

**BUDGET**  
**CITY OF KNOB NOSTER**  
**FISCAL YEAR 2019**

**GENERAL REVENUE**

|                             |    |            |                     |                        |
|-----------------------------|----|------------|---------------------|------------------------|
| PROPERTY TAX                | \$ | 185,000.00 |                     |                        |
| RAILROAD/UTILITY TAX        | \$ | 20,000.00  |                     |                        |
| CLASS 3 SUR TAX             | \$ | 4,000.00   |                     |                        |
| ELECTRIC FRANCHISE TAX      | \$ | 115,000.00 |                     |                        |
| NATURAL GAS FRANCHISE TAX   | \$ | 35,000.00  |                     |                        |
| TELEPHONE FRANCHISE TAX     | \$ | 32,000.00  |                     |                        |
| CHARTER CABLE FRANCHISE TAX | \$ | 20,000.00  |                     |                        |
| CIGARETTE TAX               | \$ | 2,800.00   |                     |                        |
| GENERAL SALES TAX           | \$ | 200,000.00 |                     |                        |
| MOTOR VEHICLE SALES TAX     | \$ | 35,000.00  |                     |                        |
| GASOLINE TAX                | \$ | 60,000.00  |                     |                        |
| TRANSPORTATION SALES TAX    | \$ | 100,000.00 |                     |                        |
| CAPITAL IMPROVEMENT TAX     | \$ | 85,000.00  |                     |                        |
| LOCAL USE TAX               | \$ | 85,000.00  |                     |                        |
| JOHNSON COUNTY SALES TAX    | \$ | 120,000.00 |                     |                        |
|                             |    |            | <b>TOTAL TAXES:</b> | <b>\$ 1,098,800.00</b> |

**LICENSES AND FEES**

|                   |    |            |               |                      |
|-------------------|----|------------|---------------|----------------------|
| LIQUOR LICENSE    | \$ | 1,225.00   |               |                      |
| DOG LICENSE       | \$ | 800.00     |               |                      |
| MERCHANT LICENSE  | \$ | 3,300.00   |               |                      |
| BUILDING PERMITS  | \$ | 9,000.00   |               |                      |
| CIGARETTE PERMITS | \$ | 2,300.00   |               |                      |
| SIGN PERMITS      | \$ | 50.00      |               |                      |
| TRASH             | \$ | 112,000.00 |               |                      |
|                   |    |            | <b>TOTAL:</b> | <b>\$ 128,675.00</b> |

**OTHER**

|                        |    |           |               |                     |
|------------------------|----|-----------|---------------|---------------------|
| COURT FINES            | \$ | 26,000.00 |               |                     |
| EDUCATION FUND FINES   | \$ | 400.00    |               |                     |
| ABUSE HOME             | \$ | 350.00    |               |                     |
| CVC FUND FEES          | \$ | 75.00     |               |                     |
| POST TRAINING FUND     | \$ | 220.00    |               |                     |
| INTEREST INCOME        | \$ | 100.00    |               |                     |
| OTHER INCOME           | \$ | 8,000.00  |               |                     |
| TRANSFER FROM W/S FUND | \$ | 45,000.00 |               |                     |
|                        | \$ | -         |               |                     |
|                        |    |           | <b>TOTAL:</b> | <b>\$ 80,145.00</b> |

**WATER/SEWER REVENUE**

|                           |               |            |                      |
|---------------------------|---------------|------------|----------------------|
| WATER                     | \$            | 300,000.00 |                      |
| WATER FILL                | \$            | 200.00     |                      |
| SEWERAGE CHARGES          | \$            | 135,000.00 |                      |
| SEWER PERMITS             | \$            | 200.00     |                      |
| SEWER USER FEE            | \$            | 125,000.00 |                      |
| WATER RECONNECT FEES      | \$            | 1,500.00   |                      |
| DELINQUENT PENALTIES      | \$            | 8,500.00   |                      |
| WATER INSTALLATIONS       | \$            | 3,500.00   |                      |
| SEWER INSTALLATIONS       | \$            | 200.00     |                      |
| PRIMACY FEES              | \$            | 4,000.00   |                      |
| SALES TAX CHARGES         | \$            | 3,500.00   |                      |
| INTEREST INCOME           | \$            | 100.00     |                      |
| OTHER INCOME              | \$            | -          |                      |
| DEBT SERVICE              | \$            | 127,000.00 |                      |
| TRANSFER FROM OTHER ACCTS | \$            | -          |                      |
|                           | <b>TOTAL:</b> |            | <b>\$ 708,700.00</b> |

**FIRE REVENUE**

|                            |               |           |           |                  |
|----------------------------|---------------|-----------|-----------|------------------|
| TAXES                      | \$            | 60,000.00 | \$        | <b>60,000.00</b> |
| TRANSFER FROM GENERAL FUND | \$            | -         |           |                  |
|                            | <b>TOTAL:</b> |           | <b>\$</b> | <b>60,000.00</b> |

