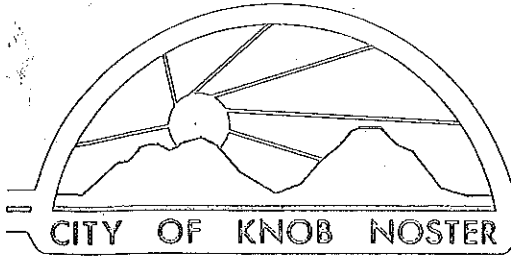


2018



218 North State, Knob Noster, MO 65336

660-563-2595
Fax 660-563-3476

November 6, 2017

HONORABLE MAYOR AND BOARD OF ALDERMEN

Enclosed is the fiscal year 2018 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 +\$48,118.00.

Overall available revenue for the City of Knob Noster is \$2,049,310.00.

Overall available revenue in Water/Sewer is \$707,640.00. This is an increase of \$29,498.00 over last year.

The budget also reflects an increase in overall general revenue. Specifically in the areas of property tax, railroad/utility tax, gasoline tax, transportation sales tax and capital improvement tax. However, there is also a decline in general sales tax, local use tax and Johnson County sales tax. Overall, the general fund revenues have increased slightly over last year's budget by \$17,620.00.

The Finance Committee reviewed and approved the budget as written on November 2, 2017, with only a slight increase of \$2,500.00 in road repair monies.

Overall highlights include:

- 4% cost-of-living increase for all hourly employees
- Purchase of a state surplus truck for the Building Inspector
- Street signage for the new building
- New desk for the City Clerk
- Purchase of 2 new portable radios for the Police Department
- A sweeper for the Backhoe or a used Bobcat with a sweeper attachment
- Push Mower for grass cutting
- Upgrades to the City Park
- New riding mower
- New finishing mower
- Water tank inspections
- Water tank painted
- Trailer mounted sewer jet (carried over from last year)
- 19 foot rowboat
- 20% matching DNR grant

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.

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.

Summary

Within the General Fund there is an excess of \$28,220.80 that is not being utilized in order to create a buffer and cover any additional expenses that might have occurred during the 2018 fiscal year.

The Fire Department will have an excess of \$23,900.64 that can they use in the event of an emergency

The Water/Sewer Department has an excess of \$62,628.72 for any emergencies that might come up (water pump replacement, lift station issues, etc...).

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.

2018

Administration

A 4% cost-of-living increase for all hourly employees has been budgeted to help align their wages with the consumer price index and other inflationary factors.

A new to us pickup has been slated for the Building Inspector. His current vehicle needs a multitude of repairs that are not economically feasible based on the age of the vehicle and the amount of miles on the engine. Work need is a complete engine overall or new engine, new front end, new front bench seat, new dash board, rear U-joints replaced, etc....

When we acquired the City Clerk's desk from Mr. Lemay we thought there was an additional extension to go on it. However that was not the case. The Clerk's desk is actually too small for her to be able to accomplish her work.

Additional street signage needs to be purchased to allow residents/guests to properly locate the new facility and direct them to either the Police Department or City Hall. On street visibility is limited until you are directly in front of the building.

Public Safety

The only request from the Police Department this year is the purchase of 2 additional portable hand-held radios for the officers.

Public Works

This year concerns were expressed that the City did not have the ability to clean the streets/gutters. A sweeper/broom for the backhoe or a used bobcat with a sweeper attachment has been add to help overcome that issue

Recreation

Monies have been set aside for upgrades to the City Park next year. The electrical box issues was addressed this year and this money can be utilized to improve the electrical system

Water

A new riding mower and a finishing mower have been added to his year's request. Both mowers are needed and will help keep up with grass cutting.

It has been several years since our last internal water tank inspections and we needed to have them looked at again to prevent any unforeseen issues. Additionally, some repair work needs to be completed on the elevated tank to replace the rusted out part at the top and repainted.

Sewer

There is a new back-up sewer jet added to the budget. This is a roll-over item from the 2017 budget. Recalling our problems of 3 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.

A new rowboat is needed at the lagoon to replace our aging 14 foot boat. Our current boat leaks at most of the rivet seams and is not large enough to accommodate the employee and the amount of chemicals required to put into the lagoon. The new boat needs to be at no less than 19 feet long and able to handle at least a 400-500 pound load.

Included in this year's budget is a Feasibility Study Grant through DNR. There is a 20 percent match on the grant the City will need to cover. The \$10,000.00 is our part of the match.

Fire

There are no Capital Improvements needed in the Fire Department at this time but they do have excess revenue that can be used throughout the year if an issue arises.

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 2018 budget has been built on an extremely tight financial plan. With a lot of fiduciary restraint, we can keep costs within the parameters set by the budget committee.

