	\$	50.00
OTHER INCOME	\$	9,000.00
TRANSFER FROM W/S FUND	\$	45,000.00
	\$	-
<b>TOTAL:</b>	<b>\$</b>	<b>84,100.00</b>

**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	\$	-	
<b>TOTAL:</b>	<b>\$</b>		<b>678,142.00</b>

**FIRE REVENUE**

TAXES	\$	55,000.00	\$	55,000.00
TRANSFER FROM GENERAL FUND	\$	-		
<b>TOTAL:</b>	<b>\$</b>		<b>\$</b>	<b>55,000.00</b>

**GRAND TOTAL:** \$ 2,001,192.00

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2017**

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - ADMINISTRATION	<b>ACCT--WAGES</b>	
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 -
	<b>TOTAL:</b>	<b>129,401.00 -</b>

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

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

DEPT/FUND - ADMINISTRATION	<b>ACCT--PHONE &amp; UTILITIES</b>	
TELEPHONE, GAS & ELECTRIC		15,000.00 -
	<b>TOTAL:</b>	<b>15,000.00 -</b>

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



CHECKS, TONER, AND MISC SUPPLIES	1,500.00	↑
<b>TOTAL:</b>	<b>1,500.00</b>	<b>↑</b>

DEPT/FUND - ADMINISTRATION	ACCT--OPERATING SUPPLIES	
CONSUMABLE MATERIALS, JANITORIAL SUPPLIES, HARDWARE, PAINT, PAPER STOCK		2,000.00 -
POSTAGE		3,500.00 ↓
		<b>5,500.00 ↓</b>

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

DEPT/FUND - ADMINISTRATION	ACCT--OTHER EXPENSES	
ANNUAL BONUS (24 @ \$81.06 ea.)		2,000.00 -
ENCODE YEARLY PAYMENT		995.00 -
	<b>TOTAL:</b>	<b>2,995.00 -</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:</b>	<b>6,000.00 -</b>

DEPT/FUND - ADMINISTRATION	ACCT--LEGAL & ACCOUNTING	
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CITY ATTORNEY (@ \$110.00 per hour)	6,000.00	↑
AUDIT/ACCOUNTING	13,100.00	↑
ELECTION EXPENSES	2,000.00	↓
<b>TOTAL:</b>	<b>21,100.00</b>	<b>↑</b>

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

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	-
<b>TOTAL:</b>	<b>5,024.00</b>	<b>↓</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>	<b>-</b>

DEPT/FUND - ADMINISTRATION	ACCT--CAPITAL EXPENDITURES	
OFFSET COST OF NEW FACILITY	37,500.00	↑
<b>TOTAL:</b>	<b>37,500.00</b>	<b>↑</b>

**CITY OF KNOB NOSTER**

**BUDGET WORKSHEET - FY 2017**

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC SAFETY	<b>ACCT--WAGES</b>	
POLICE CHIEF		52,218.78
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
	<b>TOTAL:</b>	<b>361,530.78</b>
DEPT/FUND - PUBLIC SAFETY	<b>ACCT--PAYROLL TAXES</b>	
FICA (7.65%)		25,102.04
	<b>TOTAL:</b>	<b>25,102.04</b>
DEPT/FUND - PUBLIC SAFETY	<b>ACCT--EMPLOYEE BENEFITS</b>	
HEALTH INSURANCE/DISABILITY		85,669.92
RETIREMENT PLAN		34,990.14
	<b>TOTAL:</b>	<b>120,660.06</b>
DEPT/FUND - PUBLIC SAFETY	<b>ACCT--PHONE &amp; UTILITIES</b>	
PHONE, GAS & ELECTRIC		8,000.00
MULES LINE		2,400.00
	<b>TOTAL:</b>	<b>10,400.00</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		4,000.00 -
BAC EQUIPMENT		1,000.00 -
	<b>TOTAL:</b>	<b>5,000.00 -</b>

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

DEPT/FUND - PUBLIC SAFETY	ACCT--INSURANCE	
EQUIPMENT, LIABILITY & WORKMAN'S COMP		25,000.00 -
	<b>TOTAL:</b>	<b>25,000.00 -</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		6,000.00 ↑
MISC. TRAVEL AND MILEAGE		2,000.00 ↑
POLICE CHIEF'S ASSOCIATION		1,000.00 -
	<b>TOTAL:</b>	<b>9,000.00 ↑</b>

