

University of Missouri, St. Louis

IRL @ UMSL

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

Political Science Department

1-1-2004

Financial Report, 2003

City of County Life Acres

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

Recommended Citation

City of County Life Acres, "Financial Report, 2003" (2004). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 345.

<https://irl.umsl.edu/cab/345>

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

May 11, 2004

Nick S. Larson, Administrator
City of Country Life Acres
St. Louis County
#3 Hollenberg Court
Bridgeton, MO 63044

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Mr. Larson:

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**

**Office of the State Auditor
State of Missouri
P.O. Box 869
Jefferson City, MO 65102**

RETURN TO

26 2 095 021 8 01 00 0000101
09-096-0021

Nick S. Larson, Administrator
Village of Country Life Acres
#3 Hollenberg Court
Bridgeton, MO 63044



(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.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2003 | | 2004 | |
| <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			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
1. Property taxes				
a. Current	20,207			20,207
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a-1d of col. (d)				T01 20,207
2. Sales tax				
a. General sales tax	9,602			T09 9,602
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a.				
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)-3(c) of col. (d)				T99
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				C30
Gasoline Tax				C46
b. Streets and highways	2,400			2,400
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other				C89

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. General support Cigarette Tax	308			D30 308
b. Streets and highways Road Fund/Fees	6,172			D46 6,172
c. Health and hospitals				D42
d. Housing and urban renewal				D50
e. Utilities				
f. All other				D89
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				B89
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)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments	22,319			U01 22,319
2. Interest earnings	453			U20 453
3. Miscellaneous revenues — Specify ↴				
a. Cable Franchise	1,161			1,161
b. Misc (Gate Openers, Election)	1,786			1,786
c. Road Fees	1,500			1,500
d. Building Deposit	7,457			
e. Inspection Fees	2,800			U99 2,800
Total other →	14,704			14,704
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund	fund	fund	
	(a)	(b)	(c)	
Include Salaries and wages in Supplies and expense in 1-12.				E23
1. Financial administration				
a. Supplies and expense	1,000			1,000
b. Capital outlay				F23 10,564
2. General government administration				E29
a. Supplies and expense				
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	10,564			10,564
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	8,508			8,508
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense	48,137			48,137
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense				
b. Capital outlay				F80
7. Other sanitation				E81
a. Supplies and expense Trash	8,004			8,004
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense				
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify <input checked="" type="checkbox"/>				
a. Supplies and expense	12,750			E92 12,750
b. Capital outlay Entrance Gate	6,505			F92 6,505
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense				
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				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)
	Police Protection	St. Louis County Police Dept.	8,508
	Fire & Ambulance	West County EMS & Fire Prot Dist	48,137

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)	

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
	43,525
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

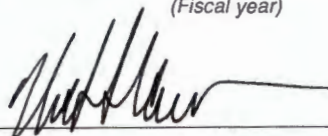
Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	14,791	68,493	84,904	(1620.00)
2. Street fund	48,037	7,672	10,564	45,145
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →	68,828	76,165	95,468	43,525

Part XI OTHER INFORMATION Assessed valuation date — ()


1. Statement of assessed valuation		
a. Real estate		5,900,363
b. Personal property		415,525
c. State assessed railroad and utility property		11,833
d. Total valuation		6,327,721
2. Tax rates — purposes of tax levy		Tax rate (per \$100)
a. General fund	Residential	.3590
b. Debt service fund	Agricultural	.0000
c. Other funds	Commercial	.4430
d. Total tax levy	Personal Property	.4280
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, Nick S. Larson, Administrator of Country Life Acres
(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 Village of Country Life Acres for the year 1/1/03 to 12/31/03.
(Political subdivision) (Fiscal year)

Signature 
Nick S. Larson
Address #3 Hollenberg Court
Bridgeton, MO 63044
Telephone number (314) 739-4800
(Area code) (Number)



Subscribed and sworn to before me this 22nd day of March, 2004.
My commission expires 4-14-2005.

(Notary public)