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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.

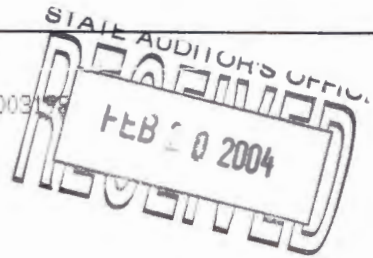
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst

2004

FORM **F-65(MO-2)**
(8-20-2003)STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**26 2 095 007 7 01 00 0003
09-096-0006Laura Beardslee, Clerk
Village of Bel Ridge
8765 Natural Bridge
St Louis, MO 63121**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, 2003 and June 30, 2004. 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.**2003**

- ☐
- July
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- ☐
- August
-
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- September

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2004

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- ☐
- May
-
- ☐
- June

Part I TAX REVENUES

Amount — Omit cents

	General fund (a)	<i>OFFICE Training</i> fund (b)	<i>D.A.R.E.</i> fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	46,653.95			46,653.95
b. Delinquent				—
c. Penalties and interest				—
d. Distribution of surtax				—
e. Total property taxes Add lines 1a—1d of col. (d)				T01 46,653.95
2. Sales tax				
a. General sales tax	376,937.63			T09 376,937.63
b. Cigarette tax	11,748.07			T16 11,748.07
c. Public utilities tax	22,331.21			T15 22,331.21
d. Other sales tax	22,318.81			T19 22,318.81
3. Licenses, permits, and other taxes — Specify				
a. Merchants Licenses	59,706.93			59,706.93
b. Building Permits	30,301.00			30,301.00
c. other (see schedule)	22,963.59			22,963.59
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 112,971.52

**Part II INTERGOVERN-
MENTAL
REVENUE**

Amount — Omit cents

	General fund (a)	<i>OFFICE Training</i> fund (b)	<i>D.A.R.E.</i> fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30 —
b. Streets and highways	87,090.18			C46 87,090.18
c. Health and hospitals				C42 —
d. Housing and urban renewal				C50 —
e. Utilities				—
f. All other				C89 —

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents		
	General fund (a)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				D30
a. General support				—
b. Streets and highways				D46 210,891.58
c. Health and hospitals				D42 —
d. Housing and urban renewal				D50 —
e. Utilities				—
f. All other				D89 —
3. From Federal Government				B30 —
a. General support				B46 —
b. Streets and highways				B42 —
c. Health and hospitals				B50 —
d. Housing and urban renewal				—
e. Utilities				—
f. All other				B89 —
Part III SALES AND SERVICE REVENUE		Amount — Omit cents		
	General fund (a)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
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		
	General fund (a)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				U01 —
2. Interest earnings	703.24			U20 4,737.81
3. Miscellaneous revenues — Specify				
a. Court Receipts	699,816.27			699,816.27
b. Insurance Proceeds	70,404.07			70,404.07
c. Other (see schedule)	46,192.58	15,960.00		750,609.67
d.				—
Total other →	816,412.92	15,960.00		U99 1,520,830.01
4. Interfund transfers				<45,201.00>

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund (a)	Other fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
Include Salaries and wages in Supplies and expense in 1-12.				
1. Financial administration				
a. Supplies and expense	33,927.00			33,927.00
b. Capital outlay				—
2. General government administration				
a. Supplies and expense	251,671.94			251,671.94
b. Capital outlay				—
3. Streets				
a. Supplies and expense				—
b. Capital outlay				—
4. Police				
a. Supplies and expense	1,014,328.84			1,014,328.84
b. Capital outlay				—
5. Fire				
a. Supplies and expense				—
b. Capital outlay				—
6. Sewerage				
a. Supplies and expense				—
b. Capital outlay				—
7. Other sanitation				
a. Supplies and expense				—
b. Capital outlay				—
8. Libraries				
a. Supplies and expense				—
b. Capital outlay				—
9. Health				
a. Supplies and expense	20,581.36			20,581.36
b. Capital outlay				—
10. Water utility				
a. Supplies and expense				—
b. Capital outlay				—
c. Interest paid				—
11. Other utility — Specify				
				—
a. Supplies and expense				—
b. Capital outlay				—
c. Interest paid				—
12. All other expenditures				
a. Supplies and expense	222,973.05			364,355.40
b. Capital outlay				—
13. Interest on general debt other than water or other utility	9,554.87			366,404.87
14. Interfund transfers	(45,201.00)			(45,201.00)

Part VI INTERGOVERNMENTAL EXPENDITURES		Purpose as in part V (a)	Type of government (b)	Amount Omit cents (c)
Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.				

