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Annual Financial Report, 1999

City of Wellston

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**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**

STATE AUDITOR'S OFFICE 1999
RECEIVED
AUG 23 1999
REGISTERED

26 2 095 091 1 01 00 0003612
09-096-0087

Mayor
City of Wellston
1414 Evergreen
Wellston, MO 63133

**RETURN
TO**

Office of the State Auditor
State of Missouri
P.O. Box 869
Jefferson City, MO 65102

(Please correct any error in name, address, and ZIP Code)

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 1998 and June 30, 1999. Mark (X) appropriate box to indicate ending date of your municipality's fiscal year (12 month accounting period) and report data for this period only. Use the fiscal year called for by this instruction even though a more recent one may be available.

1998

1999

NOTE — If you have any questions, please call the State Auditor's Office at (573) 751-4213.

- July October January April
 August November February May
 September December March June

Part I TAX REVENUES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
1. Property taxes				
a. Current	61,655.80			61,655.80
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01
2. Sales tax				T09
a. General sales tax	301,585.29			301,585.29
b. Cigarette tax	14,059.91			14,059.91
c. Public utilities tax				T15
LOCAL SALES TAX				T19
d. Other sales tax	175,292.52			175,292.52
3. Licenses, permits, and other taxes — Specify				
a. WELLSTON	167,500.94			167,500.94
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99
Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support CASOLINE	99,092.64			C30 99,092.64
WELLSTON ROAD FUNDS				C46
b. Streets and highways	15,127.43			15,127.43
MOTOR VEHICLE FEE				C42
c. Health and hospitals	17,755.21			17,755.21
MOTOR VEHICLE SALES TAX				C50
d. Housing and urban renewal	28,898.15			28,898.15
e. Utilities				
TRANSPORTATION				C89
f. All other (MO-DEPT OF REVENUE)	6,857.93			6,857.93

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents			
		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments					
a. General support	72,000.03			D30 72,000.03	
b. Streets and highways				D46	
c. Health and hospitals				D42	
d. Housing and urban renewal				D50	
e. Utilities					
f. All other				D89	
3. From Federal Government					
a. General support	327,645.00			B30 327,645.00	
b. Streets and highways				B46	
c. Health and hospitals				B42	
d. Housing and urban renewal				B50	
e. Utilities					
f. All other				B89	
Part III SALES AND SERVICE REVENUE		Amount — Omit cents			
		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Utility sales revenue					
a. Water supply					A81
b. Electric power					A82
c. Other					
2. Other sales and service revenue					
a. Sewerage charges					A80
b. Refuse collection charge	23,623.00				A81 23,623.00
c. Parking charges					A60
d. Hospital charges					A36
e. Other					A89
Part IV MISCELLANEOUS REVENUE		Amount — Omit cents			
		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments					
					U01
2. Interest earnings					U20
3. Miscellaneous revenues —		1,482.00			1,482.00
Specify \nearrow POLICE TOWS		1,047.00			1,047.00
POLICE REPORTS					
a.					
b. REFUNDS FROM VENDORS	24,377.87				24,377.87
BOND ACCOUNT	56,549.00				56,549.00
c. TRAFFIC ACCOUNT	54,901.88				54,901.88
d.					
Total other \longrightarrow					U99
4. Interfund transfers					

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund	fund	fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
Include Salaries and wages in Supplies and expense in 1-12.				
1. Financial administration				E23
a. Supplies and expense	26,000.00			26,000.00
b. Capital outlay	1,750.00			F23 1,750.00
2. General government administration				E29
a. Supplies and expense	340,408.00			340,408.00
b. Capital outlay	24,692.00			F29 24,692.00
3. Streets				E44
a. Supplies and expense	312,867.00			312,867.00
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	606,736.00			606,736.00
b. Capital outlay	59,832.00			F62 59,832.00
5. Fire				E24
a. Supplies and expense				
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense				
b. Capital outlay				F80
7. Other sanitation				E81
a. Supplies and expense				
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense				
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify \checkmark				
a. Supplies and expense	124,243.00			E92 124,243.00
b. Capital outlay	3,253.00			F92 3,253.00
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense				
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				I89
14. Interfund transfers				

Part VI INTERGOVERNMENTAL EXPENDITURES Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.	Purpose as in part V	Type of government	Amount Omit cents	
	(a)	(b)	(c)	

Part VII TOTAL SALARIES AND WAGES Total gross salaries and wages paid to all employees of your government, full and part time.	Amount — Omit cents			Total
	General fund	fund	fund	(a) + (b) + (c)
	(a)	(b)	(c)	(d)
796,758.00			200	796,758.00

Part VIII STATEMENT OF BONDED INDEBTEDNESS 1. Long-term debt	Amount — Omit cents			
	Water utility	Electric utility	Other utility	All other
	(a)	(b)	(c)	(d)
a. Outstanding at beginning of the fiscal year	19A 408,140.00	19B		19X 408,140.00
b. Issued during the fiscal year	29A	29B		29X
c. Retired during the fiscal year	39A	39B		39X
d. Outstanding at the end of the fiscal year				
e. Revenue debt outstanding payable solely from pledged earnings or special assessments	44A	44B		44X
f. All other long term debt outstanding general obligation and debt guaranteed by your government	41A	41B		41X

2. Short-term debt tax anticipation notes, bond anticipation notes, interest bearing warrants	
a. Amount outstanding at beginning of fiscal year	61V
b. Amount outstanding at end of fiscal year	64V

Part IX ASSETS AT THE END OF THE FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and nongovernmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	
Type of fund	Amount at end of fiscal year Omit cents
1. Sinking funds – Reserves held for redemption of long-term debt.	W01
2. Bond funds – Unexpended proceeds from sale of bond issues held pending disbursement.	W31
3. All other funds except employee retirement funds	W61
	V98

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Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	1,549,724.60		1,499,781.00	1,549,724.60
2. Street fund	15,127.43			15,127.43
3. Debt service fund				
4.				
5. Other funds				
Total, all funds	1,564,852.03		1,499,781.00	65,071.03

Part XI CERTIFICATION

Assessed valuation date — ()

1. Statement of assessed valuation	
a. Real estate	7,628,939.00
b. Personal property	8,053,791.00
c. State assessed railroad and utility property	
d. Total valuation	15,682,730.00
2. Tax rates — purposes of tax levy	
	Tax rate (per \$100)
a. General fund	
b. Debt service fund	
c. Other funds	
d. Total tax levy	
3. Summary of delinquent taxes	
	Amount — Omit cents
a. Year just ended	
b. All other prior years	
c. Total delinquent taxes	

Part XII CERTIFICATION

I, Cynthia Brown (Name - please print), Bookkeeper (Title) of City of Wellston (Political subdivision) of St. Louis (County) do attest, under oath, the above is a true and accurate account of all fiscal transactions of City of Wellston (Political subdivision) for the year 1998 to 1999 (Fiscal year).

Signature Cynthia Brown
 Address 1414 Evergreen
St. Louis, Mo. 63133
 Telephone number (314) 385-1015
(Area code) (Number)

Subscribed and sworn to before me this 19th day of August, 1999.

My commission expires June 18, 2001.

Thelma E. Moorehead
(Notary public)

THELMA E. MOOREHEAD
 NOTARY PUBLIC STATE OF MISSOURI
 ST. LOUIS COUNTY
 MY COMMISSION EXPIRES JUNE 18, 2001