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Political Science Department

1-1-2005

Financial Report, 2004

City of Fenton

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CLAIRE C. McCASKILL
Missouri State Auditor

March 31, 2005

Arthur H. DeWitt, Finance Director
City of Fenton
St. Louis County
625 New Smizer Mill Road
Fenton, MO 63026

Fiscal Period: One Year Ended December 31, 2004 ✓

Dear Mr. DeWitt:

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,

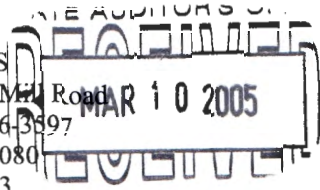
CLAIRE C. McCASKILL
STATE AUDITOR

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

Judy Buerky
Local Government Analyst



FENTON
CITY OF PARKS
625 New Smizer Mill Road
Fenton MO 63026-3597
Phone 636-343-2080
Fax 636-343-1183



March 8, 2005

Office of The State Auditor
State of Missouri
P O Box 869
Jefferson City MO 65102

Re: Form F-65 (MO-2) For The City of Fenton, Missouri

Dear Sir or Madam:

Please find enclosed the annual financial report for the City of Fenton for the fiscal year ended December 31, 2004.

If you require additional information or if I may be of further service, please call me at 636-343-2080 ext. 1106.

Sincerely,

Arthur DeWitt, CPFO
Finance Director
City of Fenton, Missouri

City of Fenton, Missouri
Attachment To Form F-65(MO-2)
Recap of Other Funds

	Parks/Storm Water Fund	RiverChase Debt Service Fund	Fabick Property Debt Service Fund	Gravois Bluffs TIF Debt Service Fund	Fenton Crossing TIF Debt Service Fund	Olde Towne Capital Improvements Fund	Total - All Funds
PART I - TAX REVENUES							
1. Property Taxes							
d. PILOTS	\$ -	\$ -	\$ -	\$ 1,820,802	\$ 309,245	\$ -	\$ 2,130,047
e. Total Property Taxes	\$ -	\$ -	\$ -	\$ 1,820,802	\$ 309,245	\$ -	\$ 2,130,047
2. Sales Taxes							
a. General Sales Taxes	\$ 2,692,294			\$ 2,197,757	\$ 416,632	\$ -	\$ 5,306,683
c. Public Utility Taxes	\$ -	\$ -	\$ -	\$ 41,000	\$ 7,700	\$ -	\$ 48,700
d. Other Sales Taxes - TDD	\$ -	\$ -	\$ -	\$ 2,438,737	\$ 391,221	\$ -	\$ 2,829,958
PART II - INTERGOVERNMENTAL REVENUES							
3. From Federal Government							
f. All Other	\$ (27,131)						\$ (27,131)
PART IV - MISCELLANEOUS REVENUES							
2. Interest Earnings	\$ 13,675	\$ 125,393	\$ 4,483	\$ 117,754	\$ 15,585	\$ 10,866	\$ 287,756
3. Miscellaneous Revenues							
c. Park Program Fees	\$ 227,549						\$ 227,549
d. Community Center Fees	\$ 1,138,426						\$ 1,138,426
Total - Miscellaneous Revenues	\$ 1,365,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,975
4. Interfund Transfers	\$ 304,300	\$ 1,515,363	\$ 565,817	\$ -	\$ -	\$ -	\$ 2,385,480
Total Revenues	\$ 4,349,113	\$ 1,640,756	\$ 570,300	\$ 6,616,050	\$ 1,140,383	\$ 10,866	\$ 14,327,468

