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Political Science Department

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1-1-2002

## Financial Report, 2001

Village of Mackenzie

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VILLAGE OF MACKENZIE  
STATEMENT OF FUND BALANCE  
12/31/01



GENERAL FUND BALANCE - 12/31/00 \$88,035.10

RECEIPTS:

SALES TAXES - STATE & COUNTY	\$21,014.95	
OTHER TAXES:		
STATE	\$793.51	
COUNTY	\$2,820.21	
UTILITY LICENSE & TAX	\$3,487.20	
TRASH COLLECTION FEES	\$9,817.44	
INTEREST - CERT OF DEPOSIT	\$2,477.54	
- MONEY MARKET ACCT	\$249.72	
- DELINQUENT TAXES	\$170.51	
INSPECTION & OCCUPANCY PERMITS	\$672.10	
CHARTER COMMUNICATION	\$1,118.50	
WEED CUTTING	\$373.67	\$42,995.35

DISBURSEMENTS:

CLERK & TREAS. FEES	\$425.00	
VILLAGE LIGHTING	\$3,859.20	
POLICE SERVICES	\$6,600.00	
TRASH COLLECTION	\$8,976.00	
TAX COLLECTION - COMMISSION	\$2,805.10	
INSURANCE	\$2,973.25	
PARK EXPENSES	\$4,930.62	
RECREATION EQUIPMENT	\$3,710.34	
ENTRANCE MARKER REPAIR	\$950.00	
ELECTION FEES & TAX RATE SUBSTANTIATION	\$285.42	
MEMBERSHIP DUES	\$297.00	
HOUSING INSPECTIONS	\$572.10	
MOWING & TRASH CLEAN-UP	\$280.00	
OTHER - MISC.	\$543.76	(\$37,207.79)

GENERAL FUND BALANCE - 12/31/01 \$93,822.66

ROAD FUND BALANCE - 12/31/00 (\$36,632.45)

RECEIPTS:

GASOLINE TAX	\$4,223.95	
ROAD FUND	\$1,479.78	
CIGARETTE TAX	\$663.04	\$6,366.77

DISBURSEMENTS:

SNOW REMOVAL	\$2,286.25	
STREET REPAIRS	\$3,800.93	(\$6,087.18)

ROAD FUND BALANCE - 12/31/01 (\$36,352.86)

TOTAL FUND BALANCE - 12/31/01 \$57,469.80

FUND BALANCE:

CHECKING ACCOUNT	\$1,044.69
MONEY MARKET ACCOUNT	\$14,908.64
CERT OF DEPOSIT - #6154004030	\$41,516.47

CASH BALANCE - 12/31/01 \$57,469.80

PREPARED BY ROGER NIKRAUT CPA  
COLUMBIA IA, 62236 - PHONE 640-6676

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 2 095 050 7 01 00 0000148  
09-096-0048

Board of Trustees  
Village of Mackenzie  
7108 Holly Hills Ave 7149 Holly Hills  
St Louis, MO 63123

**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.

**2001**

**2002**

**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  |

1/1/01 to 12/31/01

**Part I TAX REVENUES**

Amount — Omit cents

	General fund	Real Estates	Personal Ppty	Total
	(a)	fund (b)	fund (c)	(a) + (b) + (c) (d)
<b>1. Property taxes</b>				
a. Current		1,991.82	447.41	2,469.23
b. Delinquent	170.51			170.51
c. Penalties and interest	2,727.26			2,727.26
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01
<b>2. Sales tax</b>				
a. General sales tax	21,014.95			T09 21,014.95
b. Cigarette tax	663.04			T16 663.04
c. Public utilities tax	3,487.20			T15 3,487.20
d. Other sales tax GASOLINE	4,223.95			T19 4,223.95
<b>3. Licenses, permits, and other taxes — Specify</b>				
a. HOUSING Inspections 6 Occupancy Permits				100.00
b. STATE	793.51			793.51
c. COUNTY	2,820.21			2,820.21
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99

INFORMATION ON AUDIT REPORT ATTACHED

**Part II INTERGOVERNMENTAL REVENUE**

Amount — Omit cents

	General fund	Road Fund		Total
	(a)	fund (b)	fund (c)	(a) + (b) + (c) (d)
<b>1. From State</b>				
a. General support		1,479.78		C30 1,479.78
b. Streets and highways				C46
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other				C89