**GRAND TOTAL:** **\$ 2,076,320.00**

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2019**

| <u>ITEM</u>                                                                         | <u>AMOUNT</u>                       |
|-------------------------------------------------------------------------------------|-------------------------------------|
| DEPT/FUND - ADMINISTRATION                                                          | ACCT-- <b>WAGES</b>                 |
| MAYOR AND BOARD                                                                     | 1,440.00                            |
| COLLECTOR                                                                           | 1,200.00                            |
| TREASURER                                                                           | 0.00                                |
| CITY CLERK                                                                          | 38,771.20                           |
| OVERTIME PAY                                                                        | 1,000.00                            |
| CITY ADMINISTRATOR                                                                  | 54,953.00                           |
| CITY ADMINISTRATOR CONSULTANT<br>(26.42per hour x 378.50 hours)                     | 10,000.00                           |
| BUILDING INSPECTOR                                                                  | 36,400.00                           |
| COURT CLERK                                                                         | 30,555.20                           |
|                                                                                     | <b>TOTAL: 174,319.40</b>            |
| DEPT/FUND - ADMINISTRATION                                                          | ACCT-- <b>PAYROLL TAXES</b>         |
| FICA (7.65%)                                                                        | 12,570.43                           |
|                                                                                     | <b>12,570.43</b>                    |
| DEPT/FUND - ADMINISTRATION                                                          | ACCT-- <b>EMPLOYEE BENEFITS</b>     |
| HEALTH INSURANCE/DISABILITY                                                         | 33,474.96                           |
| RETIREMENT PLAN                                                                     | 24,905.31                           |
|                                                                                     | <b>TOTAL: 58,380.27</b>             |
| DEPT/FUND - ADMINISTRATION                                                          | ACCT-- <b>PHONE &amp; UTILITIES</b> |
| TELEPHONE, GAS & ELECTRIC                                                           | 15,000.00                           |
|                                                                                     | <b>TOTAL: 15,000.00</b>             |
| DEPT/FUND - ADMINISTRATION                                                          | ACCT-- <b>OFFICE SUPPLIES</b>       |
| PAPER STOCK, COPY PAPER, LETTERHEAD, ENVELOPES,<br>CHECKS, TONER, AND MISC SUPPLIES | 1,900.00                            |

**TOTAL: 1,900.00**

DEPT/FUND - ADMINISTRATION

ACCT--**OPERATING SUPPLIES**

|                                                                            |                 |
|----------------------------------------------------------------------------|-----------------|
| CONSUMABLE MATERIALS, JANITORIAL SUPPLIES,<br>HARDWARE, PAINT, PAPER STOCK | 2,000.00        |
| POSTAGE                                                                    | 2,000.00        |
|                                                                            | <b>4,000.00</b> |

DEPT/FUND - ADMINISTRATION

ACCT--**ADVERTISING**

|                                                                                |                        |
|--------------------------------------------------------------------------------|------------------------|
| ADS FOR BIDS, EMPLOYMENT, PUBLIC MONIES,<br>ELECTION NOTICES AND SUBSCRIPTIONS | 2,000.00               |
|                                                                                | <b>TOTAL: 2,000.00</b> |

DEPT/FUND - ADMINISTRATION

ACCT--**OTHER EXPENSES**

|                                           |                        |
|-------------------------------------------|------------------------|
| ANNUAL BONUS (24 @ \$81.06 ea.)           | 2,000.00               |
| ENCODE YEARLY PAYMENT (Code Book Updates) | 995.00                 |
| CIVIC PLUS (Web Page)                     | 4,046.00               |
|                                           | <b>TOTAL: 7,041.00</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                  | 2,000.00               |
| MISC. SEMINARS & MILEAGE        | 1,300.00               |
| JCEDC MEMBERSHIP                | 1,500.00               |
| RPC MEMBERSHIP                  | 100.00                 |
| BCC LUNCHEON                    | 500.00                 |
| DUES                            | 1,000.00               |
|                                 | <b>TOTAL: 9,400.00</b> |

DEPT/FUND - ADMINISTRATION

ACCT--**LEGAL & ACCOUNTING**

|                                     |                  |
|-------------------------------------|------------------|
| CITY ATTORNEY (@ \$110.00 per hour) | 5,500.00         |
| AUDIT/ACCOUNTING                    | 13,100.00        |
| ELECTION EXPENSES                   | 2,000.00         |
| <b>TOTAL:</b>                       | <b>20,600.00</b> |

|                                                |                         |
|------------------------------------------------|-------------------------|
| DEPT/FUND - ADMINISTRATION                     | ACCT-- <b>INSURANCE</b> |
| EQUIPMENT, LIABILITY, WORKMAN'S COMP AND BONDS | 15,000.00               |
| <b>TOTAL:</b>                                  | <b>15,000.00</b>        |

