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1-1-2000

Financial Report, 1999

City of Moline Acres

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CLAIRE C. McCASKILL

Missouri State Auditor

May 3, 2000

George Hawkes III, City Clerk
City of Moline Acres
St. Louis County
20 Hidden Hills Drive
St. Charles, MO 63303

Fiscal Period: One Year Ended December 31, 1999 ✓

Dear Mr. Hawkes:

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

FORM F-65(MO-2)
(5-19-99)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**

26 2 095 058 0 01 01 0002710
08-086-0052

GEORGE HAWKES
Paula M. Rogers, City Clerk
City of Moline Acres
2449 Chambers Road
St. Louis, MO 63106

STATE AUDITOR OF MISSOURI
RECEIVED
APR 14 2000

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, 1999 and June 30, 2000. 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.

- 1999** **2000**
- July October January April
- August November February May
- September December March 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				
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 0
2. Sales tax				
a. General sales tax	303,000.00			T09 303,000.00
b. Cigarette tax				T16
c. Public utilities tax	149,000.00			T15 149,000.00
d. Other sales tax <small>OPTIONAL SALES TAX</small>	5,000.00			T19 5,000.00
3. Licenses, permits, and other taxes — Specify				
a. Business Licenses & Taxes	15,600.00			15,600.00
b. Permits, Inspections, Fees	29,000.00			29,000.00
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 <small>CIGARETTE TAX</small>	12,000.00			C30 12,000.00
b. Streets and highways <small>Road + BLDG</small>	12,000.00			C46 12,000.00
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other <small>GRANTS</small>	71,000.00			C89 71,000.00

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
2. From other local governments					D30
a. General support					D46
MOTOR VEH. FEES, STATE VEHICLE TAX, GASOLINE TAX b. Streets and highways		110,000.00			110,000.00
c. Health and hospitals					D42
d. Housing and urban renewal					D50
e. Utilities					D89
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					B50
e. Utilities					B89
f. All other					B89
Part III SALES AND SERVICE REVENUE		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
1. Utility sales revenue					A91
a. Water supply					A92
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					A89
Part IV MISCELLANEOUS REVENUE		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
1. Special assessments					U01
2. Interest earnings		2000.00			2,000.00
3. Miscellaneous revenues — Specify					
a. MUNI COURT REVENUE		427,000.00			427,000.00
b. MISCELLANEOUS		34,000.00			34,000.00
c. TRANSFERS FROM OTHER FUNDS		16,000.00			16,000.00
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	258,000.00			258,000.00
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	20,000.00			20,000.00
b. Capital outlay	79,000.00			79,000.00
4. Police				E62
a. Supplies and expense	93,000.00			93,000.00
b. Capital outlay	40,000.00			40,000.00
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	36,000.00			36,000.00
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 \checkmark				
<i>Electricity of plants, water, GAS</i>				
a. Supplies and expense	31,000.00			31,000.00
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense				
b. Capital outlay				F89
<i>INS. ACC, LAGERS</i>				I89
13. Interest on general debt other than water or other utility	177,000.00			177,000.00
14. Interfund transfers	9,000.00			9,000.00

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	Type of government	Amount Omit cents	
	(a)	(b)	(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			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
661,000.00				200 661,000.00

Part VIII STATEMENT OF BONDED INDEBTEDNESS 1. Long-term debt N/A	Amount — Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
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 N/A
b. Amount outstanding at end of fiscal year	64V

Part IX ASSETS AT THE END OF THE FISCAL YEAR N/A	
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
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	349,400.00	1,185,600.00	1,404,000.00	131,000.00
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →				

Part XI CERTIFICATION

Assessed valuation date — ()

1. Statement of assessed valuation Info NOT AVAILABLE

- a. Real estate
- b. Personal property
- c. State assessed railroad and utility property
- d. Total valuation

2. Tax rates — purposes of tax levy DO NOT HAVE A TAX N/A

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
- b. All other prior years
- c. Total delinquent taxes

Part XII CERTIFICATION

I, GEORGE HAWKES III, City Clerk of CITY OF MOHAWK ACRES, MO
(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 CITY OF MOHAWK ACRES for the year 01-01-99 to 12-31-99.
(Political subdivision) (Fiscal year)

Signature George Hawkes III

Address 20 HIDDEN HILLS DR.

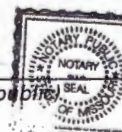
ST. CHARLES, MO. 63303

Telephone number 636-947-3666
(Area code) (Number)

Subscribed and sworn to before me this 12th day of April, 2000

My commission expires 8/28/2001.

Michael Holmes
(Notary public)



MICHAEL L. HOLMES
 St. Louis County
 My Commission Expires
 August 28, 2001