University of Missouri, St. Louis

IRL @ UMSL

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

Political Science Department

1-1-2003

Financial Report, 2002

City of Flordell Hills

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

Recommended Citation

City of Flordell Hills, "Financial Report, 2002" (2003). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 384.

https://irl.umsl.edu/cab/384

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.

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

STATE AUDITOR OF 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

	Office of the State Auditor							
RETO	TURN State of Missouri	. (Ple	ease correct any error in	n name, address, and ZIP	Code)			
an	PORTANT — Please provide data for oppropriate box to indicate ending date or this period only. Use the fiscal year control of the control of	of your municipality's talled for by this instruc	fiscal vear (12 mont	th accounting period) i more recent one ma	and report data			
NOTE – If you have any questions, please call the State Auditor's Office at (573) 751–4213.		□J	□ July □ October □ January □ April □ August □ November □ February □ May □ September □ December □ March □ June					
	Part I TAX REVENUES			- Omit cents				
		General			Total			
		fund	fund	fund	(a) + (b) + (c)			
1.	Property taxes	(a)	(b)	(c)	(d)			
	a. Current	11,192.78			11,192.78			
	b. Delinquent	2,660.32			2,66032			
	c. Penalties and interest	938.95			938.95			
	d. Distribution of surtax							
	e. Total property taxes Add lines 1a—1d of col. (d) —	14,792.05			14,792.05			
2.	Sales tax				Т09			
	a. General sales tax	122,930.43			122, 930.43			
	b. Cigarette tax	4.056.64			4,056.64			
	c. Public utilities tax	25,476.87			25, 476. 87			
	d. Other sales tax	59,500.83			59,500.83			
3.	Licenses, permits, and other taxes — Specify & Liquer License	.450.00			450.00			
	a. Merchants Licens-	3862.80			3862.80			
	Inspections + Occupancy	1930.50			1930.50			
		115.00						
	d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)	NO .07			115.00 T99 22, 719.57			
	Part II INTERGOVERN-		Amount -	- Omit cents	00, 1110/			
	MENTAL REVENUE	General fund			Total (a) + (b) + (c)			
		(a)	fund (b)	fund (c)	(d)			
1.	From State				C30			
	a. General support							
	b. Streets and highways	16,627.48			16,627.48			
	c. Health and hospitals				C42			
	d. Housing and urban renewal	1			C50			
	e. Utilities	24,001.54			24,001.54			
	f. All other Gasoline tax	27.665.29			27.1.65.29			

Part II INTERGOVERN-		Amount -	- Omit cents	
MENTAL REVENUE - Continued	General			Total
Continued	fund	fund	fund	(a) + (b) + (c)
. From other local governments	(a)	(b)	(c)	(d)
a. General support				D46
b. Streets and highways				046
c. Health and hospitals				D42
				D50
d. Housing and urban renewal				
e. Utilities				D89
f. All other				
a. General support				B30
b. Streets and highways				B46
				B42
c. Health and hospitals				850
d. Housing and urban renewal				
e. Utilities				B89
f. All other				
Part III SALES AND SERVICE REVENUE		Amount	— Omit cents	
	General fund			Total (a) + (b) + (c)
ii.m.	(a)	fund (b)	fund (c)	(d)
. Utility sales revenue	,,,,,	, , ,		A91
a. Water supply				
b. Electric power				A92
c. Other				
. Other sales and service revenue				A80
a. Sewerage charges	-			A81
b. Refuse collection charge	·			A60
c. Parking charges				
d. Hospital charges				A36
				A89
e. Other Part IV MISCELLANEOUS		Amount	— Omit cents	
REVENUE	Carrage			Total
	General fund	fund	fund	(a) + (b) + (c)
	(a)	(b)	(c)	(d)
. Special assessments				
2. Interest earnings				U20
B. Miscellaneous revenues — Specify 7	4			13,054.5
missellaneous	13,054.51			
a. Weed Cutting	803.92			803.9
b. Cable Franchice	4,099.22			4,299.2
c. filing fees	30.00			30.00
d. Forfeitures	43,270.50			43.270.5
Total other ———				169,086,4
				,
1. Interfund transfers DRM F-65(MO-2) (7-19-2001)	Page	0		