|                                                                         |                                         |
|-------------------------------------------------------------------------|-----------------------------------------|
| DEPT/FUND - ADMINISTRATION                                              | ACCT-- <b>REPAIRS &amp; MAINTENANCE</b> |
| REPAIRS & MAINTENANCE OF BUILDING MECHANICAL SYSTEMS & OFFICE EQUIPMENT | 1,700.00                                |
| JANITORIAL SERVICES (\$878.00 per mo.)                                  | 12,000.00                               |
| SUNEQUITY (\$89.00 per mo + \$200.00 per year)                          | 1,268.00                                |
| <b>TOTAL:</b>                                                           | <b>14,968.00</b>                        |

|                                                                            |                                   |
|----------------------------------------------------------------------------|-----------------------------------|
| DEPT/FUND - ADMINISTRATION                                                 | ACCT-- <b>PLANNING AND ZONING</b> |
| MISC. PLANNING & ZONING EXPENSES<br>(Ads, Publications, Plan Reviews, Etc) | 1,000.00                          |
| <b>TOTAL:</b>                                                              | <b>1,000.00</b>                   |

|                                                                      |                                    |
|----------------------------------------------------------------------|------------------------------------|
| DEPT/FUND - ADMINISTRATION                                           | ACCT-- <b>MUNICIPAL COURT EXP.</b> |
| 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<br>(POSTAGE, COPIES, RECEIPT BOOKS, COURT RULES) | 500.00                             |
| <b>TOTAL</b>                                                         | <b>8,300.00</b>                    |

|                             |                                    |
|-----------------------------|------------------------------------|
| DEPT/FUND - ADMINISTRATION  | ACCT-- <b>CAPITAL EXPENDITURES</b> |
| DEMOLITION OF OLD CITY HALL | 25,000.00                          |
| <b>TOTAL:</b>               | <b>25,000.00</b>                   |



CITY OF KNOB NOSTER

BUDGET WORKSHEET - FY 2019

| <u>ITEM</u>                 |                                     | <u>AMOUNT</u>     |
|-----------------------------|-------------------------------------|-------------------|
| DEPT/FUND - PUBLIC SAFETY   | ACCT-- <b>WAGES</b>                 |                   |
| POLICE CHIEF                |                                     | 52,218.78         |
| POLICE LIEUTENANT           |                                     | 40,976.00         |
| POLICE OFFICERS (5)         |                                     | 132,163.20        |
| DISPATCHERS (5)             |                                     | 117,332.80        |
| HOLIDAY PAY                 |                                     | 4,600.00          |
| OVERTIME PAY                |                                     | 10,100.00         |
|                             | <b>TOTAL:</b>                       | <b>357,390.78</b> |
| DEPT/FUND - PUBLIC SAFETY   | ACCT-- <b>PAYROLL TAXES</b>         |                   |
| FICA (7.65%)                |                                     | 27,340.39         |
|                             | <b>TOTAL:</b>                       | <b>27,340.39</b>  |
| DEPT/FUND - PUBLIC SAFETY   | ACCT-- <b>EMPLOYEE BENEFITS</b>     |                   |
| HEALTH INSURANCE/DISABILITY |                                     | 68,769.48         |
| RETIREMENT PLAN             |                                     | 34,418.44         |
|                             | <b>TOTAL:</b>                       | <b>103,187.92</b> |
| DEPT/FUND - PUBLIC SAFETY   | ACCT-- <b>PHONE &amp; UTILITIES</b> |                   |
| PHONE, GAS & ELECTRIC       |                                     | 10,500.00         |
| MULES LINE                  |                                     | 600.00            |
|                             | <b>TOTAL:</b>                       | <b>11,100.00</b>  |

|                                               |                       |                 |
|-----------------------------------------------|-----------------------|-----------------|
| DEPT/FUND - PUBLIC SAFETY                     | ACCT--OFFICE SUPPLIES |                 |
| PAPER, PRINTING FORMS, FOLDERS, MISC SUPPLIES |                       | 1,500.00        |
|                                               | <b>TOTAL:</b>         | <b>1,500.00</b> |

|                                                                           |                          |                 |
|---------------------------------------------------------------------------|--------------------------|-----------------|
| DEPT/FUND - PUBLIC SAFETY                                                 | ACCT--OPERATING SUPPLIES |                 |
| CONSUMABLE SUPPLIES, AMMUNITION, TARGETS,<br>FILM AND JANITORIAL SUPPLIES |                          | 2,000.00        |
| BAC EQUIPMENT                                                             |                          | 1,000.00        |
|                                                                           | <b>TOTAL:</b>            | <b>3,000.00</b> |

|                              |                   |                 |
|------------------------------|-------------------|-----------------|
| DEPT/FUND - PUBLIC SAFETY    | ACCT--ADVERTISING |                 |
| ADS FOR EMPLOYMENT AND MISC. |                   | 2,000.00        |
|                              | <b>TOTAL:</b>     | <b>2,000.00</b> |

