#### University of Missouri, St. Louis

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Political Science Department

1-1-2005

# Financial Report, 2004/2003/2002

Village of Bel-Ridge

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# CLAIRE C. McCASKILL

# Missouri State Auditor

May 12, 2004

Scott Randall, Manager Village of Bel-Ridge St. Louis County 8842 Natural Bridge Road Bel Ridge, MO 63121

Fiscal Period: Three Months Ended December 31, 2002

One Year Ended December 31, 2003

Dear Mr. Randall:

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

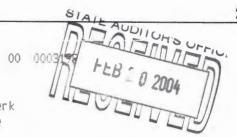


ANNUAL CITY, TOWN, AND VILLAGE FINANCIAL REPORT MUNICIPALITIES WITH A POPULATION OF 5,000 OR LESS

Office of the State Auditor

26 2 095 007 7 01 09-096-0006

Laura Beardslee, Clerk Village of Bel Ridge 8765 Natural Bridge St Louis, MO 63121



TO	State of Missouri P.O. Box 869 Jefferson City, MO 65102	(Pie	ease correct any error in	name, address, and ZIP Cod	e)
appropriate box	Please provide data for you to indicate ending date of you the fiscal year called for by	our fiscal year, that enour municipality's fiscal this instruction even the	ded between July 1, 2	2003 and June 30, 2004 bunting period) and report one may be available.	Mark (X)
NOTE - If you please call the (573) 751-4213	have any questions, State Auditor's Office at 3.	□ J □ A		per □ Ja mber □ Fe	nuary
Part I	AX REVENUES		Amount —	Omit cents	
7		General fund (a)	Officer Training fund (b)	D.A. 2.E. fund (c)	<b>Total</b> (a) + (b) + (c) (d)
1. Property	taxes				
a. Current		46,653.95	-V84		46,653,95
<b>b.</b> Delinque	ent				
c. Penalties	s and interest		-1		_
d. Distributi	ion of surtax				-
e. Total p	roperty taxes es 1a—1d of col. (d)—				TO1 41. 65 7 55
2. Sales tax					46,653.95
- 0	and an arriv	72/ 872 / 7			709
a. General	sales tax	376,937,63			576 937.63 T16
<b>b.</b> Cigarette	e tax	11,748,07			11,748.07
<b>c.</b> Public u	tilities tax	22,331,21			T15 22,331.21
d. Other sa	ales tax	22,318.81			22, 318,81
other tax	es — Specify g				
a. Me	chants Licenses	59,706.93			59,706.93
b. Buil	ding Pernits er (see Schedule)	30,301.00	•		30, 301.00
c. oth	er (see Schedule)	22,963.59			22, 963.59
d. Total li and oth	censes, permits, ner taxes — Add (a)—3(c) of col. (d)———			-	22, 963.53 112,971.52
	NTERGOVERN- MENTAL		Amount -	- Omit cents	
R	REVENUE	General fund	OFFicer Training fund	DA.R.C.	<b>Total</b> (a) + (b) + (c)
		(a)	(b)	(c)	(d)
1. From Sta	ate				C30
a. Genera	l support				
<b>b.</b> Streets	and highways	87,090.18			87 090.18
c. Health	and hospitals				C42
d. Housing	g and urban renewal				C50
e. Utilities					-
f. All othe	r				C89

