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1-1-1998

## Financial Report, 1997

City of Flordell Hills

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### Recommended Citation

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FORM F-65(MO-2)  
(6-5-96)

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 FlordeH Hills  
5645 Jennings Road  
St. Louis, MO 63136

RECEIVED

APR 1 0 1997

STATE AUDITORS OFFICE

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, 1996 and June 30, 1997. 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.

- |                                    |  |                                   |                                |
|------------------------------------|--|-----------------------------------|--------------------------------|
| <b>1996</b>                        |  | <b>1997</b>                       |                                |
| <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)	
<b>1. Property taxes</b>				
<b>a. Current</b>	12,199.00			12,199.00
<b>b. Delinquent</b>	3,921.00			3,921.00
<b>c. Penalties and interest</b>	1,092.00			1,092.00
<b>d. Distribution of surtax</b>				
<b>e. Total property taxes</b> Add lines 1a—1d of col. (d)				T01
<b>2. Sale taxes</b>				
<b>a. General sales tax</b>	112,420.00			T09 112,420.00
<b>b. Cigarette tax</b>	4,449.00			T16 4,449.00
<b>c. Public utilities tax</b>	40,174.00			T15 40,174.00
<b>d. Other sales tax</b>				T19
<b>3. Licenses, permits, and other taxes — Specify</b>				
<b>a. Merchant/Liquor/Dog/Vending</b>	4,294.00			4,294.00
<b>b. Building Permits/Inspections Occupancy Permits/Auto Stickers</b>	4,985.00			4,985.00
<b>c.</b>				
<b>d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)</b>				T89 9,279.00

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<b>1. From State</b>				
<b>a. Road Tax/Gasoline Tax</b> General support	35,530.00			C30 35,530.00
<b>b. Streets and highways</b>				C46
<b>c. Health and hospitals</b>				C42
<b>d. Housing and urban renewal</b>				C50
<b>e. Utilities</b>				
<b>f. All other</b>				C89

Part II INTERGOVERNMENTAL REVENUE - Continued	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
<b>2. From other local governments</b>				D30
a. General support				D46
b. Streets and highways				D42
c. Health and hospitals				D50
d. Housing and urban renewal				
e. Utilities				
f. All other				D89
<b>3. From Federal Government</b>				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)
<b>1. Utility sales revenue</b>				A91
a. Water supply				
b. Electric power				A92
c. Other				
<b>2. Other sales and service revenue</b>				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)
<b>1. Special assessments</b>				U01
<b>2. Interest earnings</b>				U20
<b>3. Miscellaneous revenues — Specify</b>				
a. Fines	24,381.00			24,381.00
b. Miscellaneous	5,715.00			5,715.00
a. Filing Fees	20.00			20.00
d.				
<b>Total other</b> →				U89 30,116.00

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
<b>1. Financial administration</b>				
Treasurer Salary/Tax Collection Fee	14,826.00			H23 14,826.00
a. Salaries and wages				
Insurance/Bonds/FICA Payments	9,007.00			E23 9,007.00
b. Supplies and expense				
c. Capital outlay				F23
<b>2. General government administration</b>				
a. Salaries and wages (Clerical)	38,726.00			H29 38,726.00
b. Supplies and expense	13,770.00			E29 13,770.00
c. Capital outlay				F29
<b>3. Streets</b>				
a. Salaries and wages	5,526.00			H44 5,526.00
b. Supplies and expense	34,319.00			E44 34,319.00
c. Capital outlay				F44
<b>4. Police</b>				
a. Salaries and wages	3,900.00			H62 3,900.00
b. Supplies and expense	279.00			E62 279.00
c. Capital outlay				F62
<b>5. Fire</b>				
a. Salaries and wages				H24
b. Supplies and expense				E24
c. Capital outlay				F24
<b>6. Sewerage</b>				
a. Salaries and wages				H80
b. Supplies and expense				E80
c. Capital outlay				F80
<b>7. Other sanitation</b>				
a. Salaries	37,059.00			H81 37,059.00
b. Supplies and expense				E81
c. Capital outlay				F81
<b>8. Libraries</b>				
a. Salaries and wages				H52
b. Supplies and expense				E52
c. Capital outlay				F52
<b>9. Health</b>				
a. Salaries				H32
b. Supplies and expense				E32
c. Capital outlay				G32
<b>10. Water utility</b>				
a. Salaries				H91
b. Supplies and expense				E91
c. Capital outlay				F91
d. Interest paid				I91
<b>11. Other utility — Specify</b>				
a. Salaries and wages				H92
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			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
12. Interest on general debt other than water or other utility				189
13. All other expenditures				889
a. Salaries and wages				889
b. Supplies and expense				889
c. Capital outlay				889

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.	Fire Protection		35,719.00
	Police Protection		45,298.00

Part VII TOTAL SALARIES AND WAGES	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
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		249,180.00		
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
<b>Total, all funds</b> →				

**Part XI CERTIFICATION**

Assessed valuation date — ( )

**1. Statement of assessed valuation**

a. Real estate	2,751,690.00
b. Personal property	
c. State assessed railroad and utility property	149,091.00
d. Total valuation	2,900,781.00

**2. Tax rates — purposes of tax levy**

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

**3. Summary of delinquent taxes**

	Amount — Omit cents
a. Year just ended	257.00
b. All other prior years	1,853.00
c. Total delinquent taxes	2,110.00

**Part XII CERTIFICATION**

I, Frank P. Zeisler, Mayor of City of Flordell Hills  
(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 Flordell Hills for the year Jan 1 1996 to Dec 31 1996.  
(Political subdivision) (Fiscal year)

Signature Frank P. Zeisler

Address 5645 Jennings Station Road

Flordell Hills, MO 63136

Telephone number 314 382-5524  
(Area code) (Number)

Subscribed and sworn to before me this 7th day of April, 1997.

My commission expires 4-11-97.

Patricia A. Green  
(Notary public)