|                                       |                 |                  |
|---------------------------------------|-----------------|------------------|
| DEPT/FUND - PUBLIC SAFETY             | ACCT--INSURANCE |                  |
| EQUIPMENT, LIABILITY & WORKMAN'S COMP |                 | 39,000.00        |
|                                       | <b>TOTAL:</b>   | <b>39,000.00</b> |

|                                                      |                             |                 |
|------------------------------------------------------|-----------------------------|-----------------|
| DEPT/FUND - PUBLIC SAFETY                            | ACCT--REPAIRS & MAINTENANCE |                 |
| R&M ON RADIOS, PHONE, RADAR, AND<br>OFFICE EQUIPMENT |                             | 2,000.00        |
|                                                      | <b>TOTAL:</b>               | <b>2,000.00</b> |

|                             |                            |                 |
|-----------------------------|----------------------------|-----------------|
| DEPT/FUND - PUBLIC SAFETY   | ACCT--TRAVEL, MTGS. & DUES |                 |
| OFFICER CONTINUING TRAINING |                            | 4,000.00        |
| MISC. TRAVEL AND MILEAGE    |                            | 2,000.00        |
| POLICE CHIEF'S ASSOCIATION  |                            | 1,000.00        |
|                             | <b>TOTAL:</b>              | <b>7,000.00</b> |

|                                  |                            |                  |
|----------------------------------|----------------------------|------------------|
| DEPT/FUND - PUBLIC SAFETY        | ACCT--CAPITAL EXPENDITURES |                  |
| RECORDING EQUIPMENT FOR DISPATCH |                            | 13,000.00        |
| AED DEFIBULATOR X3               |                            | 6,000.00         |
|                                  | <b>TOTAL:</b>              | <b>19,000.00</b> |

|                           |                        |           |
|---------------------------|------------------------|-----------|
| DEPT/FUND - PUBLIC SAFETY | ACCT--VEHICLE EXPENSES |           |
| FUEL EXPENSES             |                        | 12,000.00 |

|                                                    |                              |                  |
|----------------------------------------------------|------------------------------|------------------|
| VEHICLE MAINTENANCE                                |                              | 2,000.00         |
| VEHICLE PAYMENT                                    |                              | 38,000.00        |
|                                                    | <b>TOTAL:</b>                | <b>52,000.00</b> |
| DEPT/FUND - PUBLIC SAFETY                          |                              |                  |
|                                                    | <b>ACCT--ANIMAL CARE</b>     |                  |
| ANIMAL BOARDING AND DISPOSAL                       |                              | 500.00           |
|                                                    | <b>TOTAL:</b>                | <b>500.00</b>    |
| DEPT/FUND - PUBLIC SAFETY                          |                              |                  |
|                                                    | <b>ACCT--PRISONER CARE</b>   |                  |
| COUNTY DETENTION & MEALS                           |                              | 1,500.00         |
|                                                    | <b>TOTAL:</b>                | <b>1,500.00</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>  |
| DEPT/FUND - PUBLIC SAFETY                          |                              |                  |
|                                                    | <b>ACCT--OTHER EXPENSE</b>   |                  |
| MISC. EXPENSES NOT INCLUDED IN<br>OTHER CATEGORIES |                              | 1,500.00         |
| DEPT/FUND - PUBLIC SAFETY                          | <b>TOTAL:</b>                | <b>1,500.00</b>  |

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2019**

| <u>ITEM</u>                 |                                    | <u>AMOUNT</u>    |
|-----------------------------|------------------------------------|------------------|
| DEPT/FUND - PUBLIC WORKS    | <b>ACCT--WAGES</b>                 |                  |
| OPERATOR/MECHANIC           |                                    | 30,076.80        |
| MAINTENANCE WORKER (P/T)    |                                    | 11,325.60        |
| CALLOUTS/STANDBY/OVERTIME   |                                    | 3,000.00         |
|                             | <b>TOTAL:</b>                      | <b>44,402.40</b> |
| DEPT/FUND - PUBLIC WORKS    | <b>ACCT--PAYROLL TAXES</b>         |                  |
| FICA (7.65%)                |                                    | 3,396.78         |
|                             | <b>TOTAL:</b>                      | <b>3,396.78</b>  |
| DEPT/FUND - PUBLIC WORKS    | <b>ACCT--EMPLOYEE BENEFITS</b>     |                  |
| HEALTH INSURANCE/DISABILITY |                                    | 7,434.60         |
| RETIREMENT PLAN             |                                    | 5,126.90         |
|                             | <b>TOTAL:</b>                      | <b>12,561.50</b> |
| DEPT/FUND - PUBLIC WORKS    | <b>ACCT--PHONE &amp; UTILITIES</b> |                  |
| PHONE, GAS & ELECTRIC       |                                    | 20,000.00        |
|                             | <b>TOTAL:</b>                      | <b>20,000.00</b> |
| DEPT/FUND - PUBLIC WORKS    | <b>ACCT--OFFICE SUPPLIES</b>       |                  |
| MISC. OFFICE SUPPLIES       |                                    | 100.00           |
|                             | <b>TOTAL:</b>                      | <b>100.00</b>    |

