

November 28, 2018

HONORABLE MAYOR AND BOARD OF ALDERMEN

Enclosed is the fiscal year 2019 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 +\$27,010.00.

Overall available revenue for the City of Knob Noster is \$2,076,320.00.

Overall available revenue in the General Fund is \$1,307,620.00. This is an increase of \$21,950.00 over last year

Overall available revenue in Water/Sewer is \$708,700.00. This is an increase of \$1,060.00 over last year.

The Finance Committee reviewed and approved the budget on October 9th, 2018, with one adjustment. The Finance Committee asked to have a 1% cost-of-living increase add to the budget for the hourly employees.

Overall highlights include:

- 1% cost-of-living increase for all hourly employees
- Consulting fees
- Monies to cover the cost of demolition of the old City Hall
- Change in health care providers/plan
- Recording equipment for the radios and telephones in Dispatch
- Replacement of a snow plow
- Compact Track Loader
- Addition of 1 full time general laborer
- 19 foot Jon Boat (this is a carryover from the 2018 Budget)
- 5 Fire Helmets
- 5 Fire Boots
- 3 AED Defibrillators
- 3 Stethoscopes
- 3 Glas-Master Windshield Tools
- 2 Sets of Bunker Gear

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 \$37,896.37 that is not being utilized in order to create a slight buffer and cover any additional expenses that might have happened during the 2019 fiscal year.

The Fire Department will have an excess of \$12,095.64 that can they use in the event of an emergency.

The Water/Sewer Department has an excess of \$27,176.64 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 advertising, 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.

2019

Administration

A 1% 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.

With the Regional Planning Commission submitting a \$200,000.00 demolition grant on our behalf for the old City Hall, the Board elected to contribute \$50,000.00 in matching funds towards this project. I have divided those funds between the General Fund and the Water/Sewer Fund to help offset the cost. The \$25,000.00 within the Administration's Capital Improvements one half of that allocation. This is the only Capital Improvement expense within Administration.

With the retirement of the City Administrator, \$10,000.00 has been incorporated into the Budget to cover consulting fees to be paid until a new City Administrator has been hired and is in-place.

The Board of Aldermen elected to change the City's health care plan from Blue Cross/Blue Shield to United Health Care. This is a savings of over \$24,000.00 per year.

Public Safety

The Police Department is requesting a recording device to record all incoming/outgoing radio and telephone traffic in the building. We previously had a system that would do this but once we moved to the new location, the old recording equipment could not handle the new digital phone format. Additionally, courts are now asking to hear any and all audio/video communications when cases are presented to them. This will assist with conviction rates at the State level.

Public Works

We currently have a BOSS Snow Plow that will attach to one of our Public Works vehicles. Over the years, this plow has become chipped and cracked to the point it will probably snap if caught on a raised surface. The request is to replace the plow only. Since all attachments and hydraulic equipment is still operational on the vehicle and can be utilized on any BOSS plow, there is no need to purchase a complete setup.

Recreation

Monies have been set aside for upgrades to the City Park next year. In the past the Lion's Club has done a lot of work within the Park to improve it and the funds allocated within Capital Improvements can go towards off-setting those costs.

Water

The other half of the money to demolish the old City Hall has been placed within the Water Fund Capital Improvements.

The Water Department is also asking for a Bobcat Compact Track Loader. This piece of equipment is similar to a front end loader but on a much smaller scale. Making it easier to maneuver in smaller, tighter locations. Additionally, you can purchase multiple attachments for it (jack hammers, plows, sweepers, etc.) which makes it a very versatile piece of equipment.

Sewer

The addition of a full-time general labor. This position will float between Water/Sewer and Public Works to fill in as needed. It has been noted that with the additional street work along with the repairs/maintenance within the water/sewer system, there are not enough employees to cover the work load and do a satisfactory job. This additional position should help resolve that problem and more work be accomplished in a timely manner.