DEPT/FUND - PUBLIC SAFETY	ACCT--CAPITAL EXPENDITURES	
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OFFSET COST OF NEW FACILITY		37,500.00	↑
TAZER BATTERIES		300.00	↑
	<b>TOTAL:</b>	<b>37,800.00</b>	<b>↓</b>
DEPT/FUND - PUBLIC SAFETY			
	<b>ACCT--VEHICLE EXPENSES</b>		
FUEL EXPENSES		12,000.00	-
VEHICLE MAINTENANCE		2,000.00	-
VEHICLE PAYMENT		38,000.00	↑
	<b>TOTAL:</b>	<b>52,000.00</b>	<b>↑</b>
DEPT/FUND - PUBLIC SAFETY			
	<b>ACCT--ANIMAL CARE</b>		
ANIMAL BOARDING AND DISPOSAL		100.00	↓
	<b>TOTAL:</b>	<b>100.00</b>	<b>↓</b>
DEPT/FUND - PUBLIC SAFETY			
	<b>ACCT--PRISONER CARE</b>		
COUNTY DETENTION & MEALS		1,000.00	-
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>-</b>
DEPT/FUND - PUBLIC SAFETY			
	<b>ACCT--UNIFORM EXPENSE</b>		
UNIFORM REPLACEMENT AND OPERATION		3,000.00	↑
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>↑</b>
DEPT/FUND - PUBLIC SAFETY			
	<b>ACCT--OTHER EXPENSE</b>		
MISC. EXPENSES NOT INCLUDED IN OTHER CATEGORIES		500.00	-
DEPT/FUND - PUBLIC SAFETY	<b>TOTAL:</b>	<b>500.00</b>	<b>-</b>

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 2017**

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC WORKS	<b>ACCT--WAGES</b>	
OPERATOR/MECHANIC		28,313.00 -
MAINTENANCE WORKER (P/T)		9,880.00 -
CALLOUTS/STANDBY/OVERTIME		3,000.00 -
	<b>TOTAL:</b>	<b>41,193.00 -</b>
DEPT/FUND - PUBLIC WORKS	<b>ACCT--PAYROLL TAXES</b>	
FICA (7.65%)		3,496.57 -
	<b>TOTAL:</b>	<b>3,496.57 -</b>
DEPT/FUND - PUBLIC WORKS	<b>ACCT--EMPLOYEE BENEFITS</b>	
HEALTH INSURANCE/DISABILITY		6,542.88 ↓ ↑
RETIREMENT PLAN		4,365.96 ↓
	<b>TOTAL:</b>	<b>10,908.84 ↑</b>
DEPT/FUND - PUBLIC WORKS	<b>ACCT--PHONE &amp; UTILITIES</b>	
PHONE, GAS & ELECTRIC (to include Welcome Sign and Christmas Lights)		15,000.00 -
	<b>TOTAL:</b>	<b>15,000.00 -</b>
DEPT/FUND - PUBLIC WORKS	<b>ACCT--OFFICE SUPPLIES</b>	
MISC. OFFICE SUPPLIES		
	<b>TOTAL:</b>	<b>0.00 -</b>

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

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

DEPT/FUND - PUBLIC WORKS	ACCT--INSURANCE		
LIABILITY AND WORKMAN'S COMP		9,000.00	↑
	<b>TOTAL:</b>	<b>9,000.00</b>	<b>↑</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>	<b>↓</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		15,000.00	↑
	<b>TOTAL:</b>	<b>23,800.00</b>	<b>↑</b>