MENTAL REVENUE -		Amount — O	Till Cerits	
Continued	General fund -	Officer Training	D. 4. R. E.	<b>Total</b> (a) + (b) + (c)
Promother level nevernments	(a)	(b)	(c)	(d)
2. From other local governments				D30
a. General support				D46
<b>b.</b> Streets and highways				210,891.58
c. Health and hospitals				D50
d. Housing and urban renewal			10.	
e. Utilities				D89
f. All other				_
3. From Federal Government				B30
a. General support				_
<b>b.</b> Streets and highways				B46
c. Health and hospitals				B42
d. Housing and urban renewal				B50
e. Utilities				-
				B89
f. All other Part III SALES AND SERVICE		Amount — (	Omit cents	
REVENUE	Congrel	other	D. A. R. E.	Total
	General fund	fund	fund	(a) + (b) + (c)
1. Utility sales revenue	(a)	(b)	(c)	(d)
a. Water supply				A91
<b>b.</b> Electric power				A92
<b>b.</b> Electric power				A92
c. Other				-
c. Other  2. Other sales and service revenue				A92
c. Other				-
c. Other  2. Other sales and service revenue				A80
c. Other  2. Other sales and service revenue  a. Sewerage charges				A80  A81  A60
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge				A80  A81  A60  A36
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges				A80 A81 A60
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other		Amount —	Omit cents	A80  A81  A60  A36
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges	General	officer		A80  A81  A60  A36  A89
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other	fund	officer (Corning fund	DA-2.E.	A80  A81  A60  A36  A89
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other		officer (raining	DA.R.E.	A80  A81  A60  A36  A89
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other	fund	officer (Corning fund	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other  Part IV MISCELLANEOUS REVENUE  1. Special assessments  2. Interest earnings	fund	officer (Corning fund	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other  Part IV MISCELLANEOUS REVENUE  1. Special assessments	fund (a)	officer (Corning fund	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other  Part IV MISCELLANEOUS REVENUE  1. Special assessments  2. Interest earnings  3. Miscellaneous revenues — Specify P	fund (a) 703.24	officer (Corning fund	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01  U20  4,737.81
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other  Part IV MISCELLANEOUS REVENUE  1. Special assessments  2. Interest earnings  3. Miscellaneous revenues — Specify P	fund (a) 703.24	officer (Corning fund	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01  U20  4,737.81
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other  Part IV MISCELLANEOUS REVENUE  1. Special assessments  2. Interest earnings  3. Miscellaneous revenues — Specify P	fund (a) 703.24	officer (Corning fund	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01  U20  4,737.81
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other  Part IV MISCELLANEOUS REVENUE  1. Special assessments  2. Interest earnings  3. Miscellaneous revenues —	fund (a) 703.24	officer (Corning fund	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01  U20  4,737.81
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other  Part IV MISCELLANEOUS REVENUE  1. Special assessments  2. Interest earnings  3. Miscellaneous revenues — Specify P	fund (a) 703.24	officer (Coining fund (b)	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01  U20  4,737.81
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other  Part IV MISCELLANEOUS REVENUE  1. Special assessments  2. Interest earnings  3. Miscellaneous revenues — Specify 2  a. Court Receipts  b. Insurance Proceeds  c. Other (See Schedule)  d.	fund (a)  703.24  699.816.27  70,404.07  46,192.58	Officer (Coining fund (b)	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01  U20  4,737.81  699, 816.2  70, 404.0  750, 609.6
c. Other  2. Other sales and service revenue  a. Sewerage charges  b. Refuse collection charge  c. Parking charges  d. Hospital charges  e. Other  Part IV MISCELLANEOUS  REVENUE  1. Special assessments  2. Interest earnings  3. Miscellaneous revenues — Specify 7  a. Court Receipts  b. Insurance Proceeds  c. Other (see Schedule)	fund (a) 703.24	officer (Coining fund (b)	DA-2.E.	A80  A81  A60  A36  A89  Total (a) + (b) + (c) (d)  U01  U20  4,737.81  699, 816.2  70, 404.0  750, 609.6

Pårt V DIRECT		Amount -	Omit cents	
DISBURSEMENTS BY PURPOSE AND TYPE	General fund	Officer	D.A.R.E.	<b>Total</b> (a) + (b) + (c)
		fund /	fund	
Include Salaries and wages in Supplies and expense in 1-12.	(a)	(b)	(c)	(d)
Financial administration				
a. Supplies and expense	33,927.00			33 927.00
<b>b.</b> Capital outlay				F23
2. General government				E29
administration	25/ / 2/0/			7- 1-101
a. Supplies and expense	251,671.94	100		251,671,94 F29
<b>b.</b> Capital outlay				E44
3. Streets				E44
a. Supplies and expense				
<b>b.</b> Capital outlay				F44
4. Police				E62
a. Supplies and expense	1.04,328.84			1014 370.84
				F62
b. Capital outlay 5. Fire				E24
a. Supplies and expense				F24
<b>b.</b> Capital outlay				
6. Sewerage				E80
a. Supplies and expense				
<b>b.</b> Capital outlay				F80
7. Other sanitation				E81
a. Supplies and expense				
				F81
b. Capital outlay  8. Libraries				E52
o. Libraries				
a. Supplies and expense				F52
<b>b.</b> Capital outlay				
9. Health				E32
a. Supplies and expense	20,581.36			20,581.36
				G32
b. Capital outlay  10. Water utility				E91
				_
a. Supplies and expense				F91
b. Capital outlay				
c. Interest paid				191
11. Other utility — Specify 7				
				-
a. Supplies and expense				E92
				F92
<b>b.</b> Capital outlay				192
c. Interest paid				
12. All other expenditures				E89
a. Supplies and expense	222,973.05			364,355.4
<b>b.</b> Capital outlay				F89
Capital Oalidy				189
13. Interest on general debt other than water or other utility	9554.87			366, 404.8
	, (			1
14. Interfund transfers FORM F-65(MO-2) (8-20-2003)	(45,201.00)	age 3		(45, 201000

