



## Part I - FINANCIAL STATEMENT - Continued

13. **Other Licenses and Permit Fees** – License and inspections charges on buildings, animals, marriage, guns, etc.
  14. **Intergovernmental Receipts** – Specify source of intergovernmental grants and monies received (federal, state or local).
  16. **Charges for Services** – Include fees and service revenue.
  17. **Utility Receipts** – Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.
  18. **Interest Earned** – Interest earned from investments.
  19. **Fines, Costs, and Forfeitures** – Receipts from penalties imposed for violations of law and civil penalties.
  20. **Rents** – Revenues from temporary possession or use of government-owned buildings, land, and other properties.
  21. **Donations** – Gifts of cash or securities from private individuals or corporations.
  22. **Other Receipts and Transfers** – Include any other receipts that your political subdivision receives that would not be included in the above categories.
- Sections B and C Disbursements** – Should be broken down by function and/or object. Governments having multiple functions, (such as police, fire, etc.) or objects (salaries, supplies, etc.) should provide both (if available) and the totals of both should agree.
- B. Disbursements By Function (pages 5 and 6)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
  - C. Disbursements By Object (pages 6 and 7)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
  - D. Statement Of Indebtedness (pages 7 and 8)** – This section requests information on debt issued by your political subdivision. Debt outstanding at the beginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds, leases, notes) should be reported here.
  - E. Interest on Debt – (page 8)** – Amounts of interest paid, including any interest paid on short-term or non-guaranteed obligations as well as general obligations.
  - F. Statement of Assessed Valuation and Tax Rates (page 8)** – The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

**Part II – FINANCIAL STATEMENT SUMMARY (page 9)** – Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service, Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund, you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6.

**Part III - TAX ABATEMENT SUMMARY (page 10)** - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751-4213.

**NOTICE** – State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105.145, RSMo, and 15 CSR 40-3.030.

**Part I - FINANCIAL STATEMENT**

City of Knob Noster

**A. Receipts**

|   | FUNDS - Report in whole dollars |                 |                     |              |      |
|---|---------------------------------|-----------------|---------------------|--------------|------|
|   | TOTAL<br>all funds              | General<br>Fund | Water/Sewer<br>Fund | Fire<br>Fund | Fund |
| 1. Total property tax                                     | \$ 240,280                      | \$ 171,915      | \$ 0                | \$ 68,365    | \$ 0 |
| 2. Total sales tax  | 542,777                         | 542,777         | 0                   | 0            | 0    |
| 3. Amusement sales tax                                    | 0                               | 0               | 0                   | 0            | 0    |
| 4. Motor fuel tax   | 109,045                         | 109,045         | 0                   | 0            | 0    |
| 5. Public utilities sales tax                             | 0                               | 0               | 0                   | 0            | 0    |
| 6. Tobacco products tax                                   | 3,041                           | 3,041           | 0                   | 0            | 0    |
| 7. Hotel/Motel and<br>restaurant/meals tax                | 0                               | 0               | 0                   | 0            | 0    |
| 8. Alcoholic beverages<br>licensing and permit taxes      | 1,400                           | 1,400           | 0                   | 0            | 0    |
| 9. Amusement licensing and<br>permit taxes                | 0                               | 0               | 0                   | 0            | 0    |
| 10. Motor vehicles licensing and<br>permit taxes          | 0                               | 0               | 0                   | 0            | 0    |
| 11. Franchise tax<br>(public utilities tax)               | 192,345                         | 192,345         | 0                   | 0            | 0    |
| 12. Occupation and business<br>licensing and permit taxes | 4,881                           | 4,881           | 0                   | 0            | 0    |
| 13. Other licenses and<br>permit fees                     | 28,154                          | 28,154          | 0                   | 0            | 0    |
| 14. Intergovernmental receipts                            |                                 |                 |                     |              |      |
| a.  | 0                               |                 |                     |              |      |
| b.  | 0                               |                 |                     |              |      |
| c.  | 0                               |                 |                     |              |      |
| d.  | 0                               |                 |                     |              |      |
| e.  | 0                               |                 |                     |              |      |
| f.  | 0                               |                 |                     |              |      |
| g.  | 0                               |                 |                     |              |      |
| h.  | 0                               |                 |                     |              |      |
| i. <b>TOTAL</b><br><i>Sum of lines 14a-h</i>              | \$ 0                            | \$ 0            | \$ 0                | \$ 0         | \$ 0 |
| <b>15. SUBTOTAL</b><br><i>Sum of items 1-14i</i>          | \$ 1,121,923                    | \$ 1,053,558    | \$ 0                | \$ 68,365    | \$ 0 |



