

University of Missouri, St. Louis

IRL @ UMSL

UMSLCAB - UMSL's Political Science Millennial
Era Saint Louis Local Curated Area Budgets

Political Science Department

1-1-1995

Financial Report, 1994

Village of Glen Echo Park

Follow this and additional works at: <https://irl.umsl.edu/cab>

Recommended Citation

Village of Glen Echo Park, "Financial Report, 1994" (1995). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 469.

<https://irl.umsl.edu/cab/469>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.

FORM **F-65(MO-2)**
(3-19-93)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



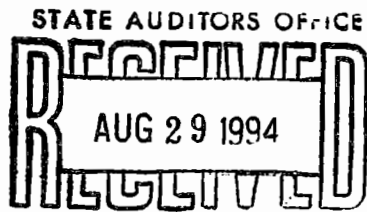
**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**

**RETURN
TO**

Office of the State Auditor
State of Missouri
P.O. Box 869
Jefferson City, MO 65102

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



(Please correct any error in name, address, and ZIP Code)

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 1993 and June 30, 1994. 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.

1993

1994

NOTE — If you have any questions, please call the State Auditor's Office at (314) 751-4213.

- | | | | |
|--|-----------------------------------|-----------------------------------|--|
| <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 (a)	fund (b)	fund (c)	Total (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. Sale taxes				
a. General sales tax	18276			T09 18276
b. Cigarette tax				T16
c. Public utilities tax	1161			T15 1161
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a. PERMITS	111			111
b. CABLE T.V.	864			864
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 (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30
b. Streets and highways		6475		C46 6475
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	981			981
b. Streets and highways		1072		1072
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				U20
3. Miscellaneous revenues — Specify				
a. REFUNDS	19.			19.
b. WITHDRAW FROM SAVINGS	6500.			6500
a.				
d.				
Total other →				U99

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	Road fund (b)	fund (c)	
1. Financial administration				H23
a. Salaries and wages				E23
b. Supplies and expense		34,861.		34,861.
c. Capital outlay				F23
2. General government administration				H29
a. Salaries and wages				E29
b. Supplies and expense				F29
c. Capital outlay				H44
3. Streets				H44
a. Salaries and wages				E44
b. Supplies and expense				F44
c. Capital outlay				H62
4. Police				H62
a. Salaries and wages				E62
b. Supplies and expense	9163.			9163.
c. Capital outlay				F62
5. Fire				H24
a. Salaries and wages				E24
b. Supplies and expense				F24
c. Capital outlay				H80
6. Sewerage				H80
a. Salaries and wages				E80
b. Supplies and expense				F80
c. Capital outlay				H81
7. Other sanitation				H81
a. Salaries				E81
b. Supplies and expense	8759			8759
c. Capital outlay				F81
8. Libraries				H52
a. Salaries and wages				E52
b. Supplies and expense				F52
c. Capital outlay				H32
9. Health				H32
a. Salaries				E32
b. Supplies and expense				G32
c. Capital outlay				H91
10. Water utility				H91
a. Salaries				E91
b. Supplies and expense				F91
c. Capital outlay				I91
d. Interest paid				H92
11. Other utility — Specify \checkmark				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				189
13. All other expenditures				889
a. Salaries and wages				889
INSURANCE				
b. Supplies and expense	891			891
c. Capital outlay				889
CARBID T. U.	256			256

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 COUNTY	215
	MISCELLANEOUS		3405
	DUES		210

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.				200
	2100.			2100.

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 - 0-
b. Amount outstanding at end of fiscal year	64V - 0-

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 70572
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	94980	35454	59860.	70574
2. Street fund	/	/	/	/
3. Debt service fund	/	/	/	/
4.	/	/	/	/
5. Other funds	/	/	/	/
Total, all funds →				70574

Part XI CERTIFICATION Assessed valuation date — (6/15/93)

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 7/1/93 to 6/30/94
(Political subdivision) (Fiscal year)

Signature George H. Dennis
Address 757^A Wiggins Ferry
ST LOUIS MO 63141
Telephone number 314 878-6461
(Area code) (Number)

CYNTHIA R. GREY
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: Apr. 23, 1996

Subscribed and sworn to before me this 22 day of August, 1994.
My commission expires 4-23-96.
Cynthia R. Grey
(Notary public)