Please detail all payments made governments for services or properformed on a reimbursement of	e to other grams	Purpose as in part V (a)	Type of government (b)	Amount Omit cents (c)
			Omit pants	
ART VIII TOTAL SALARIES AND WAGES	General fund (a)	Officer Training fund (b)	D. 4-2.E. fund (c)	Total - (a) + (b) + (c) (d)
Total gross salaries and wages paid to all employees of your government, full and part time.	732,335.96			759,090.5
art VIII STATEMENT OF BONDED INDEBTEDNESS	Water utility	Amount —	Omit cents Other utility	All other
. Long-term debt	(a)	(b)	(c)	(d)
Outstanding at beginning of the fiscal year	19A	198		
<b>b.</b> Issued during the fiscal year	29A 39A	298		29X
c. Retired during the fiscal year	300			
d. Outstanding at the end of the fiscal year				
e. Revenue debt outstanding payable solely from pledged earnings or special assessments	44A	448		44X
f. All other long term debt outstanding general obligation and debt guaranteed by your government	41A	418		41X
Short-term debt tax anticipation      a. Amount outstanding at beginning of fiscal year	on notes, bond an	ticipation notes,	interest bearing	warrants
<b>b.</b> Amount outstanding at end of fiscal year	64V			
Report separately for each of the threinvestments in Federal Government, Report all investments at par value. It to housing and industrial financing loassets.	ee types of funds list	ed below, the total ar	ent, and nongoverni	mental securities.
	Type of fund			Amount at end of fiscal y Omit cents
Sinking funds - Reserves held for	redemption of long-t	erm deht		V01
2. Bond funds - Unexpended proceeds				V31
- Onexpended proceeds	TIOTI Sale of bolid iss	des held pending disp		V61
3. All other funds except employee retir				

Page 4

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES					
Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)	
1. General fund	177, 791.67	1, 497, 167.53	1,507,836.06	167, 123.14	
2. Street fund	419, 594.69	165,690.58	124, 104.70	(18.800,81)	
3. Debt service fund 7.1.F.	1,624,846.17	692, 491.66	364 149, 70	1,953,188.13	
4. Officer Training	37 208. 10	15.960.00	9, 977.95	43, 190.15	
5. Other funds (DARE, POST.)	29, 106.31		-	29,106.31	
Total, all funds	1749 357.56	2,371,309,77	2,006,068.41	2,114,598.92	
Part XI OTHER INFORMATION	,	Assessed v	raluation date — (	)	
Statement of assessed valuation     a. Real estate					
<b>b.</b> Personal property	dustrian (Arthur				
c. State assessed railroad and utility pro	perty				
d. Total valuation					
2. Tax rates — purposes of tax levy			Tax rate	(per \$100)	
a. General fund					
<b>b.</b> Debt service fund		The state of the s			
c. Other funds					
d. Total tax levy  3. Summary of delinquent taxes			Amount -	- Omit cents	
a. Year just ended				-10	
<b>b.</b> All other prior years		, , , , , , , , , , , , , , , , , , ,			
c. Total delinquent taxes		1111			
Part XII CERTIFICATION			· Tr	100	
of STLOU(S do atte		(Title) bove is a true and ac	ccurate account of al	subdivision)	
transactions of BEV Residence (Political s	subdivision)	Signature	(Fiscal year		
		Address			
LAURA M. BEARDSLE Notary Public - Notary S STATE OF MISSOURI St. Louis County My Commission Expires: Feb.	18, 2007	Telephone number	(Area code)	(Number)	
Subscribed and sworn to before me this	day of	Jey	, 200 <u>4</u> .		
My commission expires		Jam	Motary public)	belg	

FORM F-65(MO-2)

STATE AUDITOR OF MISSOURI



26 8 095 007 7 01 00 2003199 09-096-0036

		Geardslee. Cler: ge of Bel Ridge		
ANNUAL CITY, TOWN, AND VILLAGE FINANCIAL REPORT MUNICIPALITIES	8765 1	Vatural Bridge		
WITH A POPULATION OF 5,000 OR LES		and the finite		
Office of the State Auditor State of Missouri P.O. Box 869 Jefferson City, MO 65102		Please correct any error in n	ame address and 710 Co	orto)
MPORTANT — Please provide data for y propriate box to indicate ending date of y priod only. Use the fiscal year called for by	our fiscal year, that e	ended between July 1, 2	003 and June 30, 200	4 Mark (X)
OTE – If you have any questions, ease call the State Auditor's Office at 173) 751–4213.		2003  July Octobe August Novem September Decem	er 🔲 J	anuary April ebruary May March June
Part I TAX REVENUES		Amount —		March ☐ June
	General	Public Works	P. O. S. T.	<b>Total</b> (a) + (b) + (c)
Proporty toyon	(a)	(b)	(c)	(d)
Property taxes a. Current				
<b>b.</b> Delinquent				
c. Penalties and interest				
d. Distribution of surtax e. Total property taxes				T01
Add lines 1a—1d of col. (d)— Sales tax				
a. General sales tax				Т09
				T16
b. Cigarette tax c. Public utilities tax				T15
C. Public utilities tax				T19
d. Other sales tax  Licenses, permits, and				
other taxes — Specify ₹				
a. '				
b.				
		1		
c.				T99
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				
Part II INTERGOVERN-			Omit cents	
MENTAL REVENUE	General	Public Works fund	P.O.S.T.	<b>Total</b> (a) + (b) + (c)
	(a)	(b)	(c)	(d)
From State  a. General support				C30
b. Streets and highways				C46
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities			,	*
				C89
f. All other				1

