

University of Missouri, St. Louis

IRL @ UMSL

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

Political Science Department

1-1-2001

Financial Report, 2000

City of Kimmswick

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

Recommended Citation

City of Kimmswick, "Financial Report, 2000" (2001). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 477.

<https://irl.umsl.edu/cab/477>

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.

FORM **F-65(MO-2)**
(5-19-2000)

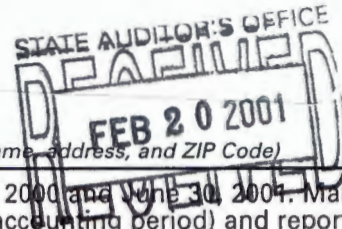
STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 2 050 005 4 01 00 0000135
09-050-0008

Kaye Ford, City Clerk
City of Kimmswick
P.O. Box 27
Kimmswick, MO 63053



**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, 2000 and June 30, 2001. 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.

2000

2001

NOTE — If you have any questions, please call the State Auditor's Office at (573) 751-4213.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| <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)	Road Fund fund (b)	Ent. Fund 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 tax				
a. General sales tax	48,828	24,440		T09 73,268
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a. License	3,349			3,349
Sur Tax	782			782
b.				
c. Other Taxes		5,974		5,974
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 10,105

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				
f. All other				C89

Part II INTERGOVERNMENTAL REVENUE - Continued	Amount — Omit cents			
	General fund (a)	Road Fund fund (b)	Ent. Fund fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				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
3. From Federal Government				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)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Utility sales revenue				A91
a. Water supply				
b. Electric power				A92
c. Other				
2. Other sales and service revenue				A80
a. Sewerage charges				A81
b. Refuse collection charge				A60
c. Parking charges				A36
d. Hospital charges				A89
e. Other				
Part IV MISCELLANEOUS REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				U01
2. Interest earnings	589	3,838		4,427
3. Miscellaneous revenues — Specify				
a. Court	4,042			4,042
b. Misc.	4,000		580	4,580
c. Festivals	1,740		47,493	49,233
d.				
Total other →	9,782		48,073	57,855
4. Interfund transfers				U99

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE <i>Include Salaries and wages in Supplies and expense in 1-12.</i>	Amount — Omit cents			
	General fund	Road Fund	Ent. Fund	Total
	(a)	fund (b)	fund (c)	(a) + (b) + (c) (d)
				E23
1. Financial administration				F23
a. Supplies and expense				
b. Capital outlay				
2. General government administration				E29
a. Supplies and expense	18,530		5,014	23,544
b. Capital outlay	1,744			1,744
3. Streets				E44
a. Supplies and expense	2,694	4,246	354	7,294
b. Capital outlay		22,339	3,534	25,873
4. Police				E62
a. Supplies and expense	10,830		2,229	13,059
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense				
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense				
b. Capital outlay				F80
7. Other sanitation				E81
a. Supplies and expense				
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense				
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify <input checked="" type="checkbox"/> Reg. Utilities	7,305			7,305
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense	30,258		37,942	68,200
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				I89
14. Interfund transfers				

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	Road Fund	Ent. Fund	Total
	(a)	fund (b)	fund (c)	(a) + (b) + (c) (d)
	5,832	16,230	1,000	23,062

Part VIII STATEMENT OF BONDED INDEBTEDNESS 1. Long-term debt	Amount — Omit cents			
	Water utility	Electric utility	Other utility	All other
	(a)	(b)	(c)	(d)
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 (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	23,925	63,330	77,223	10,032
2. Street fund (Road)	108,108	34,253	42,815	99,546
3. Debt service fund				
4. Ent. Fund	6,236	48,074	50,073	4,237
5. Other funds				
Total, all funds →	138,269	145,657	170,111	113,815

Part XI CERTIFICATION

Assessed valuation date — (11-03-00)

1. Statement of assessed valuation

a. Real estate	871,900
b. Personal property	10,340
c. State assessed railroad and utility property	227,364
d. Total valuation	1,109,604

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

a. General fund	
b. Debt service fund	
c. Other funds	
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, Linda Selsor, Treasurer of The City of Kimmswick
(Name - please print) (Title) (Political subdivision)

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

transactions of The City of Kimmswick for the year 01-01-00 to 12-31-00.
(Political subdivision) (Fiscal year)

Signature Linda Selsor

Address POB 27
Kimmswick, MO 63053-0027

Telephone number 636-464-7407
(Area code) (Number)

Subscribed and sworn to before me this 5TH day of February, 2001.

My commission expires MAY 3, 2001.

Cindy A. Batchelor
(Notary public)

CINDY A. BATCHELOR
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Jefferson County
 My Commission Expires: May 3, 2001