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Financial Report, 1999

City of Charlack

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FORM F-65(MO-2)
(6-24-98)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 2 095 016 8 01 00 0001388
09-096-0016

Mayor
City of Charlack
8401 Midland Boulevard
Overland, MO 63114

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, 1998 and June 30, 1999. 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.

1998

1999

NOTE — If you have any questions, please call the State Auditor's Office at (573) 751-4213.

- July October January April
 August November February May
 September December March June

| Part I TAX REVENUES | Amount — Omit cents | | | |
|---|---------------------|----------|----------|---------------------------|
| | General fund (a) | fund (b) | fund (c) | Total (a) + (b) + (c) (d) |
| 1. Property taxes | | | | |
| a. Current (Real/personal) | 17,480 | | | 17,480 |
| b. Delinquent | 112 | | | 112 |
| c. Penalties and interest | | | | |
| d. Distribution of surtax | | | | |
| e. Total property taxes Add lines 1a—1d of col. (d) | | | | T01 17,592 |
| 2. Sales tax | | | | |
| a. General sales tax | 119,205 | | | T09 119,205 |
| b. Cigarette tax Sec. 2a | | | | T16 |
| c. Public utilities tax | 140,690 | | | T15 140,690 |
| d. Other sales tax | | | | T19 |
| 3. Licenses, permits, and other taxes — Specify | | | | |
| a. Merchants, liquor | 17,256 | | | 17,256 |
| b. Occupancy, Building Inspections | 2,358 | | | 2,358 |
| c. | | | | |
| d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d) | | | | T99 279,509 |
| 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 (Capital) | 72,299 | | | C30 72,299 |
| b. Gasoline Streets and highways | 33,247 | | | C46 33,247 |
| c. Health and hospitals | | | | C42 |
| d. Housing and urban renewal | | | | C50 |
| e. Utilities | | | | |
| f. All other motor vehicle sales, fee increases | 13,430 | | | C89 13,430 |

| 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. <u>Cigarette tax</u> General support | 5620 | | | D30 5,620 |
| b. <u>Road Refund</u> Streets and highways | 4,515 | | | D46 4,515 |
| c. Health and hospitals | | | | D42 |
| d. Housing and urban renewal | | | | D50 |
| e. Utilities | | | | D89 |
| f. All other | | | | |
| 3. From Federal Government | | | | B30 |
| a. General support | -0- | | | 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 | | | | |
| a. Water supply | -0- | | | A91 |
| b. Electric power | | | | A92 |
| 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 | 779 | | | U20 779 |
| 3. Miscellaneous revenues — Specify | | | | |
| a. <u>police training</u> | 147,021 | | | 147,021 |
| b. <u>Court forfeited</u> <u>Court fees</u> | 256,717 | | | 256,717 |
| c. <u>Contract services</u> | 24,075 | | | 24,075 |
| d. <u>rentals, police reports</u> <u>Cable tax, sales</u> | 46,132 | | | 46,132 |
| Total other → | 474,724 | | | U99 474,724 |
| 4. Interfund transfers | | | | |
| <u>from JANUS FUND for</u> <u>purchase of house</u> | 59,945 | | | 59,945 |

| Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE | Amount — Omit cents | | | Total (a) + (b) + (c) (d) |
|---|------------------------|-------------|-------------|---------------------------------|
| | General fund (a) | fund (b) | fund (c) | |
| <i>Include Salaries and wages in Supplies and expense in 1-12.</i> | | | | E23 |
| 1. Financial administration | | | | |
| a. Supplies and expense | -0- | | | |
| b. Capital outlay | | | | F23 |
| 2. General government administration | | | | E29 |
| a. Supplies and expense | 131,721 | | | 131,721 |
| b. Capital outlay | 59,945 | | | F29 59,945 |
| 3. Streets | | | | E44 |
| a. Supplies and expense | 172,424 | | | 172,424 |
| b. Capital outlay | 27,383 | | | F44 27,383 |
| 4. Police | | | | E62 |
| a. Supplies and expense | 127,907 | | | 127,907 |
| b. Capital outlay | 23,298 | | | F62 23,298 |
| 5. Fire | | | | E24 |
| a. Supplies and expense | -0- | | | |
| b. Capital outlay | | | | F24 |
| 6. Sewerage | | | | E80 |
| a. Supplies and expense | -0- | | | |
| b. Capital outlay | | | | F80 |
| 7. Other sanitation | | | | E81 |
| a. Supplies and expense | -0- | | | |
| b. Capital outlay | | | | F81 |
| 8. Libraries | | | | E52 |
| a. Supplies and expense | -0- | | | |
| b. Capital outlay | | | | F52 |
| 9. Health | | | | E32 |
| a. Supplies and expense | -0- | | | |
| b. Capital outlay | | | | G32 |
| 10. Water utility | | | | E91 |
| a. Supplies and expense | -0- | | | |
| b. Capital outlay | | | | F91 |
| c. Interest paid | | | | I91 |
| 11. Other utility — Specify \checkmark | | | | |
| _____ | -0- | | | |
| _____ | | | | |
| a. Supplies and expense | | | | E92 |
| b. Capital outlay | | | | F92 |
| c. Interest paid | | | | I92 |
| 12. All other expenditures | | | | E65 |
| Public Works | | | | |
| a. Supplies and expense | 20,887 | | | 20,887 |
| b. Capital outlay | | | | F89 |
| 13. Interest on general debt other than water or other utility | -0- | | | 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) |
| | Dispatch Services | Overland 3RD class | 12,590 |
| prisoner retention | Kinloch 4th class | 16,980 | |
| | | | |

| 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) |
|---|---------------------|----------|----------|-----------------------|
| | General fund (a) | fund (b) | fund (c) | (d) |
| | 424,876 | | | 200 |

| 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 | | | | |
| 29A | 29B | | 29X | |
| b. Issued during the fiscal year | | | | |
| 39A | 39B | | 39X | |
| c. Retired during the fiscal year | | | | |
| d. Outstanding at the end of the fiscal year | | | | |
| 44A | 44B | | 44X | |
| e. Revenue debt outstanding payable solely from pledged earnings or special assessments | | | | |
| 41A | 41B | | 41X | |
| f. All other long term debt outstanding general obligation and debt guaranteed by your government | | | | |

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 |
|---|---|
| | W01 |
| 1. Sinking funds - Reserves held for redemption of long-term debt. | W31 |
| 2. Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement. | W61 |
| Janus & Fidelity Investments Funds | 341,581 |
| 3. All other funds except employee retirement funds | V98 |

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

| Funds | Beginning balances (a) | Receipts (b) | Disbursements (c) | Ending balance (d) |
|---------------------------|---------------------------|-----------------|----------------------|-----------------------|
| 1. General fund | 83,512 | 960,881 | (1,018,011) | 26,382 |
| 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 | 5,491,317 |
| b. Personal property | 1,643,501 |
| c. State assessed railroad and utility property | |
| d. Total valuation | 7,134,818 |
| 2. Tax rates — purposes of tax levy | Tax rate (per \$100) |
| a. General fund | 0.26 |
| b. Debt service fund | - |
| c. Other funds | - |
| d. Total tax levy | 0.26 |
| 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, Joy V. Porter (Name - please print), City Clerk/Manager of Charlack (Title) of St. Louis (County) do attest, under oath, the above is a true and accurate account of all fiscal transactions of Charlack (Political subdivision) for the year July 1998 to June, 1999 (Fiscal year).

Signature: Joy V. Porter
 Address: 8401 Midland
Charlack, Mo 63114

Telephone number 314 427-4715
 (Area code) (Number)

Subscribed and sworn to before me this 7th day of December, 1999.

My commission expires 06/30/01.

Stephanie A. Haywood
 (Notary public)