|                                                 |                                  |                 |
|-------------------------------------------------|----------------------------------|-----------------|
| DEPT/FUND - PUBLIC WORKS                        | ACCT-- <b>OPERATING SUPPLIES</b> |                 |
| CONSUMABLE SUPPLIES,<br>AND JANITORIAL SUPPLIES |                                  | 500.00          |
| TRAFFIC AND STREET SIGNS                        |                                  | 1,500.00        |
|                                                 | <b>TOTAL:</b>                    | <b>2,000.00</b> |

|                              |                           |               |
|------------------------------|---------------------------|---------------|
| DEPT/FUND - PUBLIC WORKS     | ACCT-- <b>ADVERTISING</b> |               |
| ADS FOR EMPLOYMENT AND MISC. |                           | 300.00        |
|                              | <b>TOTAL:</b>             | <b>300.00</b> |

|                              |                         |                  |
|------------------------------|-------------------------|------------------|
| DEPT/FUND - PUBLIC WORKS     | ACCT-- <b>INSURANCE</b> |                  |
| LIABILITY AND WORKMAN'S COMP |                         | 10,000.00        |
|                              | <b>TOTAL:</b>           | <b>10,000.00</b> |

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

|                                            |                               |                  |
|--------------------------------------------|-------------------------------|------------------|
| DEPT/FUND - PUBLIC WORKS                   | ACCT-- <b>VEHICLE EXPENSE</b> |                  |
| 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> |

|                               |                                              |                  |
|-------------------------------|----------------------------------------------|------------------|
| DEPT/FUND - PUBLIC WORKS      | ACCT-- <b>STREET MATERIALS &amp; REPAIRS</b> |                  |
| STREET REPAIR AND MAINTENANCE |                                              | 32,000.00        |
|                               | <b>TOTAL:</b>                                | <b>32,000.00</b> |

|                          |                         |                   |
|--------------------------|-------------------------|-------------------|
| DEPT/FUND - PUBLIC WORKS | ACCT--LANDFILL EXPENSES |                   |
| DUMPSTER                 |                         | 3,500.00          |
| TRASH COLLECTION         |                         | 112,000.00        |
|                          | <b>TOTAL:</b>           | <b>115,500.00</b> |

|                          |                      |                 |
|--------------------------|----------------------|-----------------|
| DEPT/FUND - PUBLIC WORKS | ACCT--OTHER EXPENSES |                 |
| OTHER EXPENSES           |                      | 1,000.00        |
|                          | <b>TOTAL:</b>        | <b>1,000.00</b> |

|                          |                           |               |
|--------------------------|---------------------------|---------------|
| DEPT/FUND - PUBLIC WORKS | ACCT--TRAVEL, MTGS & DUES |               |
| MISC. TRAVEL             |                           | 500.00        |
|                          | <b>TOTAL:</b>             | <b>500.00</b> |

|                          |                            |                 |
|--------------------------|----------------------------|-----------------|
| DEPT/FUND - PUBLIC WORKS | ACCT--CAPITAL EXPENDITURES |                 |
| BOSS SNOW PLOW           |                            | 6,500.00        |
|                          | <b>TOTAL:</b>              | <b>6,500.00</b> |

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2019**

| <u>ITEM</u>                                                                         |                                        | <u>AMOUNT</u>   |
|-------------------------------------------------------------------------------------|----------------------------------------|-----------------|
| DEPT/FUND - RECREATION                                                              | <b>ACCT--WAGES</b>                     |                 |
| SUMMER HIRE                                                                         |                                        | 0.00            |
|                                                                                     | <b>TOTAL:</b>                          | <b>0.00</b>     |
| DEPT/FUND - RECREATION                                                              | <b>ACCT--PAYROLL TAXES</b>             |                 |
| FICA (7.65%)                                                                        |                                        | 0.00            |
|                                                                                     | <b>TOTAL:</b>                          | <b>0.00</b>     |
| DEPT/FUND - RECREATION                                                              | <b>ACCT--OPERATING SUPPLIES</b>        |                 |
| CONSUMABLE SUPPLIES, PAINT, JANITORIAL SUPPLIES<br>GROUNDS AND MAINTENANCE SUPPLIES |                                        | 100.00          |
|                                                                                     | <b>TOTAL:</b>                          | <b>100.00</b>   |
| DEPT/FUND - RECREATION                                                              | <b>ACCT--ADVERTISING</b>               |                 |
| ADS FOR EMPLOYMENT AND MISC.                                                        |                                        | 0.00            |
|                                                                                     | <b>TOTAL:</b>                          | <b>0.00</b>     |
| DEPT/FUND - RECREATION                                                              | <b>ACCT--REPAIRS &amp; MAINTENANCE</b> |                 |
| REPAIR OF BUILDINGS, FACILITIES AND EQUIPMENT<br>(Doors, Locks, Fixtures, etc.)     |                                        | 200.00          |
|                                                                                     | <b>TOTAL:</b>                          | <b>200.00</b>   |
| DEPT/FUND - RECREATION                                                              | <b>ACCT--CAPITAL EXPENDITURES</b>      |                 |
| UPDATE PARK                                                                         |                                        | 5,000.00        |
|                                                                                     | <b>TOTAL:</b>                          | <b>5,000.00</b> |

