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1-1-2005

Financial Report, 2004

City of Flordell Hills

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THE AUDITORS OFFICE
MAR 29 2004



CLAIRE C. McCASKILL
Missouri State Auditor

May 11, 2004

Carol L. Wallace, Treasurer
City of Flordell Hills
St. Louis County
5645 Jennings Road
Flordell Hills, MO 63136

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Ms. Wallace:

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 cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

THE AUDITORS OFFICE
RECEIVED
MAR 29 2004

CITY FLORELL HILLS
5645 JENNINGS STATION ROAD
FLORELL HILLS, MO, 63136
PHONE:(314)382-5524
FAX:(314)382-6919

March 22, 2004

Ms. Claire McCaskill
State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102

Dear Ms. McCaskill,

Enclosed you will find our annual financial report for the period of January 1, 2003 thru December 31, 2003. If any more information is required please contact me.

Sincerely,



Carol L. Wallace
Treasurer

FORM **F-65(MO-2)**
(8-20-2003)

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 000950
09-096-0032

City of F...
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, 2003 and June 30, 2004. 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.

2003

- July
 August
 September
 October
 November
 December

2004

- January
 February
 March
 April
 May
 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	13,261			13,261
b. Delinquent	3,451			3,451
c. Penalties and interest	889			889
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 17,601
2. Sales tax				
a. General sales tax	111,121			T09 111,121
b. Cigarette tax	3,339			T16 3,339
c. Public utilities tax	43,337			T15 43,337
d. Other sales tax	49,001			T19 49,001
3. Licenses, permits, and other taxes — Specify				
<i>Auto Stickers</i>	2,911			2,911
a. <i>Wages License, License Fee</i>	1,504			1,504
<i>Liquor License</i>	2,775			2,775
<i>Merchant License</i>	5,644			5,644
b. <i>Building & Occupancy</i>	9,454			9,454
<i>Latent Survey</i>	30,23			30,23
c. <i>Franchise Tax</i>				3,023
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 232,109
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 <i>Charity</i>	29,777			C30 29,777
b. Streets and highways <i>Road Funds</i>	15,035			C46 15,035
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other <i>Wood Cutting</i>	1,636			C89 1,636

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				
a. General support				D30
b. Streets and highways				D46
c. Health and hospitals				D42
d. Housing and urban renewal				D50
e. Utilities				
f. All other				D89
3. From Federal Government				
a. General support				B30
b. Streets and highways				B46
c. Health and hospitals				B42
d. Housing and urban renewal				B50
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				
a. Water supply				A91
b. Electric power				A92
c. Other				
2. Other sales and service revenue				
a. Sewerage charges				A80
b. Refuse collection charge				A81
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 — <i>Specify</i> ↗				
a. <i>Crust Taxes</i>	<i>66,833</i>			<i>66,833</i>
b. <i>Forfeitures</i>	<i>2,300</i>			<i>2,300</i>
c.				
d.				
Total other →				U99 <i>115,581</i>
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)	
1. Financial administration				E23
a. Supplies and expense	1,517			1,517
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	86,386			86,386
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	37,097			37,097
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	75,605			75,605
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense	46,938			46,938
b. Capital outlay				F24
6. Sewerage				E80
a. <i>Parks fees</i> Supplies and expense	26,664			26,664
b. Capital outlay				F80
7. Other sanitation				E81
a. <i>Refuse hauling</i> Supplies and expense	47,238			47,238
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				F52
b. Capital outlay				
9. Health				E32
a. Supplies and expense				G32
b. Capital outlay				
10. Water utility				E91
a. Supplies and expense				F91
b. Capital outlay				I91
c. Interest paid				
11. Other utility — Specify <input checked="" type="checkbox"/>				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. <i>Court</i> Supplies and expense	39,948			39,948
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	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)	
	47,211			

Part VIII STATEMENT OF BONDED INDEBTEDNESS 1. Long-term debt	Amount — Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
	19A	19B		19X
a. Outstanding at beginning of the fiscal year				
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	89,333	365,291	408,604	46,020
2. Street fund				
3. Debt service fund				
4.				
5. Other funds	498,480	9,808	408,604	508,288
Total, all funds →	587,813	375,099	408,604	554,308

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

Part XII CERTIFICATION

I, Carol L Wallace, Treasurer of Floradell 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 Floradell Hills MO for the year Jan 2003 to Dec 2003.
(Political subdivision) (Fiscal year)

Signature Carol L Wallace

Address 5645 Jennings Rd.
Floradell Hills, MO.
63136

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

Subscribed and sworn to before me this 22nd day of March, 2004.

My commission expires 7-20-06.

Deborah J. Klein
Notary Public
 STATE OF MISSOURI
 ST. LOUIS COUNTY
 MY COMMISSION EXP. JULY 20, 2006