

University of Missouri, St. Louis

IRL @ UMSL

---

UMSLCAB - UMSL's Political Science Millennial  
Era Saint Louis Local Curated Area Budgets

Political Science Department

---

1-1-2006

## Financial Report, 2005

City of Country Club Hills

Follow this and additional works at: <https://irl.umsl.edu/cab>

---

### Recommended Citation

City of Country Club Hills, "Financial Report, 2005" (2006). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 349.

<https://irl.umsl.edu/cab/349>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact [marvinh@umsl.edu](mailto:marvinh@umsl.edu).



**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

August 31, 2005

Rowena Hollins, City Clerk  
City of Country Club Hills  
St. Louis County  
7422 Eunice Avenue  
St. Louis, MO 63136

Fiscal Period: One Year Ended March 31, 2005 ✓

Dear Ms. Hollins:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

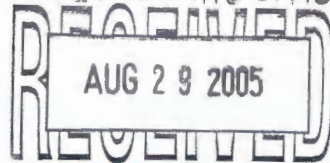
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst



**CITY OF COUNTRY CLUB HILLS**  
**7422 EUNICE AVENUE**  
**SAINT LOUIS, MO 63136**  
**(314) 261-0845 FAX (314) 389-4933**

**August 25, 2005**

**State Auditor's Office**  
**P.O. Box 869**  
**Jefferson City, MO 65102**

**To Whom It May Concern:**

**Enclosed is a copy of the city's actual budget for 2005. At this time we are using quick book and it does not format the way the state requires. We are in the process of changing this.**

**If you have any questions please feel free to contact me at the above number or address. And once again thanks for all your patience.**

**Respectfully,**

**Rowena Hollins**  
**City Clerk**

## 2006 Budget Compared to 2005 Actual

4/1/2004 Through 3/31/2005 Using FY2006

7/11/2005

Page 1

Category Description	4/1/2004 Actual	- Budget	3/31/2005 Difference
<b>Income</b>			
BOND FORFEITURES	42,796.50	43,000.00	-203.50
COURT FINES & COSTS	258,283.00	245,000.00	13,283.00
COURT FINES	2,053.46	0.00	2,053.46
TOTAL COURT FINES & COSTS	260,336.46	245,000.00	15,336.46
COURT TRAINING	2,473.00	2,000.00	473.00
FEES & PERMITS	13,933.00	53,000.00	-39,067.00
BUILDING PERMITS	2,719.00	0.00	2,719.00
