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Financial Report, 2003

Village of Josephville

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CLAIRE C. McCASKILL
Missouri State Auditor

May 11, 2004

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

Fiscal Period: One Year Ended June 30, 2003 ✓

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

Judy Buerky
Local Government Analyst

STATE AUDITOR'S OFFICE
 RECEIVED
 NOV 17 2003
 26 2 199 403 00 0000445
 09-09-00

FORM F-65(MO-2)
 (6-27-2002)

STATE AUDITOR OF MISSOURI
 JEFFERSON CITY, MISSOURI



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

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, 2002 and June 30, 2003. 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.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2002 | | 2003 | |
| <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 type="checkbox"/> 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	—	—	—	—
b. Delinquent	—	—	—	—
c. Penalties and interest	—	—	—	—
d. Distribution of surtax	—	—	—	0
e. Total property taxes Add lines 1a—1d of col. (d)				T01 0
2. Sales tax				
a. General sales tax	1794	—	—	T09 1794
b. Cigarette tax	—	—	—	T16 —
c. Public utilities tax	2739	—	—	T15 2739
d. Other sales tax	—	—	—	T19 —
3. Licenses, permits, and other taxes — Specify				
a. bldg permits	473	—	—	473
b.	—	—	—	—
c.	—	—	—	—
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 473
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	—	—	—	C30 —
b. Streets and highways	10764	—	—	C46 10764
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 <i>Parks</i>	682	—	—	D89 682
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)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments	—	—	—	U01 —
2. Interest earnings	2430	—	—	U20 2430
3. Miscellaneous revenues — Specify				
a. <i>Refunds/Credits</i>	1330	—	—	1330
b.				
c.				
d.				
Total other →				U99
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration				
a. Supplies and expense	—	—	—	—
b. Capital outlay	—	—	—	F23
2. General government administration				E29
a. Supplies and expense	1200	—	—	1200
b. Capital outlay	—	—	—	F29
3. Streets				E44
a. Supplies and expense	—	—	—	—
b. Capital outlay	—	—	—	F44
4. Police				E62
a. Supplies and expense	—	—	—	—
b. Capital outlay	—	—	—	F62
5. Fire				E24
a. Supplies and expense	—	—	—	—
b. Capital outlay	—	—	—	F24
6. Sewerage				E80
a. Supplies and expense	—	—	—	—
b. Capital outlay	—	—	—	F80
7. Other sanitation				E81
a. Supplies and expense	—	—	—	—
b. Capital outlay	—	—	—	F81
8. Libraries				E52
a. Supplies and expense	—	—	—	—
b. Capital outlay	—	—	—	F52
9. Health				E32
a. Supplies and expense	—	—	—	—
b. Capital outlay	—	—	—	G32
10. Water utility				E91
a. Supplies and expense	—	—	—	—
b. Capital outlay	—	—	—	F91
c. Interest paid	—	—	—	I91
11. Other utility — Specify				
_____	—	—	—	—
_____	—	—	—	—
a. Supplies and expense	—	—	—	E92
b. Capital outlay	—	—	—	F92
c. Interest paid	—	—	—	I92
12. All other expenditures				E89
a. Supplies and expense	8383	—	—	8383
b. Capital outlay	—	—	—	F89
13. Interest on general debt other than water or other utility				I89
_____	—	—	—	—
14. Interfund transfers				
_____	—	—	—	—

Part VI INTERGOVERNMENTAL EXPENDITURES	Purpose as in part V	Type of government	Amount 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 (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (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 (a)	Electric utility (b)	Other utility (c)	All other (d)
1. Long-term debt				
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	114792	20211	9583	125420
2. Street fund	—	—	—	—
3. Debt service fund	—	—	—	—
4.	—	—	—	—
5. Other funds	—	—	—	—
Total, all funds →	114792	20211	9583	125420

Part XI OTHER INFORMATION Assessed valuation date — (12-31-02)

1. Statement of assessed valuation	
a. Real estate	2,804,550
b. Personal property	464,932
c. State assessed railroad and utility property	—
d. Total valuation	3,269,482
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 7-02 to 6-03.
(Political subdivision) (Fiscal year)

Signature Michael Hemmer

Address 1010 Koosting Rd
Wentzville Mo 63385

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

Subscribed and sworn to before me this _____ day of _____, 200__.

My commission expires _____
(Notary public)