BY PURPOSE AND TYPE (and total found found total found foun	Part V DIRECT DISBURSEMENTS	Amount — Omit cents				
Include Salaries and wages in Supplies and expense in 1-12. 1. Financial administration a. Supplies and expense in 1-12. b. Capital outlay 2. General government administration a. Supplies and expense b. Capital outlay 3. Streets a. Supplies and expense b. Capital outlay 3. Streets a. Supplies and expense b. Capital outlay 4. Police a. Supplies and expense b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sawerage a. Supplies and expense b. Capital outlay 7. Other sanitation a. Supplies and expense b. Capital outlay 7. Other sanitation a. Supplies and expense b. Capital outlay b. Capital outlay 7. Other sanitation a. Supplies and expense b. Capital outlay b. Capital outlay c. Capital outlay 7. Other sanitation a. Supplies and expense b. Capital outlay b. Capital outlay c. Capital outlay b. Capital outlay c. Interest paid c. Capital outlay a. Supplies and expense b. Capital outlay c. Interest paid expense b. Capital outlay c. Interest paid c. Interest paid c. Interest paid c. Interest paid expense b. Capital outlay c. Interest paid expense b. Capital outlay c. Interest paid expense b. Capital outlay c. Interest paid c. Interest paid c. Interest paid expense b. Capital outlay c. Interest paid	BY PURPOSE		fund	fund		
1. Financial administration a. Supplies and expense b. Capital outlay 2. General government a. Supplies and expense b. Capital outlay 3. Street a. Supplies and expense b. Capital outlay 4. Police a. Supplies and expense b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Fire a. Supplies and expense b. Capital outlay 6. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation Frash And Charles a. Supplies and expense b. Capital outlay 7. Other sanitation Frash Supplies and expense b. Capital outlay 7. Other sanitation Frash Supplies and expense b. Capital outlay 7. Other sanitation Frash Supplies and expense b. Capital outlay 7. Other sanitation Frash Supplies and expense b. Capital outlay 7. Other sanitation Frash Supplies and expense b. Capital outlay 7. Capital	Include Salaries and wages in Supplies and expense in 1-12.	(a)	(b)	(c)		
b. Capital outlay 2. General government administration a. Supplies and expense b. Capital outlay 5. Streets a. Supplies and expense b. Capital outlay 4. Police a. Supplies and expense b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 6. Septial outlay 7. Other sanitation 7. Other sanitation 7. Supplies and expense b. Capital outlay 6. Supplies and expense b. Capital outlay 7. Other sanitation 7. Supplies and expense b. Capital outlay 7. Other sanitation 7. Supplies and expense b. Capital outlay 7. Other sanitation 7. Supplies and expense b. Capital outlay 7. Other sanitation 7. Supplies and expense 6. Capital outlay 7. Other sanitation 7. Supplies and expense 7. Supplies and	1. Financial administration					
2. General government administration a. Supplies and expense 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/59	a. Supplies and expense	1,258.09				
2. General government administration a. Supplies and expense 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/559.66 788 1/4/59	b. Capital outlay					
a. Supplies and expense b. Capital outlay a. Supplies and expense a. Supplies and expense b. Capital outlay 4. Police a. Supplies and expense b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation 7. San Supplies and expense b. Capital outlay 7. Other sanitation 7. San Supplies and expense b. Capital outlay 7. Other sanitation 7. San Supplies and expense b. Capital outlay 7. Other sanitation 7. San Supplies and expense b. Capital outlay 8. Higherice 1. Supplies and expense b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay 1. Other utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify z Since it is an all outlay a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay c. Interest on general debt other than water or other utility 3. Interest on general debt other than water or other utility 3. Interest on general debt other than water or other utility 3. Interest on general debt other than water or other utility 3. Interest on general debt other than water or other utility 3. Interest on general debt other than water or other utility	2. General government				E29	
b. Capital outlay 3. Streets a. Supplies and expense 21, 637.57 b. Capital outlay 4. Police a. Supplies and expense b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation 7. Tash Accuracy 8. Lipitals and expense b. Capital outlay 8. Lipitals and expense b. Capital outlay 9. Lapital ou		114558-66			114,558.66	
a. Supplies and expense a. Supplies and expense b. Capital outlay 4. Police a. Supplies and expense b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation The Sh. Marking a. Supplies and expense b. Capital outlay 8. Libraries a. Supplies and expense b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 10. Water utility a. Supplies and expense b. Capital outlay 10. Other utility a. Supplies and expense b. Capital outlay 10. Other utility a. Supplies and expense b. Capital outlay 11. Other utility a. Supplies and expense b. Capital outlay 15. 915. 44 a. Supplies and expense b. Capital outlay 15. 915. 44 a. Supplies and expense b. Capital outlay 15. 915. 44 a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility 3. Interest on general debt other than water or other utility		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