Respectfully submitted



Douglas W. Kermick
City Administrator

BUDGET

CITY OF KNOB NOSTER
FISCAL YEAR 2018

REVENUES

General Fund	\$1,285,670.00
Fire Fund	\$56,000.00
Water and Sewer	\$707,640.00
Total Revenues	\$2,049,310.00

EXPENDITURES

General Fund	
Administration	\$385,714.93
Public Safety	\$613,466.95
Public Works	\$261,567.32
Recreation	\$5,300.00
Fire Fund	\$32,099.36
Water and Sewer	
Water	\$373,870.35
Sewer	\$271,140.93
Total Expenditures	\$1,943,159.84
Revenues over Expenditures	\$106,150.16

WATER/SEWER REVENUE

WATER	\$	315,000.00	
WATER FILL	\$	350.00	
SEWERAGE CHARGES	\$	130,000.00	
SEWER PERMITS	\$	400.00	
SEWER USER FEE	\$	110,000.00	
WATER RECONNECT FEES	\$	2,800.00	
DELINQUENT PENALTIES	\$	8,500.00	
WATER INSTALLATIONS	\$	3,000.00	
SEWER INSTALLATIONS	\$	100.00	
PRIMACY FEES	\$	4,900.00	
SALES TAX CHARGES	\$	5,500.00	
INTEREST INCOME	\$	90.00	
OTHER INCOME	\$	-	
DEBT SERVICE	\$	127,000.00	
TRANSFER FROM OTHER ACCTS	\$	-	
		TOTAL:	\$ 707,640.00

FIRE REVENUE

TAXES	\$	56,000.00	\$	56,000.00
TRANSFER FROM GENERAL FUND	\$	-		
		TOTAL:	\$	56,000.00

GRAND TOTAL: **\$ 2,049,310.00**

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2018

<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	38,001.60
OVERTIME PAY	1,600.00
CITY ADMINISTRATOR	54,953.00
ACTING CITY TREASURER	0.00
BUILDING INSPECTOR	35,692.80
COURT CLERK	29,952.00
	TOTAL: 162,839.40

DEPT/FUND - ADMINISTRATION	ACCT--PAYROLL TAXES
FICA (7.65%)	12,457.21
	12,457.21

DEPT/FUND - ADMINISTRATION	ACCT--EMPLOYEE BENEFITS
HEALTH INSURANCE/DISABILITY	46,139.36
RETIREMENT PLAN	19,987.96
	TOTAL: 66,127.32

DEPT/FUND - ADMINISTRATION	ACCT--PHONE & UTILITIES
TELEPHONE, GAS & ELECTRIC	17,000.00
	TOTAL: 17,000.00

DEPT/FUND - ADMINISTRATION	ACCT--OFFICE SUPPLIES
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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	750.00
	TOTAL: 750.00

DEPT/FUND - ADMINISTRATION	ACCT--OTHER EXPENSES
ANNUAL BONUS (24 @ \$81.06 ea.)	2,000.00
ENCODE YEARLY PAYMENT	995.00
CIVIC PLUS	4,046.00
	TOTAL: 7,041.00

DEPT/FUND - ADMINISTRATION	ACCT--TRAVEL, MTGS & DUES
CITY CLERK'S CONFERENCE	1,200.00
BUILDING INSPECTOR'S CONFERENCE	1,200.00
CITY ADMINISTRATOR'S CONFERENCE	1,000.00
MML CONFERENCE	2,500.00
MISC. SEMINARS & MILEAGE	1,000.00
JCEDC MEMBERSHIP	1,500.00
RPC MEMBERSHIP	100.00
DUES	1,000.00

TOTAL: 9,500.00

DEPT/FUND - ADMINISTRATION

ACCT--LEGAL & ACCOUNTING

CITY ATTORNEY (@ \$110.00 per hour) 7,000.00

AUDIT/ACCOUNTING 13,100.00

ELECTION EXPENSES 2,000.00

TOTAL: 22,100.00

DEPT/FUND - ADMINISTRATION

ACCT--INSURANCE

EQUIPMENT, LIABILITY, WORKMAN'S COMP AND BONDS 25,000.00

TOTAL: 25,000.00

DEPT/FUND - ADMINISTRATION

ACCT--REPAIRS & MAINTENANCE

REPAIRS & MAINTENANCE OF BUILDING MECHANICAL
SYSTEMS & OFFICE EQUIPMENT 500.00

JANITORIAL SERVICES (\$320.00 per mo.) 12,000.00

TOTAL: 12,500.00

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--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 500.00

(POSTAGE, COPIES, RECEIPT BOOKS, COURT RULES)

