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Political Science Department

1-1-2004

Financial Report, 2003

City of Flint Hill

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CLAIRE C. McCASKILL
Missouri State Auditor

August 5, 2003

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

Fiscal Period: One Year Ended December 31, 2002 ✓

Dear Ms. Meuth:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period. We are forwarding a copy of your report to the United States Bureau of the Census.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

FORM **F-65(MO-2)**
(6-27-2002)

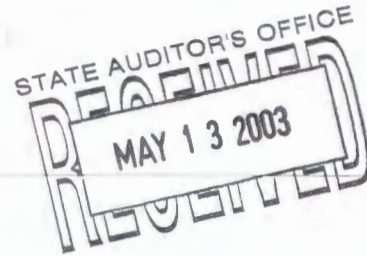
STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



**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



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

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 2002 and June 30, 2003. 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.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| 2002 | | 2003 | |
| <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 |

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 <i>Add lines 1a—1d of col. (d)</i>				T01
2. Sales tax				
a. General sales tax	80,496			80,496 T09
b. Cigarette tax				T16
c. Public utilities tax	10,512			10,512 T15
d. Other sales tax	10,354			10,354 T19
3. Licenses, permits, and other taxes — Specify \checkmark				
a. Motor Vehicle Tax	4,729			4,729
b. Permits	19,762			19,762
c. Tap-on Fees	4,500	6,500		11,000
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				136,853 T99

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
	General fund (a)	Waste Water fund (b)	Water 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				
f. All other				C89

Part II INTERGOVERNMENTAL REVENUE - Continued	Amount — Omit cents			
	General fund (a)	Waste Water fund (b)	Water 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)	Waste Water fund (b)	Water 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		38,687		A80 38,687
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)
1. Special assessments				U01
2. Interest earnings	3,123	172	16	U20 3,311
3. Miscellaneous revenues — Specify \checkmark				
a. Cable Franchise	464			464
b. Sewer Subsidy		7,975		7,975
c.				
d.				
Total other →				U99
4. Interfund transfers		10,400	6,980	17,380

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	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
1. Financial administration				F23
a. Supplies and expense				
b. Capital outlay				
2. General government administration				E29
a. Supplies and expense	58,502	589		59,091
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense				
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	569			569
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense				
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense	5,132	55,414		60,546
b. Capital outlay	7,975			7,975
7. Other sanitation				E81
a. Supplies and expense	515			515
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense	160			160
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay			5,847	5,847
c. Interest paid			1,134	1,134
11. Other utility — Specify \checkmark				
<u>Electric</u>	6,992	1,677		8,669
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	17,380			17,380

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)
	6a Waste Wat.	City	39,795

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	Waste Water fund	Water fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
20,151			Z00 20,151	

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 37,819
b. Amount outstanding at end of fiscal year	64V 31,973

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 367,822
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	46,187	133,940	117,376	72,751
2. Street fund				
3. Debt service fund				
4. Waste Water	11,502	63,734	57,680	17,556
5. Other funds Water	1,164	6,996	6,981	1,179
Total, all funds →				

Part XI OTHER INFORMATION

Assessed valuation date — (1-8-03)

1. Statement of assessed valuation

a. Real estate	5,387,270
b. Personal property	1,472,556
c. State assessed railroad and utility property	
d. Total valuation	6,859,826

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, City Clerk of Flint Hill
(Name - please print) (Title) (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 1/1/02 to 12/31/02.
(Political subdivision) (Fiscal year)

Signature *Ann F. Meuth*

Address P.O. BOX 196

Flint Hill, MO 63346

Telephone number 636-332-3355
(Area code) (Number)

ELIZABETH A. SELK
 NOTARY PUBLIC - NOTARY SEAL
 STATE OF MISSOURI
 ST. CHARLES COUNTY
 MY COMMISSION EXPIRES: JAN. 2, 2007

Subscribed and sworn to before me this 12th day of May, 2003.

My commission expires 1-2-07.

Elizabeth A. Selk
(Notary public)