a. Supplies and expense b. Capital outlay 4. Police a. Supplies and expense b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation 7. Other sanitation 7. Other sanitation 8. Supplies and expense b. Capital outlay 7. Other sanitation 7. Other sanitation 7. Other sanitation 8. Supplies and expense b. Capital outlay 8. Liberaise 8. Lispelies 8. Lispelies 8. Lispelies 8. Lispelies 8. Lispelies 9. Capital outlay 9. Health 9. Capital outlay 9. Health 9. Capital outlay 9. Health 1. Other utility 1. Other sanitation 1. Other utility 1. Other sanitation 1. Other utility 2. Linterest paid 1. Other utility 2. Linterest paid 1. Other utility 2. Linterest paid 2. Linterest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 9. Linterest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 9. Linterest paid 2. All other expenditures a. Supplies and expense 9. Capital outlay 9. Linterest paid 9. Capital outlay 9. Linterest paid 9. Capital outlay 9. Linterest on general debt other than water or other utility 9. Linterest on general debt other than water or other utility					E44	
b. Capital outlay 4. Police a. Supplies and expense b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation 7. Tosk having a. Supplies and expense b. Capital outlay 8. Libraries 6. Septial outlay 8. Libraries 6. Supplies and expense b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 1. Other suffix a. Supplies and expense b. Capital outlay 1. Other utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify 7 Shreat Lighting 1. Syl5.44 a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify 7 Shreat Lighting 1. Syl5.44 a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify 7 Shreat Lighting 1. Syl5.44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility		21,637.57				
4. Police a. Supplies and expense b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation 7. Other sanitation 7. Other sanitation 7. Other sanitation 8. Supplies and expense 9. Capital outlay 8. Libraries 9. Lapital outlay 9. Lapital outlay 9. Lapital outlay 9. Health a. Supplies and expense b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 9. Health 1. Other utility 1. Other utility 2. Interest paid 1. Other utility 2. All other expenditures a. Supplies and expense b. Capital outlay 9. Lapital	h Capital autlay				F44	
b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sowerage a. Supplies and expense b. Capital outlay 6. Sowerage a. Supplies and expense b. Capital outlay 7. Other sanitation 7. Other sanitation 8. Supplies and expense b. Capital outlay 8. Libraries 8. Lapital outlay 8. Libraries 8. Supplies and expense 9. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay 1. Other utility — Specify z 1. Other utility — Specify z 1. Other utility — Specify z 2. Since st is given in the supplies and expense b. Capital outlay 6. Interest paid 6. Capital outlay 6. Interest paid 6. Capital outlay 6. Interest paid 7. Other utility — Specify z 6. Capital outlay 6. Interest paid 7. Other utility — Specify z 6. Supplies and expense 6. Capital outlay 6. Interest paid 7. Other utility — Specify z 6. Supplies and expense 6. Capital outlay 7. Interest paid 7. Other utility — Specify z 8. Supplies and expense 8. Capital outlay 9. Interest paid 9. Capital outlay 9. Interest on general debt other than water or other utility					E62	
b. Capital outlay 5. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation 7. Other sanitation 8. Supplies and expense 8. Capital outlay 8. Libraries 8. Capital outlay 8. Libraries 8. Supplies and expense 9. Capital outlay 9. Health 8. Supplies and expense 9. Capital outlay 9. Water utility 8. Supplies and expense 9. Capital outlay 1. Other utility — Specify 2 Since st is given by 1.	- Cumplier and sympas	1974 92			10740	
5. Fire a. Supplies and expense b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation 7		1,8 11.12				
b. Capital outlay 6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation Trash Action a. Supplies and expense b. Capital outlay 8. Libraries Action Sept a. Supplies and expense b. Capital outlay 8. Libraries Capital outlay 9. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay 79. Libraries 10. Other utility—Specify 7 Sirest Lighting 15. 915.44 a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility—Specify 7 Sirest Lighting 15. 915.44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility 15. 915.49 162 175. 915.49					E24	
b. Capital outlay 6. Severage a. Supplies and expense b. Capital outlay 7. Other sanitation 7. Other sanitation 7. Other sanitation 8. Libraries 8. Libraries 8. Libraries 9. Lapital outlay 8. Logital outlay 8. Libraries 8. Libraries 9. Lapital outlay 9. Health a. Supplies and expense b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 1. Other utility a. Supplies and expense b. Capital outlay 1. Other utility—Specify 7 Shreat Lighting 1.						
6. Sewerage a. Supplies and expense b. Capital outlay 7. Other sanitation Trush hours a. Supplies and expense b. Capital outlay 8. Libraries 2/1/1/4.18 b. Capital outlay 8. Libraries 2/1/1/4.18 b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay 1. Other utility—Specify z Street Lighting 1. Other utility—Specify z a. Supplies and expense b. Capital outlay 2. All other expenditures a. Supplies and expense b. Capital outlay 2. All other expenditures a. Supplies and expense b. Capital outlay 6. Interest paid 7. Other utility—Specify z 6. Interest paid 7. Other utility—Specify z 6. Capital outlay 6. Interest paid 7. Other expenditures 6. Capital outlay 7. Interest paid 7. Other expenditures 7. Supplies and expense 8. Capital outlay 7. Interest paid 7. Other expenditures 7. Supplies and expense 8. Capital outlay 9. Interest on general debt other than water or other utility	b. Capital outlay				F24	
b. Capital outlay 7. Other sanitation This hauting a. Supplies and expense b. Capital outlay 8. Libratics ACKS Dept a. Supplies and expense b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay 1. Other utility — Specify 7 Street Lighting 1. Other utility — Specify 7 a. Supplies and expense b. Capital outlay 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest paid 6. Capital outlay 6. Interest paid 7. Other utility — Specify 7 Street Lighting 6. Capital outlay 6. Interest paid 7. Other expenditures 6. Capital outlay 7. Other expenditures 6. Supplies and expense 6. Capital outlay 7. Other expenditures 6. Supplies and expense 6. Capital outlay 7. Other expenditures 6. Supplies and expense 6. Capital outlay 7. Other expenditures 6. Supplies and expense 6. Capital outlay 7. Other expenditures 7. Other expendit					E80	
