

CITY OF KNOB NOSTER STATEMENT OF REVENUES  
FOR THE PERIOD ENDING JUNE 2016

GENERAL FUND  
YEAR TO DATE

TAXES

Property Tax	\$137,199.14	
Johnson Co. Sales Tax	\$61,886.63	
Railroad and Utility Tax	\$12,970.54	
Intangible Tax	\$0.00	
Class 3 Sur Tax	\$0.00	
Franchise Tax - Electric	\$48,852.18	
Franchise Tax - MGE	\$16,586.15	
Franchise Tax - Telephone	\$19,644.04	
Franchise Tax - Cable	\$10,954.41	
Cigarette Tax	\$1,386.55	
General Sales Tax	\$97,935.60	
Motor Vehicle Sales Tax	\$17,738.51	
Gasoline Tax	\$34,657.80	
Transportation Sales Tax	\$35,681.70	
Local Use Tax	\$32,008.98	
1/2 Cent Capital Improvement Tax	\$44,362.81	
TOTAL :		571,865.04

LICENSES AND PERMITS

Liquor Licenses	\$1,477.50	
Dog Licenses	\$928.00	
Merchant Licenses	\$726.25	
Chicken Permits	\$100.00	
Building Permits	\$3,950.00	
Special Use Permits	\$0.00	
Sign Permits	\$0.00	
Rezoning Applications	\$0.00	
TOTAL:		7,181.75

FINES AND FORFEITURES

Court Fines	\$12,295.00	
Court Cost	\$1,108.00	
Education Fund Fines	\$218.00	
CVC Fund Fines	\$807.50	
P.O.S.T. Training Fund	\$109.00	
Abuse Center Fund	\$218.00	
Sheriff Retire Fund	\$327.00	
TOTAL:		15,082.50

INTEREST INCOME

TOTAL:		46.21
--------	--	-------

OTHER INCOME

Misc. (NSF Checks, Reimb, Etc.), Reports/ Copies, Yard Sales, Dog Impound	\$4,658.54	
Trash Service	\$55,932.00	
TOTAL:		60,590.54

TRANSFERS

Transfers from Water & Sewer	18,750.00
<b>TOTAL REVENUES</b>	<b>673,516.04</b>

**WATER AND SEWER FUND  
FOR THE SIX MONTHS ENDING JUNE 2015**

<b>UTILITY SERVICE REVENUES</b>	
Water Revenues	\$114,605.40
Water Deposits	\$7,360.73
Sewerage Charges	\$64,163.28
Primacy Fees	\$0.00
Waterfill	\$235.00
Water Reconnect Fees	\$650.00
Delinquent Penalties	\$2,677.29
Meter Installation	\$0.00
Sewer Tap	\$0.00
Sales Tax Charges	\$0.00
Hydrant Usage	
User Charge Water	\$61,697.95
User Charge Sewer	\$53,580.00
<b>TOTAL:</b>	<b>304,969.65</b>
<b>INTEREST INCOME</b>	<b>45.53</b>
<b>OTHER INCOME</b>	
TRANSFERS (From savings for U.V. project)	\$0.00 0.00
<b>TOTAL REVENUES</b>	<b>305,015.18</b>

**FIRE FUND**

<b>TAXES</b>	
Ad Valorem Taxes	\$56,808.92
Grant	
<b>TOTAL:</b>	<b>56,808.92</b>
<b>TOTAL REVENUES</b>	<b>361,824.10</b>
<b>GRAND TOTAL REVENUES</b>	<b>1,035,340.14</b>

**CITY OF KNOB NOSTER STATEMENT OF EXPENSES  
FOR THE 6 MONTHS ENDING JUNE 2015**

**GENERAL FUND**

<b>ADMINISTRATIVE EXPENDITURES</b>	
Wages	\$56,932.27
Payroll Taxes	\$5,455.31
Employee Benefits	\$26,532.78

Phone & Utilities	\$6,599.07	
Office Supplies	\$1,149.03	
Operating Supplies	\$2,054.97	
Advertising	\$754.17	
Legal and Accounting	\$14,702.50	
Insurance	\$14,358.54	
Repairs and Maintenance	\$2,804.31	
Travel, Meetings and Dues	\$5,335.02	
Capital Expenditures	\$7,607.00	
Vehicle Expenses	\$144.82	
Planning and Zoning	\$0.00	
Other Expenses	\$2,487.50	
TOTAL:		146,917.29

PUBLIC SAFETY EXPENDITURES

Wages	\$173,810.22	
Payroll Taxes	\$13,296.48	
Employee Benefits	\$57,990.70	
Phone & Utilities	\$4,590.35	
Office Supplies	\$480.49	
Operating Supplies	\$3,633.24	
Advertising	\$1,015.57	
Legal and Accounting	\$0.00	
Insurance	\$36,632.65	
Repairs and Maintenance	\$50.00	
Travel, Meetings and Dues	\$7,551.53	
Capital Expenditures	\$30,451.81	
Vehicle Expenses	\$7,357.47	
Animal Care	\$90.00	
Prisoner Care	\$480.00	
Uniform Expenses	\$2,001.73	
Municipal Court Expenses	\$4,341.48	
Other Expenses	\$405.45	
TOTAL:		344,179.17

