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Political Science Department

1-1-2004

Financial Report, 2003

City of Kimmswick

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CLAIRE C. McCASKILL
Missouri State Auditor

May 11, 2004

Linda Selsor, Treasurer
City of Kimmswick
Jefferson County
P.O. Box 159
Kimmswick, MO 63053

Fiscal Period: One Year Ended December 31, 2003 ✓

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

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

Judy Buerky
Local Government Analyst

FORM **F-65(MO-2)**
(8-20-2003)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



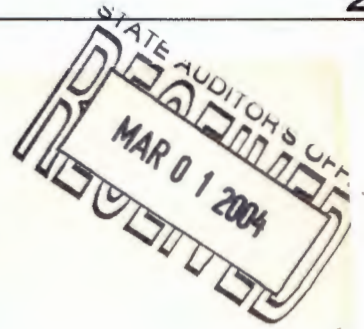
**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**

**RETURN
TO**

Office of the State Auditor
State of Missouri
P.O. Box 869
Jefferson City, MO 65102

09-050-0008

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



(Please correct any error in name, address, and ZIP Code)

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 2003 and June 30, 2004. 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.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| 2003 | | 2004 | |
| <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	44,258	22,129		T09 66,387
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify \checkmark				
a. License	3,278			3,278
b. Sur Tax	999			999
c. Gas/Veh Tax		3,809		3,809
d. Total licenses, permits, and other taxes — Add lines 3(a)-3(c) of col. (d)				T99 8,086

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)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
a. General support				D30
b. Streets and highways				D46
c. Health and hospitals				D42
d. Housing and urban renewal				D50
e. Utilities				
f. All other				D89
3. From Federal Government				
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
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				
a. Water supply				A91
b. Electric power				A92
c. Other				
2. Other sales and service revenue				
a. Sewerage charges				A80
b. Refuse collection charge				A81
c. Parking charges				A60
d. Hospital charges				A36
e. Other				A89
Part IV MISCELLANEOUS REVENUE	Amount — Omit cents			
	General fund (a)	Road fund (b)	Enterprise fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				U01
2. Interest earnings	69	405		474
3. Miscellaneous revenues — Specify \checkmark				
Festivals			63,575	63,575
a. Court	3,676			3,676
b. Misc.	18,800	77,900	85	96,785
c. Reimb.	7,664	39,377		47,434
d. USPS	8,135			8,135
Total other \longrightarrow				U99 220,079
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund	Road	Enterprise	Total
	(a)	fund (b)	fund (c)	(a) + (b) + (c) (d)
Include Salaries and wages in Supplies and expense in 1-12.				E23
1. Financial administration			5,900	5,900
a. Supplies and expense				F23
b. Capital outlay				E29
2. General government administration	17,190	2,920	8,753	28,863
a. Supplies and expense		59,500		F29
b. Capital outlay				59,500
3. Streets				E44
a. Supplies and expense	5,400	13,003	8,090	26,493
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	1,441	10,791	1,956	14,188
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense				F24
b. Capital outlay				E80
6. Sewerage				F80
a. Supplies and expense				E81
b. Capital outlay				F81
7. Other sanitation				E52
a. Supplies and expense				F52
b. Capital outlay				E32
9. Health XXXXXXXX Ins/Bonds/Legal	2,440	11,233	120	13,793
a. Supplies and expense				G32
b. Capital outlay				E91
10. Water utility				F91
a. Supplies and expense				I91
b. Capital outlay				
c. Interest paid				
11. Other utility — Specify <input checked="" type="checkbox"/>				
Utilities Services	5,930			5,930
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures	28,212	19,030	49,388	96,630
a. Supplies and expense				F89
b. Capital outlay				I89
13. Interest on general debt other than water or other utility				
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)	
				200
	29,977	39,323		69,300

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	22,919	86,879	90,590	19,208
2. Street fund	56,536	143,620	155,800	44,356
3. Debt service fund				
4. Enterprise Fund	17,617	64,053	74,207	7,463
5. Other funds				
Total, all funds →	97,072	294,552	320,597	71,027

Part XI OTHER INFORMATION

Assessed valuation date — (10/20/03)

1. Statement of assessed valuation

a. Real estate	1,060,900
b. Personal property	216,280
c. State assessed railroad and utility property	225,708
d. Total valuation	1,502,888

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 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 01-01-03 to 12-31-03.
(Political subdivision) (Fiscal year)



JUDITH K. MARVIN
 NOTARY PUBLIC - NOTARY SEAL
 STATE OF MISSOURI
 ST. LOUIS CITY
 MY COMMISSION EXPIRES: 7-29-07

Signature Linda Selsor

Address POB 159

Kimmswick, MO 63053

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

Subscribed and sworn to before me this 27th day of February, 2004.

My commission expires 7/29/07.
Judith K Marvin
(Notary public)