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1-1-2007

Financial Report, 2006

City of Flint Hill

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SUSAN MONTEE, CPA
Missouri State Auditor

July 10, 2007

Melissa J. Burton, City Clerk
City of Flint Hill
St. Charles County
P.O. Box 196
Flint Hill, MO 63346

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Ms. Burton:

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,

SUSAN MONTEE, CPA
STATE AUDITOR

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

Judy Buerky
Local Government Analyst

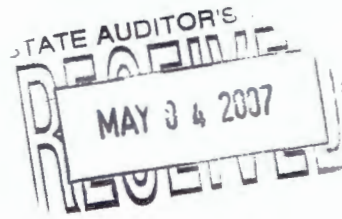
City of Flint Hill

PO Box 196

Flint Hill, MO 63346

(636) 327-4441

cityclerk@cityofflinthill.com



CERTIFICATION

I Melissa J. Burton, City Clerk of City of Flint Hill of Saint Charles do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended December 31, 2006.

Signature Melissa J. Burton

Subscribed and sworn to before me this 30 day of April, 2007.

Harry Belcher Jr.
(Notary public signature)



(Notary seal)

My Commission Expires: _____

Financial Statement Summary

For the Year Ended December 31, 2006

	Total All Funds	General Fund	Waste Water Fund	Water Fund	Fund
Beginning Balance	\$ 132,758.17	\$ 100,417.33	\$ 31,164.48	\$ 1,176.36	\$
Total Receipts	318,144.62	235,166.94	76,071.44	6,906.24	0.00
Total Disbursements	220,120.92	156,884.33	56,255.20	6,981.39	0.00
Ending Balance	\$ 230,781.87	\$ 178,699.94	\$ 50,980.72	\$ 1,101.21	\$ 0.00

Receipts

	Total All Funds	General Fund	Waste Water Fund	Water Fund	Fund
Property Tax					
	\$ 0.00	\$	\$	\$	\$
	0.00				
	0.00				
Total (101)	0.00	0.00	0.00	0.00	0.00
Sales Tax					
Sales & Use Tax	116,514.62	116,514.62			
Gasoline Tax	10,844.04	10,844.04			
MV Tax & License	5,122.65	5,122.65			
Total (102)	132,481.31	132,481.31	0.00	0.00	0.00
Franchise Tax					
Communications Tower	12,000.00	12,000.00			
Cable Franchise	1,200.09	1,200.09			
Utility Tax	12,235.50	12,235.50			
Total (115)	25,435.59	25,435.59	0.00	0.00	0.00
Intergovernmental Receipts					
	0.00				
	0.00				
	0.00				
Total	0.00	0.00	0.00	0.00	0.00
Charges for Services					
Licenses	5,575.00	5,575.00			
Building Permits	29,266.53	29,266.53			
Manuals	31.70	31.70			
Total	34,873.23	34,873.23	0.00	0.00	0.00
Utility Receipts					
Waste Water	45,025.56		45,025.56		
Tap-on Fees	22,500.00	22,500.00			
	0.00				
Total	67,525.56	22,500.00	45,025.56	0.00	0.00
Interest Earned (120)	19,994.74	19,832.62	155.88	6.24	
Other Receipts and Transfers					
refunds	4,444.19	44.19	4,400.00		
	0.00				
Interfund Transfers	33,390.00		26,490.00	6,900.00	
Total	37,834.19	44.19	30,890.00	6,900.00	0.00
Total Receipts	\$ 318,144.62	\$ 235,166.94	\$ 76,071.44	\$ 6,906.24	\$ 0.00

Disbursements (By Function)

	Total All Funds	General Fund	Waste Water Fund	Water Fund	Fund
General Government (E29)	\$ 53,715.40	\$ 53,500.90	\$ 214.50	\$	\$
Police (E62)	379.00	379.00			
Fire (E24)	0.00				
Streets and Roads (E44)	0.00				
Sanitation (E81)	55,344.19	848.79	54,495.40		
Health and Welfare (E82)	189.50	189.50			
Parks (E61)	0.00				
Libraries (E52)	0.00				
Debt Payments	6,981.39			6,981.39	
Public Utilities	11,094.87	9,549.57	1,545.30		
Engineering Expenses	47,980.87	47,980.87			
Legal Expenses	11,045.70	11,045.70			
	0.00				
	0.00				
	0.00				
	0.00				
Interfund Transfers	33,390.00	33,390.00			
Total Disbursements by Function	\$ 220,120.92	\$ 156,884.33	\$ 56,255.20	\$ 6,981.39	\$ 0.00

Disbursements (By Object)

	Total All Funds	General Fund	Waste Water Fund	Water Fund	Fund
Salaries (Z00)	\$ 26,715.41	\$ 26,715.41	\$	\$	\$
Fringe Benefits	0.00				
Operations	38,495.66	36,735.86	1,759.80		
Debt Payments	6,981.39			6,981.39	
Capital Expenditures (V98)	0.00				
Contracted Services	114,538.46	60,043.06	54,495.40		
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
Interfund Transfers	33,390.00	33,390.00			
Total Disbursements by Object	\$ 220,120.92	\$ 156,884.33	\$ 56,255.20	\$ 6,981.39	\$ 0.00

Statement of Indebtedness

<u>Issue Description</u>	<u>Outstanding Beginning of Fiscal Year</u>	<u>Issued During Fiscal Year</u>	<u>Retired During Fiscal Year</u>	<u>Outstanding End of Fiscal Year</u>
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$ _____	\$ _____	\$ _____	\$ _____
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt				
Water Tower	13,962.78		6,981.39	6,981.39
Totals	\$ <u>13,962.78</u>	\$ <u>0.00</u>	\$ <u>6,981.39</u>	\$ <u>6,981.39</u>

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 8,188,500.00
Personal Property	1,639,078.00
State Assessed Railroad and Utility	285,186.00
Total Valuation	\$ <u>10,112,764.00</u>

Tax Rates

<u>Funds</u>	<u>Tax Rate (per \$100)</u>
City Sales & Use Tax	0.0100
Utility Tax	0.0500