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Political Science Department

1-1-2002

Financial Report, 2001

Village of Marlborough

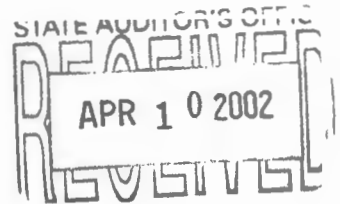
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FORM **F-65(MO-2)**
(7-19-2001)STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**26 2 095 054 9 01 00 0001949
09-096-0051Treasurer
Village of Marlborough
7826 Wimbledon Drive
St. Louis, MO 63119**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.☐ July☐ October☐ January☐ April☐ August☐ November☐ February☐ May☐ September ☒ December☐ March☐ June**Part I TAX REVENUES**

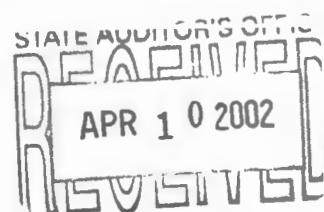
Amount — Omit cents

	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	30,909			30,909
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 30,909
2. Sales tax				
a. General sales tax	297,694			T09 297,694
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax	10,440			T19 10,440
3. Licenses, permits, and other taxes — Specify <u>7</u>				
Franchise Tax	28,501			
a. Liquor License	1,425			28,501 1,425
b. Business License	6,110			6,110
c. False Alarm Fee	1,150			1,150
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 37,186

**Part II INTERGOVERN-
MENTAL
REVENUE**

Amount — Omit cents

	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support	78,891			C30 78,891
b. Streets and highways				C46
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other				C89

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☐ July
☐ August
☐ September

☐ October
☐ November
☒ December
2002
☐ January
☐ February
☐ March
☐ April
☐ May
☐ June
NOTE — If you have any questions,
please call the State Auditor's Office
at (573) 751-4213.**Part I TAX REVENUES**

Amount — Omit cents

	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	30,909			30,909
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 30,909
2. Sales tax				
a. General sales tax	297,694			T09 297,694
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax	10,440			T19 10,440
3. Licenses, permits, and other taxes — Specify				
Franchise Tax	28,501			
a. Liquor License	1,425			28,501 1,425
b. Business License	6,110			6,110
c. False Alarm Fee	1,150			1,150
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 37,186

**Part II INTERGOVERN-
MENTAL
REVENUE**

Amount — Omit cents

	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support	78,891			C30 78,891
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	10,036			10,036
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	13,415			13,415
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				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	17,453			17,453
3. Miscellaneous revenues — Specify \nearrow				
a. Court Costs & Fines	120,174			120,174
b. Bad Check Recovery	100			100
c. Crime Victims Fund	1,188			1,188
d. Police Reports	730			730
Total other \longrightarrow	122,192			122,192
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (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	4,474			4,474
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	64,122			64,122
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	21,562			21,562
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	403,249			403,249
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense				F24
b. Capital outlay				
6. Sewerage				E80
a. Supplies and expense				F80
b. Capital outlay				
7. Other sanitation				E81
a. Supplies and expense	34,054			34,054
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				F52
b. Capital outlay				
9. Health				E32
a. Supplies and expense				G32
b. Capital outlay				
10. Water utility				E91
a. Supplies and expense				F91
b. Capital outlay				I91
c. Interest paid				
11. Other utility — Specify <i>z</i>				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense				F89
b. Capital outlay				
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		Amount — Omit cents		
Total gross salaries and wages paid to all employees of your government, full and part time.	General fund			Total (a) + (b) + (c)
	(a)	fund (b)	fund (c)	(d)
	46,782			Z00 46,782

Part VIII STATEMENT OF BONDED INDEBTEDNESS		Amount — Omit cents		
1. Long-term debt	Water utility	Electric utility	Other utility	All other
	(a)	(b)	(c)	(d)
	19A	19B		19X
	a. Outstanding at beginning of the fiscal year			
	29A	29B		29X
	b. Issued during the fiscal year			
	39A	39B		39X
c. Retired during the fiscal year				
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	618,216	574,243	868,605
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**RIORDAN L. TIMMONS**

I, RIORDAN L. TIMMONS 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 JAN 1, 2001 to DEC 31, 2001
(Political subdivision) (Fiscal year)

Signature X Address X 7826 WIMPLETON DRX Marlborough MO 63119Telephone number X 314 962-5053
(Area code) (Number)Subscribed and sworn to before me this 5 day of APRIL, 2002.

My commission expires ROGER M. LINKS
Notary Public, State of Missouri
County of St. Louis

Roger M. Links
(Notary public)

My Commission Expires 05/02/2002