City of Fenton, Missouri
Attachment To Form F-65(MO-2)
Recap of Other Funds

	Parks/Storm Water Fund	RiverChase Debt Service Fund	Fabick Property Debt Service Fund	Gravois Bluffs TIF Debt Service Fund	Fenton Crossing TIF Debt Service Fund	Olde Towne Capital Improvements Fund	Total - All Funds
Part V - DIRECT DISBURSEMENTS							
Section 2 - General Government Administration							
Supplies & Expense	\$ 2,249,678	\$ -	\$ -	\$ 80,000	\$ 30,000	\$ -	\$ 2,359,678
Capital Outlay	\$ 69,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,794
Section 3 Streets							
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,256	\$ 2,850,256
Section 13 - Interest On Debt							
	\$ -	\$ 796,225	\$ 182,746	\$ 3,476,462	\$ 652,390	\$ -	\$ 5,107,823
Section 14- Interfund Transfers							
	\$ 2,081,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,081,180
Total Disbursements	\$ 4,400,652	\$ 796,225	\$ 182,746	\$ 3,556,462	\$ 682,390	\$ 2,850,256	\$ 12,468,731

CITY OF FENTON, MISSOURI
 RECAP OF OUTSTANDING DEBT
 AS OF 12/31/2004

Name	Balance 01/01/04	Additions	Retirements	Balance 12/31/2004
Gravois Bluffs TIF - Series 2002	\$ 18,525,000	\$ -	\$ 1,075,000	\$ 17,450,000
Gravois Bluffs TIF - Series 2001	\$ 35,995,000	\$ -	\$ 1,880,000	\$ 34,115,000
Fenton Crossing TIF - Series 2000	\$ 9,395,000	\$ -	\$ 340,000	\$ 9,055,000
TOTAL - TIF DEBT	\$ 63,915,000	\$ -	\$ 3,295,000	\$ 60,620,000
PFA Bonds	\$ 5,985,000	\$ -	\$ 310,000	\$ 5,675,000
COPS Notes	\$ 15,815,000	\$ 13,170,000	\$ 13,140,000	\$ 15,845,000
TOTAL - CITY DEBT	\$ 21,800,000	\$ 13,170,000	\$ 13,450,000	\$ 21,520,000
TOTAL - ALL DEBT	\$ 85,715,000	\$ 13,170,000	\$ 16,745,000	\$ 82,140,000

FORM **F-65(MO-2)**
(6-28-2004)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 2 095 031 7 01 01 0003346
09-096-0030

Arthur H. DeWitt, Finance Director
City of Fenton
625 New Smizer Mill Road
Fenton, MO 63026

**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, 2004 and June 30, 2005. 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.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| 2004 | | 2005 | |
| <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			
	General fund (a)	See Attached fund (b) fund (c)		Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	-0-	-0-		-0-
b. Delinquent	-0-	-0-		-0-
c. Penalties and interest	-0-	-0-		-0-
d. Distribution of surtax PILOTS	-0-	2,130,047		2,130,047
e. Total property taxes Add lines 1a-1d of col. (d) →				T01 2,130,047
2. Sales tax				
a. General sales tax	2,595,265	5,306,683		T09 7,901,948
b. Cigarette tax				T16
c. Public utilities tax	1,752,289	48,700		T15 1,800,989
d. Other sales tax	31,807	2,829,958		T19 2,861,765
3. Licenses, permits, and other taxes — Specify				
a. Cable Fees	22,326			22,326
b. Planning Fees	82,837			82,837
c. Licenses	20,293			20,293
d. Total licenses, permits, and other taxes — Add lines 3(a)-3(c) of col. (d) →				T99 125,456
Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
1. From State	General fund (a)	fund (b) fund (c)		Total (a) + (b) + (c) (d)
a. General support				C30
b. Streets and highways	149,796			C46 149,796
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				C89
f. All other				

Part II INTERGOVERNMENTAL REVENUE - Continued	Amount — Omit cents			
	General fund (a)	See Attached fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
a. General support Cigarette	15,881			D30 15,881
b. Streets and highways	609,798			D46 609,798
c. Health and hospitals				D42
d. Housing and urban renewal				D50
e. Utilities				
f. All other	71,895			D89 71,895
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		(27,131)		B89 (27,131)
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)	See Attached fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				U01
2. Interest earnings	89,290	287,756		U20 377,046
3. Miscellaneous revenues — Specify π				
a. Court Fines	342,181			342,181
b. Miscellaneous	262,247			262,247
c. Park Fees		227,549		227,549
d. Community Center Fees		1,138,426		1,138,426
Total other →	604,428	1,365,975		U99 1,970,403
4. Interfund transfers		2,385,480		2,385,480