Part VII TOTAL SALARIES AND WAGES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	officer Training fund (b)	D. A. 2. E. fund (c)	
Total gross salaries and wages paid to all employees of your government, full and part time.	732,335.96			Z00 759,090.54

Part VIII STATEMENT OF BONDED INDEBTEDNESS	Amount — Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
1. Long-term debt				
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	177,791.67	1,497,167.53	1,507,836.06	167,123.14
2. Street fund	119,594.69	165,690.58	124,104.70	68,008.81
3. Debt service fund T.I.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	1,749,357.56	2,371,309.77	2,006,068.41	2,114,598.92

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, J. Scott Randle, Village Manager of BEL-RIDGE
(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 BEL-RIDGE for the year 1/1/03 to 12/31/03.
(Political subdivision) (Fiscal year)

Signature

Address

LAURA M. BEARDSLEE
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: Feb. 18, 2007

Telephone number

(Area code)

(Number)

Subscribed and sworn to before me this 17 day of Feb, 2004.

My commission expires _____.

(Notary public)

FORM **F-65(MO-2)**
(3-20-2003)STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS****RETURN
TO**Office of the State Auditor
State of Missouri
P.O. Box 869
Jefferson City, MO 6510226 E 095 007 7 01 00 2003199
09-096-0036La. a Beardslee, Clerk
Village of Bel Ridge
3765 Natural Bridge
St. Louis, MO 63121

(Please correct any error in name, address, and ZIP Code)

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 2003 and June 30, 2004. 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.**2003**☐ July ☐ October
☐ August ☐ November
☐ September ☐ December**2004**☐ January ☐ April
☐ February ☐ May
☐ March ☐ June**Part I TAX REVENUES**

Amount — Omit cents

	<u>TIF</u> General fund (a)	<u>Public</u> Works fund (b)	<u>P.O.S.T.</u> fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current				
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d) →				T01
2. Sales tax				
a. General sales tax				T09
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a.				
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d) →				T99

**Part II INTERGOVERN-
MENTAL
REVENUE**

Amount — Omit cents

	<u>T.I.F.</u> General fund (a)	<u>Public</u> Works fund (b)	<u>P.O.S.T.</u> fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30
b. Streets and highways				C46
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other				C89

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents		
	T.I.F. General fund (a)	Public Works fund (b)	P.O.S.T. fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
a. General support				D30
b. Streets and highways		210,891.58		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		
	T.I.F. General fund (a)	Public Works fund (b)	P.O.S.T. 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		
	T.I.F. General fund (a)	Public Works fund (b)	P.O.S.T. fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				
				U01
2. Interest earnings	4,034.57			U20
3. Miscellaneous revenues — Specify				
a. Court Receipts				
b. Insurance Proceeds				
c. Other (see schedule)	688,457.09			
d.				
Total other →	688,457.09			U99
4. Interfund transfers		45,201.00		

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE Include Salaries and wages in Supplies and expense in 1-12.	Amount — Omit cents			
	<i>T.I.F.</i> General fund (a)	<i>Public Works</i> fund (b)	<i>P.O.S.T.</i> fund (c)	Total (a) + (b) + (c) (d)
1. Financial administration				E23
a. Supplies and expense				
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense				
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense				
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense				
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense				
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense				
b. Capital outlay				F80
7. Other sanitation				E81
a. Supplies and expense				
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense				
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify <i>z</i>				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense	7,299.70	124,104.70		
b. Capital outlay				F89
13. Interest on general debt other than water or other utility	356,850.00			I89
14. Interfund transfers				

Part VI INTERGOVERNMENTAL EXPENDITURES			
	Purpose as in part V (a)	Type of government (b)	Amount Omit cents (c)
Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.			

Part VII TOTAL SALARIES AND WAGES		Amount — Omit cents	
	T.I.F. General fund (a)	Public Works fund (b)	P.O.S.T. fund (c)
Total gross salaries and wages paid to all employees of your government, full and part time.	—	26,754.58	—
			Total (a) + (b) + (c) (d) 200

Part VIII STATEMENT OF BONDED INDEBTEDNESS		Amount — Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)	
1. Long-term debt					
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

2003

**2003 Financial Report
Schedules**

Part I

3. Licenses, permits and other taxes

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

Part IV

3. Miscellaneous revenues

c.	General Fund	Officer Training	T.I.F.	P.O.S.T.
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	-	-	-	-
	<hr/> 46,192.58	<hr/> 15,960.00	<hr/> 688,457.09	<hr/> -

2003
2004FORM F-65(MO-2)
(8-23-2003)STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURIANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESSRETURN
TOOffice of the State Auditor
State of Missouri
P.O. Box 869
Jefferson City, MO 6510226 2 095 007 7 01 00 2003159
09-096-0006Lan a Beardslee, Clerk
Village of Bel Ridge
8765 Natural Bridge
St. Louis, MO 63121

Oct 1, 2002 - Dec 31, 2002

(Please correct any error in name, address, and ZIP Code)

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 2003 and June 30, 2004. 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.