Part II INTERGOVERN-		Amount — C	Omit cents	
MENTAL REVENUE - Continued	7.1.	Public	Dost	
	(und-	fund	P.O.S.T.	Total (a) + (b) + (c)
. From other local governments	(a)	(b)	(c)	(d)
a. General support				D30
b. Streets and highways		210,891.58		D46
		010,011.30		D42
c. Health and hospitals				D50
d. Housing and urban renewal				
e. Utilities				D89
f. All other				
3. From Federal Government				B30
a. General support				B46
<b>b.</b> Streets and highways				B42
c. Health and hospitals				B50
d. Housing and urban renewal				
e. Utilities				000
f. All other				B89
Part III SALES AND SERVICE REVENUE		Amount — (	Omit cents	
KEVENUE	General fund	Poslic Works fund	P.O.S. 7.	<b>Total</b> (a) + (b) + (c)
I. Utility sales revenue	(a)	(b)	(c)	(d)
a. Water supply				VAI
<b>b.</b> Electric power				A92
c. Other				
2. Other sales and service revenue				A80
a. Sewerage charges				
b. Refuse collection charge				A81
c. Parking charges				A60
			5.00	A36
d. Hospital charges				A89
e. Other Part IV MISCELLANEOUS		A	Omit on-t-	1
REVENUE	TIE	Amount -		1
	General fund	Works fund	P.O.S.T. fund	<b>Total</b> (a) + (b) + (c)
	(a)	(b)	(c)	(d)
1. Special assessments				U01
2. Interest earnings	4,034.57			U20
3. Miscellaneous revenues —  Specify 7	105-101			
0 10 1				
a. Court Receipts b. Insurance Proceeds				
b. Insurance Proceeds				
c. Other (see schedule)	688,457.09			
d.				
Total other	688, 457.09			U99
Total other	300, 10 100	1.1=		
4. Interfund transfers		(45,201.00)		à
FORM F-65(MO-2) (8-20-2003)	D	age 2		

PARTY DIRECT DISBURSEMENTS		Public O	mit cents	T
BY PURPOSE	General	Works	P.O.S.T.	Total
AND TYPE	fu <del>nd</del>	fund	fund	(a) + (b) + (c)
Contrate Out of the Contrate C	(a)	(b)	(c)	(d)
Include Salaries and wages in Supplies and expense in 1-12.	(4)	(0)	(0)	E23
I. Financial administration				
a. Supplies and expense				F23
b. Capital outlay				
2. General government				E29
administration				
a. Supplies and expense				
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense				
				F44
b. Capital outlay				E62
4. Police				
a. Supplies and expense				
				F62
b. Capital outlay				1524
5. Fire				E24
a. Supplies and expense				
as outplies and expense				F24
b. Capital outlay				
6. Sewerage				E80
C. C				
a. Supplies and expense				F80
b. Capital outlay				
7. Other sanitation				E81
a. Supplies and expense				For
h Conital avillari				F81
b. Capital outlay			<del></del>	E52
8. Libraries				100
a. Supplies and expense				
				F52
b. Capital outlay				
9. Health				E32
- Supplies and suppress				
a. Supplies and expense				G32
b. Capital outlay				
O. Water utility			41	E91
a. Supplies and expense				E01
h Conital autlan				F91
<b>b.</b> Capital outlay				191
c. Interest paid				
11. Other utility — Specify Z				
				500
0.000				E92
a. Supplies and expense			100	F92
b. Capital outlay				
S. Capital Odiay				192
c. Interest paid				
12. All other expenditures				E89
	2 299 20	121/101/20		
a. Supplies and expense	1,011.10	124,104-70	200	F89
b Conital cutton				109
b. Capital outlay				189
13. Interest on general debt other				4
than water or other utility	356,850.00			
14. Interfund transfers				

and INTERGOVERNMENTAL		Purpose as in part V	Type of government (b)	Amount Omit cents (c)
Please detail all payments mad governments for services or pro performed on a reimbursement	grams	(a)	(0)	(c)
TOTAL CALABITO		Amount	Omit conto	
Total gross salaries and wages	General fund	Amount — PUL: Works fund (b)	P.O.S.T.	Total (a) + (b) + (c) (d)
paid to all employees of your government, full and part time.	-	26,754.58	_	200
art VIII STATEMENT OF		1	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	19A 29A	198		19X
<b>b.</b> Issued during the fiscal year	39A	398		39X
c. Retired during the fiscal year				
d. Outstanding at the end of the fiscal year	44A	44B		44X
Revenue debt outstanding payable solely from pledged earnings or special assessments				
f. All other long term debt outstanding general obligation and debt guaranteed by your government	41A	418		41X
. Short-term debt tax anticipation	on notes, bond ant	cicipation notes, in	terest bearing	warrants
Amount outstanding at beginning of fiscal year	61V			
b. Amount outstanding at end of fiscal year	64V			
Report separately for each of the three investments in Federal Government, Report all investments at par value. It to housing and industrial financing loassets.	ee types of funds liste Federal agency, Stat Include in the sinking	ed below, the total amore and local government	nt, and nongovernr ges and notes rece	nental securities. ivable held as offsets
	Type of fund			Amount at end of fiscal y Omit cents
. Sinking funds - Reserves held for	redemption of long-te	erm debt.		V01
2. Bond funds - Unexpended proceeds	from sale of bond issu	ues held pending disbu	rsement.	W61

