

City of Weldon Spring, Missouri
Unaudited Statement of Receipts and Disbursements
and Indebtedness
For the Year Ended September 30, 2017

			State	Sewer	
		Municipal	Revenue	Escrow &	
	General	Building and	Sharing and	Maintenance	
	Fund	Park Fund	Road Funds	Funds	Total
Revenues:					
Franchise Fees	\$438,568				\$438,568
Licenses and Permits	\$68,189				\$68,189
Court Fines and Fees	\$51,328		\$993		\$52,321
Local Sales Tax		\$297,181			\$297,181
Road & Bridge Tax (County Held)			\$216,311		\$216,311
Metro Park District Tax		\$19,438			\$19,438
Motor Vehicle Sales and Fees			\$219,632		\$219,632
Federal Road Grants			\$601,304		\$601,304
St. Charles County Road Grants			\$1,438,755		\$1,438,755
Sewer Assessments and Fees				\$53,348	\$53,348
Other (Includes Interest)	\$12,811	\$9,009	\$0	\$1,182	\$23,002
Funding From Cash Reserves				\$27,286	\$27,286
Total Revenues	\$570,896	\$325,628	\$2,476,995	\$81,816	\$3,455,336
Expenditures:					
Personnel Services	\$266,579	\$66,341			\$332,921
Professional Services	\$107,954		\$7,945		\$115,899
Operating Expenses	\$89,988	\$18,955	\$8,859	\$1,541	\$119,343
Road & Bridge Maint. Expenses			\$168,459		\$168,460
Law Enforcement			\$208,394		\$208,394
Debt Service				\$72,098	\$72,098
Capital Improvements	\$8,063	\$13,000		\$8,177	\$29,240
Capital - City Streets			\$1,702,027		\$1,702,027
Total Expenditures	\$472,584	\$98,296	\$2,095,685	\$81,816	\$2,748,382
Total Revenues Less Expenditures	\$98,312	\$227,332	\$381,310	\$0	\$706,954
INDEBTEDNESS					
Neighborhood Improvement District Bond Issue bearing interest at 3.00% per annum; principle payment of \$70,000 plus interest payable annually; due January 1, 2018, outstanding September 30, 2017					\$140,000