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Political Science Department

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1-1-2005

## Financial Report, 2004

Village of Champ

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

May 11, 2004

Charles Miller, Chairman  
Village of Champ  
St. Louis County  
2600 Jessica Adele Court  
Maryland Heights, MO 63043

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Mr. Miller:

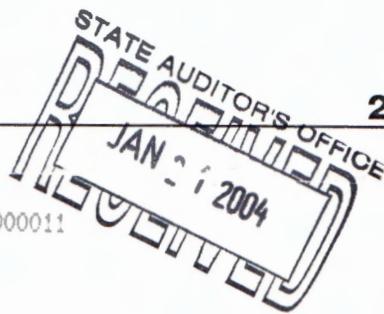
In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period. We are forwarding a copy of your report to the United States Bureau of the Census.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

Judy Buerky  
Local Government Analyst



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 2 095 501 9 01 00 0000011  
09-096-0015

Charles Miller, Chairman  
Village of Champ  
2600 Jessica Adele Court  
Maryland Heights, MO 63043

**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.

- |                                    |                                   |                                   |                                |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| <b>2003</b>                        |                                   | <b>2004</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 type="checkbox"/> December | <input type="checkbox"/> March    | <input type="checkbox"/> June  |

**Part I TAX REVENUES**

Amount — Omit cents

	General fund	_____ fund	_____ fund	<b>Total</b> (a) + (b) + (c) (d)
	(a)	(b)	(c)	
<b>1. Property taxes</b>				
<b>a. Current</b>				
<b>b. Delinquent</b>				
<b>c. Penalties and interest</b>				
<b>d. Distribution of surtax</b>				
<b>e. Total property taxes</b> Add lines 1a-1d of col. (d)				T01
<b>2. Sales tax</b>				
<b>a. General sales tax</b>	1,255			T09 1,255
<b>b. Cigarette tax</b>				T16
<b>c. Public utilities tax</b>	20,593			T15 20,593
<b>d. Other sales tax</b>				T19
<b>3. Licenses, permits, and other taxes — Specify</b>				
<b>a.</b>				
<b>b.</b>				
<b>c.</b>				
<b>d. Total licenses, permits, and other taxes — Add lines 3(a)-3(c) of col. (d)</b>				T99

**Part II INTERGOVERNMENTAL REVENUE**

Amount — Omit cents

	General fund	_____ fund	_____ fund	<b>Total</b> (a) + (b) + (c) (d)
	(a)	(b)	(c)	
<b>1. From State</b>				
<b>a. General support</b>				C30
<b>b. Streets and highways</b>	6,354			C46 6,354
<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>				
a. General support	46			D30 46
b. Streets and highways				D46
c. Health and hospitals				D42
d. Housing and urban renewal				D50
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				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)
<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.				
b.				
c.				
d.				
<b>Total other</b> →				U99
<b>4. Interfund transfers</b>				

<b>Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE</b>  <b>Include Salaries and wages in Supplies and expense in 1-12.</b>	Amount — Omit cents			<b>Total</b> (a) + (b) + (c) (d)
	General fund	fund	fund	
	(a)	(b)	(c)	
<b>1. Financial administration</b>				E23
a. Supplies and expense				
b. Capital outlay				F23
<b>2. General government administration</b>				E29
a. Supplies and expense	38,472			38,472
b. Capital outlay				F29
<b>3. Streets</b>				E44
a. Supplies and expense				
b. Capital outlay				F44
<b>4. Police</b>				E62
a. Supplies and expense	21,236			21,236
b. Capital outlay				F62
<b>5. Fire</b>				E24
a. Supplies and expense				
b. Capital outlay				F24
<b>6. Sewerage</b>				E80
a. Supplies and expense				
b. Capital outlay				F80
<b>7. Other sanitation</b>				E81
a. Supplies and expense				
b. Capital outlay				F81
<b>8. Libraries</b>				E52
a. Supplies and expense				
b. Capital outlay				F52
<b>9. Health</b>				E32
a. Supplies and expense				
b. Capital outlay				G32
<b>10. Water utility</b>				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
<b>11. Other utility — Specify <math>\checkmark</math></b>				
_____				
_____				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
<b>12. All other expenditures</b>				E89
a. Supplies and expense				
b. Capital outlay				F89
<b>13. Interest on general debt other than water or other utility</b>				I89
<b>14. Interfund transfers</b>				

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)
	Election Commission		172

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)	
				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)
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	108,916	28,248	59,880	77,284
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
<b>Total, all funds</b> →				

**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, Charles Miller, Chairman of Village of Champ  
(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 Village of Champ for the year 1/1/03 to 12/31/03.  
(Political subdivision) (Fiscal year)

Signature Charles Miller

Address 2600 Jessica Adele Ct.

Maryland Heights, MO 63043

Telephone number (314) 738-0772  
(Area code) (Number)

JULIE L. SHIELDS  
 NOTARY PUBLIC - NOTARY SEAL  
 STATE OF MISSOURI  
 ST. CHARLES COUNTY  
 MY COMMISSION EXPIRES JANUARY 13, 2007

Subscribed and sworn to before me this 19th day of January, 2004.

My commission expires 01/13/07.  
Julie L. Shields  
(Notary public)