NICOLE GALLOWAY, CPA
Missouri State Auditor

January 6, 2020

Whom It May Concern
City of Holcomb
P.O. Box 100
Holcomb, MO 63852

09-035-0005

Fiscal Period: One Year Ended June 30, 2019

Dear Whom It May Concern:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report postmarked December 31, 2019, of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

Jill Wilson

Jill Wilson, MBA
Local Government/Policy Senior Analyst

(1-2017)

RECEIVED
JAN 06 2020
STATE AUDITOR'S OFFICE

MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT

1. Financial Statement Summary for the Year Ended	for Month: june	Year: 2019	
2. Name of political subdivision	City of Holcomb		
3. Political subdivision number	09-035-0005		
4. Name of county	Dunklin		
5. Name of contact: Kim Sprouse	6. Mailing address: P O Box 100 Holcomb, MO 63852		
7. Telephone number: 573-792-3610	8. Fax number: 573-792-3782	9. Email address: holcomb@newwavecomm.net	

10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")

1. water/sewer
2. street
3.

The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.

Preparer's name, title and date (required)

Kim Sprouse	Clerk	12/30/19
Preparer's Name	Title	Date

INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS

Please mail the completed form to: State Auditor's Office, P.O. Box 869, Jefferson City, MO 65102

OR Email to: **localgovernment@auditor.mo.gov**

Part I – FINANCIAL STATEMENT

A. Receipts (pages 3 and 4)

1. **Property Tax** – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.
2. **Sales Tax** – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.
3. **Amusement Sales Tax** – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
4. **Motor Fuel Tax** – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
5. **Public Utilities Sales Tax** – Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.
6. **Tobacco Products Tax** – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
7. **Hotel/Motel and Restaurant/Meals Tax** – Sales tax on hotel/motel and restaurant/meals.
8. **Alcoholic Beverages Licensing and Permit Taxes** – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
9. **Amusements Licensing and Permit Taxes** – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
10. **Motor Vehicles Licensing and Permit Taxes** – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.
11. **Franchise Tax (Public Utilities Tax)** – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
12. **Occupation and Business Licensing and Permit Taxes** – Licenses required of persons engaged in particular professions, trades, or occupations.

CONTINUE WITH INSTRUCTIONS ON THE NEXT PAGE


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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.

CONTINUE WITH FORM ON THE NEXT PAGE

Part I - FINANCIAL STATEMENT

A. Receipts

	FUNDS - *Report in whole dollars*				
	TOTAL all funds	General Fund	water/sewer Fund	street Fund	Fund
1. Total property tax	$ 24,156	$ 24,156	$	$	$
2. Total sales tax	51,503	46,495		5,008	
3. Amusement sales tax	0				
4. Motor fuel tax	17,803			17,803	
5. Public utilities sales tax	371		371		
6. Tobacco products tax	0				
7. Hotel/Motel and restaurant/meals tax	0				
8. Alcoholic beverages licensing and permit taxes	1,115	1,115			
9. Amusement licensing and permit taxes	0				
10. Motor vehicles licensing and permit taxes	2,617	2,617			
11. Franchise tax (public utilities tax)	41,950	41,950			
12. Occupation and business licensing and permit taxes	130	130			
13. Other licenses and permit fees	4,418	1,793		2,625	
14. Intergovernmental receipts					
a. _____	0				
b. _____	0				
c. _____	0				
d. _____	0				
e. _____	0				
f. _____	0				
g. _____	0				
h. _____	0				
i. **TOTAL** *Sum of lines 14a-h*	$ 0	$ 0	$ 0	$ 0	$ 0
15. SUBTOTAL ***Sum of items 1-14i***	$ 144,063	$ 118,256	$ 371	$ 25,436	$ 0

Part I - FINANCIAL STATEMENT - Continued

A. Receipts - Continued	FUNDS - *Report in whole dollars*				
	TOTAL all funds	General Fund	water/sewer Fund	street Fund	Fund
15. SUBTOTAL *(from page 3)*	$ 144,063	$ 118,256	$ 371	$ 25,436	$ 0
16. Charges for Services					
a. mowing	550			550	
b.	0				
c.	0				
d. TOTAL *Sum of lines 16a-c*	$ 550	$ 0	$ 0	$ 550	$ 0
17. Utility receipts					
a. water	64,186		64,186		
b. sewer	66,124		66,124		
c. sanitation	38,772		38,772		
d. maintenance fee	6,358		6,358		
e. TOTAL *Sum of lines 17a-d*	$ 175,440	$ 0	$ 175,440	$ 0	$ 0
18. Interest earned	96	37	52	7	
19. Fines, costs, and forfeitures	18,917	18,917			
20. Rents	4,385	4,385			
21. Donations	0				
22. Other receipts and transfers					
a. misc	17,606	5,670	11,739	197	
b. misc	7,800		7,800		
c. Interfund transfers	0				
d. TOTAL *Sum of lines 22a-c*	$ 25,406	$ 5,670	$ 19,539	$ 197	$ 0
23. TOTAL RECEIPTS **Sum of items 15 through 22d**	$ 368,856	$ 147,264	$ 195,402	$ 26,190	$ 0

*PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5*

Part I - FINANCIAL STATEMENT - Continued

B. Disbursements (by function)

	FUNDS - *Report in whole dollars*				
	TOTAL all funds	General Fund	water/sewer Fund	street Fund	Fund
1. Highways and streets	$ 588	$ 140	$	$ 449	$
2. Financial administration	35,830	15,187	17,811	2,833	
3. Central administration	32,477	7,870	24,607		
4. Fire	1,699	1,699			
5. Parks and recreation	0				
6. Solid waste management	35,356		35,356		
7. Sewerage	10,833		10,833		
8. Water supply system	9,366		9,366		
9. Hospitals	0				
10. Health (other than hospital)	0				
11. Police	46,222	46,222			
12. Judicial and legal	8,050	8,050			
13. Correctional institutions	0				
14. Probation	0				
15. General public buildings	0				
16. Libraries	0				
17. Public welfare	0				
18. Protective inspection and regulation	2,398		2,398		
19. Housing and community development	0				
20. Economic development	0				
21. Natural resources	0				
22. Airports	0				
23. SUBTOTAL Sum of lines 1-22	$ 182,819	$ 79,167	$ 100,371	$ 3,281	$ 0

Part I - FINANCIAL STATEMENT - Continued

B. Disbursements (by function) Continued	FUNDS - *Report in whole dollars*				
	TOTAL all funds	General Fund	water/sewer Fund	street Fund	Fund
23. SUBTOTAL *(from page 5)*	$ 182,819	$ 79,167	$ 100,371	$ 3,281	$ 0
24. Electric power system	31,998	10,689	7,397	13,912	
25. Parking facilities	0				
26. Gas supply system	0				
27. Transit or bus system	0				
28. Sea and inland port facilities	0				
29. Miscellaneous commercial activities	0				
30. Other - *Specify*					
a. supplies	16,148	7,082	5,051	4,015	
b. insurance	20,668	9,023	8,581	3,065	
c. misc	105,009	44,374	60,635	0	
31. Interfund transfers	0				
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	$ 356,643	$ 150,335	$ 182,034	$ 24,273	$ 0
C. Disbursements (by object)					
1. Salaries	106,840	61,589	42,418	2,833	
2. Fringe benefits	0				
3. Operations	245,962	88,746	135,776	21,441	
4. SUBTOTAL Sum of items C1-3	$ 352,803	$ 150,335	$ 178,194	$ 24,273	$ 0

*PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7*

Part I - FINANCIAL STATEMENT - Continued

B. Disbursements (by object) - Continued

	FUNDS - *Report in whole dollars*				
	TOTAL all funds	General Fund	water/sewer Fund	street Fund	Fund
4. SUBTOTAL *(from page 6)*	$ 352,803	$ 150,335	$ 178,194	$ 24,273	$ 0
5. Capital expenditures - Specify					
a. equipment	1,040		1,040		
b. bldgs	600		600		
c. truck	2,200		2,200		
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a.	0				
b.	0				
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	$ 356,643	$ 150,335	$ 182,034	$ 24,273	$ 0

D. Statement of Indebtedness

	FUNDS - *Report in whole dollars*			
	Outstanding Beginning of Fiscal Year	During Fiscal Year -- Issued	During Fiscal Year -- Retired	**Outstanding End of Fiscal Year**
1. General obligation bonds				
a.				0
b.				0
c.				0
2. Revenue bonds				
a. waterworks/sewerage	51,815			51,815
b.				0
c.				0
3. SUBTOTAL Sum of items D1 and 2	$ 51,815	$ 0	$ 0	$ 51,815

Part I - FINANCIAL STATEMENT - Continued

D. Statement of Indebtedness Continued

	FUNDS - *Report in whole dollars*			
	Outstanding Beginning of Fiscal Year	During Fiscal Year -- Issued	During Fiscal Year -- Retired	Outstanding End of Fiscal Year
3. SUBTOTAL (from page 7)	$ 51,815	$ 0	$ 0	$ 51,815
4. Other debt - Specify				
a.				0
b.				0
c.				0
5. Conduit debt				0
6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5	$ 51,815	$ 0	$ 0	$ 51,815

E. Interest on Debt

1. Interest on water supply system debt	$
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	$

F. Statement of Assessed Valuation and Tax Rates

1. Real estate	$ 1,905,670
2. Personal property	1,010,520
3. State assessed railroad and utility	194,144
TOTAL VALUATION	
4. Sum of items F1-3	$ 3,110,334

Tax Rates Funds - Specify	**Tax rate (per $100)**
1.	
2.	
3.	
4.	
5.	
6.	

Part II - FINANCIAL STATEMENT SUMMARY

	FUNDS - *Report in whole dollars*				
	TOTAL all funds	**General Fund**	**water/sewer Fund**	**street Fund**	**Fund**
A. Beginning balance	$ 19,060	$ 6,248	$ 8,913	$ 3,899	$
B. Total receipts	368,856	147,264	195,402	26,190	0
C. Total disbursements	356,643	150,335	182,034	24,273	0
D. Ending balance	$ 31,273	$ 3,177	$ 22,281	$ 5,816	$ 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.

Part III - TAX ABATEMENT SUMMARY

	Political Subdivision's Abatements			
	Abatement 1	Abatement 2	Abatement 3	Abatement 4
Taxes Abated				
Authority of Tax Abatement				
Abatement Rate				
Dollar Amount of Taxes Abated				

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.

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