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Financial Report, 1993

Village of Glen Echo Park

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Village of Glen Echo Park, "Financial Report, 1993" (1994). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 467.

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FORM F-65(MO-2)
(5-13-82)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI

RECEIVED

SEP 09 1993

STATE AUDITORS OFFICE

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

26 2 095 037 4 01 00 0000304
09-096-0035

George H. Dennis, Treasurer
Village of Glen Echo Park
7271 St. Andrews Road
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, 1992 and June 30, 1993. 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.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--|
| 1992 | | 1993 | |
| <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 checked="" type="checkbox"/> June |

Part I TAX REVENUES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
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	20256			T09 20256
b. Cigarette tax				T16
c. Public utilities tax	1041.			T15 1041.
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a. PERMITS	36.			36.
b. CABLE T.V.	785.			785.
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 22118

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
1. From State				
a. General support				C30
b. Streets and highways		6725		C46 6725
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			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
2. From other local governments				
a. General support	1102			D30 1102
b. Streets and highways		1093		D46 1093
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			Total (a) + (b) + (c) (d)
General fund (a)	fund (b)	fund (c)		
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			Total (a) + (b) + (c) (d)
General fund (a)	fund (b)	fund (c)		
1. Special assessments				U01
2. Interest earnings				U20
3. Miscellaneous/other revenues - Specify				
a. ELECTION COMM REFUND	7			7
b. INTEREST	4571			4571
c.				
d.				
Total other →				U99 6773

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund	fund	fund	
	(a)	(b)	(c)	
1. Financial administration				H23
a. Salaries and wages				E23
b. Supplies and expense		4893		F23
c. Capital outlay				
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				F44
c. Capital outlay				
4. Police				H82
a. Salaries and wages				E62
b. Supplies and expense	9996			F62
c. Capital outlay				
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. Supplies and expense	9555			F81
c. Capital outlay				
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 ↴				H82
a. Salaries and wages				E82
b. Supplies and expense				F82
c. Capital outlay				I82
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				189
13. All other expenditures <i>To SAVING ACCT</i>				H89
a. Salaries and wages <i>5000.</i>	5000.			5000.
b. Supplies and expense <i>INSURANCE</i> <i>891</i>	891			E89 891
c. Capital outlay <i>CABLE FRAN.</i> <i>175</i>	175			F89 175

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	ST LOUIS CO.	180.
	MISC.		977.
	DUES		230

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)	
ADMINISTRATIVE				Z00 2250

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 - 00
b. Amount outstanding at end of fiscal year	64V - 00

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.	CERTIFICATE OF DEPOSIT MONEY MKT ACCT	W01 97755
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				
Total, all funds →				

Part XI OTHER INFORMATION Assessed valuation date - (6/15/92)

1. Statement of assessed valuation	
a. Real estate	814880
b. Personal property	177047
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 George H. Dennis TREASURER of GLEN ECHO PARK
(Name - please print) (Office) (Political subdivision)

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

transactions of GLEN ECHO PARK for the year 7/1/92 to 6/30/93
(Political subdivision) (Fiscal year)

Signature George H. Dennis

Address 7271 S Andrews
St Louis Mo 63121

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

Subscribed and sworn to before me this 8th day of September 1993.

MARY JO FIENUP
 Notary Public - Notary Seal
 My commission expires _____
 STATE OF MISSOURI
 St. Louis County
My Commission Expires: Feb. 24, 1997

Mary Jo Fienup
(Notary public)