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1-1-2004

Financial Report, 2003

Village of Marlborough

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Village of Marlborough, "Financial Report, 2003" (2004). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 309.

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CLAIRE C. McCASKILL
Missouri State Auditor

May 11, 2004

Joy V. Porter Drennan, Clerk
Village of Marlborough
St. Louis County
7826 Wimbledon Drive
Marlborough, MO 63119

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Ms. Drennan:

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,

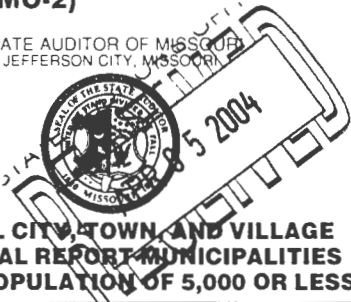
CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

FORM **F-65(MO-2)**
(8-23-2003)

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, 2003 and June 30, 2004. 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.

- | | | | |
|------------------------------------|--|-----------------------------------|--------------------------------|
| 2003 | | 2004 | |
| <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				
a. Current	26,122			
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d) →				T01 26,122
2. Sales tax				
a. General sales tax	318,571			T09
b. Cigarette tax				T16
c. Public utilities tax	732			T15
d. Other sales tax	11,090			T19
3. Licenses, permits, and other taxes — Specify ↴				
Franchise Tax	27,664			
a. Liquor Licenses	2,475			
b. Business Licenses	4,655			
c. False Alarm Fees	250			
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d) →				T99 35,044
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
b. Streets and highways	83,972			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				
a. General support	10,036			D30
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				
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)	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	5,572			A80
b. Refuse collection charge				A81
c. Parking charges				A60
d. Hospital charges				A36
e. Other				A89
Part IV MISCELLANEOUS REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				
2. Interest earnings	1,549			U01
3. Miscellaneous revenues — Specify \checkmark				U20
a. Court Costs & Fines	185,415			
b. Police Reports	729			
c. Bad Check Recovery	175			
d.				
Total other →	186,319			U99
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE Include Salaries and wages in Supplies and expense in 1-12.	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund	_____ fund	_____ fund	
	(a)	(b)	(c)	
1. Financial administration				E23
a. Supplies and expense	4,779			
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	56,267			
b. Capital outlay	7,813			F23
3. Streets				E44
a. Supplies and expense	24,687			
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	443,493			
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	35,543			
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense	315			
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	2,266			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	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.			

Part VII TOTAL SALARIES AND WAGES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
Total gross salaries and wages paid to all employees of your government, full and part time.	53,659			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

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	909,352	679,007	628,822	959,537
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

I, Joy V. Porter Drenigan, village clerk of Village of Marlborough
(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 Marlborough for the year Jan 1, 2003 to Dec 31, 2003
(Political subdivision) (Fiscal year)

Signature X Joy V. Porter Drenigan

Address X 7826 Wumbledor
Marlborough, Mo 63119

Telephone number X _____
(Area code) (Number)

Subscribed and sworn to before me this _____ day of _____, 200__.

My commission expires _____
(Notary public)

CORRECTED 2002

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	868,605			909,352
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →				

Incorrect beginning balance used in 1/1/02 - 12/31/02

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

I, _____, _____ 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 _____
 Address _____
 Telephone number _____
(Area code) (Number)

Subscribed and sworn to before me this _____ day of _____, 200__.

My commission expires _____
(Notary public)