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Political Science Department

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1-1-2007

## Financial Report, 2006

City of Kimmswick

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**SUSAN MONTEE, CPA****Missouri State Auditor**

March 27, 2007

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

Fiscal Period: One Year Ended December 31, 2006 ✓

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.

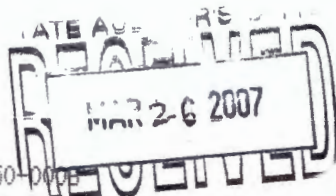
Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst



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

The City of Kimmswick  
(Political Subdivision Name)  
  
  
636-464-7407  
(Address)  
  
kford@cityofkimmswick.com ✓  
(Telephone Number)  
(Email Address)

**CERTIFICATION**

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

The City of 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 12-31-06  
(month, day & year)

Signature Linda Selsor - Treasurer

Subscribed and sworn to before me this 23 day of March, 2007.

Monica M. Shields  
(Notary public signature)



(Notary seal)

My Commission Expires: 3/24/09

**Financial Statement Summary**

For the Year Ended 2006

	Total All Funds	General Fund	Road Fund	Enterprise Fund	Fund
Beginning Balance	\$ 35,682	\$ 15,453	\$ 6,963	\$ 13,266	\$
Total Receipts	243,004	73,540	99,075	70,389	
Total Disbursements	210,032	60,866	72,048	77,118	
Ending Balance	\$ 68,654	\$ 28,127	\$ 33,990	\$ 6,537	\$

Receipts

The City of Kimmswick

(Political Subdivision Name)

	Total All Funds	General Fund	Road Fund	Enterprise Fund	Fund
Property Tax	\$	\$	\$	\$	\$
Total (T01)					
Sales Tax	69,152	46,102	23,050		
Other Taxes	7,690		7,690		
Total (T09)	76,842	46,102	30,740		
Franchise Tax					
Total (T15)					
Intergovernmental Receipts					
Court	5,640	5,640			
USPS	9,900	9,900			
Total	15,540	15,540			
Charges for Services					
License/Fees	3,525	1,751		1,774	
Reimbursements	30,822	2,828	27,231	763	
Total	34,347	4,579	27,231	2,537	
Utility Receipts					
Total					
Interest Earned (U20)	213	79	66	68	
Other Receipts and Transfers					
Misc.	56,278	7,240	41,038	8,000	
Festivals	59,784			59,784	
Interfund Transfers					
Total	116,062	7,240	41,038	67,784	
Total Receipts	\$ 243,004	\$ 73,540	\$ 99,075	\$ 70,389	\$



**Disbursements (By Function)**

The City of Kimmswick

(Political Subdivision Name)

	Total All Funds	General Fund	Road Fund	Enterprise Fund	Fund
General Government (E29)	\$ 71,108	\$ 28,891	\$ 20,979	\$ 20,238	\$
Police (E62)	10,219	2,791	5,206	2,222	
Fire (E24)					
Streets and Roads (E44)	17,668	1,484	10,505	5,679	
Sanitation (E81)					
Health and Welfare (E82)					
Parks (E61)					
Libraries (E52)					
Debt Payments					
Court	3,126	3,126			
PO	9,293	9,293			
Festivals	38,979			38,979	
Interfund Transfers					
Total Disbursements by Function	\$ 150,393	\$ 46,585	\$ 36,690	\$ 67,118	\$

**Disbursements (By Object)**

	Total All Funds	General Fund	Road Fund	Enterprise Fund	Fund
Salaries (Z00)	\$ 38,399	\$ 14,281	\$ 24,118	\$	\$
Fringe Benefits					
Operations					
Debt Payments					
Capital Expenditures (V98)	21,240		11,240	10,000	
Interfund Transfers					
Total Disbursements by Object	\$ 59,639	\$ 14,281	\$ 35,358	\$ 10,000	\$

**Statement of Indebtedness**

The City of Kimmswick

(Political Subdivision Name)

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	\$ 1,504,400
Personal Property	1,258,000
State Assessed Railroad and Utility	260,114
Total Valuation	\$ 3,022,514

Tax Rates

Funds	Tax Rate (per \$100)
	0%