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1-1-2003

## Financial Report, 2002

City of Flordell Hills

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FORM F-65(MO-2)  
(7-19-2001)

STATE AUDITOR OF MISSOURI  
JEFFERSON CITY, MISSOURI



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

26 2 095 033 3 01 38 0000950  
09-096-0032

Christine Rehg, Mayor  
City of Flordell Hills  
5645 Jennings Road  
St Louis, MO 63136

**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, 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       October       January       April  
 August       November       February       May  
 September       December       March       June

Part I TAX REVENUES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<b>1. Property taxes</b>				
a. Current	11,192.78			11,192.78
b. Delinquent	2,660.32			2,660.32
c. Penalties and interest	938.95			938.95
d. Distribution of surtax				
<b>e. Total property taxes</b> Add lines 1a—1d of col. (d)	14,792.05			T01 14,792.05
<b>2. Sales tax</b>				
a. General sales tax	122,930.43			T09 122,930.43
b. Cigarette tax	4,056.64			T16 4,056.64
c. Public utilities tax	25,476.87			T15 25,476.87
d. Other sales tax	59,500.83			T19 59,500.83
<b>3. Licenses, permits, and other taxes — Specify</b> Liquor license	450.00			450.00
a. Merchants license	3862.80			3862.80
b. Auto stickers	1930.50			1930.50
Inspections + occupancy	4396.50			4396.50
c. Dog + cat tags	115.00			115.00
<b>d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)</b>				T99 22,719.57

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<b>1. From State</b>				
a. General support				C30
Road Funds b. Streets and highways	16,627.48			C46 16,627.48
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities	24,001.54			24,001.54
f. All other Gasoline tax	27,665.29			C89 27,665.29



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>				D30
a. General support				D46
b. Streets and highways				D42
c. Health and hospitals				D50
d. Housing and urban renewal				
e. Utilities				D89
f. All other				
<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 —</b> Specify <i>miscellaneous</i>				13,054.51
a. Weed Cutting	803.92			803.92
b. Cable Franchise	4,299.22			4,299.22
c. Filing fees	30.00			30.00
d. Court fines and Forfeitures	43,270.50			43,270.50
<b>Total other</b> →				U99 169,086.48
<b>4. Interfund transfers</b>				

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
<b>1. Financial administration</b>				
a. Supplies and expense	1,258.09			1,258.09
b. Capital outlay				F23
<b>2. General government administration</b>				E29
a. Supplies and expense	114,558.66			114,558.66
b. Capital outlay				F29
<b>3. Streets</b>				E44
a. Supplies and expense	21,637.57			21,637.57
b. Capital outlay				F44
<b>4. Police</b>				E62
a. Supplies and expense	1,874.92			1,874.92
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
<i>Trash hauling</i> a. Supplies and expense	42,151.20			42,151.20
b. Capital outlay				F81
<b>8. Libraries</b>				E52
<i>Parks Dept</i> a. Supplies and expense	41,174.18			41,174.18
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>				
<i>Street Lighting</i>				
a. Supplies and expense	15,915.44			15,915.44
b. Capital outlay				E92
c. Interest paid				F92
<b>12. All other expenditures</b>				E89
a. Supplies and expense	49,563.93			49,563.93
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)
	Police Protection	City of Jennings	46,699.95
	Prisoner housing	City of Jennings	12,226.50
fire Protection	City of Jennings	40,768.38	

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)
	61,032.00			200 61,032.00

Part VIII STATEMENT OF BONDED INDEBTEDNESS	Amount — Omit cents			
	Water utility	Electric utility	Other utility	All other
1. Long-term debt	(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.	
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	666,731.95	474,891.41	448,860.82	92,762.54
2. Street fund				
3. Debt service fund				
Bank of America CD	32,628.33		32,628.33	0.00
4. Bank of America	139,338.87		70,277.57	69,061.30
Oppenheimer Investments				404,019.96
5. Other funds				
<b>Total, all funds</b> →				565,843.80

**Part XI OTHER INFORMATION** Assessed valuation date — ( )

<b>1. Statement of assessed valuation</b>	
a. Real estate	
b. Personal property	
c. State assessed railroad and utility property	
d. Total valuation	
<b>2. Tax rates — purposes of tax levy</b>	Tax rate (per \$100)
a. General fund	
b. Debt service fund	
c. Other funds	
d. Total tax levy	
<b>3. Summary of delinquent taxes</b>	Amount — Omit cents
a. Year just ended	
b. All other prior years	
c. Total delinquent taxes	

**Part XII CERTIFICATION**

I, Carol L. Wallace, Treasurer of City of Flordeell 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 Flordeell Hills for the year Jan 2001 to Dec, 2001.  
(Political subdivision) (Fiscal year)

Signature Carol L. Wallace

Address 5645 Jennings Rd  
Flordeell Hills Mo 63136

Telephone number (314) 382-5524  
(Area code) (Number)

Subscribed and sworn to before me this 15<sup>th</sup> day of April, 2002.

My commission expires 7-20-02.

DEBORAH J. KLEIN  
 Notary Public - Notary Seal  
 STATE OF MISSOURI  
(Notary public)  
 St. Louis County  
 My Commission Expires: July 20, 2002