**Part I - FINANCIAL STATEMENT - Continued**

City of Knob Noster  
**A. Receipts - Continued**

|   |    | FUNDS - Report in whole dollars |                 |                     |              |      |
|---|----|---------------------------------|-----------------|---------------------|--------------|------|
|   |    | TOTAL<br>all funds              | General<br>Fund | Water/Sewer<br>Fund | Fire<br>Fund | Fund |
| <b>15. SUBTOTAL</b><br><i>(from page 3)</i>                     | \$ | 1,121,923                       | 1,053,558       | 0                   | 68,365       | 0    |
| <b>16. Charges for Services</b>                                 |    |                                 |                 |                     |              |      |
| a. Water/sewer Service  |    | 745,591                         |                 | 745,591             |              |      |
| b.  |    | 0                               |                 |                     |              |      |
| c.  |    | 0                               |                 |                     |              |      |
| d. <b>TOTAL</b><br><i>Sum of lines 16a-c</i>                    | \$ | 745,591                         | 0               | 745,591             | 0            | 0    |
| <b>17. Utility receipts</b>                                     |    |                                 |                 |                     |              |      |
| a.  |    | 0                               |                 |                     |              |      |
| b.  |    | 0                               |                 |                     |              |      |
| c.  |    | 0                               |                 |                     |              |      |
| d.  |    | 0                               |                 |                     |              |      |
| e. <b>TOTAL</b><br><i>Sum of lines 17a-d</i>                    | \$ | 0                               | 0               | 0                   | 0            | 0    |
| <b>18. Interest earned</b>                                      |    | 3,103                           | 3,103           | 0                   | 0            | 0    |
| <b>19. Fines, costs, and forfeitures</b>                        |    | 15,760                          | 15,760          |                     |              |      |
| <b>20. Rents</b>  |    | 0                               |                 |                     |              |      |
| <b>21. Donations</b>  |    | 0                               |                 |                     |              |      |
| <b>22. Other receipts and transfers</b>                         |    |                                 |                 |                     |              |      |
| a. Miscellaneous  |    | 35,612                          | 35,612          |                     |              |      |
| b.  |    | 0                               |                 |                     |              |      |
| c. Interfund transfers  |    | 0                               |                 |                     |              |      |
| d. <b>TOTAL</b><br><i>Sum of lines 22a-c</i>                    | \$ | 35,612                          | 35,612          | 0                   | 0            | 0    |
| <b>23. TOTAL RECEIPTS</b><br><b>Sum of items 15 through 22d</b> | \$ | 1,921,989                       | 1,108,033       | 745,591             | 68,365       | 0    |

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

**Part I - FINANCIAL STATEMENT - Continued**

City of Knob Noster

**B. Disbursements (by function)**

*FUNDS - Report in whole dollars*

|  | <b>TOTAL<br/>all funds</b> | <b>General<br/>Fund</b> | <b>Water/Sewer<br/>Fund</b> | <b>Fire<br/>Fund</b> | <b>Fund</b> |
|--|----------------------------|-------------------------|-----------------------------|----------------------|-------------|
| 1. Highways and streets                  | \$ 248,004                 | \$ 248,004              | \$                          | \$                   | \$          |
| 2. Financial administration              | 68,760                     | 68,760                  |                             |                      |             |
| 3. Central administration                | 63,848                     | 63,848                  |                             |                      |             |
| 4. Fire                                  | 37,220                     |                         |                             | 37,220               |             |
| 5. Parks and recreation                  | 0                          |                         |                             |                      |             |
| 6. Solid waste management                | 0                          |                         |                             |                      |             |
| 7. Sewerage                              | 58,836                     |                         | 58,836                      |                      |             |
| 8. Water supply system                   | 143,931                    |                         | 143,931                     |                      |             |
| 9. Hospitals                             | 0                          |                         |                             |                      |             |
| 10. Health (other than hospital)         | 0                          |                         |                             |                      |             |
| 11. Police                               | 137,998                    | 137,998                 |                             |                      |             |
| 12. Judicial and legal                   | 52,430                     | 52,430                  |                             |                      |             |
| 13. Correctional institutions            | 0                          |                         |                             |                      |             |
| 14. Probation                            | 0                          |                         |                             |                      |             |
| 15. General public buildings             | 0                          |                         |                             |                      |             |
| 16. Libraries                            | 0                          |                         |                             |                      |             |
| 17. Public welfare                       | 0                          |                         |                             |                      |             |
| 18. Protective inspection and regulation | 0                          |                         |                             |                      |             |
| 19. Housing and community development    | 0                          |                         |                             |                      |             |
| 20. Economic development                 | 2,000                      | 2,000                   |                             |                      |             |
| 21. Natural resources                    | 0                          |                         |                             |                      |             |
| 22. Airports                             | 0                          |                         |                             |                      |             |
| <b>23. SUBTOTAL</b>                      |                            |                         |                             |                      |             |
| <b>Sum of lines 1-22</b>                 | \$ 813,027                 | \$ 573,040              | \$ 202,767                  | \$ 37,220            | \$ 0        |

