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1-1-2004

Financial Report, 2003

City of Flordell Hills

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CLAIRE C. McCASKILL
Missouri State Auditor

May 5, 2003

Carol L. Wallace, Treasurer
City of Flordell Hills
St. Louis County
5645 Jennings Station Road
Flordell Hills, MO 63136

Fiscal Period: One Year Ended December 31, 2002 ✓

Dear Ms. Wallace:

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

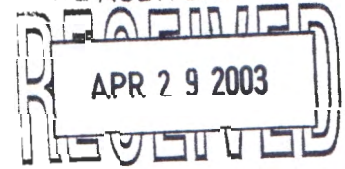
A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

CITY OF FLORDELL HILLS

**5645 Jennings Station Road
Flordell Hills, MO. 63136**

STATE AUDITOR'S OFFICE



April 23, 2003

Dear Ms. McCaskill,

Enclosed you will find The City of Flordell Hills Financial report for the year ending December 31, 2002.

If any further information is needed, please contact me at (314) 382-5524.

Sincerely,

Carol L. Wallace
Treasurer

CR:cw

FORM F-65(MO-2)
(6-27-2002)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 E. WISCONSIN ST. ST. LOUIS, MO 63102
314-421-0000

Christine Reig, Mayor
City of Florissant, MO
5645 Tenning Road
St Louis, MO 63128

**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, 2002 and June 30, 2003. 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.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| 2002 | | 2003 | |
| <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 checked="" 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	10,233.54			10,233.54
b. Delinquent	2,988.36			2,988.36
c. Penalties and interest	929.15			929.15
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 14,151.05
2. Sales tax				
a. General sales tax	113,629.50			T09 113,629.50
b. Cigarette tax	3,649.08			T16 3,649.08
c. Public utilities tax	28,269.39 28,892.90			T15 28,269.39 28,892.90
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify Lateral Sewer	9,424.80			9,424.80
a. Liquor Merchants	4,654.19			4,654.19
b. Auto Sticker & Animal License	1,737.50			1,737.50
c. Inspection & occupancy	3,755.25			3,755.25
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 19,571.74

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
1. From State				
a. General support				C30
b. ^{Road Funds} Streets and highways	16,302.63			C46 16,302.63
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities	22,415.57			22,415.57
f. All other ^{Gasoline, Cap Improvements} Use tax	82,953.42			C89 82,953.42

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				D30
b. Streets and highways				D46
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				
				U01
2. Interest earnings				U20
3. Miscellaneous revenues — Specify <i>z</i> Miscellaneous				
a. Weed Cutting	11,366.24			11,366.24
Continental, Birch, Voice	304.69			304.69
b. Cable Franchise	5,049.50			5,049.50
c. Filing Fees	20.00			20.00
d. Court fines + forfeitures	62,087.95			62,087.50
Total other →				U99
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
Include Salaries and wages in Supplies and expense in 1-12.				
1. Financial administration				E23
a. Supplies and expense	6,525.00			6,525.00
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	85,464.90			85,464.90
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	18,695.36			18,695.36
b. Capital outlay	22,555.19			22,555.19
4. Police				E62
a. Supplies and expense	64,929.90			64,929.90
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense				F24
b. Capital outlay				
6. Sewerage				E80
a. Supplies and expense				F80
b. Capital outlay				
7. Other sanitation				E81
Trash Hauling a. Supplies and expense	40,318.32			40,318.32
b. Capital outlay				F81
8. Libraries Parks				E52
a. Supplies and expense	42,911.60			42,911.60
b. Capital outlay	36,800.57			36,800.57
9. Health				E32
a. Supplies and expense				G32
b. Capital outlay				
10. Water utility				E91
a. Supplies and expense				F91
b. Capital outlay				I91
c. Interest paid				
11. Other utility — Specify \checkmark				
Street & Walk Lighting	15,451.59			15,451.59
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense	30,104.78			30,104.78
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				I89
To Lateral Sewer Fund	19,442.60			19,442.60
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)
	City of Jennings Police Protection	City of Jennings	50,945
Prisoner Housing	City of Jennings	13,338	

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)	
	74,489			200

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	
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	92,762.54	379,770.28	383,199.81	89,333.01
2. Street fund				
3. Debt service fund				
Bank of America	69,061.30	968.96		70,030.26
4. Bank of America (Lateral Sewer)	19,442.60	136.86		19,579.46
5. Other funds	404,019.96	4,587.25		408,607.21
Total, all funds	585,286.40	385,463.35	383,199.81	587,549.94

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, Carol L. Wallace, Treasurer of Floradell Hills MO.
(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 Floradell Hills, MO. for the year Jan. 2002 to Dec 2002.
(Political subdivision) (Fiscal year)

Signature Carol L. Wallace

Address 5645 Jennings Rd
Floradell Hills, MO

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

Subscribed and sworn to before me this 28th day of April, 2003.

My commission expires 7-20-2006.

Deborah J. Klein
 Notary Public - Notary Seal (Notary public)
 STATE OF MISSOURI
 ST. LOUIS COUNTY
 MY COMMISSION EXP. JULY 20, 2006