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Political Science Department

1-1-2007

Financial Report, 2006

City of Flordell Hills

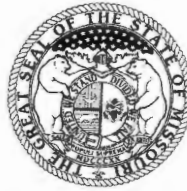
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SUSAN MONTEE, CPA
Missouri State Auditor

July 10, 2007

Carol L. Wallace, Treasurer
City of Flordell Hills
St. Louis County
P.O. Box 38545
St. Louis, Mo 63138

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Ms. Wallace:

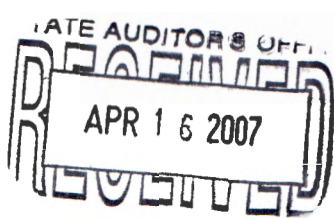
In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period. We are forwarding a copy of your report to the United States Bureau of the Census.

Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

Judy Buerky
Local Government Analyst



CITY OF FLORDELL HILLS

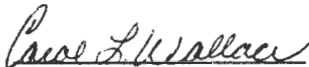
P O Box 38545
St. Louis, MO 63138
Phone: (314) 382-5524
Fax: (314) 868-4045

April 8, 2007

Enclosed you will find the financial report for the City Of Flordell Hills, for year ending December 31, 2006.

If any more information is required please feel free to ccontact me.

Respectfully,


Carol L. Wallace
Treasurer

Cc: cw

City of Flordell Hills

(Political Subdivision Name)

P.O. Box 38548

St. Louis, mo 63138

(Address)

(314) 382-5524

(Telephone Number)

(Email Address)

09-096-0032

Christine Rehg, Mayor
City of Flordell Hills
P.O. Box 38545
St Louis, MO 63138

CERTIFICATION

I CAROL L. WALLACE, Treasurer of
(Name - please print) (Title)

City of Flordell Hills of St. Louis do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended _____
(month, day & year)

Signature Carol L. Wallace

Subscribed and sworn to before me this 9th day of APRIL, 2007.

Deborah A. Klein
(Notary public signature)



My Commission Expires
July 20, 2010
St. Louis County
Commission #06430935

(Notary seal)

My Commission Expires: 7-20-2010

Financial Statement Summary

For the Year Ended 2006

	Total All Funds	General Fund	Lateral sewer Fund	Springs Fund	Fund
Beginning Balance	\$ <u>55,741</u>	\$ <u>51,267</u>	\$ <u>32,720</u>	\$ <u>431,754</u>	\$
Total Receipts	<u>406,255</u>	<u>383,928</u>	<u>11,647</u>	<u>10,680</u>	
Total Disbursements	<u>388,357</u>	<u>378,512</u>	<u>9,845</u>		
Ending Balance	\$ <u>533,639</u>	\$ <u>56,683</u>	\$ <u>34,522</u>	\$ <u>442,434</u>	\$

Receipts

City of FlordeH Hills

(Political Subdivision Name)

	Total All Funds	General Fund	Lateral Fund	Savings Fund	Fund
Property Tax					
Real Estate	\$ 21,136	\$ 21,136	\$	\$	\$
Delinquent	414	414			
Interest Delinquent tax	1,391	1,391			
Total (111)	22,941	22,941			
Sales Tax					
General	120,881	120,881			
Cig + Gas	27,298	27,298			
Capital Imp + Use Tax	62,167	62,167			
Total (112)	210,346	210,346			
Franchise Tax					
Utility + Phone	46,099	46,099			
Cable + Telecomm	3,764	3,764			
Total (113)	49,863	49,863			
Intergovernmental Receipts					
Permits, Inspection Merchants Lic + Cig	11,062	11,062			
Auto Stickers + Animal tags	4,492	4,492			
Road + Weed funds	19,698	19,698			
Total	35,252	33,252			
Charges for Services					
Filing fees	20				
Court fine + Bonds	65,506		11096		
Total	65,526				
Utility Receipts					
Total					
Interest Earned (1120)					
			551	10,680	
Other Receipts and Transfers					
Interfund Transfers					
Total					
Total Receipts	\$ 383,928	\$	\$ 11,647	\$ 10,680	\$

Disbursements (By Function)

City of Flordeell Hills

(Political Subdivision Name)

	Total All Funds	General Fund	Lateral Fund	Savings Fund	Fund
General Government (E29)	\$ 20,038	\$ 20,038	\$	\$	\$
Police (E62)	90,609	20,038			
Fire (E24)	57,921	57,921			
Streets and Roads (E44)	21,362	21,362			
Sanitation (E81)	56,876	56,876			
Health and Welfare (E82)					
Parks (E61)	16,040	16,040			
Libraries (E52)					
Debt Payments					
Court + Civic	34,638	34,638			
Collectors Fee	9,205	9,205			
Payroll taxes	6,854	6,854			
Lateral Sewer	19,845		9,845		
Dew Building	15,729	15,729			
Insurance	9,002	9,002			
Interfund Transfers					
Total Disbursements by Function	\$ 338,274	\$ 338,274	\$ 9,845	\$	\$

Disbursements (By Object)

	Total All Funds	General Fund	Fund	Fund	Fund
Salaries (Z00)	\$ 40,238	\$ 40,238	\$	\$	\$
Fringe Benefits					
Operations					
Debt Payments					
Capital Expenditures (V98)					
Interfund Transfers					
Total Disbursements by Object	\$ 378,512	\$ 378,512	\$ 9,845	\$	\$

Statement of Indebtedness

City of Flordeil Hills
(Political Subdivision Name)

Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(12X)	(22X)	(32X)	(42X)
	\$	\$	\$	\$
Revenue Bonds	(12X)	(22X)	(32X)	(42X)
Other Debt				
Totals	\$	\$	\$	\$

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 4,391,350
Personal Property	143,892
State Assessed Railroad and Utility	
Total Valuation	\$

Tax Rates

Funds	Tax Rate (per \$100)
Residential	0.4420
Commercial	0.7620