## 2003 Financial Report Schedules

#### Part I

## 3. Licenses, permits and other taxes

C.		<b>General Fund</b>
	Motor Vehicle Fees	15,490.59
	Dog Licenses	6.00
	<b>Excavation Permits</b>	18.00
	Fishing Permits	284.00
	Liquor Licenses	840.00
	Vending Licenses	50.00
	Occupancy Permits	6,275.00
		22,963.59

#### Part IV

## 3. Miscellaneous revenues

C.		<b>General Fund</b>	<b>Officer Training</b>	T.I.F.	P.O.S	.Т.
	Accident Reports	3,631.00		-		-
	Bad Check Charges	105.00		-		-
	Grass Cutting Fees	73.00		-		-
	Copy of Ordinances	11.90	-	-		-
	Election Filing Fees	220.00	-	-		-
	Rent - Wheaton Prop.	175.00	-	-		-
	Police Telephones	1.06	_	-		-
	Municipal Park Grant	30,000.00	-	-		-
	Miscellaneous income	10,665.62	-	-		-
	Party Donations	1,175.00	-	-		-
	Helmet Sales	135.00	-	-		-
	Law Enforcement Training	-	15,960.00	-		-
	PILOTS	-	_	541,331.16		-
	EATS	-	-	147,125.93		-
	POST	-		-		-
		46,192.58	15,960.00	688,457.09		-

FORM F-65(MO-2)

STATE AUDITOR OF MISSOURI



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

Office of the State Auditor

26 2 095 007 7 01 00 2003199 09-096-0006

Lac a Beardslee, Clerk Village of Bel Fidge 8765 Natural Bridge Et Louis, MO 63121

Oct 1, 2002 - Dec 31, 2002

RETURN TO State of Missouri P.O. Box 869 Jefferson City, MO 65102	(Pie	ase correct any error in	name, address, and ZIP Co	ode)
<b>IMPORTANT</b> — Please provide data for y appropriate box to indicate ending date of y period only. Use the fiscal year called for by	our municipality's fiscal this instruction even the	year (12 month acco	ounting period) and repone may be available.	
<b>NOTE</b> – If you have any questions, please call the State Auditor's Office at (573) 751–4213.	□ Ji		mber DF	lanuary
Part TAX REVENUES			Omit cents	
	General fund (a)	Training fund	D.A. R.E.	<b>Total</b> (a) + (b) + (c) (d)
1. Property taxes				
a. Current	14 516.23			14,516.23
b. Delinquent	71,510.	,		-
c. Penalties and interest				_
d Distribution of gustav				_
d. Distribution of surtax e. Total property taxes				T01
Add lines 1a—1d of col. (d)—			<b>—</b>	145-16.23
2. Sales tax			-	T09
a. General sales tax	99, 420.39			99, 420.39
b. Cigarette tax	2,967.61			2,567.61
c. Public utilities tax	4,707.49			115 4,707.49
d. Other sales tax	5,922,50	•		5,522,50
3. Licenses, permits, and other taxes — Specify 7				
a. Motor Vehicle Fees	3,340.06			3,340.04
b. Building Parnits	1,428,00			1,428.00
c. Other (see schedule)	2,009.00			2,009.00
d. Total licenses, permits, and other taxes — Add				6777.06
lines 3(a)—3(c) of col. (d)————————————————————————————————————		Amount -	- Omit cents	4,
MENTAL REVENUE	General fund	Officer. Training fund	D.A.R.E.	Total (a) + (b) + (c) (d)
1. From State	(a)	(b)	(c)	
				C30
a. General support     b. Streets and highways	21,972.01			21,972.01
	0.1,			C42
c. Health and hospitals	-			C50
d. Housing and urban renewal				
e. Utilities				C89
f. All other				

