

University of Missouri, St. Louis

IRL @ UMSL

---

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

Political Science Department

---

1-1-2003

## Financial Report, 2002

Village of Josephville

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

---

### Recommended Citation

Village of Josephville, "Financial Report, 2002" (2003). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 501.

<https://irl.umsl.edu/cab/501>

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](mailto:marvinh@umsl.edu).



**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

January 3, 2003

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

Fiscal Period: One Year Ended June 30, 2002 ✓

Dear Mr. Hemmer:

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

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

Judy Buerky  
Local Government Analyst

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

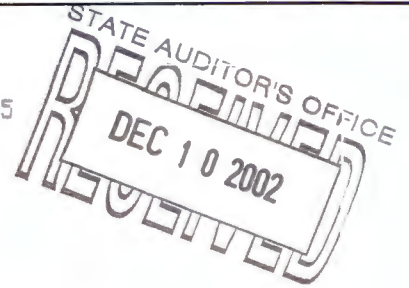
STATE AUDITOR OF MISSOURI  
JEFFERSON CITY, MISSOURI



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

26 2 092 602 8 01 00 0000445  
09-092-0013

Mike Hemmer, Chairman  
Village of Josephville  
1010 Kersting 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, 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.

**2001**

**2002**

**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 type="checkbox"/> December | <input type="checkbox"/> March    | <input checked="" type="checkbox"/> June |

| Part I TAX REVENUES  | Amount — Omit cents |             |             |                                 |
|--|---------------------|-------------|-------------|---------------------------------|
|  | General fund<br>(a) | fund<br>(b) | fund<br>(c) | Total<br>(a) + (b) + (c)<br>(d) |
| <b>1. Property taxes</b>   |                     |             |             |                                 |
| a. Current   | —                   | —           | —           | —                               |
| b. Delinquent  | —                   | —           | —           | —                               |
| c. Penalties and interest  | —                   | —           | —           | —                               |
| d. Distribution of surtax  | —                   | —           | —           | —                               |
| <b>e. Total property taxes</b><br>Add lines 1a—1d of col. (d)                        |                     |             |             | T01<br>0                        |
| <b>2. Sales tax</b>  |                     |             |             |                                 |
| a. General sales tax   | 5886                | —           | —           | T09<br>5886                     |
| b. Cigarette tax   | —                   | —           | —           | T16<br>—                        |
| c. Public utilities tax  | 2513                | —           | —           | T15<br>2513                     |
| d. Other sales tax   | —                   | —           | —           | T19<br>—                        |
| <b>3. Licenses, permits, and other taxes — Specify</b>                               |                     |             |             |                                 |
| a.   |                     |             |             |                                 |
| b.   |                     |             |             |                                 |
| c.   |                     |             |             |                                 |
| <b>d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)</b> |                     |             |             | T99<br>—                        |

| Part II INTERGOVERNMENTAL REVENUE | Amount — Omit cents |             |             |                                 |
|-----------------------------------|---------------------|-------------|-------------|---------------------------------|
|                                   | General fund<br>(a) | fund<br>(b) | fund<br>(c) | Total<br>(a) + (b) + (c)<br>(d) |
| <b>1. From State</b>              |                     |             |             |                                 |
| a. General support                | —                   | —           | —           | C30<br>—                        |
| b. Streets and highways           | 9965                | —           | —           | C46<br>9965                     |
| c. Health and hospitals           | —                   | —           | —           | C42<br>—                        |
| d. Housing and urban renewal      | —                   | —           | —           | C50<br>—                        |
| e. Utilities                      | —                   | —           | —           |                                 |
| f. All other                      | —                   | —           | —           | C89<br>—                        |