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2019**

| <u>ITEM</u>                                                                                |                                    | <u>AMOUNT</u>    |
|--------------------------------------------------------------------------------------------|------------------------------------|------------------|
| DEPT/FUND - WATER                                                                          | <b>ACCT--WAGES</b>                 |                  |
| PW SUPERINTENDENT                                                                          |                                    | 40,913.60        |
| MAINTENANCE WORKER                                                                         |                                    | 20,384.00        |
| WEEKEND STANDBY PAY/CALLOUT                                                                |                                    | 3,000.00         |
| OVERTIME PAY                                                                               |                                    | 7,000.00         |
|                                                                                            | <b>TOTAL:</b>                      | <b>71,297.60</b> |
| DEPT/FUND - WATER                                                                          | <b>ACCT--PAYROLL TAXES</b>         |                  |
| FICA (7.65%)                                                                               |                                    | 5,454.27         |
|                                                                                            | <b>TOTAL:</b>                      | <b>5,454.27</b>  |
| DEPT/FUND - WATER                                                                          | <b>ACCT--EMPLOYEE BENEFITS</b>     |                  |
| HEALTH INSURANCE/DISABILITY                                                                |                                    | 12,113.40        |
| RETIREMENT PLAN                                                                            |                                    | 11,051.13        |
|                                                                                            | <b>TOTAL:</b>                      | <b>23,164.53</b> |
| DEPT/FUND - WATER                                                                          | <b>ACCT--PHONE &amp; UTILITIES</b> |                  |
| PHONE, GAS & ELECTRIC                                                                      |                                    | 30,000.00        |
|                                                                                            | <b>TOTAL:</b>                      | <b>30,000.00</b> |
| DEPT/FUND - WATER                                                                          | <b>ACCT--OFFICE SUPPLIES</b>       |                  |
| COMPUTER SUPPLIES, PRINTING BILLS, DOOR HANGERS<br>LATE NOTICIES AND OTHER OFFICE SUPPLIES |                                    | 700.00           |
|                                                                                            | <b>TOTAL:</b>                      | <b>700.00</b>    |

|                      |                          |                 |
|----------------------|--------------------------|-----------------|
| DEPT/FUND - WATER    | ACCT--OPERATING SUPPLIES |                 |
| MISC PARTS AND TOOLS |                          | 7,000.00        |
| POSTAGE              |                          | 1,000.00        |
|                      | <b>TOTAL:</b>            | <b>8,000.00</b> |

|                               |                   |                 |
|-------------------------------|-------------------|-----------------|
| DEPT/FUND - WATER             | ACCT--ADVERTISING |                 |
| ADVERTISING FOR BIDS AND MISC |                   | 1,000.00        |
|                               | <b>TOTAL:</b>     | <b>1,000.00</b> |

|                   |                            |                 |
|-------------------|----------------------------|-----------------|
| DEPT/FUND - WATER | ACCT--LEGAL AND ACCOUNTING |                 |
| ENGINEERING FEES  |                            | 1,000.00        |
|                   | <b>TOTAL:</b>              | <b>1,000.00</b> |

|                              |                 |                  |
|------------------------------|-----------------|------------------|
| DEPT/FUND - WATER            | ACCT--INSURANCE |                  |
| LIABILITY AND WORKMAN'S COMP |                 | 10,000.00        |
|                              | <b>TOTAL:</b>   | <b>10,000.00</b> |

|                                                                                                                                       |                             |                  |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------|
| DEPT/FUND - WATER                                                                                                                     | ACCT--REPAIRS & MAINTENANCE |                  |
| WATER METERS, METER WELLS, SETTER VALVES,<br>LIDS, CLAMPS, GASKETS, AND OTHER MISC. MATERIAL<br>USED IN WATER SYSTEM/WELL MAINTENANCE |                             | 45,000.00        |
| PEST CONTROL                                                                                                                          |                             | 200.00           |
|                                                                                                                                       | <b>TOTAL:</b>               | <b>45,200.00</b> |

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

|                            |                       |                 |
|----------------------------|-----------------------|-----------------|
| DEPT/FUND - WATER          | ACCT--LABORATORY FEES |                 |
| WATER TESTING REQUIREMENTS |                       | 2,000.00        |
|                            | <b>TOTAL:</b>         | <b>2,000.00</b> |