A new Jon Boat is needed at the lagoon to replace our aging 14 foot boat (this is a carry over budget item from 2018). 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.

Fire

The Fire Department has not asked for new equipment in the last several years. As with any specialty equipment, there is a shelf life that once reached, the equipment should no longer be used because it loses some of its protective coatings. Thus the personal equipment you see listed; helmets, boots and bunker gear.

There is also a need to replace our aged AED Defibrillator's. We can no longer purchase the protective pads that are placed on the paddles and replacement parts to repair our equipment is non-existent. They are asking for 3 Defibrillator's so one can be placed on each of their pieces of equipment so they do not have to move the Defibrillator from one truck to another based on the incident and the truck being utilized.

Same holds true for the Stethoscopes. Ours are old and are no longer serviceable. A few of our EMT's that are also Paramedics utilize their own personal Stethoscopes because ours are broken

The Glas-Master Windshield Tool is a new and improved model that is small, compact but packs a big punch when it comes to needed to break a vehicle window. Again, asking for 3 so one can be carried on each of our vehicles and it is always available when needed.

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 2019 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 2019**

REVENUES

General Fund	\$1,307,620.00
Fire Fund	\$60,000.00
Water and Sewer	\$708,700.00
Total Revenues	\$2,076,320.00

EXPENDITURES

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

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		
			TOTAL TAXES:	\$ 1,098,800.00

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		
			TOTAL:	\$ 128,675.00

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		
	\$	-		
			TOTAL:	\$ 80,145.00

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	\$	-

TOTAL: \$ 708,700.00

FIRE REVENUE

TAXES	\$	60,000.00	\$	60,000.00
TRANSFER FROM GENERAL FUND	\$	-		

TOTAL: \$ 60,000.00

GRAND TOTAL: \$ 2,076,320.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2019

<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	38,771.20
OVERTIME PAY	1,000.00
CITY ADMINISTRATOR	54,953.00
CITY ADMINISTRATOR CONSULTANT (26.42per hour x 378.50 hours)	10,000.00
BUILDING INSPECTOR	36,400.00
COURT CLERK	30,555.20
TOTAL:	174,319.40

DEPT/FUND - ADMINISTRATION	
ACCT-- PAYROLL TAXES	
FICA (7.65%)	12,570.43
	12,570.43

DEPT/FUND - ADMINISTRATION	
ACCT-- EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY	33,474.96
RETIREMENT PLAN	24,905.31
TOTAL:	58,380.27

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

DEPT/FUND - ADMINISTRATION

ACCT--OFFICE SUPPLIES

PAPER STOCK, COPY PAPER, LETTERHEAD, ENVELOPES, CHECKS, TONER, AND MISC SUPPLIES	1,900.00
TOTAL:	1,900.00

DEPT/FUND - ADMINISTRATION

ACCT--OPERATING SUPPLIES

CONSUMABLE MATERIALS, JANITORIAL SUPPLIES, HARDWARE, PAINT, PAPER STOCK	2,000.00
POSTAGE	2,000.00
TOTAL:	4,000.00

DEPT/FUND - ADMINISTRATION

ACCT--ADVERTISING

ADS FOR BIDS, EMPLOYMENT, PUBLIC MONIES, ELECTION NOTICES AND SUBSCRIPTIONS	2,000.00
TOTAL:	2,000.00

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
TOTAL:	7,041.00

DEPT/FUND - ADMINISTRATION

ACCT--TRAVEL, MTGS & DUES

CITY CLERK'S CONFERENCE	1,000.00
BUILDING INSPECTOR'S CONFERENCE	1,000.00
CITY ADMINISTRATOR'S CONFERENCE	1,000.00
MML CONFERENCE	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
TOTAL:	9,400.00

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
TOTAL:	20,600.00

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

DEPT/FUND - ADMINISTRATION	ACCT--REPAIRS & MAINTENANCE
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
TOTAL:	14,968.00