Part III INTERGOVERN-		Amount — C	Omit cents	
MENTAL REVENUE - Continued	General	officer.	2000	Tatal
	fund -	Training	D. A. R.E.	Total $(a) + (b) + (c)$
	(a)	(b)	(c)	(d)
. From other local governments -			(0)	D30
a. General support				D46
<b>b.</b> Streets and highways				59,642.18
c. Health and hospitals				
d. Housing and urban renewal				D50
e. Utilities				
# All other				D89
f. All other		-		
a. General support				B30
<b>b.</b> Streets and highways				B46
c. Health and hospitals				B42
,				B50
d. Housing and urban renewal				
e. Utilities			tiet.	889
f. All other				
Part III SALES AND SERVICE REVENUE		Amount — (	Omit cents	
REVENUE	General	Officer	D.A.R.E.	Total
	General fund	fund )	fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
. Utility sales revenue	(a)	(0)	(6)	A91
a. Water supply				_
<b>b.</b> Electric power				A92
011-0				
c. Other				-
2. Other sales and service revenue				A80
a. Sewerage charges			- 1, 2, 6-60m	A81
<b>b.</b> Refuse collection charge				A60
c. Parking charges				_
d. Hospital charges				A36
				A89
e. Other Part IV MISCELLANEOUS		Amount —	Omit cents	
REVENUE	1	officer		
	General fund	Training	D.A. 2. E. fund	<b>Total</b> (a) + (b) + (c)
	(a)	(b)	(c)	(d)
1. Special assessments				**************************************
2. Interest earnings	232.83			2051.73
3. Miscellaneous revenues —				
Specify 7				
a. Court Receipts	104,937.11	·		104,937,11
b. Other (see schedule)	6,243.11	2860.00	No.	331, 186.60
				_
с.				
d.				U99
Total other				436,123.7
				111-
4. Interfund transfers				(11,300.2
FORM F-65(MO-2) (8-20-2003)	Pa	ge 2		

Part V DIRECT DISBURSEMENTS		Amount — (	Omit cents	
BY PURPOSE AND TYPE	General fund	Training	D.A.R.E.	<b>Total</b> (a) + (b) + (c)
Include Salaries and wages in Supplies and expense in 1-12.	(a)	(b)	(c)	(d)
1. Financial administration				
a. Supplies and expense	10.110.85			10,110.85
b. Capital outlay				F23
2. General government				E29
administration a. Supplies and expense	58, 994.24			58.994.21
				F29
b. Capital outlay 3. Streets				E44
- Supplies and suppres				
a. Supplies and expense				F44
b. Capital outlay 4. Police				E62
	2./2 //2 5-			
a. Supplies and expense	242,488.52			242,488.57
b. Capital outlay				_
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
a. Supplies and expense				
<b>b.</b> Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				_
a. Supplies and expense				F52
b. Capital outlay 9. Health				E32
	0 00000			9 577.89
a. Supplies and expense	9,577.89			G32
b. Capital outlay				E91
10. Water utility				
a. Supplies and expense		404		F91
b. Capital outlay				~
				191
c. Interest paid  11. Other utility — Specify 7				
a. Supplies and expense				E92
				F92
b. Capital outlay				192
c. Interest paid				_
12. All other expenditures				E89
a. Supplies and expense	14,876.56	1,546.92		56304.11
b. Capital outlay				F89 -
				189
13. Interest on general debt other than water or other utility	(11 300.25)			2,831.6
	1			10-

ar VI INTERGOVERNMENTA	L EXPENDITURES	Purpose as in part V	Type of government	Amount Omit cents
		(a)	(b)	(c)
Please detail all payments magovernments for services or preformed on a reimbursement	ograms			
art VII TOTAL SALARIES		Amount —	Omit cents	
AND WAGES	General fund (a)	fund (b)	D. A. R. E. fund	Total (a) + (b) + (c) (d)
Total gross salaries and wages paid to all employees of your government, full and part time.	197, 236, 24	(0)	(6)	212,899.
art VIII STATEMENT OF BONDED INDEBTEDNESS	Water utility	Amount —  Electric utility	Omit cents Other utility	All other
. Long-term debt	(a)	(b)	(c)	(d)
Outstanding at beginning of the fiscal year	19A	198		19X
<b>b.</b> Issued during the fiscal year	29A 39A	398		29X
c. Retired during the fiscal year	394	350		334
d. Outstanding at the end of ' the fiscal year				
Revenue debt outstanding payable solely from pledged earnings or special assessments	44A	448		44X
All other long term debt outstanding general obligation and debt guaranteed by your government	41A	418		41X
2. Short-term debt tax anticipati	on notes, bond an	ticipation notes, i	nterest bearing	warrants
Amount outstanding at beginning of fiscal year	61V			
<b>b.</b> Amount outstanding at end of fiscal year	64V			
Report separately for each of the th investments in Federal Government Report all investments at par value, to housing and industrial financing lassets.	ree types of funds liste t, Federal agency, Stat Include in the sinking	ed below, the total am te and local governme fund total any mortoa	ent, and nongoverni oes and notes rece	mental securities. eivable held as offset
	Type of fund			Amount at end of fiscal Omit cents
1. Sinking funds – Reserves held fo	or redemption of long-t	erm debt.		W01
The second of th				W31
2. Bond funds - Unexpended proceed	s from sale of bond iss	ues held pending dishu	irsement.	

