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Political Science Department

1-1-2002

Financial Report, 2001

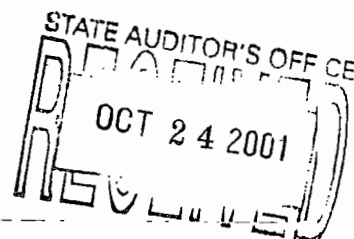
Town of Grantwood Village

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FORM F-65(MO-2)
(5-19-2000)STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURIANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS26 2 095 039 0 01 00 0000904
09-096-0037Robert Prebil, Clerk
Town of Grantwood Village
1 Missionary Ridge
St Louis, MO 63123RETURN
TOOffice 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, 2000 and June 30, 2001. 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.

2000

2001

NOTE — If you have any questions,
please call the State Auditor's Office
at (573) 751-4213.☐ July
☐ August
☐ September☐ October
☐ November
☐ December☐ January
☐ February
☐ March
☐ April
☐ May
☒ 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	51,409			50,409
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 50,409
2. Sales tax				
a. General sales tax	169,015			T09 169,015
b. Cigarette tax	3,960			T16 3,960
c. Public utilities tax	9,816			T15 9,816
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a. Municipal Court Fees	31,572			31,572
b. Licenses and Fees	5,508			5,508
c.				37,080
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99

**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				C30
b. Streets and highways	18,231			C46 18,231
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other	37,621			C89 37,621

Part II	INTERGOVERN- MENTAL REVENUE – Continued	Amount — <i>Omit cents</i>			
		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments					D30
a. General support					
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					
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 — <i>Omit cents</i>			
		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 — <i>Omit cents</i>			
		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments					U01
2. Interest earnings		5,540			U20 5,540
3. Miscellaneous revenues — Specify \checkmark					
a. Miscellaneous Income		110			110
b.					
c.					
d.					
Total other \longrightarrow					U99
4. Interfund transfers					

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE <i>Include Salaries and wages in Supplies and expense in 1-12.</i>	Amount — <i>Omit cents</i>		
	General fund		Total
	(a)	fund (b)	(a) + (b) + (c) (d)
1. Financial administration			E23
a. Supplies and expense	25,683		25,683
b. Capital outlay			F23
2. General government administration			E29
a. Supplies and expense	19,305		19,305
b. Capital outlay			F29
3. Streets			E44
a. Supplies and expense	126,888		126,888
b. Capital outlay			F44
4. Police			E62
a. Supplies and expense	100,467		100,467
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			
b. Capital outlay			F81
8. Libraries			E52
a. Supplies and expense			
b. Capital outlay			F52
9. Health			E32
a. Supplies and expense			
b. Capital outlay			G32
10. Water utility			E91
a. Supplies and expense			
b. Capital outlay			F91
c. Interest paid			I91
11. Other utility — <i>Specify</i> <input checked="" type="checkbox"/>			
a. Supplies and expense			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 (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.			

Part VII TOTAL SALARIES AND WAGES	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
	27,587			27,587

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
	145,368
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	111,158	332,782	299,928	144,012
2. Street fund				
3. Debt service fund				
4. General Fixed Assets Gr	357,380			357,380
5. Other funds				
Total, all funds →	468,538	332,782	299,928	501,392

Part XI CERTIFICATION

Assessed valuation date — (01/01/01)

1. Statement of assessed valuation

a. Real estate

16,618,620

b. Personal property

3,066,158

c. State assessed railroad and utility property

190,109

d. Total valuation

19,874,887

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

a. General fund

.27

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, CATHY M FORAND, TREASURER of Grantwood Village
(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 Town of Grantwood Village for the year 7/1/00 to 6/30/01.
(Political subdivision) (Fiscal year)

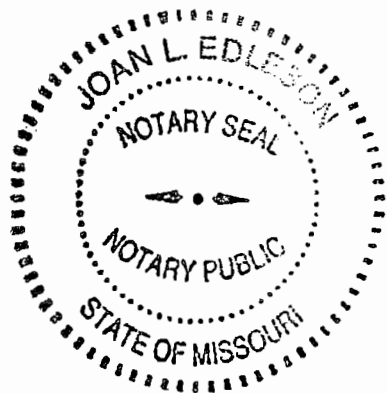
Signature

Address

Telephone number

(Area code)

(Number)



Subscribed and sworn to before me this 22 day of October, 2001.

My commission expires 4-14-2005.

NOTARY PUBLIC STATE OF MISSOURI

ST. LOUIS COUNTY

MY COMMISSION EXP. APR. 14, 2005