

University of Missouri, St. Louis

IRL @ UMSL

UMSLCAB - UMSL's Political Science Millennial
Era Saint Louis Local Curated Area Budgets

Political Science Department

1-1-2007

Financial Report, 2006

City of Beverly Hills

Follow this and additional works at: <https://irl.umsl.edu/cab>

Recommended Citation

City of Beverly Hills, "Financial Report, 2006" (2007). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 836.

<https://irl.umsl.edu/cab/836>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.



CLAIRE C. McCASKILL
Missouri State Auditor

October 26, 2006

Clarence King, Mayor
City of Beverly Hills
St. Louis County
7150 Natural Bridge Road
Normandy, MO 63121

Fiscal Period: One Year Ended April 30, 2006 ✓

Dear Mayor King:

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

(Political Subdivision Name)

(Address)

(Telephone Number)

(Email Address)

09-096-0008

Mayor

City of Beverly Hills

7150 Natural Bridge

Normandy, MO 63121-0000

CERTIFICATION

I Clarence King, Mayor of
(Name - please print) (Title)

CITY OF BEVERLY HILLS of ST. LOUIS COUNTY do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended APRIL 30, 2006.
(month, day & year)

Signature Clarence King

Subscribed and sworn to before me this 18th day of September, 2006.

Nikita Brown
(Notary public signature)



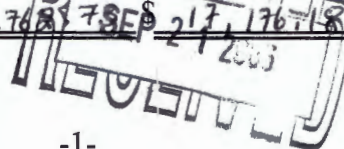
(Notary seal)

My Commission Expires: March 13, 2010

Financial Statement Summary

For the Year Ended APRIL 30, 2006

	Total All Funds	General Fund	CAPITAL IMPROVEMENT Fund	SEWER LATERAL Fund	Fund
Beginning Balance	\$ 28,037.62	\$ 11,255.30	\$ 7,787.85	\$ 8,994.47	\$
Total Receipts	741,668.51	665,379.99	68,982.14	7,306.38	
Total Disbursements	651,466.37	591,872.50	59,543.81	-0-	
Ending Balance	\$ 118,239.76	\$ 84,762.79	\$ 217,176.18	\$ 16,300.85	\$



Receipts

	Total All Funds	General Fund	CAPITAL IMP. Fund	SEWER LATERAL Fund	Fund
Property Tax					
REAL ESTATE	\$ 10,576.67	\$ 10,576.67	\$ - 0 -	\$ - 0 -	\$
PERSONAL PROPERTY	3,144.07	3,144.07	- 0 -	- 0 -	
RAILROADS	387.69	387.69	- 0 -	- 0 -	
Total (101)	14,108.43	14,108.43	- 0 -	- 0 -	
Sales Tax					
SALES & CIGARETTE	78,854.90	78,854.90	- 0 -	- 0 -	
MOTOR VEHICLE & FUEL	24,818.76	24,818.76	- 0 -	- 0 -	
CAPITAL IMPROVEMENT	59,218.90	- 0 -	59,218.90	- 0 -	
Total (102)	162,892.56	103,673.66	59,218.90	- 0 -	
Franchise Tax					
GAS, ELECTRIC & WATER	64,729.81	64,729.81	- 0 -	- 0 -	
COMMUNICATIONS	13,306.60	13,306.60	- 0 -	- 0 -	
CABLE TELEVISION	2,428.66	2,428.66	- 0 -	- 0 -	
Total (115)	80,465.07	80,465.07	- 0 -	- 0 -	
Intergovernmental Receipts					
N/A	- 0 -	- 0 -	- 0 -	- 0 -	
Total	- 0 -	- 0 -	- 0 -	- 0 -	
Charges for Services					
REFUSE COLLECTION	51,934.51	51,934.51	- 0 -	- 0 -	
BUSINESS LICENSES	9,271.45	9,271.45	- 0 -	- 0 -	
OTHER	13,528.00	13,528.00	- 0 -	- 0 -	
Total	74,733.96	74,733.96	- 0 -	- 0 -	
Utility Receipts					
N/A	- 0 -	- 0 -	- 0 -	- 0 -	
Total	- 0 -	- 0 -	- 0 -	- 0 -	
Interest Earned (120)	694.91	615.65	63.24	16.02	
Other Receipts and Transfers					
FINES & COURT COSTS	277,958.75	277,958.75	- 0 -	- 0 -	
OTHER	130,814.83	113,824.47	9,700.00	7,290.36	
Interfund Transfers	- 0 -	- 0 -	- 0 -	- 0 -	
Total	408,773.58	391,783.22	9,700.00	7,290.36	
Total Receipts	\$ 741,668.51	\$ 665,379.99	\$ 68,982.14	\$ 7,306.38	\$

Statement of Indebtedness

Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X) \$ -0-	(29X) \$ -0-	(39X) \$ -0-	(41X) \$ -0-
Revenue Bonds	(19X) -0-	(29X) -0-	(39X) -0-	(41X) -0-
Other Debt	-0-	-0-	-0-	-0-
Totals	\$ -0-	\$ -0-	\$ -0-	\$ -0-

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ _____
Personal Property	_____
State Assessed Railroad and Utility	_____
Total Valuation	\$ _____

Tax Rates

Funds	Tax Rate (per \$100)
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____