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Political Science Department

1-1-2003

Financial Report, 2002

Village of Mackenzie

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CLAIRE C. McCASKILL
Missouri State Auditor

May 5, 2003

Dorothy R. Berry
Village of Mackenzie
St. Louis County
7149 Holly Hills
St. Louis, MO 63123

Fiscal Period: One Year Ended December 31, 2002 ✓

Dear Ms. Berry:

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 black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

VILLAGE OF MACKENZIE
STATEMENT OF FUND BALANCE
12/31/02

GENERAL FUND BALANCE - 12/31/01		\$93,822.66
RECEIPTS:		
SALES TAXES - STATE & COUNTY	\$17,859.66	
OTHER TAXES:		
STATE	\$655.34	
COUNTY	\$2,404.35	
UTILITY LICENSE & TAX	\$3,295.21	
TRASH COLLECTION FEES	\$9,767.40	
INTEREST - CERT OF DEPOSIT	\$1,060.74	
- MONEY MARKET ACCT	\$189.26	
- DELINQUENT TAXES	\$200.93	
INSPECTION & OCCUPANCY PERMITS	\$822.10	
CHARTER COMMUNICATION	\$1,264.91	
MUNI PARK GRANT	\$2,538.00	
MISC - OTHER	<u>\$12.57</u>	\$40,142.07
DISBURSEMENTS:		
CLERK & TREAS. FEES	\$480.00	
VILLAGE LIGHTING	\$3,846.11	
POLICE SERVICES	\$6,600.00	
TRASH COLLECTION	\$9,342.69	
TAX COLLECTION - COMMISSION	\$2,514.67	
INSURANCE	\$3,773.00	
PARK EXPENSES	\$6,477.92	
PLAYGROUND LANDSCAPING	\$3,543.76	
ELECTION FEES & TAX RATE SUBSTANTIATION	\$302.50	
MEMBERSHIP DUES	\$436.00	
HOUSING INSPECTIONS	\$849.79	
SUPPLIES	\$511.35	
OTHER - MISC.	<u>\$268.44</u>	(\$38,946.23)
GENERAL FUND BALANCE - 12/31/02		<u>\$94,948.90</u>
ROAD FUND BALANCE - 12/31/01		(\$36,352.86)
RECEIPTS:		
GASOLINE TAX	\$3,742.74	
ROAD FUND	\$1,422.97	
CIGARETTE TAX	<u>\$538.75</u>	\$5,704.46
DISBURSEMENTS:		
SNOW REMOVAL	<u>\$2,077.50</u>	(\$2,077.50)
ROAD FUND BALANCE - 12/31/02		<u>(\$32,725.90)</u>
TOTAL FUND BALANCE - 12/31/02		<u><u>\$62,223.00</u></u>
FUND BALANCE:		
CHECKING ACCOUNT		\$4,547.89
MONEY MARKET ACCOUNT		\$15,097.90
CERT OF DEPOSIT - #6154007967		\$42,577.21
CASH BALANCE - 12/31/02		<u><u>\$62,223.00</u></u>

VILLAGE OF MACKENZIE
BANK RECONCILIATION - CHECKING ACCT
12/31/2002

BALANCE PER BANK 12/31/2002	\$5,007.89
LESS:	
OUTSTANDING CHK # 2198	(460.00)
	<hr/>
TOTAL PER ANNUAL REPORT	<u><u>\$4,547.89</u></u>

VILLAGE OF MACKENZIE
ANNUAL BANK ACTIVITY RECONCILIATION - CHECKING ACCT
FOR PERIOD 1/1/2002 THRU 12/31/2002

BOOK BALANCE 12/31/2001	\$1,044.69
RECEIPTS	\$44,653.53
DISBURSEMENTS	<u>-\$41,150.33</u>
BOOK BALANCE 12/31/2002	<u><u>\$4,547.89</u></u>

(2)

STATE AUDITOR'S OFFICE
 RECEIVED
 APR 28 2003

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**

**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.

2002

2003

NOTE — If you have any questions, please call the State Auditor's Office at (573) 751-4213.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| <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			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	2244.62			2244.62
b. Delinquent	239.79			239.79
c. Penalties and interest	120.54			120.54
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)	2604.95			T01 2604.95
2. Sales tax				
a. General sales tax	16513.79			T09 16513.79
b. Cigarette tax	525.40			T16 525.40
c. Public utilities tax	3295.21			T15 3295.21
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a.				
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support (GASOLINE TAX)				C30 3,742.74
b. Streets and highways				C46 1,422.97
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other (CIGARETTE TAX)				C89 538.75

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				D30
a. General support				D46
b. Streets and highways ^{Poad} Fund	1763.66			1763.66
c. Health and hospitals				D42
d. Housing and urban renewal				D50
e. Utilities				3,295.21
f. All other				D89
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				
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				A91
a. Water supply				
b. Electric power				A92
c. Other <i>PARK Expenses</i>				6,477.92
2. Other sales and service revenue				A80
a. Sewerage charges				A81
b. Refuse collection charge	8183.40			8183.40
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				U20
3. Miscellaneous revenues — Specify				1,450.93
a.				
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	fund	fund	
	(a)	(b)	(c)	
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration				F23
a. Supplies and expense				
b. Capital outlay				
2. General government administration				E29
a. Supplies and expense				2,514.67
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense				
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense				6,600.00
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 <input checked="" type="checkbox"/> <u>Lighting</u>				
a. Supplies and expense				3,846.11
b. Capital outlay				E92
c. Interest paid				F92
12. All other expenditures				E89
a. Supplies and expense				480.00
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				I89
14. Interfund transfers				

Part VI INTERGOVERNMENTAL EXPENDITURES

Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.

Purpose as in part V (a)	Type of government (b)	Amount Omit cents (c)

Part VII TOTAL SALARIES AND WAGES

Total gross salaries and wages paid to all employees of your government, full and part time.

Amount — Omit cents			
General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
			200

Part VIII STATEMENT OF BONDED INDEBTEDNESS

1. Long-term debt

a. Outstanding at beginning of the fiscal year

b. Issued during the fiscal year

c. Retired during the fiscal year

d. Outstanding at the end of the fiscal year

e. Revenue debt outstanding payable solely from pledged earnings or special assessments

f. All other long term debt outstanding general obligation and debt guaranteed by your government

Amount — Omit cents			
Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
19A	19B		19X
29A	29B		29X
39A	39B		39X
44A	44B		44X
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
64V

b. Amount outstanding at end of fiscal year

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 62, 223.00
V98	

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund				
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →				

Part XI OTHER INFORMATION

Assessed valuation date — ()

1. Statement of assessed valuation	
a. Real estate	
b. Personal property	
c. State assessed railroad and utility property	
d. Total valuation	
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	274.00
b. All other prior years	
c. Total delinquent taxes	

Part XII CERTIFICATION

I, DOROTHY R. BERRY, _____ of Village of Mackenzie
(Name please print) (Title) (Political subdivision)
of St. Louis do attest, under oath, the above is a true and accurate account of all fiscal
(County)
transactions of Village of Mackenzie for the year 2002 to 12/31/02.
(Political subdivision) (Fiscal year)

Signature Dorothy R. Berry
Address 7149 Holly Hills
St. Louis, Mo.
63123
Telephone number 314-752-0625
(Area code) (Number)

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

My commission expires _____
(Notary public)