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Political Science Department

1-1-2005

Financial Statements, 2004

Community Fire Protection District

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CLAIRE C. McCASKILL
Missouri State Auditor

May 11, 2004

Thomas E. Diehl, Chairman
Town of Augusta
St. Charles County
P.O. Box 42
Augusta, MO 63332

Fiscal Period: One Year Ended August 31, 2003 ✓

Dear Mr. Diehl:

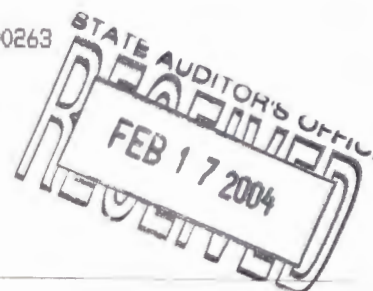
In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period. We are forwarding a copy of your report to the United States Bureau of the Census.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst

FORM F-65(MO-2)
(8-20-2003)STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURIANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS26 2 092 001 3 01 00 0000263
09-092-0001Donald Fuhr, Chairman
Town of Augusta
P.O. Box 42
Augusta, MO 63332RETURN
TOOffice 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, 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

☐ July
☒ August
☐ September

☐ October
☐ November
☐ December

2004

☐ January
☐ February
☐ March
☐ April
☐ May
☐ June

8/2/2003

Part I TAX REVENUES

Amount — Omit cents

	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	14,023			14,023
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)	14,023			T01 14,023
2. Sales tax				
a. General sales tax	66,841			T09 66,841
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
business licenses & a. bldg permits	1545			
b. Excise tax	8758			
c. Franchise tax	8534			
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)	18,837			T99 18,837

**Part II INTERGOVERN-
MENTAL
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	347,123			D46 347,123
c. Health and hospitals				D42
d. Housing and urban renewal				D50
e. Utilities				
f. All other	7249			D89 7249
3. From Federal Government				B30 ✓
a. General support				B46
b. Streets and highways				B42
c. Health and hospitals				B50
d. Housing and urban renewal				
e. Utilities				B89
f. All other				
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				A91
a. Water supply				
b. Electric power				A92
c. Other				
2. Other sales and service revenue				A80
a. Sewerage charges				A81
b. Refuse collection charge				A60
c. Parking charges				A36
d. Hospital charges				A89
e. Other				
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	1956			U20 1956
3. Miscellaneous revenues — Specify ✓				
a. rent	24,012			
b. Court fines	21,720			
c. misc.	7,654			
d. agric. program pmt's	279			
Total other →	53,665			U99 53,665
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE Include Salaries and wages in Supplies and expense in 1-12.	Amount — Omit cents			
	General fund	fund	fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
1. Financial administration				E23
a. Supplies and expense	11,433			11,433
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	31,204			31,204
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	133,619			
b. Capital outlay	329,925			463,544
4. Police				E62
a. Supplies and expense	30,370			
b. Capital outlay	10,399			40,769
5. Fire				E24
a. Supplies and expense				
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense	47,703			47,703
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 <input checked="" type="checkbox"/>				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense	17,468			17,468
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 (a)	Type of government (b)	Amount Omit cents (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		
	General fund (a)	_____ fund (b)	_____ fund (c)	Total (a) + (b) + (c) (d)
Total gross salaries and wages paid to all employees of your government, full and part time.	5,858			5858

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
	44,087
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	172,959	509,694	638,671	43,982
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
Total, all funds	172,959	509,694	638,671	43,982

Part XI OTHER INFORMATION

Assessed valuation date — ()

1. Statement of assessed valuationa. Real estate Land & Buildings

850,600

b. Personal property Equipment

34,299

c. State assessed railroad and utility property

d. Total valuation

884,899

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

a. General fund

.2310

b. Debt service fund

c. Other funds lights

.1155

d. Total tax levy

.3465

3. Summary of delinquent taxes

Amount — Omit cents

a. Year just ended

b. All other prior years

c. Total delinquent taxes

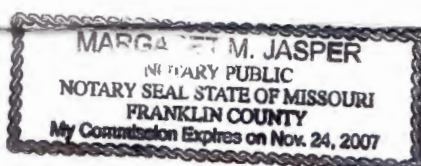
560

Part XII CERTIFICATION

I, THOMAS E. DIEHL, Chairman Board of Trustees of Town of Augusta, Mo.
(Name — please print) (Title) (Political subdivision)

of St. Charles County do attest, under oath, the above is a true and accurate account of all fiscal
(County)

transactions of Town of Augusta, Mo. for the year 9-1-02 to 8-31-03.
(Political subdivision) (Fiscal year)

Signature Thomas E. DiehlAddress P.O. Box 42Augusta, Mo. 63332Telephone number 636 - 228-4689.
(Area code) (Number)

Subscribed and sworn to before me this 2nd day of FEBRUARY, 2004.

My commission expires 11-24-07.Margaret M. Jasper
(Notary public)