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



DEPT/FUND - PUBLIC WORKS

ACCT--LANDFILL EXPENSES

DUMPSTER	3,500.00	↑
TRASH COLLECTION	100,000.00	~
<b>TOTAL:</b>	<b>103,500.00</b>	<b>↑</b>

DEPT/FUND - PUBLIC WORKS

ACCT--OTHER EXPENSES

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

DEPT/FUND - PUBLIC WORKS

ACCT--TRAVEL, MTGS & DUES

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

DEPT/FUND - PUBLIC WORKS

ACCT--CAPITAL EXPENDITURES

	0.00	~
<b>TOTAL:</b>	<b>0.00</b>	<b>~</b>

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2017**

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

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2017**

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - WATER	<b>ACCT--WAGES</b>	
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 -
	<b>TOTAL:</b>	<b>79,969.00 -</b>
DEPT/FUND - WATER	<b>ACCT--PAYROLL TAXES</b>	
FICA (7.65%)		4,425.12 ↓
	<b>TOTAL:</b>	<b>4,425.12 ↓</b>
DEPT/FUND - WATER	<b>ACCT--EMPLOYEE BENEFITS</b>	
HEALTH INSURANCE/DISABILITY		8,951.16 ↓
RETIREMENT PLAN		8,908.10 ↓
	<b>TOTAL:</b>	<b>17,859.26 ↓</b>
DEPT/FUND - WATER	<b>ACCT--PHONE &amp; UTILITIES</b>	
PHONE, GAS & ELECTRIC		35,000.00 ↑
	<b>TOTAL:</b>	<b>35,000.00 ↑</b>
DEPT/FUND - WATER	<b>ACCT--OFFICE SUPPLIES</b>	
COMPUTER SUPPLIES, PRINTING BILLS, DOOR HANGERS LATE NOTICIES AND OTHER OFFICE SUPPLIES		1,000.00 ↕
	<b>TOTAL:</b>	<b>1,000.00 ↓</b>

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

DEPT/FUND - WATER	ACCT--ADVERTISING	
ADVERTISING FOR BIDS AND MISC		250.00 ↓
	<b>TOTAL:</b>	<b>250.00 ↓</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		8,500.00 -
	<b>TOTAL:</b>	<b>8,500.00 -</b>

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 ↑
	<b>TOTAL:</b>	<b>45,000.00 ↑</b>

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

## DEPT/FUND - WATER

## ACCT--LABORATORY FEES

WATER TESTING REQUIREMENTS

↑ 6,000.00 (NEW DN  
TESTING  
↑ 6,000.00 REQUIRE

**TOTAL:**

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

DEPT/FUND - SEWER	ACCT--OPERATING SUPPLIES		
CONSUMABLE SUPPLIES FOR CLEANING LAGOONS AND LIFT STATIONS, & REPAIRS OF SEWER LINES		6,000.00	↓
	<b>TOTAL:</b>	<b>6,000.00</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		1,000.00	~
	<b>TOTAL:</b>	<b>1,000.00</b>	~

DEPT/FUND - SEWER	ACCT--INSURANCE		
LIABILITY AND WORKMAN'S COMP		4,500.00	↑
	<b>TOTAL:</b>	<b>4,500.00</b>	↑

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

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

DEPT/FUND - SEWER	ACCT--LABORATORY FEES		
DNR PERMITS FOR LAGOONS		2,700.00	~
MANDATORY TESTING FEES		4,500.00	~
	<b>TOTAL:</b>	<b>7,200.00</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	3,000.00
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VEHICLE REPAIRS	1,000.00
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<b>TOTAL:</b>	<b>4,000.00</b>
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DEPT/FUND - SEWER

ACCT--OTHER EXPENSES

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

ACCT--CAPITAL EXPENDITURES

TRAILER MOUNTED SEWER JET	12,000.00
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<b>TOTAL:</b>	<b>12,000.00</b>
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**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2017**

<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		5,500.00 - ↑
	<b>TOTAL:</b>	<b>5,500.00 ↑</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		500.00 ↑
CONSUMABLE SUPPLIES, FIRE EXTINGUISHERS, CHEMICALS, ETC		1,000.00 -
	<b>TOTAL:</b>	<b>1,500.00 ↑</b>
DEPT/FUND - FIRE	<b>ACCT--INSURANCE</b>	
LIABILITY AND WORKMAN'S COMP		4,000.00 ↓
	<b>TOTAL:</b>	<b>4,000.00 ↓</b>

## DEPT/FUND - FIRE

## ACCT--REPAIRS &amp; 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)	2,000.00	↑
<b>TOTAL:</b>	<b>2,000.00</b>	↑

## DEPT/FUND - FIRE

## ACCT--CAPITAL EXPENDITURES

PRESSURE WASHER	300.00	-
LIGHT BAR FOR ENGINE 2	2,600.00	↑
<b>TOTAL:</b>	<b>2,900.00</b>	↓

## DEPT/FUND - FIRE

## ACCT--VEHICLE EXPENSES

REPAIR 3 TRUCKS AND FUEL	4,500.00	↗↑
2 PUMPER CERTIFICATIONS	1,000.00	↑
<b>TOTAL:</b>	<b>5,500.00</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

	0.00	-
<b>TOTAL:</b>	<b>0.00</b>	-

## DEPT/FUND - FIRE

## ACCT--OTHER EXPENSES

MISC. EXPENSES NOT IN OTHER CATEGORIES	100.00	-
<b>TOTAL:</b>	<b>100.00</b>	-