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Financial Report, 1989

Village of Glen Echo Park

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**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**

RECEIVED

AUG 27 1990

26 2 095 037 4 01

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STATE AUDITORS OFFICE **George H. DENNIS**
VILL OF GLEN ECHO PARK
YLG TREAS
7204 ST ANDREWS RD 727)
ST LOUIS MO. 63121

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, 1989 and June 30, 1990. 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 (314) 751-4213.

- | | | | |
|--|-----------------------------------|-----------------------------------|--|
| 1989 | | 1990 | |
| <input checked="" 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 checked="" type="checkbox"/> June |

Part I TAX REVENUES

Amount — Omit cents

| | General fund | fund | fund | Total |
|---|--------------|------|------|------------------------|
| | (a) | (b) | (c) | (a) + (b) + (c) (d) |
| 1. Property taxes | | | | |
| a. Current | | | | |
| b. Delinquent | | | | |
| c. Penalties and interest | | | | |
| d. Distribution of surtax | | | | |
| e. Total property taxes Add lines 1a—1d of col. (d) | | | | T01 |
| 2. Sales taxes | | | | |
| a. General sales tax | 192,782.4 | | | T09 192,782.4 |
| b. Cigarette tax | | | | T16 |
| c. Public utilities tax | 1100.93 | | | T15 1100.93 |
| d. Other sales tax | | | | T19 |
| 3. Licenses, permits, and other taxes — Specify | | | | |
| a. PERMITS + INSPECTION | 116.00 | | | 116. |
| b. CABLE T.V. | 740.48 | | | 740. |
| c. | | | | |
| d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d) | | | | T99 |

Part II INTERGOVERNMENTAL REVENUE

Amount — Omit cents

| | General fund | Road fund | fund | Total |
|------------------------------|--------------|-----------|------|------------------------|
| | (a) | (b) | (c) | (a) + (b) + (c) (d) |
| 1. From State | | | | |
| a. General support | | | | C30 |
| b. Streets and highways | | 6047.29 | | C46 6047. |
| c. Health and hospitals | | | | C42 |
| d. Housing and urban renewal | | | | C50 |
| e. Utilities | | | | |
| f. All other | | | | C89 |

| Part I INTERGOVERNMENTAL REVENUE - Continued | | Amount - Omit cents | | | |
|--|--|---------------------|-----------|------|-----------------------|
| | | General fund | ROAD fund | fund | Total (a) + (b) + (c) |
| | | (a) | (b) | (c) | (d) |
| 2. From other local governments | | | | | |
| a. General support | | 1227.47 | | | D30 1227. |
| b. Streets and highways | | | 887. | | D48 887. |
| c. Health and hospitals | | | | | D42 |
| d. Housing and urban renewal | | | | | D50 |
| e. Utilities | | | | | |
| f. All other | | | | | O89 |
| 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 II SALES AND SERVICE REVENUE | | Amount - Omit cents | | | |
| | | General fund | fund | fund | Total (a) + (b) + (c) |
| | | (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 | | | | | A89 |
| Part IV MISCELLANEOUS REVENUE | | Amount - Omit cents | | | |
| | | General fund | fund | fund | Total (a) + (b) + (c) |
| | | (a) | (b) | (c) | (d) |
| 1. Special assessments | | | | | U01 |
| 2. Interest earnings | | | | | U20 |
| 3. Miscellaneous/other revenues - Specify ↴ | | | | | |
| a. COURT FINES | | 370.00 | | | 370 |
| b. | | | | | |
| c. | | | | | |
| d. | | | | | |
| Total other → | | | | | U99 |

