

University of Missouri, St. Louis

IRL @ UMSL

UMSLCAB - UMSL's Political Science Millennial
Era Saint Louis Local Curated Area Budgets

Political Science Department

1-1-1995

Financial Report, 1994

City of Flint Hill

Follow this and additional works at: <https://irl.umsl.edu/cab>

Recommended Citation

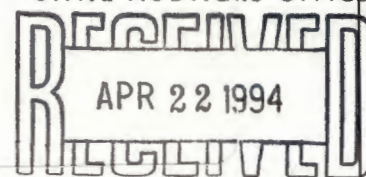
City of Flint Hill, "Financial Report, 1994" (1995). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 368.

<https://irl.umsl.edu/cab/368>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.

ANNUAL 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 6510226 2 092 601 0 01 00 0000229
09-092-0010Ann F. Meuth, City Clerk
City of Flint Hill
P.O. Box 196
Flint Hill, MO 63346

STATE AUDITORS OFFICE



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

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 1993 and June 30, 1994. 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.

1993

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

1994

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

	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	<u>Waste Water</u> fund (b)	<u>Water</u> fund (c)	
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. Sale taxes				
a. General sales tax	47,525.17			T09 47,525.17
b. Cigarette tax				T16
c. Public utilities tax	4,645.25			T15 4,645.25
d. Other sales tax - gasoline	4,440.30			T19 4,440.30
3. Licenses, permits, and other taxes — Specify				
a. Motor Vehicle Tax	2,007.11			2,007.11
b. Blding Permits	833.80			833.80
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			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
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				
f. All other				C89

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents			
		General fund	Waste Water fund	Water fund	Total (a) + (b) + (c)
		(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	Waste Water fund	Water fund	Total (a) + (b) + (c)
		(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			13,514.66		13,514.66
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	Waste Water fund	Water fund	Total (a) + (b) + (c)
		(a)	(b)	(c)	(d)
1. Special assessments					
2. Interest earnings		5,895.72		3,110.28	9,006.00
3. Miscellaneous revenues — Specify \nearrow					
a. Cable Vision		441.74			441.74
b. Insurance		310.00	592.52		902.52
a.					
d.					
Total other \longrightarrow					U99

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE		Amount — Omit cents			Total (a) + (b) + (c) (d)
		General fund (a)	Waste Water fund (b)	Water fund (c)	
1. Financial administration					H23
a. Salaries and wages		14,122.54	1200.00		15,322.54
b. Supplies and expense		4,200.00	51.39		4,251.39
c. Capital outlay					F23
2. General government administration					H29
a. Salaries and wages		3450.00			3,450.00
b. Supplies and expense		19288.10	1115.50	4.37	20,407.97
c. Capital outlay					F29
3. Streets					H44
a. Salaries and wages					E44
b. Supplies and expense					F44
c. Capital outlay					
4. Police					H62
a. Salaries and wages					E62
b. Supplies and expense					F62
c. Capital outlay					
5. Fire					H24
a. Salaries and wages					E24
b. Supplies and expense					F24
c. Capital outlay					
6. Sewerage					H80
a. Salaries and wages			1200.00		1,200.00
b. Supplies and expense		2000.50	10169.98		12,170.48
c. Capital outlay					F80
7. Other sanitation					H81
a. Salaries					E81
b. Supplies and expense					F81
c. Capital outlay					
8. Libraries					H52
a. Salaries and wages					E52
b. Supplies and expense					F52
c. Capital outlay					
9. Health					H32
a. Salaries					E32
b. Supplies and expense					G32
c. Capital outlay					
10. Water utility					H91
a. Salaries					E91
b. Supplies and expense		20,935.68			20,935.68
c. Capital outlay				4,481.09	4,481.09
d. Interest paid				2,500.30	2,500.30
11. Other utility — Specify <u>Electric</u>					H92
a. Salaries and wages					
b. Supplies and expense		5570.29	800.53		6,370.82
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) (d)
	(a)	fund (b)	fund (c)	
12. Interest on general debt other than water or other utility				189
13. All other expenditures				H89
a. Salaries and wages				E89
b. Supplies and expense				F89
c. Capital outlay				

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			
	General fund	Waste Water fund	Water fund	Total (a) + (b) + (c) (d)
	(a)	(b)	(c)	
Total gross salaries and wages paid to all employees of your government, full and part time.	17,572.54	2,400.00		Z00 19,972.54

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 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	Receipts	Disbursements	Ending balance
	(a)	(b)	(c)	(d)
1. General fund	7,607.47	5,556.64 66,099.09	69,567.11	9696.09
2. Street fund				
3. Debt service fund				
4. Waste Water	4,059.38	14107.18	Transfer 300.00 14537.40	3329.16
5. Other funds Water	3,085.10	Transfer 2000.00 3110.28	6985.76	1209.62
Total, all funds	14751.95	90,873.19	91,390.27	14234.87

Part XI CERTIFICATION

Assessed valuation date — ()

1. Statement of assessed valuation

a. Real estate	1,339,740.
b. Personal property	329,160.
c. State assessed railroad and utility property	184,991.
d. Total valuation	1,853,891.

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 1993
(Political subdivision) (Fiscal year)

 Signature Ann F Meuth

 Address 1778 Grothe Rd
Wentzville MO 63385

KATHLEEN E. HOEFELMANN
 NOTARY PUBLIC STATE OF MISSOURI
 ST CHARLES COUNTY
 MY COMMISSION EXP FEB. 22, 1995

 Telephone number (314) 327-4109
(Area code) (Number)

 Subscribed and sworn to before me this 15 day of APRIL, 1994.

 My commission expires 02-22-95.

Kathleen E. Hoefelmann
(Notary public)