**Part I - FINANCIAL STATEMENT - Continued**

City of Knob Noster

**B. Disbursements (by function)**  
Continued

FUNDS - Report in whole dollars

|  | TOTAL<br>all funds | General<br>Fund | Water/Sewer<br>Fund | Fire<br>Fund | Fund |
|--|--------------------|-----------------|---------------------|--------------|------|
| <b>23. SUBTOTAL</b><br><i>(from page 5)</i>                                  | \$ 813,027         | \$ 573,040      | \$ 202,767          | \$ 37,220    | \$ 0 |
| <b>24.</b><br>Electric power system  | 0                  |                 |                     |              |      |
| <b>25.</b><br>Parking facilities   | 0                  |                 |                     |              |      |
| <b>26.</b><br>Gas supply system  | 0                  |                 |                     |              |      |
| <b>27.</b><br>Transit or bus system  | 0                  |                 |                     |              |      |
| <b>28.</b><br>Sea and inland port<br>facilities                              | 0                  |                 |                     |              |      |
| <b>29.</b><br>Miscellaneous<br>commercial activities                         | 0                  |                 |                     |              |      |
| <b>30. Other - Specify</b>   |                    |                 |                     |              |      |
| a.   | 0                  |                 |                     |              |      |
| b.   | 0                  |                 |                     |              |      |
| c.   | 0                  |                 |                     |              |      |
| <b>31.</b><br>Interfund transfers  | 0                  |                 |                     |              |      |
| <b>32. TOTAL DISBURSEMENTS</b><br><b>(by function)</b><br>Sum of items 23-31 | \$ 813,027         | \$ 573,040      | \$ 202,767          | \$ 37,220    | \$ 0 |
| <b>C. Disbursements</b><br><b>(by object)</b>                                |                    |                 |                     |              |      |
| 1. Salaries  | 669,707            | 547,865         | 108,837             | 13,005       |      |
| 2. Fringe benefits   | 183,591            | 151,052         | 32,539              |              |      |
| 3. Operations  | 372,595            | 132,608         | 202,767             | 37,220       |      |
| <b>4. SUBTOTAL</b><br>Sum of items C1-3                                      | \$ 1,225,893       | \$ 831,525      | \$ 344,143          | \$ 50,225    | \$ 0 |

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

**Part I - FINANCIAL STATEMENT - Continued**

City of Knob Noster

**B. Disbursements (by object) - Continued**

FUNDS - Report in whole dollars

|   | TOTAL<br>all funds | General<br>Fund | Water/Sewer<br>Fund | Fire<br>Fund | Fund |
|---|--------------------|-----------------|---------------------|--------------|------|
|   |                    |                 |                     |              |      |
| <b>4. SUBTOTAL</b><br>(from page 6)                               | \$ 1,225,893       | \$ 831,525      | \$ 344,143          | \$ 50,225    | \$ 0 |
| <b>5. Capital expenditures - Specify</b>                          |                    |                 |                     |              |      |
| a.  | 0                  | 0               |                     |              |      |
| b.  | 0                  |                 |                     |              |      |
| c.  | 0                  |                 |                     |              |      |
| d.  | 0                  |                 |                     |              |      |
| e.  | 0                  |                 |                     |              |      |
| f.  | 0                  |                 |                     |              |      |
| g.  | 0                  |                 |                     |              |      |
| <b>6. Interfund transfers - Specify</b>                           |                    |                 |                     |              |      |
| a.  | 0                  |                 |                     |              |      |
| b.  | 0                  |                 |                     |              |      |
| <b>7. TOTAL DISBURSEMENTS</b><br>(by object)<br>Sum of items 4-6b | \$ 1,225,893       | \$ 831,525      | \$ 344,143          | \$ 50,225    | \$ 0 |