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

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 (POSTAGE, COPIES, RECEIPT BOOKS, COURT RULES)	500.00
TOTAL	8,300.00

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

CITY OF KNOB NOSTER

BUDGET WORKSHEET - FY 2019

<u>ITEM</u>		<u>AMOUNT</u>
DEPT/FUND - PUBLIC SAFETY	ACCT--WAGES	
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
	TOTAL:	357,390.78
 DEPT/FUND - PUBLIC SAFETY	 ACCT--PAYROLL TAXES	
FICA (7.65%)		27,340.39
	TOTAL:	27,340.39
 DEPT/FUND - PUBLIC SAFETY	 ACCT--EMPLOYEE BENEFITS	
HEALTH INSURANCE/DISABILITY		68,769.48
RETIREMENT PLAN		34,418.44
	TOTAL:	103,187.92
 DEPT/FUND - PUBLIC SAFETY	 ACCT--PHONE & UTILITIES	
PHONE, GAS & ELECTRIC		10,500.00
MULES LINE		600.00
	TOTAL:	11,100.00

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

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

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

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

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

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
	TOTAL:	7,000.00

DEPT/FUND - PUBLIC SAFETY	ACCT--CAPITAL EXPENDITURES	
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RECORDING EQUIPMENT FOR DISPATCH	13,000.00
AED DEFIBULATOR X3	6,000.00

TOTAL:	19,000.00
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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
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DEPT/FUND - PUBLIC SAFETY

ACCT--ANIMAL CARE

ANIMAL BOARDING AND DISPOSAL	500.00
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TOTAL:	500.00
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DEPT/FUND - PUBLIC SAFETY

ACCT--PRISONER CARE

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

ACCT--UNIFORM EXPENSE

UNIFORM REPLACEMENT AND OPERATION	3,000.00
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TOTAL:	3,000.00
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DEPT/FUND - PUBLIC SAFETY

ACCT--OTHER EXPENSE

MISC. EXPENSES NOT INCLUDED IN OTHER CATEGORIES	1,500.00
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TOTAL:	1,500.00
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DEPT/FUND - PUBLIC SAFETY

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2019

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

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

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

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

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	112,000.00
TOTAL:	115,500.00

DEPT/FUND - PUBLIC WORKS

ACCT--OTHER EXPENSES

OTHER EXPENSES	1,000.00
TOTAL:	1,000.00

DEPT/FUND - PUBLIC WORKS

ACCT--TRAVEL, MTGS & DUES

MISC. TRAVEL	500.00
TOTAL:	500.00

DEPT/FUND - PUBLIC WORKS

ACCT--CAPITAL EXPENDITURES

BOSS SNOW FLOW	6,500.00
TOTAL:	6,500.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2019

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

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

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

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

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

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

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		2,000.00
	TOTAL:	2,000.00

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		6,500.00
VEHICLE REPAIRS		3,000.00
	TOTAL:	9,500.00

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	
BOBCAT COMPACT TRACK LOADER		34,000.00
DEMOLITION OF OLD CITY HALL		25,000.00
	TOTAL:	59,000.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2019

<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 2019

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

DEPT/FUND - SEWER	ACCT--ADVERTISING	
ADVERTISING FOR BIDS AND MISC		1,000.00
	TOTAL:	1,000.00

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		2,500.00
VEHICLE REPAIRS		1,000.00
	TOTAL:	3,500.00

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	
19FT JONBOAT		7,000.00
	TOTAL:	7,000.00

CITY OF KNOB NOSTER
BUDGET WORKSHEET - FY 2019

<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.		1,750.00
	TOTAL:	1,750.00

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	
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
	TOTAL:	14,805.00

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
	TOTAL:	1,000.00

DEPT/FUND - FIRE	ACCT--OTHER EXPENSES	
MISC. EXPENSES NOT IN OTHER CATEGORIES		500.00

TOTAL:

500.00