b. Capital outlay 7. Other sanitation Trash house of the sanitatio	a. Supplies and expense				E90	
7. Other sanitation Trask havings b. Capital outlay 8. Libraries Parks Dept a. Supplies and expense 42,151.20 42,151.30 58. Libraries Parks Dept a. Supplies and expense 41,174.18 59. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify 7 Street Lighting 15,915.44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 792 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility	b. Capital outlay				1700	
b. Capital outlay 8. Librarios PARKS Dect a. Supplies and expense 41,174.18 52 41,174.18 52 41,174.18 52 41,174.18 52 52 52 53 632 632 632 632 63	7. Other sanitation				E81	
8. Libraries ACKS Dept a. Supplies and expense b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify 7 Shreat Lighting 15, 9/5, 44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility	a. Supplies and expense	42,151.20				
a. Supplies and expense b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify z Streat Lighting 1. Syls.44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility	b. Capital outlay					
b. Capital outlay 9. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify ? Street Lighting 15,915,44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense 49,563,93 b. Capital outlay 3. Interest on general debt other than water or other utility	8. Libraries				E52	
9. Health a. Supplies and expense b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify z Street Lighting 15,915,44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility	a. Supplies and expense	41,174.18				
a. Supplies and expense b. Capital outlay O. Water utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify p Street Lighting 15,915,44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility		·			•	
b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify 7 Strent Lighting 15,915,44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 192 593 605 199 199 199 199 31. Interest on general debt other than water or other utility	9. Health				E32	
b. Capital outlay 0. Water utility a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify p Street Lighting 1. Syls.44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility	a. Supplies and expense					
a. Supplies and expense b. Capital outlay c. Interest paid 1. Other utility — Specify z Street Lighting 1. Syls.44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 3. Interest on general debt other than water or other utility E91 15. 915. 44 15. 915. 44 15. 915. 44 15. 915. 44 15. 915. 44 15. 915. 44 189 189	h Capital outlay				G32	
b. Capital outlay c. Interest paid 1. Other utility — Specify y Street Lighting 15,915,44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 75,915,44 15,915,44 15,915,44 15,915,44 15,915,44 192 2. Interest paid 2. All other expenditures a. Supplies and expense 49,563,93 b. Capital outlay 3. Interest on general debt other than water or other utility					E91	
b. Capital outlay c. Interest paid 1. Other utility — Specify y Street Lighting 15,915.44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 75,915.44 15,915.44 15,915.44 15,915.44 15,915.44 15,915.44 192 2. Interest paid 2. All other expenditures a. Supplies and expense 49,563.93 b. Capital outlay 3. Interest on general debt other than water or other utility	a. Supplies and expense					
c. Interest paid 1. Other utility — Specify 7 Street Lighting 15,915.44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense 49,563.93 b. Capital outlay 3. Interest on general debt other than water or other utility					F91	
1. Other utility — Specify 7 Street Lighting 15,915.44 a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense 49,563.93 b. Capital outlay 3. Interest on general debt other than water or other utility	b. Capital outlay				191	
a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense 49,563,93 b. Capital outlay 189 189	c. Interest paid					
a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense 49,563,93 b. Capital outlay 3. Interest on general debt other than water or other utility	1. Other utility — Specify					
a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense 49,563.93 b. Capital outlay 3. Interest on general debt other than water or other utility	Street Lighting					
a. Supplies and expense b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 49,563.93 589 49,563.93 189 3. Interest on general debt other than water or other utility		15,915.44				
b. Capital outlay c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 49,563 93 589 49,563 93 689 189 189	a. Supplies and expense				Fas	
c. Interest paid 2. All other expenditures a. Supplies and expense b. Capital outlay 49,563 93 F89 189 189			***************************************		F92	
2. All other expenditures a. Supplies and expense 49,563.93 b. Capital outlay 3. Interest on general debt other than water or other utility	S. Oupital Outlay				192	
a. Supplies and expense 49,563 93 b. Capital outlay 3. Interest on general debt other than water or other utility						
b. Capital outlay 3. Interest on general debt other than water or other utility	Z. All other expenditures				E89	
b. Capital outlay 3. Interest on general debt other than water or other utility	a. Supplies and expense	4956393				
3. Interest on general debt other than water or other utility	b. Capital outlay	,				
	3. Interest on general debt other than water or other utility				189	

