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Political Science Department

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1-1-2003

## Financial Report, 2002

City of Flint Hill

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FORM **F-65(MO-2)**  
(7-19-2001)

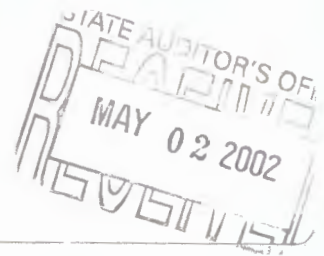
STATE AUDITOR OF MISSOURI  
JEFFERSON CITY, MISSOURI



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

26 2 092 601 0 01 00 0000229  
09-092-0010

Ann F. Meuth, City Clerk  
City of Flint Hill  
P.O. Box 196  
Flint Hill, MO 63346



**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, 2001 and June 30, 2002. 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.

- |                                    |  |                                   |                                |
|------------------------------------|--|-----------------------------------|--------------------------------|
| <b>2001</b>                        |  | <b>2002</b>                       |                                |
| <input type="checkbox"/> July      | <input type="checkbox"/> October             | <input type="checkbox"/> January  | <input type="checkbox"/> April |
| <input type="checkbox"/> August    | <input type="checkbox"/> November            | <input type="checkbox"/> February | <input type="checkbox"/> May   |
| <input type="checkbox"/> September | <input checked="" type="checkbox"/> December | <input type="checkbox"/> March    | <input type="checkbox"/> June  |

<b>Part I TAX REVENUES</b>	Amount — Omit cents			
	General fund (a)	Waste Water fund (b)	Water fund (c)	Total (a) + (b) + (c) (d)
<b>1. Property taxes</b>				
<b>a. Current</b>				
<b>b. Delinquent</b>				
<b>c. Penalties and interest</b>				
<b>d. Distribution of surtax</b>				
<b>e. Total property taxes</b> <i>Add lines 1a—1d of col. (d)</i>				T01
<b>2. Sales tax</b>				
<b>a. General sales tax</b>	107,366.05			T09 107,366.05
<b>b. Cigarette tax</b>				T16
<b>c. Public utilities tax</b>	9,566.00			T15 9,566.00
<b>d. Other sales tax</b>	6,559.77			T19 6,559.77
<b>3. Licenses, permits, and other taxes — Specify</b>				
<b>a. Motor Vehicle Tax</b>	3,017.27			3,017.27
<b>b. Permits</b>	5,093.45			5,093.45
<b>c. Tap-on Fees</b>	1,000.00	2,000.00		3,000.00
<b>d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)</b>				T99

<b>Part II INTERGOVERNMENTAL REVENUE</b>	Amount — Omit cents			
	General fund (a)	Waste Water fund (b)	Water fund (c)	Total (a) + (b) + (c) (d)
<b>1. From State</b>				
<b>a. General support</b>				C30
<b>b. Streets and highways</b>				C46
<b>c. Health and hospitals</b>				C42
<b>d. Housing and urban renewal</b>				C50
<b>e. Utilities</b>				
<b>f. All other</b>				C89

Part II INTERGOVERNMENTAL REVENUE - Continued	Amount — Omit cents			
	General fund (a)	Waste Water fund (b)	Water fund (c)	Total (a) + (b) + (c) (d)
<b>2. From other local governments</b>				D30
a. General support				D46
b. Streets and highways				D42
c. Health and hospitals				D50
d. Housing and urban renewal				
e. Utilities				
f. All other				D89
<b>3. From Federal Government</b>				B30
a. General support				B46
b. Streets and highways				B42
c. Health and hospitals				B50
d. Housing and urban renewal				
e. Utilities				
f. All other				B89
Part III SALES AND SERVICE REVENUE	Amount — Omit cents			
	General fund (a)	Waste Water fund (b)	Water fund (c)	Total (a) + (b) + (c) (d)
<b>1. Utility sales revenue</b>				A91
a. Water supply				
b. Electric power				A92
c. Other				
<b>2. Other sales and service revenue</b>				A80
a. Sewerage charges		39,085.44		39,085.44
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)	Waste Water fund (b)	Water fund (c)	Total (a) + (b) + (c) (d)
<b>1. Special assessments</b>				U01
<b>2. Interest earnings</b>	8,594.38	269.16	28.22	8,891.76
<b>3. Miscellaneous revenues — Specify ↴</b>				
a. Cable Franchise	1,942.60			1,942.60
b. Sewer Subsidy		7,860.00		7,860.00
c.				
d.				
<b>Total other</b> →				U99
<b>4. Interfund transfers</b>			6,950.00	6,950.00