MERCHANT LICENSE	22,949.58	0.00	22,949.58
MOTOR VEHICLE FEE INCREASE	6,837.07	0.00	6,837.07
OCCUPANCY PERMITS	5,600.00	0.00	5,600.00
VEHICLE RELEASES	1,560.00	0.00	1,560.00
TOTAL FEES & PERMITS	53,598.65	53,000.00	598.65
FRANCHISE FEES	88,798.51	90,000.00	-1,201.49
CIGARETTE FRANCHISE TAX	2,322.30	0.00	2,322.30
TOTAL FRANCHISE FEES	91,120.81	90,000.00	1,120.81
INTEREST	68.03	300.00	-231.97
COUNTY INTEREST	262.30	0.00	262.30
TOTAL INTEREST	330.33	300.00	30.33
MISC.	25,413.07	10,000.00	15,413.07
COUNTY SURCHARGE	2,436.41	0.00	2,436.41
CRIME VICTIMS COMPENSATION	3,240.29	0.00	3,240.29
POLICE REPORTS	540.00	0.00	540.00
ROAD REFUND	6,666.87	0.00	6,666.87
SURCHARGE	641.98	0.00	641.98
TOTAL MISC.	38,938.62	10,000.00	28,938.62
P.O.S.T. MONIES	251.00	0.00	251.00
POLICE TRAINING FUND	8,752.57	8,000.00	752.57
TAX REVENUE	26,431.35	400,000.00	-373,568.65
COUNTY SURCHARGE	237.92	0.00	237.92
GASOLINE TAX	35,858.64	0.00	35,858.64
PERSONAL PROPERTY TAXES	17,658.01	0.00	17,658.01
RAILROAD UTILITIES TAX	3,099.52	0.00	3,099.52
REAL ESTATE TAXES	64,957.96	0.00	64,957.96
SALES TAX	230,110.92	0.00	230,110.92
MOTOR VEHICLE SALES TAX	7,506.97	0.00	7,506.97
TOTAL SALES TAX	237,617.89	0.00	237,617.89
SEWER LATERAL TAX	13,527.36	0.00	13,527.36
WHEEL TAX	2,665.08	0.00	2,665.08
TOTAL TAX REVENUE	402,053.73	400,000.00	2,053.73
VERIZON TOWER RENT	0.00	9,000.00	-9,000.00
<b>TOTAL Income</b>	<b>900,651.67</b>	<b>860,300.00</b>	<b>40,351.67</b>
<b>Operating Expenses</b>			
ADMIN SALARIES	-57,390.08	-67,700.00	10,309.92
ADMIN. - OFFICE SUPPLIES	-8,350.85	-8,000.00	-350.85
ADMIN. - OUTSIDE SERVICES	-983.00	-2,000.00	1,017.00
ADVERTISING	-618.73	-500.00	-118.73
BANK CHARGES	-823.32	-800.00	-23.32
CAPITAL IMPROVEMENTS	-2,967.60	-5,000.00	2,032.40
CITY OFFICIALS PAYROLL	-4,799.27	-5,000.00	200.73
COURT PERSONNEL TRAINING	-1,326.67	-1,500.00	173.33
DUES	-3,331.00	-3,500.00	169.00
EMPLOYEE HEALTH INSURANCE	-51,843.05	-54,000.00	2,156.95
FESTIVAL	-572.30	0.00	-572.30
FIRE PROTECTION	-8,000.00	-24,000.00	16,000.00
FUEL PD	-1,351.30	0.00	-1,351.30
INSPECTION FEE	300.00	0.00	300.00
INSURANCE - EMPLOYMENT SECURITY	-92.34	0.00	-92.34