2003 2002

2004

☐ July☐ October☐ January☐ April☐ August☐ November☐ February☐ May☐ September☒ December☐ March☐ June**Part I TAX REVENUES**

Amount — Omit cents

	General fund (a)	OFFICE Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	14,516.23			14,516.23
b. Delinquent				—
c. Penalties and interest				—
d. Distribution of surtax				—
e. Total property taxes Add lines 1a—1d of col. (d)				T01 14,516.23
2. Sales tax				
a. General sales tax	99,420.39			T09 99,420.39
b. Cigarette tax	2,967.61			T16 2,967.61
c. Public utilities tax	4,707.49			T15 4,707.49
d. Other sales tax	5,922.50			T19 5,922.50
3. Licenses, permits, and other taxes — Specify				
a. Motor Vehicle Fees	3,340.06			3,340.06
b. Building Permits	1,428.00			1,428.00
c. Other (see schedule)	2,009.00			2,009.00
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 6,777.06

**Part II INTERGOVERN-
MENTAL
REVENUE**

Amount — Omit cents

	General fund (a)	OFFICE Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30 —
b. Streets and highways	21,972.01			C46 21,972.01
c. Health and hospitals				C42 —
d. Housing and urban renewal				C50 —
e. Utilities				C89 —
f. All other				—

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents		
	General fund (a)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
a. General support				D30 —
b. Streets and highways				D46 59,642.18
c. Health and hospitals				D42 —
d. Housing and urban renewal				D50 —
e. Utilities				D89 —
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				B89 —
f. All other				B89 —
Part III SALES AND SERVICE REVENUE		Amount — Omit cents		
	General fund (a)	Officer Training fund (b)	D.A.R.E. 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)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				
				U01 —
2. Interest earnings	232.83			U20 2051.73
3. Miscellaneous revenues — Specify				
a. Court Receipts	104,937.11			104,937.11
b. Other (see schedule)	6,243.11	2,860.00		331,186.66
c.				—
d.				—
Total other →				U99 436,123.77
4. Interfund transfers				(11,300.25)

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE Include Salaries and wages in Supplies and expense in 1-12.	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	<i>Officer Training</i> fund (b)	<i>D.A.R.E.</i> fund (c)	
1. Financial administration				E23
a. Supplies and expense	10,110.85			F23 10,110.85
b. Capital outlay				—
2. General government administration				E29
a. Supplies and expense	58,994.24			F29 58,994.24
b. Capital outlay				—
3. Streets				E44
a. Supplies and expense				F44 —
b. Capital outlay				—
4. Police				E62
a. Supplies and expense	242,488.52			F62 242,488.52
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				F81 —
b. Capital outlay				—
8. Libraries				E52
a. Supplies and expense				F52 —
b. Capital outlay				—
9. Health				E32
a. Supplies and expense	9,577.89			G32 9,577.89
b. Capital outlay				—
10. Water utility				E91
a. Supplies and expense				F91 —
b. Capital outlay				—
c. Interest paid				I91 —
11. Other utility — Specify <i>z</i>				

a. Supplies and expense				E92 —
b. Capital outlay				F92 —
c. Interest paid				I92 —
12. All other expenditures				E89
a. Supplies and expense	16,876.56	1,546.92		F89 56,304.11
b. Capital outlay				—
13. Interest on general debt other than water or other utility	2,831.60			I89 2,831.60
14. Interfund transfers	<11,300.25>			<11,300.25>

Part VI INTERGOVERNMENTAL EXPENDITURES			
	Purpose as in part V (a)	Type of government (b)	Amount Omit cents (c)
Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.			

