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1-1-2002

Financial Report, 2001

City of Country Club Hills

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CLAIRE C. McCASKILL
Missouri State Auditor

March 11, 2003

Evelyn B. Topps, City Clerk
City of Country Club Hills
St. Louis County
7422 Eunice Avenue
St. Louis, MO 63136

Fiscal Period: One Year Ended March 31, 2001 ✓

Dear Ms. Topps:

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

City of Country Club Hills

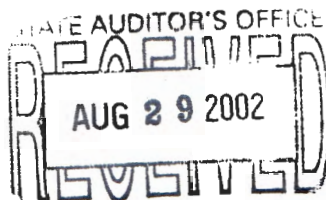
Felton E. Flagg, Mayor

**7422 Eunice Ave.
St. Louis, MO 63136**

Phone: 314-261-0845

Fax: 314-389-4933

Email: fflagg@stljg.org



City Council

Evelyn B. Topps

City Clerk

Email: etopps@stljg.org

August 26, 2002

Board of Aldermen

Elaine Colbert

Alderswoman

Annette Mosby

Alderswoman

Jeffrey Keene

Alderman

David Powell

Alderman

Office of the State Auditor
State of Missouri
P. O. Box 869
Jefferson City Mo. 65102

To Whom It May Concern:

Enclosed is the Annual City, Town, and Village Financial Report
Municipalities for the City of Country Club Hills, St. Louis Mo. 63136.

The information contained, has been compiled from the only records I have
located from the year I have served as City Clerk. (since June 1, 2001)

Should you have questions, please feel free to contact me at the City Hall,
(314) 261-0845 Monday through Friday from 9:00 a. m. to 5:00 p. m.

Thank you for the assistance I have received from your office.

Sincerely,

A handwritten signature in cursive script, appearing to read "Evelyn B. Topps".

Evelyn B. Topps – City Clerk Administrator

Rudy Rivera

City Attorney

30 days from

start Apr 1 2000
march 31 2001

2002

FORM F-65(MO-2)
(7-19-2001)STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURIANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS26 2 095 020 0 01 00 0001316
09-096-0020Evelyn B. Topps, City Clerk
City of Country Club Hills
7422 Eunice Avenue
St Louis, MO 63136RETURN
TOOffice 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, 2001 and June 30, 2002. 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.

2001

☐ July
☐ August
☐ September☐ October
☐ November
☐ December

2002

☐ January
☐ February
☐ March
☐ April
☐ May
☐ 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 | 17,625.73 | | | 17,625.73 |
| b. Delinquent | — | | | |
| c. Penalties and interest | — | | | |
| d. Distribution of surtax | — | | | |
| e. Total property taxes Add lines 1a—1d of col. (d) | | | | T01 y |
| 2. Sales tax | | | | |
| a. General sales tax | 9926.74 | | | T09 9926.74 |
| b. Cigarette tax | | | | T16 |
| c. Public utilities tax | | | | T15 |
| d. Other sales tax | | | | T19 |
| 3. Licenses, permits, and other taxes — Specify | | | | |
| a. License | 17301.66 | | | 17301.66 |
| b. Permits | 4,229.00 | | | 4,229.00 |
| c. | | | | |
| d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d) | total 2+3 | | | T99 19,083.13 |

**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 38,312.07 |
| b. Streets and highways | 38,312.07 | | | C46 |
| c. Health and hospitals | | | | C42 |
| d. Housing and urban renewal | | | | C50 |
| e. Utilities | 0 | | | |
| f. All other | | | | C89 |

| Part II INTERGOVERNMENTAL REVENUE - Continued | | Amount — Omit cents | | | Total (a) + (b) + (c) (d) |
|---|-----------|---------------------|-------------|-------------|---------------------------------|
| | | General fund (a) | fund (b) | fund (c) | |
| 2. From other local governments | | | | | D30 |
| a. General support (County) | 45,819.34 | | | | 45,819.34 |
| b. Streets and highways | 38,312.07 | | | | D46 38,312.07 |
| c. Health and hospitals | 0 | | | | D42 |
| d. Housing and urban renewal | 0 | | | | D50 |
| e. Utilities | 0 | | | | D89 |
| f. All other | | | | | |
| 3. From Federal Government | | | | | B30 |
| a. General support | 0 | | | | B46 |
| b. Streets and highways | 0 | | | | B42 |
| c. Health and hospitals | 0 | | | | B50 |
| d. Housing and urban renewal | 0 | | | | |
| e. Utilities | 0 | | | | B89 |
| f. All other | | | | | |
| Part III SALES AND SERVICE REVENUE | | Amount — Omit cents | | | Total (a) + (b) + (c) (d) |
| | | General fund (a) | fund (b) | fund (c) | |
| 1. Utility sales revenue | | | | | A91 |
| a. Water supply | | | | | |
| 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 | | | Total (a) + (b) + (c) (d) |
| | | General fund (a) | fund (b) | fund (c) | |
| 1. Special assessments | | | | | U01 |
| 2. Interest earnings | | 2,050.89 | | | U20 2,050.89 |
| 3. Miscellaneous revenues — Specify | | | | | |
| a. Court Cost/Fines | 24,064.00 | | | | 24,064.00 |
| b. Bond Forfeiture | 54,475.00 | | | | 54,475 |
| c. | | | | | |
| d. | | | | | |
| Total other → | | | | | U99 |
| 4. Interfund transfers | | | | | |

| Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE <i>Include Salaries and wages in Supplies and expense in 1-12.</i> | Amount — Omit cents | | | |
|--|-------------------------------|-------------|-------------|---------------------------------|
| | General fund (a) | fund (b) | fund (c) | Total (a) + (b) + (c) (d) |
| 1. Financial administration | | | | E23 |
| a. Supplies and expense | 800.00 | | | 800.00 |
| b. Capital outlay | | | | F23 |
| 2. General government administration | | | | E29 |
| a. Supplies and expense | 2,700.00 | | | 2,700.00 |
| b. Capital outlay | | | | F29 |
| 3. Streets | | | | E44 |
| a. Supplies and expense | | | | F44 |
| b. Capital outlay | 97,000.00 | | | 97,000.00 |
| 4. Police | | | | E62 |
| a. Supplies and expense | 18,000.00 | | | 1,8,000.00 |
| b. Capital outlay | | Police Cars | | F62 |
| 5. Fire | | | | E24 |
| a. Supplies and expense | (Jennings Fire Department) | | | F24 |
| b. Capital outlay | | | | E80 |
| 6. Sewerage | | | | F80 |
| a. Supplies and expense | (Metropolitan Sewer District) | | | E81 |
| b. Capital outlay | | | | F81 |
| 7. Other sanitation | | | | E52 |
| a. Supplies and expense | | | | F52 |
| b. Capital outlay | | | | E32 |
| 8. Libraries | | | | G32 |
| a. Supplies and expense | | | | E91 |
| b. Capital outlay | | | | F91 |
| c. Interest paid | | | | I91 |
| 10. Water utility | | | | E92 |
| a. Supplies and expense | Missouri American Water | | | F92 |
| b. Capital outlay | | | | I92 |
| c. Interest paid | | | | E89 |
| 11. Other utility — Specify | | | | F89 |
| a. Supplies and expense | | | | I89 |
| b. Capital outlay | | | | |
| 12. All other expenditures | | | | |
| a. Supplies and expense | | | | |
| b. Capital outlay | | | | |
| 13. Interest on general debt other than water or other utility | | | | |
| 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) |
| | Jennings Fire Dept Schod District | | |
| | | | |

| | | | | |
|--|---------------------|------------|------------|--------------------------|
| 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 | | | |
| | General fund | _____ fund | _____ fund | Total (a) + (b) + (c) |
| | (a) | (b) | (c) | (d) |
| | 400,000.00 | | | 200 |

| | | | | |
|---|---------------------|------------------|---------------|-----------|
| Part VIII STATEMENT OF BONDED INDEBTEDNESS 1. Long-term debt | Amount — Omit cents | | | |
| | Water utility | Electric utility | Other utility | All other |
| | (a) | (b) | (c) | (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. | |
| Special Events - 6901180987 - 125.00 Park Board - 300680026 - 1500.00 Court Personnel - 4128018404 - 2,916.98 Capital Improvements - 312870027 - 10,000.00 General Revenue 0210157461 - 2,110.00 Police Training - 3128700411 - 5809.31 | 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 | April 2000 | | | 21,519.00 |
| 2. Street fund | balance forward on each account | | | |
| 3. Debt service fund | Vary monthly as bills are paid | | | |
| 4. | as funds are available | | | |
| 5. Other funds | | | | |
| Total, all funds → | | | | |

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, Evelyn B. Topps, City Clerk of City of Country Club Hills
(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 City of Country Club Hills for the year Apr. 2000 to March 2001.
(Political subdivision) (Fiscal year)

Signature

Address

Telephone number

(Area code)

(Number)

RAYETTE A WESLEY
NOTARY PUBLIC STATE OF MISSOURI
ST. LOUIS COUNTY
MY COMMISSION EXP. JULY 13, 2004

Subscribed and sworn to before me this 27 day of August, 2002.

My commission expires

7/13/04

Rayette A. Wesley
(Notary public)