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund (a)	See Attached fund (b)	fund (c)	Total (a) + (b) + (c) (d)
Include Salaries and wages in Supplies and expense in 1-12.				E23
1. Financial administration				
a. Supplies and expense	312,201			312,201
b. Capital outlay	5,775			5,775
2. General government administration				E29
a. Supplies and expense	1,814,498	2,359,678		4,174,176
b. Capital outlay	9,559	69,794		79,353
3. Streets				E44
a. Supplies and expense	1,146,481			1,146,481
b. Capital outlay	1,888,543	2,850,256		4,738,799
4. Police				E62
a. Supplies and expense				F62
b. Capital outlay				
5. Fire				E24
a. Supplies and expense				F24
b. Capital outlay				
6. Sewerage				E80
a. Supplies and expense				F80
b. Capital outlay				
7. Other sanitation				E81
a. Supplies and expense	170,216			170,216
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. Supplies and expense				F89
b. Capital outlay				
13. Interest on general debt other than water or other utility				I89
		5,107,823		5,107,823
14. Interfund transfers	304,300	2,081,180		2,385,480

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)
	Police	St. Louis County	1,888,583

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)	<u>Parks Fund</u> fund (b)	fund (c)	
	1,762,371	521,743		2,284,114

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)
a. Outstanding at beginning of the fiscal year	19A	19B		19X 85,715,000
b. Issued during the fiscal year	29A	29B		29X 13,170,000
c. Retired during the fiscal year	39A	39B		39X 16,745,000
d. Outstanding at the end of the fiscal year				82,140,000
e. Revenue debt outstanding payable solely from pledged earnings or special assessments	44A	44B		44X 60,620,000
f. All other long term debt outstanding general obligation and debt guaranteed by your government	41A	41B		41X 21,520,000

2. Short-term debt tax anticipation notes, bond anticipation notes, interest bearing warrants	
a. Amount outstanding at beginning of fiscal year	61V -0-
b. Amount outstanding at end of fiscal year	64V -0-

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 12,048,058
2. Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement.	W31 1,177,504
3. All other funds except employee retirement funds	W61 7,467,427
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	7,522,920	6,045,905	7,540,156	6,028,669
2. Street fund				
3. Debt service fund	10,984,892	9,967,489	8,904,323	12,048,058
4. Parks/Stormwater Fund	1,490,297	4,349,113	4,400,652	1,438,758
5. Other funds Capital Improve	4,016,894	10,866	2,850,256	1,177,504
Total, all funds →	24,015,033	20,373,373	23,695,387	20,692,989

Part XI OTHER INFORMATION

Assessed valuation date — (1/01/2004)

1. Statement of assessed valuation

a. Real estate	238,625,540
b. Personal property	58,912,020
c. State assessed railroad and utility property	3,381,027
d. Total valuation	300,918,587

2. Tax rates — purposes of tax levy

	Tax rate (per \$100)
a. General fund	-0-
b. Debt service fund	-0-
c. Other funds	-0-
d. Total tax levy	-0-

3. Summary of delinquent taxes

	Amount — Omit cents
a. Year just ended	-0-
b. All other prior years	-0-
c. Total delinquent taxes	-0-

Part XII CERTIFICATION

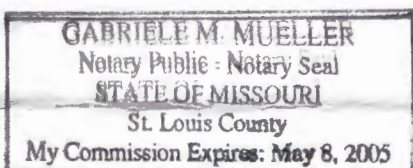
I, Arthur H DeWitt, Finance Director of City of Fenton
(Name - please print) (Title) (Political subdivision)

of St Louis County do attest, under oath, the above is a true and accurate account of all fiscal
(County)

transactions of City of Fenton for the year 1/1/2004 to 12/31/2004.
(Political subdivision) (Fiscal year)

Signature Arthur H DeWitt

Address 625 New Smizer Mill Road
Fenton MO 63026



Telephone number 636-343-2080 ext 1106
(Area code) (Number)

Subscribed and sworn to before me this 8 day of March, 2005.

My commission expires 5/8/05.
Gabriele M Mueller
(Notary public)