Part VII TOTAL SALARIES AND WAGES		Amount — Omit cents	
	General fund (a)	<i>Officer Training</i> fund (b)	<i>D.A.R.E.</i> fund (c)
Total gross salaries and wages paid to all employees of your government, full and part time.	197,236.24		212,899.42

Part VIII STATEMENT OF BONDED INDEBTEDNESS		Amount — Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)	
1. Long-term debt					
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	239,674.74	267,696.34	329,579.41	177,791.67
2. Street fund	(136,416.00)	48,341.93	31,520.02	(119,594.09)
3. Debt service fund — TIF	1,311,942.56	319,263.62	6,360.01	1,624,846.17
4. Officer Training	35,895.02	2,860.00	1,526.92	37,208.10
5. Other funds (DARE, POST)	24,467.48	4,638.83	—	29,106.31
Total, all funds	1,475,563.80	642,800.72	369,006.96	1,749,357.56

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, Scott R. Russell, Vice Mayor of Bel-Ridge
(Name — please print) (Title) (Political subdivision)

of _____ do attest, under oath, the above is a true and accurate account of all fiscal
(County)

transactions of Bel-Ridge for the year 10/1/02 to 12/31/02.
(Political subdivision) (Fiscal year)

Signature Scott R. Russell

Address _____

LAURA M. BEARDSLEE
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: Feb. 18, 2007

Telephone number _____

(Area code)

(Number)

Subscribed and sworn to before me this 17 day of Feb, 2004.

My commission expires _____

Laura M. Beardslee
(Notary public)

FORM F-65(MO-2)
(8-20-2003)STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURIANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESSRETURN
TOOffice of the State Auditor
State of Missouri
P.O. Box 869
Jefferson City, MO 6510226 2 095 007 7 01 00 2003199
09-095-0104L. a. Beardslee, Clerk
Village of Bel Fidge
2765 Natural Bridge
St. Louis, MO 63121

Oct 1, 2002 - Dec 31, 2002

(Please correct any error in name, address, and ZIP Code)

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 2003 and June 30, 2004. 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.

2003 2002

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

2004

☐ January ☐ April
☐ February ☐ May
☐ March ☐ June
Part I TAX REVENUES

Amount — Omit cents

	T.I.F. General fund (a)	Public Works fund (b)	P.O.S.T. fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current				
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01
2. Sales tax				
a. General sales tax				T09
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a.				
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99

**Part II INTERGOVERN-
MENTAL
REVENUE**

Amount — Omit cents

	T.I.F. General fund (a)	Public Works fund (b)	P.O.S.T. fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30
b. Streets and highways				C46
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other				C89

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents		
	<u>T.I.F.</u> General fund (a)	<u>Public Works</u> fund (b)	<u>P.O.S.T.</u> fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
a. General support				D30
b. Streets and highways		57,642.18		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		
	<u>T.I.F.</u> General fund (a)	<u>Public Works</u> fund (b)	<u>P.O.S.T.</u> 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		
	<u>T.I.F.</u> General fund (a)	<u>Public Works</u> fund (b)	<u>P.O.S.T.</u> fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				
				U01
2. Interest earnings	1,818.90			U20
3. Miscellaneous revenues — Specify π				
a. Court Receipts				
b. Other (see Schedule)	317,444.72		4638.83	
c.				
d.				
Total other →				U99
4. Interfund transfers		(11,300.25)		

Part VI INTERGOVERNMENTAL EXPENDITURES				
<p>Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.</p>	Purpose as in part V	Type of government	Amount	
	(a)	(b)	Omit cents	
Part VII TOTAL SALARIES AND WAGES				
<p>Total gross salaries and wages paid to all employees of your government, full and part time.</p>	Amount — Omit cents			
	<i>T.I.F.</i> General fund (a)	<i>Public Works</i> fund (b)	<i>P.O.S.T.</i> fund (c)	Total (a) + (b) + (c) (d)
	<i>15,663.18</i>			200
Part VIII STATEMENT OF BONDED INDEBTEDNESS				
<p>1. Long-term debt</p>	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		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
<p>2. Short-term debt tax anticipation notes, bond anticipation notes, interest bearing warrants</p>				
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				
<p>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.</p>				
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 V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE Include Salaries and wages in Supplies and expense in 1-12.	Amount — Omit cents			Total (a) + (b) + (c) (d)
	<i>T.I.F.</i>	<i>Public</i>	<i>P.O.S.T.</i>	
	General fund (a)	fund (b)	fund (c)	
1. Financial administration				E23
a. Supplies and expense				
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense				
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense				
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense				
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense				
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense				
b. Capital outlay				F80
7. Other sanitation				E81
a. Supplies and expense				
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense				
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify <i>z</i>				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense	6,360.01	31,520.62		
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				I89
14. Interfund transfers				

2002

**2002 "Short Year" Financial Report
Schedules**

Part I

3. Licenses, permits and other taxes

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

Part IV

3. Miscellaneous revenues

b.	General Fund	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
	<hr/>			
	6,243.11	2,860.00	317,444.72	4,638.83