PUBLIC WORKS EXPENDITURES

Wages	\$21,864.28	
Payroll Taxes	\$1,672.61	
Employee Benefits	\$5,303.03	
Phone & Utilities	\$8,311.69	
Office Supplies	\$0.00	
Operating Supplies	\$947.13	
Advertising	\$0.00	
Legal and Accounting	\$0.00	
Insurance	\$9,098.79	
Repairs and Maintenance	\$2,222.72	
Travel, Meetings and Dues	\$0.00	
Capital Expenditures	\$0.00	
Vehicle Expenses	\$14,741.68	
Street Material & Repairs	\$17,820.66	
Landfill	\$0.00	
Trash Service	\$54,461.48	
Other Expenses	\$2,427.22	
TOTAL:		138,871.29

RECREATION EXPENDITURES

Wages	\$0.00
Payroll Taxes	\$0.00
Phone & Utilities	\$0.00
Operating Supplies	\$0.00
Advertising	\$0.00
Repairs and Maintenance	\$0.00
Other Expenses	\$0.00
Capital Expenditures	\$0.00
TOTAL	0.00

TOTAL EXPENDITURES:

629,967.75

WATER AND SEWER FUND  
WATER DEPT. EXPENSES

Water Expenses

Wages	\$28,089.44
Payroll Taxes	\$2,148.84
Employee Benefits	\$9,097.37
Phone & Utilities	\$20,853.70
Office Supplies	\$0.00
Operating Supplies	\$7,225.63
Advertising	\$0.00
Legal and Accounting	\$97.68
Insurance	\$9,098.79
Repairs and Maintenance	\$22,891.54
Travel, Meetings and Dues	\$1,684.96
Capital Expenditures	\$12,463.17
Laboratory Fees	\$0.00
Administrative Expenses	\$84.00
Depreciation	\$0.00
Vehicle Expenses	\$4,745.76
Interest Expenses	\$0.00
Other Expenses	\$20,061.79
SRF Disbursement	\$29,299.98
TOTAL:	167,842.65

Sewer Expenses

Wages	\$10,953.04
Payroll Taxes	\$837.90
Employee Benefits	\$2,012.55
Phone & Utilities	\$6,206.81
Office Supplies	\$120.25
Operating Supplies	\$4,842.36
Advertising	\$0.00
Legal and Accounting	\$0.00
Insurance	\$4,907.35
Repairs and Maintenance	\$18,077.15
Capital Expenses	\$5,025.00
laboratory Fees	\$3,261.00
Administrative Expenses	\$0.00
Depreciation	\$0.00
Vehicle Expenses	\$2,043.08

Other Expenses	\$5,340.13	
Travel, Meetings and Dues	\$750.00	
Engineering Fees	\$0.00	
<b>TOTAL:</b>		<b>64,376.62</b>
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>232,219.27</b>

**FIRE FUND  
FIRE SAFETY EXPENDITURES**

FIRE	Wages	\$2,989.94	
	Payroll Taxes	\$228.73	
	Employee Benefits	\$0.00	
	Phone & Utilities	\$3,173.95	
	Office Supplies	\$0.00	
	Operating Supplies	\$601.16	
	Advertising	\$0.00	
	Legal and Accounting	\$0.00	
	Insurance	\$3,789.88	
	Repairs and Maintenance	\$40.00	
	Travel, Meetings and Dues	\$1,003.99	
	Vehicle Expenses	\$3,274.44	
	Uniform Expenses	\$0.00	
	Other Expenses	\$79.66	
	Capital Expenditures	\$2,323.76	
	<b>TOTAL:</b>		<b>17,505.51</b>
<b>TOTAL EXPENDITURES</b>			<b>879,692.53</b>

INDEBTEDNESS OF THE CITY OF KNOB NOSTER	
Revenue Bonds	1,000,000.00
TOTAL INDEBTEDNESS	550,209.47
DIFFERENCE FROM REVENUES VS EXPENSES	155,647.61
UNRESTRICTED CD'S	307,602.96
RESTRICTED CD'S	100,000.00
USER CHARGE WATER UNRESTRICTED	159,695.44
USER CHARGE SEWER UNRESTRICTED	209,716.61
CITY HALL BUILDING FUND	1,973.33
STREET IMPROVEMENT FUND	216,450.41
TOTAL CASH ASSETS HELD IN SEPARATE ACCTS	<b>995,438.75</b>

I certify to the best of my knowledge and ability that this is a true assessment of the financial status of the City of Knob Noster, Missouri, ending June 30, 2016.

Douglas W. Kermick  
City Administrator