Totals do not agree    Totals do not agree    Totals do not agree

**D. Statement of Indebtedness**

FUNDS - Report in whole dollars

|   | Outstanding<br>Beginning of<br>Fiscal Year | During Fiscal Year -- |         | Outstanding<br>End of<br>Fiscal Year |
|---|--|-----------------------|---------|--------------------------------------|
|   |  | Issued                | Retired |                                      |
| <b>1. General obligation bonds</b>          |  |                       |         |                                      |
| a. Bond Series 2016                         | 895,000                                    |                       |         | 895,000                              |
| b. Bond Series 2003C                        | 330,000                                    |                       |         | 330,000                              |
| c.  |  |                       |         | 0                                    |
| <b>2. Revenue bonds</b>                     |  |                       |         |                                      |
| a.  |  |                       |         | 0                                    |
| b.  |  |                       |         | 0                                    |
| c.  |  |                       |         | 0                                    |
| <b>3. SUBTOTAL</b><br>Sum of items D1 and 2 | \$ 1,225,000                               | \$ 0                  | \$ 0    | \$ 1,225,000                         |



**Part I - FINANCIAL STATEMENT - Continued**

City of Knob Noster

**D. Statement of Indebtedness  
Continued**

|   | FUNDS - Report in whole dollars            |                       |         |                                      |
|---|--|-----------------------|---------|--------------------------------------|
|   | Outstanding<br>Beginning of<br>Fiscal Year | During Fiscal Year -- |         | Outstanding<br>End of<br>Fiscal Year |
|   |  | Issued                | Retired |                                      |
| <b>3. SUBTOTAL</b><br>(from page 7)                           | \$ 1,225,000                               | \$ 0                  | \$ 0    | \$ 1,225,000                         |
| <b>4. Other debt - Specify</b>                                |  |                       |         |                                      |
| a.  |  |                       |         | 0                                    |
| b.  |  |                       |         | 0                                    |
| c.  |  |                       |         | 0                                    |
| <b>5. Conduit debt</b>  |  |                       |         | 0                                    |
| <b>6. TOTAL STATEMENT OF INDEBTEDNESS</b><br>Sum of items 3-5 | \$ 1,225,000                               | \$ 0                  | \$ 0    | \$ 1,225,000                         |

**E. Interest on Debt**

|   |           |
|---|-----------|
| 1. Interest on water supply system debt   | \$ 7,915  |
| 2. Interest on electric power system debt | \$        |
| 3. Interest on gas supply system debt     | \$        |
| 4. Interest on transit or bus system debt | \$        |
| 5. Interest on all other debt             | \$ 12,609 |

**F. Statement of Assessed Valuation  
and Tax Rates**

|  |                                 |
|--|---------------------------------|
| 1. Real estate                         | \$ 19,860,961                   |
| 2. Personal property                   | 3,535,355                       |
| 3. State assessed railroad and utility | 247,289                         |
| <b>TOTAL VALUATION</b>                 |                                 |
| <b>4. Sum of items F1-3</b>            | \$ 23,643,605                   |
|  | <b>Tax rate<br/>(per \$100)</b> |
| <b>Tax Rates Funds - Specify</b>       |                                 |
| 1 General Obligation Bond              | 0.3200                          |
| 2 General Revenue                      | 0.6905                          |
| 3 Fire Revenue                         | 0.3005                          |
| 4                                      |                                 |
| 5                                      |                                 |
| 6                                      |                                 |



**Part II - FINANCIAL STATEMENT SUMMARY**

| FUNDS - Report in whole dollars |                    |                 |                     |              |      |
|---------------------------------|--------------------|-----------------|---------------------|--------------|------|
|                                 | TOTAL<br>all funds | General<br>Fund | Water/Sewer<br>Fund | Fire<br>Fund | Fund |
| A. Beginning balance            | \$ 442,080         | \$ 225,702      | \$ 145,168          | \$ 71,210    | \$   |
| B. Total receipts               | 1,921,989          | 1,108,033       | 745,591             | 68,365       | 0    |
| C. Total disbursements          | 813,027            | 573,040         | 202,767             | 37,220       | 0    |
| D. Ending balance               | \$ 1,551,042       | \$ 760,695      | \$ 687,992          | \$ 102,355   | \$ 0 |

**NOTES**

*Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.*