	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
. General fund	239,674.74	267 696.34	329 579,41	177,791.67
. Street fund	(136, 416.00)	48 341.93	31,520.02	(119 594.69
. Debt service fund - T/F	1,311,942.56	319, 263.62	6,360.01	1,624,846.17
. Office Training	35, 895.02	2,860,00	1,546.92	37, 208.10
. Other funds (DARE POST)	24,467.48	4 438.83		29 106.31
Total, all funds	1,475,563.80	642,800.72	369.006.96	1,749.357.50
Part XI OTHER INFORMATION		Assessed v	aluation date — (	)
Statement of assessed valuation     Real estate	n			
b. Personal property				
c. State assessed railroad and utility p	roperty			
d. Total valuation				
2. Tax rates — purposes of tax lev	y		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		14492		
b. All other prior years				
c. Total delinquent taxes  Part XII CERTIFICATION				
I, (Name - please print)  of do at transactions of BEL - R	test, under oath, the ab	(Title)  ove is a true and ac  for the year  Signature		12/31/02
I, (Name - please print)  of do at transactions of BEL - R	OSLEE Cary Seal	ove is a true and ac for the year	curate account of all	1 fiscal
transactions of	OSLEE cary Seal OURI nty Feb. 18, 2007	ove is a true and ac for the year	curate account of all	1 fiscal 12/31/02

FORM F-65(MO-2) (8 20-2003)

Dana 5

FORM	F-65	(MO-	2

FORM F-U-1, 18:20:2003) STATE AUDITOR OF MISSOURI JEFFERSON CITY, MISSOURI



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

26 2 995 007 7 01 00 -0003199 09-094-0708

La a Beardslee, Clert Village of Bel Fidge 8765 Natural Bridge 8t Cours, MO 63181

not 1 2002 - Dec 31 2002

RETURN S	ffice of the State Auditor tate of Missouri .O. Box 869 efferson City, MO 65102		Please correct any error in		ode)
appropriate box to	- Please provide data for you o indicate ending date of you the fiscal year called for by the	ur fiscal year, that our municipality's fisc	ended between July 1,	2003 and June 30, 200 punting period) and repone may be available.	4 Mark (Y)
please call the St (573) 751–4213.	ave any questions, tate Auditor's Office at		] July □ Octob ] August □ Novei ] September ☑ Decei	per	anuary April February May March June
Part I TA	X REVENUES		Amount —	Omit cents	
		General fund	Public	P.o.s.T.	<b>Total</b> (a) + (b) + (c)
1. Property ta	xes	(a)	(b)	(c)	(d)
a. Current					
<b>b.</b> Delinquent					
c. Penalties a	and interest				
d. Distribution	n of surtax				
e. Total pro	pperty taxes s 1a—1d of col. (d)				T01
2. Sales tax	, a di don (u)				T09
a. General sa	ales tax				
b. Cigarette t	ax				T16
c. Public utilit	ties tax				T15
d. Other sale	s tax		4		T19 \
3. Licenses, pother taxes	permits, and s — Specify <sub>Z</sub>			·	
а.					
b.					0.000
c.					T99
and other	nses, permits, taxes — Add —3(c) of col. (d)			-	199
Part II INT	ERGOVERN-		Amount —		
	NTAL VENUE	General fund	Public	P. O.S.T.	<b>Total</b> (a) + (b) + (c)
1. From State	-	(a)	(b)	(c)	(d)
a. General s		LANGUAGE CONTRACTOR OF THE PARTY OF THE PART			C30
b. Streets an	nd highways				C46
c. Health and	d hospitals				C42
d. Housing a	nd urban renewal	44			C50
e. Utilities					
f. All other					C89

Partill INTERGOVERN-			Omit cents	
MENTAL REVENUE -	T.1.F.	Public	-	
Continued	General	Works	P. O. S. T.	Total
	rend	fund	fund	(a) + (b) + (c)
. From other local governments	(a)	(b)	(c)	(d)
a. General support				D30
b. Streets and highways		59,642.18		D46
		31,01310		D42
c. Health and hospitals				D50
d. Housing and urban renewal				
e. Utilities				D89
f. All other				000
3. From Federal Government				
a. General support				830
b. Streets and highways				B46
				B42
c. Health and hospitals				B50
d. Housing and urban renewal				
e. Utilities				B89
f. All other				
Part III SALES AND SERVICE			Omit cents	
REVENUE	General	Public	P.O.S.T.	Total
	funct	fund	fund	(a) + (b) + (c)
. Utility sales revenue	(a)	(b)	(c)	(d)
a. Water supply				A91
b. Electric power				A92
c. Other				
2. Other sales and service revenue				A80
a. Sewerage charges				A81
<b>b.</b> Refuse collection charge	16			
c. Parking charges				A60
d. Hospital charges				A36
				A89
e. Other			2	
Part IV MISCELLANEOUS REVENUE		and the same of th	- Omit cents	1
	General fund	Public	P. O. S. T.	Total (a) + (b) + (c)
		fund	fund	
	(a)	(b)	(c)	(d)
1. Special assessments				
	1,818.90			U20
2. Interest earnings 3. Miscellaneous revenues —	1,010.10			
Specify <sub>₹</sub>				
a. Court Receipts b. Ofter (see Schedule)				
b. Other (see Schedile)	317, 444.72		4638.83	
С.				
d.				U99
Total other				
		/112.00	\	
4. Interfund transfers		(11,300,25	1	
FORM F-65(MO-2) (8-20-2003)	D:	ige 2		