TOTAL: 8,300.00

DEPT/FUND - ADMINISTRATION

ACCT--CAPITAL EXPENDITURES

STATE SURPLUS VEHICLE
(BUILDING INSPECTOR) 25,000.00

STREET SIGNAGE FOR BLDG 5,000.00

DESK FOR CITY CLERK 500.00

TOTAL: 30,500.00

CITY OF KNOB NOSTER

BUDGET WORKSHEET - FY 2018

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC SAFETY	ACCT--WAGES	
POLICE CHIEF		52,218.78
POLICE LIEUTENANT		38,625.60
POLICE OFFICERS (5)		132,766.80
DISPATCHERS (5)		103,916.80
HOLIDAY PAY		4,600.00
OVERTIME PAY		10,100.00
	TOTAL:	342,227.98
DEPT/FUND - PUBLIC SAFETY	ACCT--PAYROLL TAXES	
FICA (7.65%)		26,180.44
	TOTAL:	26,180.44
DEPT/FUND - PUBLIC SAFETY	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		86,465.52
RETIREMENT PLAN		36,193.01
	TOTAL:	122,658.53
DEPT/FUND - PUBLIC SAFETY	ACCT--PHONE & UTILITIES	
PHONE, GAS & ELECTRIC		9,000.00
MULES LINE		2,400.00
	TOTAL:	11,400.00

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		36,000.00
	TOTAL:	36,000.00
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	

2 PORTABLE RADIOS 1,400.00

TOTAL: 1,400.00

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 500.00

TOTAL: 500.00

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 1,500.00

TOTAL: 1,500.00

DEPT/FUND - PUBLIC SAFETY

CITY OF KNOB NOSTER

BUDGET WORKSHEET - FY 2018

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC WORKS	ACCT--WAGES	
OPERATOR/MECHANIC		29,494.40
MAINTENANCE WORKER (P/T)		11,214.00
CALLOUTS/STANDBY/OVERTIME		3,000.00
	TOTAL:	43,708.40
DEPT/FUND - PUBLIC WORKS	ACCT--PAYROLL TAXES	
FICA (7.65%)		3,343.69
	TOTAL:	3,343.69
DEPT/FUND - PUBLIC WORKS	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		8,941.76
RETIREMENT PLAN		4,673.47
	TOTAL:	13,615.23
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		32,000.00
	TOTAL:	32,000.00

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	500.00
TOTAL:	500.00

DEPT/FUND - PUBLIC WORKS

ACCT--CAPITAL EXPENDITURES

SWEEPER FOR BACKHOE (OR USED BOBCAT)	15,000.00
PUSH MOWER	300.00
TOTAL:	15,300.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2018

<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	
UPDATE PARK		5,000.00
	TOTAL:	5,000.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2018

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - WATER	ACCT--WAGES	
PW SUPERINTENDENT		40,102.40
MAINTENANCE WORKER		0.00
MAINTENANCE WORKER		20,051.20
WEEKEND STANDBY PAY/CALLOUT		3,000.00
OVERTIME PAY		7,000.00
	TOTAL:	70,153.60
DEPT/FUND - WATER	ACCT--PAYROLL TAXES	
FICA (7.65%)		5,366.75
	TOTAL:	5,366.75
DEPT/FUND - WATER	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		9,492.00
RETIREMENT PLAN		8,908.10
	TOTAL:	18,400.10
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		350.00
	TOTAL:	350.00

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
PEST CONTROL		1,400.00
	TOTAL:	46,400.00

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	
RIDING MOWER		5,000.00
FINISHING MOWER		2,200.00
WATER TANK INSPECTIONS X2)		4,000.00
WATER TANK PAINTED		4,000.00
	TOTAL:	15,200.00

CITY OF KNOB NOSTER

BUDGET WORKSHEET - FY 2018

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - SEWER	ACCT--WAGES	
UTILITY CLERK		21,632.00
MAINTENANCE WORKER		0.00
OVERTIME		1,000.00
CALLOUTS/STANDBY		2,000.00
	TOTAL:	24,632.00
DEPT/FUND - SEWER	ACCT--PAYROLL TAXES	
FICA (7.65%)		1,884.48
	TOTAL:	1,884.48
DEPT/FUND - SEWER	ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		8,792.65
RETIREMENT PLAN		3,331.30
	TOTAL:	12,123.95
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
19FT ROWBOAT		5,000.00
20% MATCHING GRANT		10,000.00
	TOTAL:	27,000.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2018

<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	500.00
	TOTAL: 500.00
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
BUILDING PAYMENT	0.00
TOTAL:	750.00

DEPT/FUND - FIRE

ACCT--TRAVEL, MTGS, DUES

MILEAGE AND FEES FOR TRAINING (FIRE FIGHTER 1 AND 2 ONLY)	2,000.00
TOTAL:	2,000.00

DEPT/FUND - FIRE

ACCT--CAPITAL EXPENDITURES

TOTAL:	0.00
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DEPT/FUND - FIRE

ACCT--VEHICLE EXPENSES

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

DEPT/FUND - FIRE

ACCT--FIRE TRUCK

FIRE TRUCK GRANT MATCH	0.00
TOTAL:	0.00

DEPT/FUND - FIRE

ACCT--UNIFORM EXPENSES

	1,000.00
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TOTAL:	1,000.00
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DEPT/FUND - FIRE

ACCT--OTHER EXPENSES

MISC. EXPENSES NOT IN OTHER CATEGORIES	500.00
TOTAL:	500.00