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

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

|                 |                       |                 |
|-----------------|-----------------------|-----------------|
| DEPT/FUND WATER | ACCT--VEHICLE EXPENSE |                 |
| FUEL            |                       | 6,500.00        |
| VEHICLE REPAIRS |                       | 3,000.00        |
|                 | <b>TOTAL:</b>         | <b>9,500.00</b> |

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

|                             |                            |                  |
|-----------------------------|----------------------------|------------------|
| DEPT/FUND - WATER           | ACCT--CAPITAL EXPENDITURES |                  |
| BOBCAT COMPACT TRACK LOADER |                            | 34,000.00        |
| DEMOLITION OF OLD CITY HALL |                            | 25,000.00        |
|                             | <b>TOTAL:</b>              | <b>59,000.00</b> |

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2019**

| <u>ITEM</u>                    |                                    | <u>AMOUNT</u>    |
|--------------------------------|------------------------------------|------------------|
| DEPT/FUND - SEWER              | <b>ACCT--WAGES</b>                 |                  |
| UTILITY CLERK                  |                                    | 24,190.40        |
| MAINTENANCE WORKER             |                                    | 20,384.00        |
| OVERTIME                       |                                    | 1,000.00         |
| CALLOUTS/STANDBY               |                                    | 2,000.00         |
|                                | <b>TOTAL:</b>                      | <b>47,574.40</b> |
| DEPT/FUND - SEWER              | <b>ACCT--PAYROLL TAXES</b>         |                  |
| FICA (7.65%)                   |                                    | 3,639.44         |
|                                | <b>TOTAL:</b>                      | <b>3,639.44</b>  |
| DEPT/FUND - SEWER              | <b>ACCT--EMPLOYEE BENEFITS</b>     |                  |
| HEALTH INSURANCE/DISABILITY    |                                    | 6,135.96         |
| RETIREMENT PLAN                |                                    | 7,374.03         |
|                                | <b>TOTAL:</b>                      | <b>13,509.99</b> |
| DEPT/FUND - SEWER              | <b>ACCT--PHONE &amp; UTILITIES</b> |                  |
| GAS, ELECTRIC AND PHONE        |                                    | 10,000.00        |
|                                | <b>TOTAL:</b>                      | <b>10,000.00</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<br>AND LIFT STATIONS, & REPAIRS OF SEWER LINES |                          | 7,000.00        |
|                                                                                         | <b>TOTAL:</b>            | <b>7,000.00</b> |

|                               |                   |                 |
|-------------------------------|-------------------|-----------------|
| DEPT/FUND - SEWER             | ACCT--ADVERTISING |                 |
| ADVERTISING FOR BIDS AND MISC |                   | 1,000.00        |
|                               | <b>TOTAL:</b>     | <b>1,000.00</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 |                   |
| TRANSFER TO GENERAL FUND FOR REIMBURSEMENT<br>OF ADMINISTRATIVE SUPPORT PROVIDED |                           | 22,500.00         |
| TRANSFER TO BANK FOR CAPITAL IMPROVEMENT                                         |                           | 120,000.00        |
|                                                                                  | <b>TOTAL:</b>             | <b>142,500.00</b> |

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

|                   |                        |                 |
|-------------------|------------------------|-----------------|
| DEPT/FUND - SEWER | ACCT--VEHICLE EXPENSES |                 |
| FUEL              |                        | 2,500.00        |
| VEHICLE REPAIRS   |                        | 1,000.00        |
|                   | <b>TOTAL:</b>          | <b>3,500.00</b> |

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

|                   |                            |                 |
|-------------------|----------------------------|-----------------|
| DEPT/FUND - SEWER | ACCT--CAPITAL EXPENDITURES |                 |
| 19FT JONBOAT      |                            | 7,000.00        |
|                   | <b>TOTAL:</b>              | <b>7,000.00</b> |