| <b>Part II INTERGOVERNMENTAL REVENUE - Continued</b> |  | Amount — Omit cents |      |      |                 |
|--|--|---------------------|------|------|-----------------|
|  |  | General fund        | fund | fund | Total           |
|  |  | (a)                 | (b)  | (c)  | (a) + (b) + (c) |
|  |  |                     |      |      | (d)             |
| <b>2. From other local governments</b>               |  |                     |      |      |                 |
| a. General support                                   |  | 0                   | 0    | 0    | D30 0           |
| b. Streets and highways                              |  |                     |      |      | D46             |
| c. Health and hospitals                              |  |                     |      |      | D42             |
| d. Housing and urban renewal                         |  |                     |      |      | D50             |
| e. Utilities   |  |                     |      |      |                 |
| f. All other   |  |                     |      |      | D89             |
| <b>3. From Federal Government</b>                    |  |                     |      |      |                 |
| a. General support                                   |  |                     |      |      | B30             |
| b. Streets and highways                              |  |                     |      |      | B46             |
| c. Health and hospitals                              |  |                     |      |      | B42             |
| d. Housing and urban renewal                         |  |                     |      |      | B50             |
| e. Utilities   |  |                     |      |      |                 |
| f. All other   |  |                     |      |      | B89             |
| <b>Part III SALES AND SERVICE REVENUE</b>            |  | Amount — Omit cents |      |      |                 |
|  |  | General fund        | fund | fund | Total           |
|  |  | (a)                 | (b)  | (c)  | (a) + (b) + (c) |
|  |  |                     |      |      | (d)             |
| <b>1. Utility sales revenue</b>                      |  |                     |      |      |                 |
| a. Water supply                                      |  | 0                   | 0    | 0    | A91 0           |
| b. Electric power                                    |  |                     |      |      | A92             |
| c. Other   |  |                     |      |      |                 |
| <b>2. Other sales and service revenue</b>            |  |                     |      |      |                 |
| a. Sewerage charges                                  |  |                     |      |      | A80             |
| b. Refuse collection charge                          |  |                     |      |      | A81             |
| c. Parking charges                                   |  |                     |      |      | A60             |
| d. Hospital charges                                  |  |                     |      |      | A36             |
| e. Other   |  |                     |      |      | A89             |
| <b>Part IV MISCELLANEOUS REVENUE</b>                 |  | Amount — Omit cents |      |      |                 |
|  |  | General fund        | fund | fund | Total           |
|  |  | (a)                 | (b)  | (c)  | (a) + (b) + (c) |
|  |  |                     |      |      | (d)             |
| <b>1. Special assessments</b>                        |  | —                   | —    | —    | U01 —           |
| <b>2. Interest earnings</b>                          |  | 4222                | —    | —    | U20 4222        |
| <b>3. Miscellaneous revenues — Specify</b>           |  |                     |      |      |                 |
| a. Permits   |  | 617                 | —    | —    | 617             |
| b. Refunds/Credits                                   |  | 223                 | —    | —    | 223             |
| c.   |  | —                   | —    | —    | —               |
| d.   |  | —                   | —    | —    | —               |
| <b>Total other</b> →                                 |  | —                   | —    | —    | U99 840         |
| <b>4. Interfund transfers</b>                        |  | —                   | —    | —    | —               |

| Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE                        | Amount — Omit cents |      |      |                       |
|--|---------------------|------|------|-----------------------|
|  | General fund        | fund | fund | Total (a) + (b) + (c) |
|  | (a)                 | (b)  | (c)  | (d)                   |
| <b>Include Salaries and wages in Supplies and expense in 1-12.</b>     |                     |      |      | E23                   |
| <b>1. Financial administration</b>                                     |                     |      |      |                       |
| a. Supplies and expense  |                     |      |      | F23                   |
| b. Capital outlay  |                     |      |      |                       |
| <b>2. General government administration</b>                            |                     |      |      | E29                   |
| a. Supplies and expense  | 1000                |      |      | 1000                  |
| b. Capital outlay  |                     |      |      | F29                   |
| <b>3. Streets</b>  |                     |      |      | E44                   |
| a. Supplies and expense  |                     |      |      |                       |
| b. Capital outlay  |                     |      |      | F44                   |
| <b>4. Police</b>   |                     |      |      | E62                   |
| a. Supplies and expense  |                     |      |      |                       |
| b. Capital outlay  |                     |      |      | F62                   |
| <b>5. Fire</b>   |                     |      |      | E24                   |
| a. Supplies and expense  |                     |      |      |                       |
| b. Capital outlay  |                     |      |      | F24                   |
| <b>6. Sewerage</b>   |                     |      |      | E80                   |
| a. Supplies and expense  |                     |      |      |                       |
| b. Capital outlay  |                     |      |      | F80                   |
| <b>7. Other sanitation</b>   |                     |      |      | E81                   |
| a. Supplies and expense  |                     |      |      |                       |
| b. Capital outlay  |                     |      |      | F81                   |
| <b>8. Libraries</b>  |                     |      |      | E52                   |
| a. Supplies and expense  |                     |      |      |                       |
| b. Capital outlay  |                     |      |      | F52                   |
| <b>9. Health</b>   |                     |      |      | E32                   |
| a. Supplies and expense  |                     |      |      |                       |
| b. Capital outlay  |                     |      |      | G32                   |
| <b>10. Water utility</b>   |                     |      |      | E91                   |
| a. Supplies and expense  |                     |      |      |                       |
| b. Capital outlay  |                     |      |      | F91                   |
| c. Interest paid   |                     |      |      | I91                   |
| <b>11. Other utility — Specify <input checked="" type="checkbox"/></b> |                     |      |      |                       |
| _____  |                     |      |      |                       |
| _____  |                     |      |      |                       |
| a. Supplies and expense  |                     |      |      | E92                   |
| b. Capital outlay  |                     |      |      | F92                   |
| c. Interest paid   |                     |      |      | I92                   |
| <b>12. All other expenditures</b>                                      |                     |      |      | E89                   |
| a. Supplies and expense  | 12478               |      |      | 12478                 |
| b. Capital outlay  |                     |      |      | F89                   |
| <b>13. Interest on general debt other than water or other utility</b>  |                     |      |      | I89                   |
| <b>14. Interfund transfers</b>   |                     |      |      |                       |

| Part VI INTERGOVERNMENTAL EXPENDITURES  | Purpose as in part V | Type of government | Amount<br>Omit cents |
|---|----------------------|--------------------|----------------------|
|   | (a)                  | (b)                | (c)                  |
| Please detail all payments made to other governments for services or programs performed on a reimbursement or cost. |                      |                    |                      |
|   |                      |                    |                      |
|   |                      |                    |                      |

| Part VII TOTAL SALARIES AND WAGES  | Amount — Omit cents |             |             | Total<br>(a) + (b) + (c)<br>(d) |
|--|---------------------|-------------|-------------|---------------------------------|
|  | General fund<br>(a) | fund<br>(b) | fund<br>(c) |                                 |
| Total gross salaries and wages paid to all employees of your government, full and part time. |                     |             |             | 200                             |

| Part VIII STATEMENT OF BONDED INDEBTEDNESS  | Amount — Omit cents  |                         |                      |                  |
|---|----------------------|-------------------------|----------------------|------------------|
|   | Water utility<br>(a) | Electric utility<br>(b) | Other utility<br>(c) | All other<br>(d) |
| <b>1. Long-term debt</b>  |                      |                         |                      |                  |
| 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<br>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<br>(a) | Receipts<br>(b) | Disbursements<br>(c) | Ending balance<br>(d) |
|---------------------------|---------------------------|-----------------|----------------------|-----------------------|
| 1. General fund           | 104844                    | 23426           | 13478                | 114792                |
| 2. Street fund            | —                         |                 |                      |                       |
| 3. Debt service fund      | —                         |                 |                      |                       |
| 4.                        | —                         |                 |                      |                       |
| 5. Other funds            | —                         |                 |                      |                       |
| <b>Total, all funds</b> → | 104844                    | 23426           | 13478                | 114792                |

**Part XI OTHER INFORMATION**

Assessed valuation date — (12-31-01)

**1. Statement of assessed valuation**

|   |           |
|---|-----------|
| a. Real estate                                  | 2,205,470 |
| b. Personal property                            | 391,728   |
| c. State assessed railroad and utility property | —         |
| d. Total valuation                              | 2,597,198 |

**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, 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 7-01 to 6-02.  
(Political subdivision) (Fiscal year)

Signature Michael Hemmer

Address 1010 Kersting Rd.

Wentzville, Mo 63385

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

Subscribed and sworn to before me this 30 day of November, 2002.

My commission expires July 27, 2004.

Victoria E Waekler  
(Notary public)