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Financial Report, 1993

City of Flint Hill

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JUL 06 1993

STATE AUDITORS OFFICE

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

RETURN
TO

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

26 2 092 601 0 01 00 000020
09-092-0010

Treas ~~Ann T Wilson~~
City of Flint Hill
Box 196
Flint Hill, MO 63346

Ann F. Meuth

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UNIV. OF MO. - ST. LOUIS
8001 NATURAL BRIDGE ROAD
ST. LOUIS, MISSOURI 63121

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

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 1992 and June 30, 1993. 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 (314) 751-4213.

1992 ☐ July ☐ October ☐ January ☐ April
☐ August ☐ November ☐ February ☐ May
☐ September ☐ December ☐ March ☐ June

Part I TAX REVENUES

Amount — Omit cents

General
fund
(a)

Waste Water
fund
(b)

Water
fund
(c)

Total
(a) + (b) + (c)
(d)

1. Property taxes

a. Current

b. Delinquent

c. Penalties and interest

d. Distribution of surtax

e. Total property taxes

Add lines 1a — 1d of col. (d)

T01

2. Sales taxes

a. General sales tax

41,644.22

T09

41,644.22

b. Cigarette tax

T16

c. Public utilities tax

4,770.82

T15

4,770.82

d. Other sales tax gasoline

4,079.99

T19

4,079.99

3. Licenses, permits, and other taxes — Specify

a. Motor Vehicle Tax

1,817.05

1,817.05

b. Blding Permits

220.00

220.00

c.

d. Total licenses, permits, and other taxes — Add lines 3(a) — 3(c) of col. (d)

2,037.05

T99

2,037.05

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

C30

b. Streets and highways

C46

c. Health and hospitals

C42

d. Housing and urban renewal

C50

e. Utilities

C89

f. All other

Part II INTERGOVERNMENTAL REVENUE — Continued		Amount — Omit cents		
	General fund (a)	<u>Waste Water</u> fund (b)	<u>Water</u> fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
a. General support				D30
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				B30
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)	<u>Waste Water</u> fund (b)	<u>Water</u> 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		13,294. ⁰⁰		A80 13,294. ⁰⁰
b. Refuse collection charge				A81
c. Parking charges				A60
d. Hospital charges				A36
e. Other				A89
Part IV MISCELLANEOUS REVENUE		Amount — Omit cents		
	General fund (a)	<u>Waste Water</u> fund (b)	<u>Water</u> fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				U01
2. Interest earnings	8,477. ⁶³		4,553. ⁵⁰	U20 13,031. ¹³
3. Miscellaneous/other revenues — Specify \downarrow				
a. <u>Insurance</u>	248. ⁰⁰			248. ⁰⁰
b. <u>Cable Vision</u>	278. ¹¹			278. ¹¹
c.				
d.				
Total other \rightarrow				U99

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE		Amount — Omit cents		
	General fund (a)	Waste Water fund (b)	Water fund (c)	Total (a) + (b) + (c) (d)
1. Financial administration				
a. Salaries and wages	10,606.20	4,800.00		H23 15,406.20
b. Supplies and expense		3,000.00		E23 3,000.00
c. Capital outlay				F23
2. General government administration				
a. Salaries and wages	3,500.00			H29 3,500.00
b. Supplies and expense	9,082.61			E29 9,082.61
c. Capital outlay				F29
3. Streets				
a. Salaries and wages				H44
b. Supplies and expense				E44
c. Capital outlay				F44
4. Police				
a. Salaries and wages				H62
b. Supplies and expense				E62
c. Capital outlay				F62
5. Fire				
a. Salaries and wages				H24
b. Supplies and expense	200.00			E24 200.00
c. Capital outlay				F24
6. Sewerage				
a. Salaries and wages		1,200.00		H80 1,200.00
b. Supplies and expense	1,800.00	10,969.17		E80 12,769.17
c. Capital outlay				F80
7. Other sanitation				
a. Salaries				H81
b. Supplies and expense				E81
c. Capital outlay				F81
8. Libraries				
a. Salaries and wages				H52
b. Supplies and expense				E52
c. Capital outlay				F52
9. Health				
a. Salaries				H32
b. Supplies and expense				E32
c. Capital outlay				G32
10. Water utility				
a. Salaries				H91
b. Supplies and expense				E91
c. Capital outlay			4,350.57	F91 4,350.57
d. Interest paid			2,630.82	I91 2,630.82
11. Other utility — Specify <u>Electric</u>				
a. Salaries and wages				H92
b. Supplies and expense	5,699.76	955.80		E92 6,655.56
c. Capital outlay				F92
d. Interest paid				I92

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE — Continued	Amount — Omit cents			
	General fund			Total (a) + (b) + (c)
	(a)	fund (b)	fund (c)	(d)
12. Interest on general debt other than water or other utility				I 89
13. All other expenditures				H 89
a. Salaries and wages				E 89
b. Supplies and expense				F 89
c. Capital outlay				

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

Part VII TOTAL SALARIES AND WAGES	Amount — Omit cents			
	General fund	<u>Waste Water</u> fund	<u>Water</u> fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
Total gross salaries and wages paid to all employees of your government, full and part time.	14,106.20	6,000.00		200 20,106.20

Part VIII STATEMENT OF BONDED INDEBTEDNESS	Amount — Omit cents			
	Water utility	Electric utility	Other utility	All other
	(a)	(b)	(c)	(d)
1. Long-term debt				
a. Outstanding at beginning of the fiscal year	19A	19B		19X
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 non-governmental 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 <i>Omit cents</i>
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	14,460. ²²	61,535. ⁸²	Trans. 37500. ⁰⁰ 30,888. ⁵⁷	7,607. ⁴⁷
2. Street fund				
3. Debt service fund				
4. Waste Water	11,690. ¹²	13,294. ⁰⁰	20,924. ⁹⁷	4,059. ¹⁵
5. Other funds Water	5,512. ⁹⁹	4,553. ⁵⁰	6,481. ³⁹	3,085. ¹⁰
Total, all funds	31,663. ³³	79,383. ³²	96,294. ⁹³	14,751. ⁷²

Part XI

OTHER INFORMATION

Assessed valuation date - (8-31-92)

1. Statement of assessed valuation

a. Real estate

1,318,490

b. Personal property

294,501

c. State assessed railroad and utility property

d. Total valuation

1,612,991

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

a. General fund

City Sales Tax

1%

b. Debt service fund

c. Other funds

d. Total tax levy

Electric Tax

5%

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, Ann F Meuth, City Clerk of Flint Hill
(Name — please print) (Office) (Political subdivision)

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

transactions of Flint Hill for the year Jan 1 to Dec 31, 1992
(Political subdivision) (Fiscal year)

Signature Ann F MeuthAddress 1778 Grothe RdWentzville MO 63385Telephone number 314 327-4109
(Area code) (Number)Subscribed and sworn to before me this 29th day of June, 1993.My commission expires 7-5-93.[Signature]
(Notary public)