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1-1-2002

Financial Report, 2001

Village of Westwood

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CLAIRE C. McCASKILL
Missouri State Auditor

March 11, 2003

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

Fiscal Period: One Year Ended December 31, 2001 ✓

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 black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

FORM F-65(MO-2)
(7-19-2001)

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 01 00 0000309
09-096-0088

Marcia 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, 2001 and June 30, 2002. 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.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| 2001 | | 2002 | |
| <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)	ROAD fund (b)	fund (c)	
1. Property taxes				
a. Current	7153			7153
b. Delinquent	590			590
c. Penalties and interest	148			148
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 7891
2. Sales tax				
a. General sales tax	37009			T09 37009
b. Cigarette tax				T16
c. Public utilities tax	278			T15 278
d. Other sales tax	2268			T19 2268
3. Licenses, permits, and other taxes — Specify				
a. UTILITY LICENSE FEE	5502			5502
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 5502
Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
	General fund (a)	ROAD fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30
b. Streets and highways	9861			C46 9861
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)	ROAD fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments					
a. General support	1214			D30	1214
b. Streets and highways		14403		D46	14403
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)	ROAD 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	2938			A89	2938
Part IV MISCELLANEOUS REVENUE		Amount — Omit cents			
		General fund (a)	ROAD fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments					
2. Interest earnings		13266			13266
3. Miscellaneous revenues — Specify π					
a. DIVIDENDS RECEIVED	3630				3630
b.					
c.					
d.					
Total other \rightarrow	3630			U99	3630
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	1232	839		2071
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	8975			8975
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense		6122		6122
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				F62
9. Health				E32
a. Supplies and expense	490			490
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify <input checked="" type="checkbox"/>				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense	1869			1869
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				I89
14. Interfund transfers				

Part VI INTERGOVERNMENTAL EXPENDITURES	Purpose as in part V	Type of government	Amount Omit cents
	(a)	(b)	(c)
Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.	POLICE	CITY OF CREVE COEUR	53 856

Part VII TOTAL SALARIES AND WAGES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	ROAD fund (b)	fund (c)	
Total gross salaries and wages paid to all employees of your government, full and part time.				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 343 854

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund		83 857	66 422	
2. Street fund		14 403	6 961	
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →	318 977	98 260	73 383	343 854

Part XI OTHER INFORMATION

Assessed valuation date — (1 - 1 - 01)

1. Statement of assessed valuation

a. Real estate	11 775 120
b. Personal property	1 617 736
c. State assessed railroad and utility property	195 099
d. Total valuation	13 587 955

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, 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 1/1/01 to 12/31/01.
(Political subdivision) (Fiscal year)

Signature *Marcia Levy*

Address 35 WESTWOOD CT
ST LOUIS MO 63131

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



" NOTARY SEAL "
 Robyn DeMott, Notary Public
 St. Louis County, State of Missouri
 My Commission Expires 8/26/03

Subscribed and sworn to before me this 23RD day of JULY, 2002.

My commission expires 8/26/03.
Robyn DeMott
(Notary public)