an VI INTERGOVERNMENTAL		Purpose as in part V	Type of government	Amount Omit cents
		(a)	(b)	(c)
Please detail all payments mad	le to other			
governments for services or preperformed on a reimbursement				
AT VIII TOTAL SALARIES AND WAGES	T.1. F.	Amount —	Omit cents	T
	General fund	works	P.O.S. T.	(a) + (b) + (c)
	(a)	(b)	(c)	(d)
Total gross salaries and wages paid to all employees of your government, full and part time.		15,663.18		Z00
art VIII STATEMENT OF		Amount —	Omit cents	
BONDED INDEBTEDNESS	Water utility	Electric utility	Other utility	All other
Long-term debt	(a)	(b)	(c)	(d)
	19A	19B	(0)	19X
Outstanding at beginning of the fiscal year				
	29A	29B		29X
b. Issued during the fiscal year				
	39A	39B		39X
c. Retired during the fiscal year				
d. Outstanding at the end of the fiscal year				
e. Revenue debt outstanding payable solely from pledged earnings or special assessments	44A	448		44X
special assessments	41A	418		41X
f. All other long term debt outstanding general obligation and debt guaranteed by your government				
. Short-term debt tax anticipation	on notes, bond a	nticipation notes, ir	nterest bearing w	arrants
	61V			
Amount outstanding at beginning of fiscal year				
b. Amount outstanding at end	64V			
of fiscal year  Part IX ASSETS AT THE END C	F THE FISCAL Y	EAR		
Report separately for each of the thr investments in Federal Government, Report all investments at par value. to housing and industrial financing loassets.	Federal agency, St. Include in the sinking	ate and local governme g fund total any mortgag	nt, and nongovernme ges and notes receive	ental securities. able held as offse
	Type of fund	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A	mount at end of fiscal Omit cents
			wo	1
. Sinking funds – Reserves held for	redemption of long	-term debt.	W3	1
2. Bond funds - Unexpended proceeds	from sale of bond is	sues held pending disbu	rsement.	1
3. All other funds except employee reti	rement funds			V98

Part V DIRECT DISBURSEMENTS	715	Public		
BY PURPOSE AND TYPE	General fund	Works	P.O.S.T.	Total (a) + (b) + (c)
nclude Salaries and wages in	(a)	fund (b)	fund (c)	(d)
Supplies and expense in 1-12.				E23
a. Supplies and expense				
<b>b.</b> Capital outlay				F23
2. General government administration				E29
a. Supplies and expense				F29
b. Capital outlay 3. Streets				E44
a. Supplies and expense				
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense				F62
b. Capital outlay 5. Fire				E24
a. Supplies and expense				
				F24
b. Capital outlay 6. Sewerage				E80
a. Supplies and expense				
b. Capital outlay				F80
7. Other sanitation				E81
a. Supplies and expense				F81
b. Capital outlay 8. Libraries			···	E52
a. Supplies and expense				
				F52
b. Capital outlay 9. Health				E32
a. Supplies and expense				
b. Capital outlay				G32
O. Water utility				E91
a. Supplies and expense				F91
<b>b.</b> Capital outlay				
c. Interest paid				191
1. Other utility — Specify ⊋				
		ALTO BIANCO		E92
a. Supplies and expense				F92
b. Capital outlay				
c. Interest paid				192
2. All other expenditures	1 21	2100		E89
a. Supplies and expense	6,360,01	31520.62		F89
<b>b.</b> Capital outlay				189
13. Interest on general debt other than water or other utility				
14. Interfund transfers				

# 2002 "Short Year" Financial Report Schedules

#### Part I

## 3. Licenses, permits and other taxes

C.		General Fund
	Dog Licenses	1.00
	<b>Excavation Permits</b>	46.00
	Fishing Permits	37.00
	Merchants Licenses	950.00
	Occupancy Permits	975.00
		2,009.00

## Part IV

## 3. Miscellaneous revenues

b.	<b>General Fund</b>	Officer Training	T.I.F.	P.O.S.T.
Accident Reports	855.00		-	-
Bad Check Charges	30.00	-	-	-
Copy of Ordinances	5.00	-	-	-
Election Filing Fees	30.00	-	-	-
Insurance Proceeds	2,100.41	-	-	-
Rent - Wheaton Prop.	350.00	-	-	
Miscellaneous income	2,539.70	_	-	-
Party Donations	333.00	-	-	-
Law Enforcement Training	-	2,860.00	-	-
PILOTS	-	-	267,105.22	-
EATS	-	-	50,339.50	-
POST	-	-	-	4,638.83
	6.243.11	2,860.00	317,444.72	4,638,83