

University of Missouri, St. Louis

IRL @ UMSL

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

Political Science Department

1-1-2001

Financial Report, 2000

Village of Westwood

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

Recommended Citation

Village of Westwood, "Financial Report, 2000" (2001). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 35.

<https://irl.umsl.edu/cab/35>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.



CLAIRE C. McCASKILL
Missouri State Auditor

April 25, 2002

Marcia Levy, Trustee
Village of Westwood
St. Louis County
35 Westwood Court
St. Louis, MO 63131

Fiscal Period: One Year Ended December 31, 2000 ✓

Dear Ms. Levy:

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)
(5-19-2000)

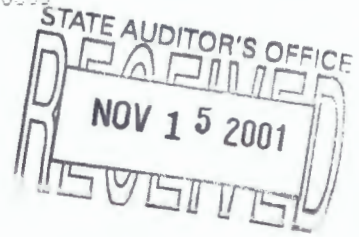
STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 2 095 092 9 01 00 0000309
09-086-0088

Marcla Levy, Treasurer
Village of Westwood
35 Westwood Court
St. Louis, MO 63131



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, 2000 and June 30, 2001. 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.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| 2000 | | 2001 | |
| <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			
	General fund (a)	<u>ROAD</u> fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	9718			9718
b. Delinquent	670			670
c. Penalties and interest	275			275
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 10663
2. Sales tax				
a. General sales tax	36316			T09 36316
b. Cigarette tax				T16
c. Public utilities tax	72			T15 72
d. Other sales tax	1985			T19 1985
3. Licenses, permits, and other taxes — Specify				
a. UTILITY LICENSE FEE	4611			4611
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 4611

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
	General fund (a)	<u>ROAD</u> fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30
b. Streets and highways	9918			C46 9918
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			Total (a) + (b) + (c) (d)
	General fund (a)	ROAD fund (b)	fund (c)	
2. From other local governments				D30
a. General support	1310			1310
b. Streets and highways		16345		16345
c. Health and hospitals				D42
d. Housing and urban renewal				D50
e. Utilities				D89
f. All other				B30
3. From Federal Government				B46
a. General support				B42
b. Streets and highways				B50
c. Health and hospitals				B89
d. Housing and urban renewal				
e. Utilities				
f. All other				
Part III SALES AND SERVICE REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	ROAD fund (b)	fund (c)	
1. Utility sales revenue				A91
a. Water supply				A92
b. Electric power				
c. Other				A80
2. Other sales and service revenue				A81
a. Sewerage charges				A60
b. Refuse collection charge				A36
c. Parking charges				A89
d. Hospital charges				2314
e. Other	2314			2314
Part IV MISCELLANEOUS REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	ROAD fund (b)	fund (c)	
1. Special assessments				U01
2. Interest earnings	13569			13569
3. Miscellaneous revenues — Specify				
a. DIVIDENDS RECEIVED	4204			4204
b.				
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)	ROAD fund (b)	fund (c)	
Include Salaries and wages in Supplies and expense in 1-12.				E23
1. Financial administration				
a. Supplies and expense	1466	867		2333
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	896			896
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense		4875		4875
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	207			207
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify \checkmark				

a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense	1741			1741
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				I89
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	CITY OF CLEVELAND	53856

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			
	General fund	_____ fund	_____ fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
				200

Part VIII STATEMENT OF BONDED INDEBTEDNESS	Amount — Omit cents			
	Water utility	Electric utility	Other utility	All other
	(a)	(b)	(c)	(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	
318 977	

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund		84 962	58 166	
2. Street fund		16 345	5 742	
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →	281 578	101 307	63 908	318 977

Part XI CERTIFICATION

Assessed valuation date — (1-1-00)

1. Statement of assessed valuation

a. Real estate	11 346 290
b. Personal property	1 572 230
c. State assessed railroad and utility property	190 247
d. Total valuation	13 108 767

2. Tax rates — purposes of tax levy

	Tax rate (per \$100)
a. General fund	.07
b. Debt service fund	
c. Other funds	
d. Total tax levy	.07

3. Summary of delinquent taxes

	Amount — Omit cents
a. Year just ended	2142
b. All other prior years	282
c. Total delinquent taxes	2424

Part XII CERTIFICATION

I, MARCIA LEVY, TRUSTEE of VILLAGE OF WESTWOOD
(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 WESTWOOD for the year 1-1-00 to 12-31-00.
(Political subdivision) (Fiscal year)

Signature Marcia Levy

Address 35 WESTWOOD CT
ST LOUIS, MO 63131

Telephone number 314 567-4268
(Area code) (Number)

Subscribed and sworn to before me this 12TH day of NOVEMBER, 2001.

My commission expires Robyn DeMott, Notary Public
 St. Louis County, State of Missouri
 My Commission Expires 8/26/03

Robyn DeMott
(Notary public)