| Part I DIRECT DISBURSEMENTS BY PURPOSE AND TYPE | Amount — Omit cents | | | Total (a) + (b) + (c) (d) |
|--|------------------------|----------------------------|-------------|---------------------------------|
| | General fund (a) | <u>Road</u> fund (b) | fund (c) | |
| 1. Financial administration | | | | H23 |
| a. Salaries and wages | | | | |
| b. ^{Adm.} Supplies and expense | 134.18 | | | E23 134. |
| c. Capital outlay | | | | F23 |
| 2. General government administration | | | | H29 |
| a. Salaries and wages | | | | E29 |
| b. Supplies and expense | | | | F29 |
| c. Capital outlay | | | | |
| 3. Streets | | | | H44 |
| a. Salaries and wages | | | | E44 |
| b. Supplies and expense | | 4510.99 | | 4511. |
| c. Capital outlay | | | | F44 |
| 4. Police | | | | H62 |
| a. Salaries and wages | | | | E62 |
| b. ^{CONTRACT} Supplies and expense | 4858.95 | | | 9859. |
| c. Capital outlay | | | | F62 |
| 5. Fire | | | | H24 |
| a. Salaries and wages | | | | E24 |
| b. Supplies and expense | | | | F24 |
| c. Capital outlay | | | | |
| 6. Sewerage | | | | H80 |
| a. Salaries and wages | | | | E80 |
| b. Supplies and expense | | | | F80 |
| c. Capital outlay | | | | |
| 7. Other sanitation | | | | H81 |
| a. Salaries | | | | E81 |
| b. ^{TRASH P/4 - CONTRACT} Supplies and expense | 8077.75 | | | 8077. |
| c. Capital outlay | | | | F81 |
| 8. Libraries | | | | H52 |
| a. Salaries and wages | | | | E52 |
| b. Supplies and expense | | | | F52 |
| c. Capital outlay | | | | |
| 9. Health | | | | H32 |
| a. Salaries | | | | E32 |
| b. Supplies and expense | | | | G32 |
| c. Capital outlay | | | | |
| 10. Water utility | | | | H91 |
| a. Salaries | | | | E91 |
| b. Supplies and expense | | | | F91 |
| c. Capital outlay | | | | I91 |
| d. Interest paid | | | | |
| 11. Other utility — Specify | | | | H92 |
| a. Salaries and wages | | | | E92 |
| b. Supplies and expense | | | | F92 |
| c. Capital outlay | | | | I92 |
| d. Interest paid | | | | |

| Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE — Continued | Amount — Omit cents | | | Total (a) + (b) + (c) (d) |
|--|---------------------|----------|----------|---------------------------|
| | General fund (a) | fund (b) | fund (c) | |
| 12. Interest on general debt other than water or other utility | | | | I 89 |
| 13. All other expenditures | | | | H 89 |
| INSURANCE a. Salaries and wages | 1 000.00 | | | 1 000. |
| CABLE T.V. AUTHORITY b. Supplies and expense | 1 62.72 | | | E 89 163. |
| c. Capital outlay | | | | F 89 |

| Part VI INTERGOVERNMENTAL EXPENDITURES | Purpose as in part V (a) | Type of government (b) | Amount Omit cents (c) |
|---|--------------------------|------------------------|-----------------------|
| Please detail all payments made to other governments for services or programs performed on a reimbursement or cost. | ELECTION Comm | COUNTY | 225. |
| | MISC. | | 966. |
| | SAVING % | | 6500. |

| Part VII TOTAL SALARIES AND WAGES | Amount — Omit cents | | | Total (a) + (b) + (c) (d) |
|--|---------------------|----------|----------|---------------------------|
| Total gross salaries and wages paid to all employees of your government, full and part time. | General fund (a) | fund (b) | fund (c) | |
| | 1 380.00 | | | 200 1 380. |

| Part VIII STATEMENT OF BONDED INDEBTEDNESS | Amount — Omit cents | | | |
|---|---------------------|----------------------|-------------------|---------------|
| 1. Long-term debt | Water utility (a) | Electric utility (b) | Other utility (c) | All other (d) |
| 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 warrents | |
|---|-----|
| a. Amount outstanding at beginning of fiscal year | 81V |
| b. Amount outstanding at end of fiscal year | 84V |

| Part IX ASSETS AT THE END OF THE FISCAL YEAR | 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 |
| GENERAL FUND | | V98 77 891 |

Part I COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Table with 5 columns: Funds, Beginning balances (a), Receipts (b), Disbursements (c), Ending balance (d). Rows include General fund, Street fund, Debt service fund, Revenue sharing fund, Other funds (REWARD), and Total, all funds.

Part XI OTHER INFORMATION

Assessed valuation date - (1/89)

1. Statement of assessed valuation

- a. Real estate: 776,475
b. Personal property: 176,899
c. State assessed railroad and utility property
d. Total valuation: 948,374

2. Tax rates - purposes of tax levy

- a. General fund
b. Debt service fund
c. Other funds
d. Total tax levy
Tax rate (per \$100)

3. Summary of delinquent taxes

- a. Year just ended
b. All other prior years
c. Total delinquent taxes
Amount - Omit cents

Part XII CERTIFICATION

I, George H. DENNIS, TREASURE of GLEN Echo PARK (Name - please print) (Office) (Political subdivision)

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

transactions of Village of GLEN Echo PARK (Political subdivision) of for the year 7/89 to 6/30/90. (Fiscal year)

Signature George H. Dennis

Address 7271 St Andrews

Telephone number 314 389-0347 (Area code) (Number)

Subscribed and sworn to before me this 30th day of July, 1990.

My commission expires ELAINE McANALLY NOTARY PUBLIC, STATE OF MISSOURI MY COMMISSION EXPIRES SEPT. 2, 1991 ST. LOUIS COUNTY

Elaine McAnally (Notary public)