**CITY OF KNOB NOSTER**  
**BUDGET WORKSHEET - FY 2019**

| <u>ITEM</u>                                                |                                         | <u>AMOUNT</u>   |
|------------------------------------------------------------|-----------------------------------------|-----------------|
| DEPT/FUND - FIRE                                           | ACCT-- <b>WAGES</b>                     |                 |
| FIRE WAGES (CHIEF AND TRAINING)                            |                                         | 9,799.36        |
|                                                            | <b>TOTAL:</b>                           | <b>9,799.36</b> |
| DEPT/FUND - RECREATION                                     | ACCT-- <b>PAYROLL TAXES</b>             |                 |
| FICA (7.65%)                                               |                                         | 750.00          |
|                                                            | <b>TOTAL:</b>                           | <b>750.00</b>   |
| DEPT/FUND - FIRE                                           | ACCT-- <b>EMPLOYEE BENEFITS</b>         |                 |
| INSURANCE/DISABILITY                                       |                                         | 300.00          |
|                                                            | <b>TOTAL:</b>                           | <b>300.00</b>   |
| DEPT/FUND - FIRE                                           | ACCT-- <b>PHONE &amp; UTILITIES</b>     |                 |
| GAS/PHONE/ELECTRIC                                         |                                         | 5,500.00        |
|                                                            | <b>TOTAL:</b>                           | <b>5,500.00</b> |
| DEPT/FUND - FIRE                                           | ACCT-- <b>OFFICE SUPPLIES</b>           |                 |
| MISC SUPPLIES                                              |                                         | 500.00          |
|                                                            | <b>TOTAL:</b>                           | <b>500.00</b>   |
| DEPT/FUND - FIRE                                           | ACCT-- <b>OPERATING SUPPLIES</b>        |                 |
| MEDICAL SUPPLIES                                           |                                         | 500.00          |
| CONSUMABLE SUPPLIES, FIRE EXTINGUISHERS,<br>CHEMICALS, ETC |                                         | 1,000.00        |
|                                                            | <b>TOTAL:</b>                           | <b>1,500.00</b> |
| DEPT/FUND - FIRE                                           | ACCT-- <b>INSURANCE</b>                 |                 |
| LIABILITY AND WORKMAN'S COMP                               |                                         | 4,000.00        |
|                                                            | <b>TOTAL:</b>                           | <b>4,000.00</b> |
| DEPT/FUND - FIRE                                           | ACCT-- <b>REPAIRS &amp; MAINTENANCE</b> |                 |

|                                                          |          |
|----------------------------------------------------------|----------|
| REPAIR ON RADIOS, PAGERS, AIR PACKS<br>STORM SIREN, ETC. | 1,750.00 |
|----------------------------------------------------------|----------|

|               |                 |
|---------------|-----------------|
| <b>TOTAL:</b> | <b>1,750.00</b> |
|---------------|-----------------|

|                  |                         |
|------------------|-------------------------|
| DEPT/FUND - FIRE | ACCT--TRAVEL,MTGS, DUES |
|------------------|-------------------------|

|                                                              |          |
|--------------------------------------------------------------|----------|
| MILEAGE AND FEES FOR TRAINING<br>(FIRE FIGHTER 1 AND 2 ONLY) | 2,000.00 |
|--------------------------------------------------------------|----------|

|               |                 |
|---------------|-----------------|
| <b>TOTAL:</b> | <b>2,000.00</b> |
|---------------|-----------------|

|                  |                            |
|------------------|----------------------------|
| DEPT/FUND - FIRE | ACCT--CAPITAL EXPENDITURES |
|------------------|----------------------------|

|            |          |
|------------|----------|
| HELMETS X5 | 1,625.00 |
|------------|----------|

|                  |          |
|------------------|----------|
| LEATHER BOOTS X5 | 2,050.00 |
|------------------|----------|

|                      |          |
|----------------------|----------|
| AED DEFIBRILLATOR X3 | 6,000.00 |
|----------------------|----------|

|                 |        |
|-----------------|--------|
| STETHOSCOPES X3 | 240.00 |
|-----------------|--------|

|                                |        |
|--------------------------------|--------|
| GLAS-MASTER WINDSHIELD TOOL X3 | 690.00 |
|--------------------------------|--------|

|                     |          |
|---------------------|----------|
| BUNKER GEAR X2 SETS | 4,200.00 |
|---------------------|----------|

|               |                  |
|---------------|------------------|
| <b>TOTAL:</b> | <b>14,805.00</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 |
|------------------|------------------------|

|          |
|----------|
| 1,000.00 |
|----------|

|               |                 |
|---------------|-----------------|
| <b>TOTAL:</b> | <b>1,000.00</b> |
|---------------|-----------------|

|                  |                      |
|------------------|----------------------|
| DEPT/FUND - FIRE | ACCT--OTHER EXPENSES |
|------------------|----------------------|

|                                        |        |
|----------------------------------------|--------|
| MISC. EXPENSES NOT IN OTHER CATEGORIES | 500.00 |
|----------------------------------------|--------|

|               |               |
|---------------|---------------|
| <b>TOTAL:</b> | <b>500.00</b> |
|---------------|---------------|

BUDGET

CITY OF KNOB NOSTER  
FISCAL YEAR 2019

**REVENUES**

|                        |                       |
|------------------------|-----------------------|
| <b>General Fund</b>    | \$1,307,620.00        |
| <b>Fire Fund</b>       | \$60,000.00           |
| <b>Water and Sewer</b> | \$708,700.00          |
| <b>Total Revenues</b>  | <b>\$2,076,320.00</b> |

**EXPENDITURES**

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>General Fund</b>               |                       |
| Administration                    | \$369,479.10          |
| Public Safety                     | \$628,019.09          |
| Public Works                      | \$276,260.68          |
| Recreation                        | \$5,300.00            |
| <b>Fire Fund</b>                  | \$47,904.36           |
| <b>Water and Sewer</b>            |                       |
| Water                             | \$410,816.40          |
| Sewer                             | \$275,723.83          |
| Total Expenditures                | <b>\$2,013,503.46</b> |
| <b>Revenues over Expenditures</b> | <b>\$62,816.54</b>    |