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1-1-2003

Financial Report, 2002

City of County Life Acres

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CLAIRE C. McCASKILL
Missouri State Auditor

April 10, 2003

Nick S. Larson, Administrator
City of Country Life Acres
St. Louis County
3 Hollenberg Court
Bridgeton, MO 63044

Fiscal Period: One Year Ended December 31, 2002 ✓

Dear Mr. Larson:

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 cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

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**

STATE OF MISSOURI
OFFICE OF THE STATE AUDITOR
WILLIAM L. LARSON, Auditor
Village of Country Life Acres
42 Willenburg Court
Bridgeton, MO 63744



**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.

2002

2003

NOTE — If you have any questions, please call the State Auditor's Office at (573) 751-4213.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| <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 type="checkbox"/> December | <input type="checkbox"/> March | <input type="checkbox"/> June |

Part I TAX REVENUES	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	25,541			25,541
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	9,765			9,765
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 INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30
Gasoline Tax				C46
b. Streets and highways	2,213			2,213
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)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
Cigarette Tax	311			D30 311
a. General support				
Road Fund	7,457			D46 7,457
b. Streets and highways				D42
c. Health and hospitals				D50
d. Housing and urban renewal				
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				B89
f. All other				
Part III SALES AND SERVICE REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
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)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments	21,088			U01 21,088
2. Interest earnings	626			U20 626
3. Miscellaneous revenues — Specify				
a. Cable Franchise Fee	603			603
b. Misc. (Gate Openers, election)	207			207
c.				
d.				
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)	
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration Contract	1,100			1,100
a. Supplies and expense				F23
b. Capital outlay				E29
2. General government administration				F29
a. Supplies and expense				E44
b. Capital outlay				F44
3. Streets Snow Removal	2,470			2,470
a. Supplies and expense				E62
b. Capital outlay				F62
4. Police	9,309			9,309
a. Supplies and expense				F62
b. Capital outlay				E24
5. Fire	42,354			42,354
a. Supplies and expense				F24
b. Capital outlay				E80
6. Sewerage				F80
a. Supplies and expense				E81
b. Capital outlay				7,482
7. Other sanitation Trash	7,482			F81
a. Supplies and expense				E52
b. Capital outlay				F52
8. Libraries				E32
a. Supplies and expense	417			417
b. Capital outlay				G32
9. Health				E91
a. Supplies and expense				F91
b. Capital outlay				I91
c. Interest paid				
10. Water utility				
a. Supplies and expense				
b. Capital outlay				
c. Interest paid				
11. Other utility — Specify <input checked="" type="checkbox"/>				
a. Supplies and expense	11,792			11,792
b. Capital outlay Entrance Gate	1,405			1,405
c. Interest paid				
12. All other expenditures				E89
a. Supplies and expense				F89
b. Capital outlay				I89
13. Interest on general debt other than water or other utility				
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)
	Police Protection	St. Louis County Police Dept.	9,309
	Fire & Ambulance	West County EMS & Fire Prot Dist	42,354

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)	

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 62,828.
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	30,509	58,141	73,859	14,791
2. Street fund	40,837	9,670	2,470	48,037
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →	71,346	67,811	76,329	62,828

Part XI OTHER INFORMATION

Assessed valuation date — ()

1. Statement of assessed valuation

a. Real estate	4,924,580
b. Personal property	422,995
c. State assessed railroad and utility property	65,799
d. Total valuation	5,413,374

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

a. General fund	.416
b. Debt service fund	
c. Other funds	
d. Total tax levy	

3. Summary of delinquent taxes

Amount — Omit cents

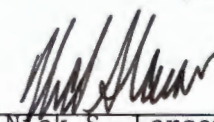
a. Year just ended	
b. All other prior years	
c. Total delinquent taxes	

Part XII CERTIFICATION

I, Nick S. Larson, Administrator of Country Life Acres
(Name - please print) (Title) (Political subdivision)

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

transactions of Village of Country Life Acres for the year 1/1/02 to 12/31/02.
(Political subdivision) (Fiscal year)

Signature 
 Nick S. Larson

Address 3 Hollenberg Court

Bridgeton, MO 63044

Telephone number (314) 739-4800
(Area code) (Number)



KAREN KELLY
 NOTARY PUBLIC—STATE OF MISSOURI
 ST. CHARLES COUNTY ST. CHARLES
 MY COMMISSION EXPIRES APRIL 14, 2005
 April 14 2005

Subscribed and sworn to before me this 4th day of April, 2003.

My commission expires 4-14-2005.


 (Notary public)