<b>Part II INTERGOVERNMENTAL REVENUE - Continued</b>		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
		(a)	(b)	(c)	(d)
<b>2. From other local governments</b>					D30
a. General support					D46
b. Streets and highways					D42
c. Health and hospitals					D50
d. Housing and urban renewal					
e. Utilities					
f. All other					D89
<b>3. From Federal Government</b>					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
<b>Part III SALES AND SERVICE REVENUE</b>		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
		(a)	(b)	(c)	(d)
<b>1. Utility sales revenue</b>					A91
a. Water supply			✓		
b. Electric power					A92
c. Other					
<b>2. Other sales and service revenue</b>					A80
a. Sewerage charges			✓		
b. Refuse collection charge					A81
c. Parking charges					A60
d. Hospital charges					A36
e. Other					A89
<b>Part IV MISCELLANEOUS REVENUE</b>		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
		(a)	(b)	(c)	(d)
<b>1. Special assessments</b>					U01
<b>2. Interest earnings</b>					U20
<b>3. Miscellaneous revenues — Specify</b>					
a.			✓		
b.					
c.					
d.					
Total other →			✓		U99
<b>4. Interfund transfers</b>					

INFORMATION AVAILABLE ON AUDIT REPORT HERE WITH

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
<b>1. Financial administration</b>				
a. Supplies and expense				F23
b. Capital outlay				E29
<b>2. General government administration</b>				
a. Supplies and expense				F29
b. Capital outlay				E44
<b>3. Streets</b>				
a. Supplies and (expense)	3,800.93			F44
b. Capital outlay				E62
<b>4. Police</b>				
a. Supplies and (expense)	6,600.00			F62
b. Capital outlay				E24
<b>5. Fire</b>				
a. Supplies and expense				F24
b. Capital outlay				E80
<b>6. Sewerage</b>				
a. Supplies and expense				F80
b. Capital outlay				E81
<b>7. Other sanitation</b>				
a. Supplies and expense				F81
b. Capital outlay				E52
<b>8. Libraries</b>				
a. Supplies and expense				F52
b. Capital outlay				E32
<b>9. Health</b>				
a. Supplies and expense				G32
b. Capital outlay				E91
<b>10. Water utility</b>				
a. Supplies and expense				F91
b. Capital outlay				I91
c. Interest paid				
<b>11. Other utility — Specify <math>\checkmark</math></b>				
_____				E92
a. Supplies and expense				F92
b. Capital outlay				I92
c. Interest paid				E89
<b>12. All other expenditures</b>				
a. Supplies and expense				F89
b. Capital outlay				I89
<b>13. Interest on general debt other than water or other utility</b>				
<b>14. Interfund transfers</b>				

INFORMATION AVAILABLE ON AUDIT REPORT HERE WITH

✓

✓

✓

✓

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.			
	INFORMATION AVAILABLE		

Part VII TOTAL SALARIES AND WAGES	Amount			Omit cents
	General fund (a)	fund (b)	fund (c)	total (a) + (b) + (c) (d)
Total gross salaries and wages paid to all employees of your government, full and part time.				
	ON AND TO REPORT HERE WITH			

Part VIII STATEMENT OF BONDED INDEBTEDNESS	Amount				Omit cents
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)	
<b>1. Long-term debt</b>					
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				
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
<b>Total, all funds</b> →				

INFORMATION  
AVAILABLE ON  
AUDIT REPORT

**Part XI OTHER INFORMATION**

Assessed valuation date — ( 1/1/01 )

HEREIN

**1. Statement of assessed valuation**

a. Real estate	1,106,550.
b. Personal property	265,226.
c. State assessed railroad and utility property	39,685.
d. Total valuation	1,411,461.

**2. Tax rates — purposes of tax levy**

	\$ .18 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, DAVID R. KRAVITZ (Name - please print) T. TREASURE (Title) of Village of Mackenzie (Political subdivision)

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

transactions of Village of Mackenzie (Political subdivision) for the year Jan. 2001 to 12/31/01 (Fiscal year).

Signature David R. Kravitz

Address 7069 Independence Blvd  
St Louis, Mo.

Telephone number 314-353-9144 (Area code) 63123-1620 (Number)

Subscribed and sworn to before me this 22nd day of February, 2002.

My commission expires 4-4-02  
 CAROL D. BEILE  
 NOTARY PUBLIC-NOTARY SEAL  
 STATE OF MISSOURI, ST. LOUIS COUNTY  
 MY COMMISSION EXPIRES 4-4-02  
Carol D. Beile  
 (Notary public)