Part V <b>DIRECT DISBURSEMENTS BY PURPOSE AND TYPE</b>	Amount — Omit cents			
	General fund	Waste Water fund	Water fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
<b>1. Financial administration</b>				
a. Supplies and expense	301.50			301.50
b. Capital outlay				F23
<b>2. General government administration</b>				E29
a. Supplies and expense	43,429.53	583.60		44,013.13
b. Capital outlay				F29
<b>3. Streets</b>				E44
a. Supplies and expense				
b. Capital outlay				F44
<b>4. Police</b>				E62
a. Supplies and expense				
b. Capital outlay				F62
<b>5. Fire</b>				E24
a. Supplies and expense				
b. Capital outlay				F24
<b>6. Sewerage</b>				E80
a. Supplies and expense	2,000.00	45,206.60		47,206.60
b. Capital outlay	7,860.00			7,860.00
<b>7. Other sanitation</b>				E81
a. Supplies and expense	865.81			865.81
b. Capital outlay				F81
<b>8. Libraries</b>				E52
a. Supplies and expense				
b. Capital outlay				F52
<b>9. Health</b>				E32
a. Supplies and expense				
b. Capital outlay				G32
<b>10. Water utility</b>				E91
a. Supplies and expense				
b. Capital outlay			5,676.51	5,676.51
c. Interest paid			1,304.88	1,304.88
<b>11. Other utility — Specify <input checked="" type="checkbox"/></b>				
<u>Electric</u>	7,198.32	1,609.26		8,807.58
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
<b>12. All other expenditures</b>				E89
a. Supplies and expense				
b. Capital outlay				F89
<b>13. Interest on general debt other than water or other utility</b>				I89
<b>14. Interfund transfers</b>	6,950.00			6,950.00

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			
	General fund (a)	Waste Water fund (b)	Water fund (c)	Total (a) + (b) + (c) (d)
	19,817.18	2,400.00		22,217.18

Part VIII STATEMENT OF BONDED INDEBTEDNESS	Amount — Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
<b>1. Long-term debt</b>				
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 43,496.00
b. Amount outstanding at end of fiscal year	64V 37,819.49

**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
<b>1. Sinking funds</b> - Reserves held for redemption of long-term debt.	W01
<b>2. Bond funds</b> - Unexpended proceeds from sale of bond issues held pending disbursement.	W31
<b>3. All other funds except employee retirement funds</b>	W61 361,686.01
	V98

**Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES**

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	29,451.00	143,139.52	TR 27,982.50 88,422.34	56,186.67
2. Street fund				
3. Debt service fund				
4. Waste Water	11,686.58	TR 400.00 49,214.60	49,799.46	11,501.72
5. Other funds Water	1,167.77	6,978.22	6,981.39	1,164.60
<b>Total, all funds</b> →				

**Part XI OTHER INFORMATION**

Assessed valuation date — ( 8-13-01 )

**1. Statement of assessed valuation**

a. Real estate	5,334,050
b. Personal property	1,435,032
c. State assessed railroad and utility property	
d. Total valuation	6,770,082

**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 Electric	5%
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, Ann F Meuth (Name - please print), City Clerk (Title) of City of Flint Hill (Political subdivision)  
of St Charles (County) do attest, under oath, the above is a true and accurate account of all fiscal transactions of City of Flint Hill (Political subdivision) for the year 1-2001 to 12-2001 (Fiscal year).

Signature Ann F Meuth  
Address P.O. Box 196  
Flint Hill MO 63346  
Telephone number (636) 332-3355  
(Area code) (Number)



Subscribed and sworn to before me this 30<sup>th</sup> day of April, 2002.  
My commission expires Feb. 13, 2004.  
Kerrie L. Ottomeyer (Notary public)