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1-1-2003

Financial Report, 2002

Village of Marlborough

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CLAIRE C. McCASKILL
Missouri State Auditor

April 10, 2003

Elizabeth M. Mohr, Treasurer
Village of Marlborough
St. Louis County
1225 Pembroke Drive
St. Louis, MO 63119

Fiscal Period: One Year Ended December 31, 2002

Dear Ms. Mohr:

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

STATE AUDITOR'S OFFICE
 RECEIVED
 APR 01 2003

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**

**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 checked="" 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	28,073			28,073
a. Current				
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 28,073
2. Sales tax	311,537			T09 311,537
a. General sales tax				
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax	10,691			T19 10,691
3. Licenses, permits, and other taxes — Specify				
a. Franchise Tax	29,113			29,113
Liquor License	2,475			2,475
b. Business License	4,560			4,560
c. False Alarm Fees	25			25
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 36,173

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State	80,900			C30 80,900
a. General support				
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			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				D30
a. General support	10,105			10,105
b. Streets and highways				D46
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)	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				U01
2. Interest earnings	1,626			1,626
3. Miscellaneous revenues — Specify				
a. Court Costs & Fines	171,758			171,758
b. Police Reports	892			892
c. Bad Check Recovery	130			130
d.				
Total other →	172,780			172,780
4. Interfund transfers				U99

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund	fund	fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration				
a. Supplies and expense	3,439			3,439
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	69,497			69,497
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	23,036			23,036
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	432,054			432,054
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	35,843			35,843
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 <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				
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)

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)
	General fund (a)	fund (b)	fund (c)	(d)
47,269				200 47,269

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	824,632	651,885	611,138	865,379
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →				

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

X ELIZABETH M. MOHR X TREASURER of Village of Marlborough
(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 Village of Marlborough for the year 01/01/2002 to 12/31/2002.
(Political subdivision) (Fiscal year)

Signature X Elizabeth M Mohr

Address X 1225 PEMBROKE DR
ST LOUIS, MO 63119

Telephone number X 314-968-4345
(Area code) (Number)

X Subscribed and sworn to before me this 31 day of MARCH, 2003.

My commission expires MAY 8 2006 Ryan M. [Signature]
(Notary public)