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1-1-2001

Financial Report, 2000

Village of Josephville

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Recommended Citation

Village of Josephville, "Financial Report, 2000" (2001). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 482.

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CLAIRE C. McCASKILL
Missouri State Auditor

November 9, 2000

Michael Hemmer, Chairman
Village of Josephville
St. Charles County
1010 Kersting Road
Wentzville, MO 63385

Fiscal Period: One Year Ended June 30, 2000 ✓

Dear Mr. Hemmer:

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

Judy Buerky
Local Government Analyst

FORM F-65(MO-2)
(5-19-99)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 092 602 8 01 00 0000445
09-092-0013

Mike Hemmer, Chairman
Village of Josephville
410 Josephville Road
Wentzville, MO 63385

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, 1999 and June 30, 2000. 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.

1999 July October January April
 August November February May
 September December March June

Part I TAX REVENUES

	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
1. Property taxes				
a. Current	0	0	0	0
b. Delinquent	0	0	0	0
c. Penalties and interest	0	0	0	0
d. Distribution of surtax	0	0	0	0
e. Total property taxes Add lines 1a—1d of col. (d)				T01 0
2. Sales tax				
a. General sales tax	4459.00	0	0	T09 4459.00
b. Cigarette tax	0	0	0	T16 0
c. Public utilities tax	2159.00	0	0	T15 2159.00
d. Other sales tax	0	0	0	T19 0
3. Licenses, permits, and other taxes — Specify				
a. Permits	1526.00	0	0	1526.00
b.	0	0	0	0
c.	0	0	0	0
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 1526.00

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	0	0	0	C30 0
b. Streets and highways	9000.00	0	0	C46 9000.00
c. Health and hospitals	0	0	0	C42 0
d. Housing and urban renewal	0	0	0	C50 0
e. Utilities	0	0	0	0
f. All other	0	0	0	C89 0

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents			
		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments					
a. General support	0	0	0	D30	0
b. Streets and highways	0	0	0	D46	0
c. Health and hospitals	0	0	0	D42	0
d. Housing and urban renewal	0	0	0	D50	0
e. Utilities	0	0	0		0
f. All other	0	0	0	D89	0
3. From Federal Government					
a. General support	0	0	0	B30	0
b. Streets and highways	0	0	0	B46	0
c. Health and hospitals	0	0	0	B42	0
d. Housing and urban renewal	0	0	0	B50	0
e. Utilities	0	0	0		0
f. All other	0	0	0	B89	0
Part III SALES AND SERVICE REVENUE		Amount — Omit cents			
1. Utility sales revenue		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
a. Water supply	0	0	0	A91	0
b. Electric power	0	0	0	A92	0
c. Other	0	0	0		0
2. Other sales and service revenue					
a. Sewerage charges	0	0	0	A80	0
b. Refuse collection charge	0	0	0	A81	0
c. Parking charges	0	0	0	A60	0
d. Hospital charges	0	0	0	A36	0
e. Other	0	0	0	A89	0
Part IV MISCELLANEOUS REVENUE		Amount — Omit cents			
1. Special assessments		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. Interest earnings		2650.00	0	0	U20 2650.00
3. Miscellaneous revenues — Specify π					
a.	0	0	0		0
b.	0	0	0		0
c.	0	0	0		0
d.	0	0	0		0
Total other \longrightarrow	0	0	0	U99	0
4. Interfund transfers		0	0	0	0

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund	fund	fund	
	(a)	(b)	(c)	
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration				
a. Supplies and expense	0	0	0	0
b. Capital outlay	0	0	0	F23 0
2. General government administration				E29
a. Supplies and expense	900	0	0	900
b. Capital outlay	0	0	0	F29 0
3. Streets				E44
a. Supplies and expense	0	0	0	0
b. Capital outlay	0	0	0	F44 0
4. Police				E62
a. Supplies and expense	398	0	0	398
b. Capital outlay	0	0	0	F62 0
5. Fire				E24
a. Supplies and expense	0	0	0	0
b. Capital outlay	0	0	0	F24 0
6. Sewerage				E80
a. Supplies and expense	0	0	0	0
b. Capital outlay	0	0	0	F80 0
7. Other sanitation				E81
a. Supplies and expense	0	0	0	0
b. Capital outlay	0	0	0	F81 0
8. Libraries				E52
a. Supplies and expense	0	0	0	0
b. Capital outlay	0	0	0	F52 0
9. Health				E32
a. Supplies and expense	0	0	0	0
b. Capital outlay	0	0	0	G32 0
10. Water utility				E91
a. Supplies and expense	0	0	0	0
b. Capital outlay	0	0	0	F91 0
c. Interest paid	0	0	0	I91 0
11. Other utility — Specify \checkmark				
_____	0	0	0	0
_____	0	0	0	E92 0
a. Supplies and expense	0	0	0	0
b. Capital outlay	0	0	0	F92 0
c. Interest paid	0	0	0	I92 0
12. All other expenditures				E89
a. Supplies and expense	7424	0	0	7424
b. Capital outlay	0	0	0	F89 0
13. Interest on general debt other than water or other utility	0	0	0	0
14. Interfund transfers	0	0	0	0

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)
	0	0	0
0	0	0	
0	0	0	

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			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
0	0	0	0	200

Part VIII STATEMENT OF BONDED INDEBTEDNESS	Amount — Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
1. Long-term debt				
a. Outstanding at beginning of the fiscal year	19A 0	19B 0	19C 0	19X 0
b. Issued during the fiscal year	29A 0	29B 0	29C 0	29X 0
c. Retired during the fiscal year	39A 0	39B 0	39C 0	39X 0
d. Outstanding at the end of the fiscal year	41A 0	41B 0	41C 0	41X 0
e. Revenue debt outstanding payable solely from pledged earnings or special assessments	44A 0	44B 0	44C 0	44X 0
f. All other long term debt outstanding general obligation and debt guaranteed by your government	41A 0	41B 0	41C 0	41X 0

2. Short-term debt tax anticipation notes, bond anticipation notes, interest bearing warrants	
a. Amount outstanding at beginning of fiscal year	61V 0
b. Amount outstanding at end of fiscal year	64V 0

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 0
2. Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement.	W31 0
3. All other funds except employee retirement funds	W61 79786
	V98 79786

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	67545.00	20963.00	8722.00	79786.00
2. Street fund	0	0	0	0
3. Debt service fund	0	0	0	0
4.	0	0	0	0
5. Other funds	0	0	0	0
Total, all funds →	67545.00	20963.00	8722.00	79786.00

Part XI CERTIFICATION

Assessed valuation date — (1-10-00)

1. Statement of assessed valuation

a. Real estate	1,569,570
b. Personal property	351,836
c. State assessed railroad and utility property	
d. Total valuation	1,921,406

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

a. General fund	0
b. Debt service fund	0
c. Other funds	0
d. Total tax levy	0

3. Summary of delinquent taxes

Amount — Omit cents

a. Year just ended	0
b. All other prior years	0
c. Total delinquent taxes	0

Part XII CERTIFICATION

I, Michael Hemmer, Chairman of Village of Josephville
(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 Village of Josephville for the year 7-99 to 6-00.
(Political subdivision) (Fiscal year)

Signature Michael J Hemmer

Address 1010 Kersting Rd
Wentzville, MO 63385

Telephone number 636-327-8516
(Area code) (Number)

Subscribed and sworn to before me this _____ day of _____, 199__.

My commission expires _____
(Notary public)