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Annual Financial Report, 2000

City of Wellston

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STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURIANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESSRETURN
TOOffice of the State Auditor
State of Missouri
P.O. Box 869
Jefferson City, MO 65102

09-096-0087

Mayor
City of Wellston
1414 Evergreen
Wellston, MO 63133

2000

SEP 18 2000

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

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 1999 and June 30, 2000. 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.

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

1999

☒ July
☐ August
☐ September☐ October
☐ November
☐ December

2000

☐ January
☐ February
☐ March
☐ April
☐ May
☒ June**Part I TAX REVENUES**

Amount — Omit cents

	General fund			Total
	(a)	fund (b)	fund (c)	(a) + (b) + (c) (d)
1. Property taxes				
a. Current	48,512.76			48,512.76
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	435,057.72			435,057.72
b. Cigarette tax	16,355.62			16,355.62
c. Public utilities tax	270,095.46			270,095.46
d. Other sales tax	186,341.29			186,341.29
3. Licenses, permits, and other taxes — Specify				
a. WELLSTON	192,775.96			192,775.96
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			Total
	(a)	fund (b)	fund (c)	(a) + (b) + (c) (d)
1. From State				
a. General support GASOLINE	97,561.26			97,561.26
WELLSTON ROAD FUNDS				
b. Streets and highways	1,327.77			1,327.77
MOTOR VEHICLE FEE				
c. Health and hospitals	24,569.25			24,569.25
MOTOR VEHICLE SALES				
d. Housing and urban renewal	35,708.57			35,708.57
e. Utilities				
TRANSPORTATION				
f. All other	5,883.93			5,883.93

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	56,666.68			D30 56,666.68
b. Streets and highways				D46
c. Health and hospitals				D42
d. Housing and urban renewal	100,371.80			D50 100,371.80
e. Utilities				
f. All other				D89
3. From Federal Government				
a. General support	61,742.21			B30 61,742.21
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				A91
b. Electric power				A92
c. Other				
2. Other sales and service revenue				
a. Sewerage charges				A80
b. Refuse collection charge	30,268.20			A81 30,268.20
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 — Specify <input checked="" type="checkbox"/> POLICE TOWS POLICE REPORTS	1,166.00 925.88			1,166.00 925.88
a.				
b. CHECKS FROM VENDORS	28,608.56			28,608.56
c. BONDS ACCOUNT	12,523.00			12,523.00
d. TRAFFIC ACCOUNT	187,602.70			187,602.70
Total other →	28,360.38			U99 28,360.38
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE <i>Include Salaries and wages in Supplies and expense in 1-12.</i>	Amount — Omit cents			
	General fund			Total (a) + (b) + (c)
	(a)	fund (b)	fund (c)	(d)
1. Financial administration				E23
a. Supplies and expense	26,729.88			26,729.99
b. Capital outlay	1,900.00			F23 1,900.00
2. General government administration				E29
a. Supplies and expense	587,076.63			587,076.63
b. Capital outlay	8,000.00			F29 8,000.00
3. Streets				E44
a. Supplies and expense	418,544.74			418,544.74
b. Capital outlay	14,286.00			F44 14,286.00
4. Police				E62
a. Supplies and expense	501,101.73			501,101.73
b. Capital outlay	30,000.00			F62 30,000.00
5. Fire — PARKS & RECREATION				E24
a. Supplies and expense	116,173.45			116,173.45
b. Capital outlay	20,743.44			F24 20,743.44
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 <i>z</i>				
a. Supplies and expense				E92
b. Capital outlay				F92
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		Purpose as in part V (a)	Type of government (b)	Amount Omit cents (c)
Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.				
Part VII TOTAL SALARIES AND WAGES	Amount — Omit cents			
Total gross salaries and wages paid to all employees of your government, full and part time.	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
	908,301.00			200 908,301.00
Part VIII STATEMENT OF BONDED INDEBTEDNESS	Amount — Omit cents			
1. Long-term debt	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
	19A	19B		19X
	a. Outstanding at beginning of the fiscal year	338,000.00		338,000.00
	29A	29B		29X
	b. Issued during the fiscal year			
	39A	39B		39X
	c. Retired during the fiscal year			
	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

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	1,822,425.00		1,724,556.39	97,868.61
2. Street fund	1,327.77			1,327.77
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →	1,821,097.23		1,724,556.39	96,540.84

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, Bookkeeper of City of Wellston
(Name — please print) (Title) (Political subdivision)

of St. Louis do attest, under oath, the above is a true and accurate account of all fiscal
(County)

transactions of City of Wellston for the year 1999 to 2000.
(Political subdivision) (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 13th day of September, 1999

LASHONDA S. HOWARD
Notary Public — State of Missouri
County of St. Louis
My commission expires My Commission Expires May 2, 2004

LASHONDA S. HOWARD
Notary Public — State of Missouri
County of St. Louis
(Notary public)
My Commission Expires May 2, 2004