art VI INTERGOVERNMENTAL	EXPENDITURES			T
INTENDOVERNMENTAL	LATERDITORES	Purpose as in part V	Type of government	Amount Omit cents
	(a)	(b)	(c)	
Please detail all payments made	Police Protection	Jennings	46,699.95	
governments for services or programs performed on a reimbursement or cost.		Prisoner	City of Dennings	12,226.50
		fire Protection	City of Jennings	40, 768,38
art VII TOTAL SALARIES			Omit cents	
AND WAGES	General			Total (a) + (b) + (c)
-	fund (a)	fund (b)	fund (c)	(d)
Total gross salaries and wages paid to all employees of your government, full and part time.	61.032.00	(6)	107	10/132.00
STATEMENT OF	0 7 0 70 00	Amount —	Omit cents	
BONDED INDEBTEDNESS	Water utility	Electric utility	Other utility	All other
Long-term debt	(a)	(b)	(c)	(d)
Outstanding at beginning of the fiscal year			:	
the hotal year	29A	298		29X
b. Issued during the fiscal year	39A	39B		39X
c. Retired during the fiscal year	39A	395		39%
d. Outstanding at the end of	11.000			
the fiscal year	44A	44B		44X
e. Revenue debt outstanding payable solely from pledged earnings or special assessments				
	41A	41B		41X
f. All other long term debt outstanding general obligation and debt guaranteed by your government				
Short-term debt tax anticipatio	n notes, bond anti	cipation notes, inte	erest bearing wa	rrants
	61V	_	•	
 a. Amount outstanding at beginning of fiscal year 				
b. Amount outstanding at end of fiscal year	64V			
art IX ASSETS AT THE END O	F THE FISCAL YEA	AR		
Report separately for each of the the deposit and investments in Federa nongovernmental securities. Reposit and notes receivable held as offset of real property, and all non-securities.	I Government, Fede rt all investments at is to housing and in	ral agency, State and par value, Include in	local government	t, and otal any mortgages
Type of fund				mount at end of fiscal year Omit cents
Sinking funds - Reserves held for	r redemption of land	ntarm dobt	W	01
	w	31		
Bond funds - Unexpended proceed	s from sale of bond i	ssues held pending dis	sbursement.	61
All other funds except employee re	tirement funds			
				V98

