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Political Science Department

1-1-2006

Financial Report, 2005

City of Kimmswick

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CLAIRE C. McCASKILL
Missouri State Auditor

March 28, 2006

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

Fiscal Period: One Year Ended December 31, 2005 ✓

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

(Political Subdivision Name)

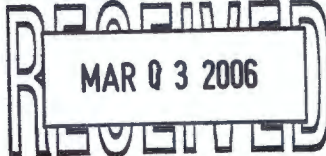
(Address)

(Telephone Number)

(Email Address)

09-050-0008
Kaye Ford, City Clerk
City of Kimmswick
P.O. Box 27
Kimmswick, MO 63053-0000

STATE AUDITOR'S OFFICE



CERTIFICATION

I Linda Selsor, Treasurer of
(Name - please print) (Title)

Kimmswick of Jefferson do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended 12-31-05.
(month, day & year)

Signature Linda Selsor

Subscribed and sworn to before me this 1st day of March, 2006.

Dana M. Piper
(Notary public signature)

(Notary seal)

My Commission Expires: _____

**DANA M. PIPER
NOTARY PUBLIC-NOTARY SEAL
STATE OF MISSOURI
ST. LOUIS COUNTY
MY COMMISSION EXPIRES 9/27/08
COMMISSION #05486225**

Financial Statement Summary

For the Year Ended 2005

	Total All Funds	General Fund	Road Fund	Ent. Fund	Fund
Beginning Balance	\$ 51,909	\$ 14,702	\$ 20,998	\$ 16,209	\$
Total Receipts	222,223	67,631	86,389	68,203	
Total Disbursements	238,450	66,880	100,424	71,146	
Ending Balance	\$ 35,682	\$ 15,453	\$ 6,963	\$ 13,266	\$

Receipts

	Total All Funds	General Fund	Road Fund	Ent. Fund	Fund
Property Tax					
	\$	\$	\$	\$	\$
Total (101)					
Sales Tax					
	69,363	46,242	23,121		
Other Taxes	4,757		4,757		
XXXXXX					
Total (109)	74,120	46,242	27,878		
Franchise Tax					
XXXXXXXX	4,958	4,958			
Court					
Festivals	67,418			67,418	
Escrow	38,290		38,290		
Total (115)	110,666	4,958	38,290	67,418	
Intergovernmental Receipts					
USPS	10,800	10,800			
Total	10,800	10,800			
Charges for Services					
License/Fees	3,527	3,376		151	
Total	3,527	3,376		151	
Utility Receipts					
Total					
Interest Earned (120)	132	36	59	37	
Other Receipts and Transfers					
Reimbursements	18,239	1,103	16,662	474	
Misc.	4,739	1,116	3,500	123	
Interfund Transfers					
Total	22,978	2,219	20,162	597	
Total Receipts	\$ 222,223	\$ 67,631	\$ 86,389	\$ 68,203	\$

Disbursements (By Function)

	Total All Funds	General Fund	Road Fund	Ent. Fund	Fund
General Government (E29)	\$ 31,404	\$ 20,232	\$ 1,242	\$ 9,930	\$
Police (E62)	8,416	716	5,308	2,392	
Fire (E24)					
Streets and Roads (E44)	7,155	884	1,826	4,445	
Sanitation (E81)					
Health and Welfare (E82)	3,600		3,600		
Parks (E61)					
Libraries (E52)					
Debt Payments					
Court	3,268	3,124		144	
Ins./Bonds	13,116	7,618	5,498		
Legal	7,796	6,606	75	1,115	
Utilities	6,441	5,005	1,415	21	
Interfund Transfers					
Total Disbursements by Function	\$ 81,196	\$ 44,185	\$ 18,964	\$ 18,047	\$

Disbursements (By Object)

	Total All Funds	General Fund	Road Fund	Ent. Fund	Fund
Salaries (Z00)	\$ 44,378	\$ 18,958	\$ 25,420	\$	\$
Fringe Benefits					
Operations	3,737	3,737			
Debt Payments					
Capital Expenditures (V98)	48,540		48,540		
Festivals	53,099			53,099	
Economic Dev.	1,500		1,500		
RE	6,000		6,000		
Interfund Transfers					
Total Disbursements by Object	\$ 157,254	\$ 22,695	\$ 81,460	\$ 53,099	\$

Statement of Indebtedness

Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt				
Totals	\$	\$	\$	\$

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 1,448,700
Personal Property	2,586,800
State Assessed Railroad and Utility	246,248
Total Valuation	<u>\$ 4,281,748</u>

Tax Rates

Funds	Tax Rate (per \$100)