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Political Science Department

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1-1-2001

## Financial Report, 2003

Town of Grantwood Village

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

November 4, 2003

Cathy M. Forand, Treasurer  
Town of Grantwood Village  
St. Louis County  
7401 Granbury Circle  
St. Louis, MO 63123

Fiscal Period: One Year Ended June 30, 2003 ✓

Dear Ms. Forand:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period. We are forwarding a copy of your report to the United States Bureau of the Census.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky  
Local Government Analyst

FORM **F-65(MO-2)**  
(6-27-2002)

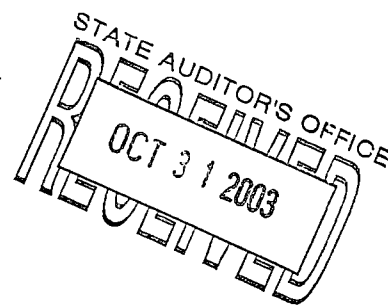
STATE AUDITOR OF MISSOURI  
JEFFERSON CITY, MISSOURI



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

26 2 095 039 0 01 00 0000904  
09-096-0037

Robert Prebil, Clerk  
Town of Grantwood Village  
# 1 Missionary Ridge  
St Louis, MO 63123



**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, 2002 and June 30, 2003. 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.

**2002**

**2003**

**NOTE** — If you have any questions, please call the State Auditor's Office at (573) 751-4213.

- |                                    |                                   |                                   |                                |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| <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 type="checkbox"/> June  |

Part I TAX REVENUES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<b>1. Property taxes</b>				
a. Current	52,033			52,033
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 52,033
<b>2. Sales tax</b>				
a. General sales tax	158,182			T09 158,182
b. Cigarette tax				T16
c. Public utilities tax	10,010			T15 10,010
d. Other sales tax	10,648			T19 10,648
<b>3. Licenses, permits, and other taxes — Specify</b>				
a. Licenses & Permits	6,712			6,712
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 185,552

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<b>1. From State</b>				
a. General support				C30
b. Streets and highways	20,289			C46 20,289
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other	24,555			C89 24,555

<b>Part II INTERGOVERNMENTAL REVENUE - Continued</b>		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
<b>2. From other local governments</b>					D30
a. General support	3,403				3,403
b. Streets and highways					D46
c. Health and hospitals					D42
d. Housing and urban renewal					D50
e. Utilities					
f. All other					D89
<b>3. From Federal Government</b>					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
<b>Part III SALES AND SERVICE REVENUE</b>		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
<b>1. Utility sales revenue</b>					A91
a. Water supply					
b. Electric power					A92
c. Other					
<b>2. Other sales and service revenue</b>					A80
a. Sewerage charges					A81
b. Refuse collection charge					A60
c. Parking charges					A36
d. Hospital charges					A89
e. Other					
<b>Part IV MISCELLANEOUS REVENUE</b>		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
<b>1. Special assessments</b>					U01
<b>2. Interest earnings</b>	3,264				U20
<b>3. Miscellaneous revenues — Specify</b>					
a. Municipal Court	28,453				28,453
b. Miscellaneous Income	489				489
c. Lawsuit Settlement	30,530				30,530
d.					
<b>Total other</b> →					U99
<b>4. Interfund transfers</b>					

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund	fund	fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
<b>1. Financial administration</b>				
a. Supplies and expense	20,203			20,203
b. Capital outlay				F23
<b>2. General government administration</b>				E29
a. Supplies and expense	22,539			22,539
b. Capital outlay				F29
<b>3. Streets</b>				E44
a. Supplies and expense	155,057			155,057
b. Capital outlay				F44
<b>4. Police</b>				E62
a. Supplies and expense	110,065			110,065
b. Capital outlay				F62
<b>5. Fire</b>				E24
a. Supplies and expense				
b. Capital outlay				F24
<b>6. Sewerage</b>				E80
a. Supplies and expense				
b. Capital outlay				F80
<b>7. Other sanitation</b>				E81
a. Supplies and expense				
b. Capital outlay				F81
<b>8. Libraries</b>				E52
a. Supplies and expense				
b. Capital outlay				F52
<b>9. Health</b>				E32
a. Supplies and expense				
b. Capital outlay				G32
<b>10. Water utility</b>				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
<b>11. Other utility — Specify <input checked="" type="checkbox"/></b>				
_____				
_____				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
<b>12. All other expenditures</b>				E89
a. Supplies and expense				
b. Capital outlay				F89
<b>13. Interest on general debt other than water or other utility</b>				I89
<b>14. Interfund transfers</b>				

<b>Part VI INTERGOVERNMENTAL EXPENDITURES</b>  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 <i>Omit cents</i>	
	(a)	(b)	(c)	

<b>Part VII TOTAL SALARIES AND WAGES</b>  Total gross salaries and wages paid to all employees of your government, full and part time.	Amount — <i>Omit cents</i>			<b>Total</b> <i>(a) + (b) + (c)</i> (d)
	General fund (a)	fund (b)	fund (c)	
31,665			200	31,665

<b>Part VIII STATEMENT OF BONDED INDEBTEDNESS</b>  <b>1. Long-term debt</b>	Amount — <i>Omit cents</i>			
	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 <b>solely</b> 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

<b>2. Short-term debt tax anticipation notes, bond anticipation notes, interest bearing warrants</b>	
a. Amount outstanding at beginning of fiscal year	61V
b. Amount outstanding at end of fiscal year	64V

<b>Part IX ASSETS AT THE END OF THE FISCAL YEAR</b>  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 <i>Omit cents</i>
<b>1. Sinking funds</b> – Reserves held for redemption of long-term debt.	W01
<b>2. Bond funds</b> – Unexpended proceeds from sale of bond issues held pending disbursement.	W31
<b>3. All other funds except employee retirement funds</b>	W61  185,305
	V98

**Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES**

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	175,223	348,568	339,529	184,262
2. Street fund				
3. Debt service fund				
4. General Fixed Assets Grp.	357,380			357,380
5. Other funds				
<b>Total, all funds</b> →	<b>532,603</b>	<b>348,568</b>	<b>339,529</b>	<b>541,642</b>

**Part XI OTHER INFORMATION**

Assessed valuation date — ( 01/01/03 )

<b>1. Statement of assessed valuation</b>	
a. Real estate	16,547,059
b. Personal property	2,738,799
c. State assessed railroad and utility property	175,118
d. Total valuation	19,460,976
<b>2. Tax rates — purposes of tax levy</b>	
	Tax rate (per \$100)
a. General fund	.2590
b. Debt service fund	
c. Other funds	
d. Total tax levy	.2590
<b>3. Summary of delinquent taxes</b>	
	Amount — Omit cents
a. Year just ended	
b. All other prior years	
c. Total delinquent taxes	

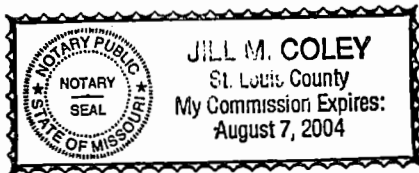
**Part XII CERTIFICATION**

I, CATHY M. FORAND, TREASURER of Town 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 7/1/02 to 6/30/03.  
(Political subdivision) (Fiscal year)

Signature Cathy M Forand  
 Address 7401 Granbury Circle  
St Louis MO 63123  
 Telephone number 314 842-4409  
(Area code) (Number)



Subscribed and sworn to before me this 30<sup>th</sup> day of October, 2003.

My commission expires 8-7-2004.

Jill M Coley  
(Notary public)