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Political Science Department

1-1-2002

Financial Report, 2001

City of Kimmswick

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

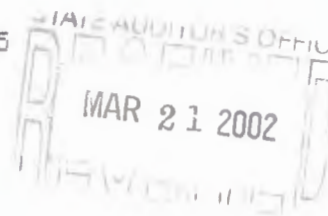
STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 2 050 005 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, 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.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| 2001 | | 2002 | |
| <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 (b)	ENTERPRISE 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	49,082	24,564		T09 73,646
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax		5,646		T19 5,646
3. Licenses, permits, and other taxes — Specify				
a. License/Fees	4,615			4,615
b. Sur Tax	866			866
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 5,481
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	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
		(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					D89
f. All other					
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					B89
f. All other					
Part III SALES AND SERVICE REVENUE		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
		(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	ROAD	ENTERPRISE	Total
		(a)	fund	fund	(a) + (b) + (c)
		(a)	(b)	(c)	(d)
1. Special assessments					U01
2. Interest earnings					U20
3. Miscellaneous revenues — Specify					
a. Court	2,308				2,308
b. Interest	204	2,216			2,420
c. Misc.	8,778	9,050	3,337		21,607
d. Festivals			58,703		58,703
Total other →					U99 85,038
4. Interfund transfers					

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund (a)	ROAD fund (b)	ENTERPRISE fund (c)	Total (a) + (b) + (c) (d)
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration				
a. Supplies and expense	12,469		10,363	22,832
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	1,405		3,331	4,736
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	9,000	39,365	835	49,200
b. Capital outlay		2,536		F44 2,536
4. Police				E62
a. Supplies and expense	2,263	7,574	2,845	12,682
b. Capital outlay				F62
5. FOOD COURT				E24
a. Supplies and expense	2,227			2,227
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense	96			96
b. Capital outlay				F80
7. Other sanitation INSURANCE				E81
a. Supplies and expense	350		5,490	5,840
b. Capital outlay				F81
8. Libraries LEGAL				E52
a. Supplies and expense	19,062		660	19,722
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense				
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense	301			301
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify \checkmark UTILITIES				
a. Supplies and expense	5,307			5,307
b. Capital outlay				E92
c. Interest paid				F92
12. All other expenditures				E89
a. Supplies and expense	14,142	19,104	27,551	60,797
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			Total (a) + (b) + (c) (d)
	General fund (a)	<u>ROAD</u> fund (b)	fund (c)	
	7,743	28,000		200 35,743

Part VIII STATEMENT OF BONDED INDEBTEDNESS 1. Long-term debt	Amount — Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (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	10,032	65,853	66,622	9,263
2. Street fund	99,546	41,476	68,579	72,443
3. Enterprise Debt service fund	4,237	62,482	51,075	15,644
4.				
5. Other funds				
Total, all funds →	113,815	169,811	186,276	97,350

Part XI OTHER INFORMATION

Assessed valuation date — (10/18/01)

1. Statement of assessed valuation

a. Real estate	988,400
b. Personal property	27,930
c. State assessed railroad and utility property	44,436
d. Total valuation	1,260,766

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

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

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, Linda Selsor, Treasurer of Kimmswick
(Name - please print) (Title) (Political subdivision)

of Jefferson 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 01-01-01 to 12-31-01.
(Political subdivision) (Fiscal year)

Signature Linda A Selsor

Address POB 159

Kimmswick, MO 63053

JUDITH K. MARVIN
 NOTARY PUBLIC - NOTARY SEAL
 STATE OF MISSOURI Telephone number 636-464-7407
 ST. LOUIS CITY (Area code) (Number)
 MY COMMISSION EXPIRES: 7-29-03

State of Missouri
 County of St. Louis

Subscribed and sworn to before me this 19th day of March, 2002.

My commission expires 7/29/03.

Judith K Marvin
(Notary public)