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1-1-1995

Financial Report, 1994

City of Flordell Hills

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FORM F-65(MO-2)
(3-19-93)

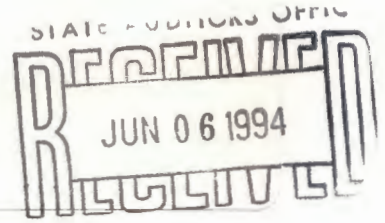
STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 2 095 033 3 01 38 0000950
09-096-0032

Frank P. Zeisler, Mayor
City of Flordell Hills
5645 Jennings Road
St Louis, MO 63136



**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, 1993 and June 30, 1994. 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 (314) 751-4213.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| 1993 | | 1994 | |
| <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 checked="" type="checkbox"/> December | <input type="checkbox"/> March | <input type="checkbox"/> June |

Part I TAX REVENUES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
1. Property taxes				
a. Current	13,161.			13,161.
b. Delinquent	997.			997.
c. Penalties and interest	682.			682.
d. Distribution of surtax				14,840.
e. Total property taxes Add lines 1a—1d of col. (d)				T01 14,840.
2. Sale taxes				
a. General sales tax	90,161.			T09 90,161.
b. Cigarette tax	4,501.			T16 4,501.
c. Public utilities tax	37,830.			T15 37,830.
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify <input checked="" type="checkbox"/> Merchants/Liquor/Dog Vending				
a.	5,999.			5,999.
Building Permits and b. Inspections/Auto Stickers	3,877.			3,877.
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 142,368.

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
1. From State				
a. General support	28,303.			C30 28,303.
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				D30
a. General support				D46
b. Streets and highways				D42
c. Health and hospitals				D50
d. Housing and urban renewal				
e. Utilities				D89
f. All other				
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				A92
b. Electric power				
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	8,001.			U20 8,001.
3. Miscellaneous revenues — Specify				
a. Fines	13,640.			13,640.
b. Miscellaneous	1,107.			1,107.
a.				
d.				
Total other →				U99 22,748.

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Financial administration				
a. Salaries and wages	12,735.			H23 12,735.
b. Supplies and expense	9,098.			E23 9,098.
c. Capital outlay				F23
2. General government administration				H29
a. Salaries and wages	33,609.			33,609.
b. Supplies and expense	11,956.			E29 11,956.
c. Capital outlay	17,651.			F29 17,651.
3. Streets				H44
a. Salaries and wages	5,774.			5,774.
b. Supplies and expense	25,882.			E44 25,882.
c. Capital outlay				F44
4. Police				H62
a. Salaries and wages	3,825.			3,825.
b. Supplies and expense	1,644.			E62 1,644.
c. Capital outlay				F62
5. Fire				H24
a. Salaries and wages				
b. Supplies and expense				E24
c. Capital outlay				F24
6. Sewerage				H80
a. Salaries and wages				
b. Supplies and expense				E80
c. Capital outlay				F80
7. Other sanitation				H81
a. Salaries				
b. Supplies and expense	36,344.			E81 36,344.
c. Capital outlay				F81
8. Libraries				H52
a. Salaries and wages				
b. Supplies and expense				E52
c. Capital outlay				F52
9. Health				H32
a. Salaries				
b. Supplies and expense				E32
c. Capital outlay				G32
10. Water utility				H91
a. Salaries				
b. Supplies and expense				E91
c. Capital outlay				F91
d. Interest paid				I91
11. Other utility — Specify <input checked="" type="checkbox"/>				H92
a. Salaries and wages				
b. Supplies and expense				E92
c. Capital outlay				F92
d. Interest paid				I92

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE — Continued	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
12. Interest on general debt other than water or other utility				189
13. All other expenditures				H89
a. Salaries and wages				E89
b. Supplies and expense				F89
c. Capital outlay				

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.	Police Protection	City of Jennings	17,340.
	Fire Protection	City of Jennings	29,877.

Part VII TOTAL SALARIES AND WAGES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
Total gross salaries and wages paid to all employees of your government, full and part time.				200

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
	V98

Part X. COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	69,567.	208,259.	205,735.	72,091.
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

a. Real estate	2,733,290
b. Personal property	
c. State assessed railroad and utility property	
d. Total valuation	2,733,290

2. Tax rates — purposes of tax levy

	Tax rate (per \$100)
a. General fund	.49 Cents
b. Debt service fund	
c. Other funds	
d. Total tax levy	.49 Cents

3. Summary of delinquent taxes

	Amount — Omit cents
a. Year just ended	569.49
b. All other prior years	895.39
c. Total delinquent taxes	1,464.88

Part XII. CERTIFICATION

I, Frank P. ZEISLER, Mayor of City of Flordell Hills
(Name - please print) (Office) (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 Flordell Hills for the year Jan 93 to Dec 93.
(Political subdivision) (Fiscal year)

Signature Frank P. Zeisler

Address 5645 Jennings Station Road
Flordell Hills, MO 63136

Telephone number 314 382-5564
(Area code) (Number)

Subscribed and sworn to before me this 4th day of June, 1994.

My commission expires 4-11-97.
Patricia A. Green
(Notary public)