Part X COMBINED SUMMARY	OF CASH TRANS	ACTIONS	AND B	ALANCES		
Funds	Beginning balances	Receipts	5	Disbursements (c)	Ending balance (d)	
1. General fund	66,731.95	474,891.	41	448,860.82	92,762,54	
2. Street fund						
3. Debt service fund				2 2 1 20 22	0.00	
Bank of America CP	139,338.87		1	32,628.33 70 277.57	69.061.30	
5. Other funds					404 019.96	
Total, all funds —					565,843.80	
Part XI OTHER INFORMATION		Asse	essed va	uluation date — ()	
1. Statement of assessed valuation						
a. Real estate	·					
b. Personal property						
c. State assessed railroad and utility p	property					
d. Total valuation 2. Tax rates — purposes of tax levy				Tax rat	e (per \$100)	
a. General fund						
b. Debt service fund						
c. Other funds		150,000,000				
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						
of St. Lovis do attest	, Tred					
transactions of City of Flordell Hills for the year Jan 2001 to Dec, 2001. (Political subdivision) (Fiscal year)						
Signature Carol L Wallace						
Address 5645 Jennings Rel						
Flandell Glas mo 63156						
		Telephone	number	(314) 380 (Area code)	7-5524 (Number)	
Subscribed and sworn to before me t	his 15 th day o	of apri	è	, 200 <u>J</u> . DEBORAH J. KLE	IN T	
My commission expires 7-20-	02.			otary Public Notar STATE OF WISSON Notary public St. Louis County mmission Expires: Ju	Blee	
FORM F-65(MO-2) (7-19-2001)	Pag	e 5	IVAY CO	The state of the s	,	