## 2006 Budget Compared to 2005 Actual

4/1/2004 Through 3/31/2005 Using FY2006

7/11/2005

Page 2

Category Description	4/1/2004 Actual	- Budget	3/31/2005 Difference
INSURANCE - GENERAL LIABILITY	-49,395.36	-50,000.00	604.64
INSURANCE - MEDICAL & DENTAL	-2,224.62	0.00	-2,224.62
INSURANCE - WORKMENS COMP.	-17,969.00	-24,000.00	6,031.00
MAINTENANCE			
MAINT. - SALARIES	-35,740.71	-32,900.00	-2,840.71
MAINT. - SUPPLIES	-5,102.39	-5,000.00	-102.39
MAINT.- EXPENSE	-516.10	0.00	-516.10
TOTAL MAINTENANCE	-41,359.20	-37,900.00	-3,459.20
MEMBERSHIP DUES	-1,558.20	-1,500.00	-58.20
MISCELLANEOUS	-9,391.67	-6,076.00	-3,315.67
OFFICE EQUIPMENT	-1,833.22	-2,000.00	166.78
OFFICE SUPPLIES	-3,102.66	-2,500.00	-602.66
OFFICIALS EXPENSE	0.00	-1,500.00	1,500.00
OUTSIDE SERVICES	-11,616.03	-12,000.00	383.97
PAYROLL ADJUSTMENTS	-7,111.07	-10,000.00	2,888.93
PAYROLL CREDIT ADP	-4,605.89	-5,000.00	394.11
PAYROLL TAXES	-20,132.48	-30,000.00	9,867.52
POLICE - CAR REPAIR	-12,086.04	0.00	-12,086.04
POLICE - CLOTHING ALLOWANCE	-4,600.00	-4,500.00	-100.00
POLICE - LIFE INS	-213.00	-1,000.00	787.00
POLICE - NEW VEHICLES PURCHASE	-500.00	-29,000.00	28,500.00
POLICE - PRISONER CONFINEMENT	-10,022.70	-10,000.00	-22.70
POLICE - RADIO SERVICE	-19,089.73	-22,500.00	3,410.27
POLICE - SALARIES	-296,312.27	-305,000.00	8,687.73
POLICE - SUPPLIES	-5,777.32	-5,000.00	-777.32
POLICE - VEHICLE EQUIPMENT	-4,298.52	0.00	-4,298.52
POLICE - VEHICLE MAINTENANCE	-7,323.44	-4,524.00	-2,799.44
POLICE - VEHICLE OPERATION	-15,233.03	-18,000.00	2,766.97
POLICE EQUIPMENT	-2,956.90	-4,000.00	1,043.10
PROFESSIONAL SERVICES	-32,299.77	-25,000.00	-7,299.77
REJIS COMPUTER	-23,800.45	-16,800.00	-7,000.45
RETIREMENT PLAN	-15,493.86	-15,000.00	-493.86
SERVICE CHARGES	-115.23	-500.00	384.77
STREET LIGHTS	-1,645.87	0.00	-1,645.87
TRAINING	-5,710.19	-8,000.00	2,289.81
TRAVEL & ENTERTAINMENT	-2,597.55	-5,000.00	2,402.45
UTILITIES	-31,220.00	-32,000.00	780.00
<b>TOTAL Operating Expenses</b>	<b>-803,744.78</b>	<b>-860,300.00</b>	<b>56,555.22</b>
<b>Unassigned</b>			
FROM ASJ-GENERAL REVENUE	10,530.55	0.00	10,530.55
FROM ASJ-MUNICIPAL COURT BOND	3,555.00	0.00	3,555.00
FROM Checking-Capital Improvements	14,373.70	0.00	14,373.70
FROM Checking-Court Training Fund	3,939.10	0.00	3,939.10
FROM Checking-General Revenue	162,454.11	0.00	162,454.11
FROM Checking-Muni Ct Bond Fund	134,918.50	0.00	134,918.50
FROM Checking-Park Fund	780.96	0.00	780.96
FROM Checking-Payroll	5,115.24	0.00	5,115.24
FROM Checking-State Fund	4,419.54	0.00	4,419.54
FROM Savings-Sewer Lateral	1,879.05	0.00	1,879.05
FROM Court Bonds	132,530.50	0.00	132,530.50
FROM LIFE INS PAYABLE	923.10	0.00	923.10
FROM MEDCAL PAYABLE	18,409.38	0.00	18,409.38
FROM PAYABLE 403B	17,567.40	0.00	17,567.40
FROM PAYROLL CLEARING	169,488.44	0.00	169,488.44
TO ASJ-CAPITAL IMPROVEMENTS	-14,373.70	0.00	-14,373.70
TO ASJ-COURT TRAINING	-3,939.10	0.00	-3,939.10
TO ASJ-GENERAL REVENUE	-1,879.05	0.00	-1,879.05
TO ASJ-MUNICIPAL COURT BOND	-17,953.00	0.00	-17,953.00
TO ASJ-POLICE TRAINING	-430.96	0.00	-430.96
TO ASJ-STATE FUND	-4,419.54	0.00	-4,419.54

## 2006 Budget Compared to 2005 Actual

4/1/2004 Through 3/31/2005 Using FY2006

7/11/2005

Page 3

Category Description	4/1/2004 Actual	- Budget	3/31/2005 Difference
TO Checking-General Revenue	-195,944.84	0.00	-195,944.84
TO Checking-Muni Ct Bond Fund	-114,927.50	0.00	-114,927.50
TO Savings-General Revenue	-5,115.24	0.00	-5,115.24
TO Court Bonds	-135,873.50	0.00	-135,873.50
TO LIFE INS PAYABLE	-92.31	0.00	-92.31
TO MEDCAL PAYABLE	-6,384.50	0.00	-6,384.50
TO PAYABLE 403B	-12,439.99	0.00	-12,439.99
TO PAYROLL CLEARING	-167,111.34	0.00	-167,111.34
<b>TOTAL Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>96,906.89</b>	<b>0.00</b>	<b>96,906.89</b>