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1-1-2003

Financial Report, 2002

City of Kimmswick

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City of Kimmswick, "Financial Report, 2002" (2003). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 491.

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CLAIRE C. McCASKILL
Missouri State Auditor

March 11, 2003

Linda Selsor, Treasurer
City of Kimmswick
Jefferson County
P.O. Box 27
Kimmswick, MO 63053

Fiscal Period: One Year Ended December 31, 2002 ✓

Dear Ms. Selsor:

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

Judy Buerky
Local Government Analyst

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				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 (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Utility sales revenue				A91
a. Water supply				A92
b. Electric power				
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)	Road fund (b)	Ent. fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments	217	919		U01 1,136
2. Interest earnings				U20
3. Miscellaneous revenues — Specify \checkmark				
a. Misc.	3,006		50	3,056
b. Reimbursements	14,546	11,567	4,134	30,247
c. Court	1,771			1,771
d. Festivals			61,673	61,673
Total other →				U99 96,747
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund (a)	Road fund (b)	Ent. fund (c)	Total (a) + (b) + (c) (d)
Include Salaries and wages in Supplies and expense in 1-12.				E23
1. Financial administration				
a. Supplies and expense	10,913		3,780	14,693
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	125		3,290	3,415
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	14,623	46,339	4,650	65,612
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	302	7,352	2,700	10,354
b. Capital outlay				F62
5. Fire Court				E24
a. Supplies and expense	2,326			2,326
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense	180			180
b. Capital outlay				F80
7. Other sanitation Insurance				E81
a. Supplies and expense	6,133			6,133
b. Capital outlay				F81
8. Libraries Legal				E52
a. Supplies and expense	1,589			1,589
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense				
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense	272			272
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify <input checked="" type="checkbox"/>				
Utilities	4,698			4,698
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense	15,477	1,667	49,465	66,609
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)	Road fund (b)	fund (c)	
	12,652	29,064		Z00 41,716

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	9,264	70,293	56,638	22,919
2. Street fund	72,443	39,452	55,359	56,536
3. Enterprise Debt service fund	15,645	65,857	63,885	17,617
4.				
5. Other funds				
Total, all funds →	97,352	175,602	175,882	97,072

Part XI OTHER INFORMATION

Assessed valuation date — (10/10/02)

1. Statement of assessed valuation

a. Real estate	1,010,200
b. Personal property	171,230
c. State assessed railroad and utility property	251,277
d. Total valuation	1,432,707

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 01-01-02 to 12-31-02.
(Political subdivision) (Fiscal year)

Signature Linda Selsor

Address POB 27

Kimmswick, MO 63053

Telephone number _____
(Area code) (Number)

Subscribed and sworn to before me this 6th day of March, 2003.

My commission expires 7/29/03.

Judith K. Marvin
(Notary public) JUDITH K. MARVIN
 NOTARY PUBLIC - NOTARY SEAL
 STATE OF MISSOURI

