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1-1-2001

Finanical Report, 2000

Town of Grantwood Village

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FORM **F-65(MO-2)**
(5-19-99)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI

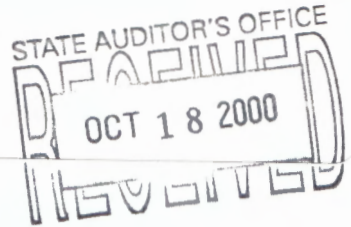


**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**

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

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

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



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

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 1999 and June 30, 2000. 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 (573) 751-4213.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--|
| 1999 | | 2000 | |
| <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	50,591			50,591
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 50,591
2. Sales tax				
a. General sales tax	160,645			T09 160,645
b. Cigarette tax	4,099			T16 4,099
c. Public utilities tax	9,848			T15 9,848
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a. Municipal Court Fees	63,493			63,493
b. Licenses and Fees	6,417			6,417
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 69,910

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	17,848			C46 17,848
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other	36,554			C89 36,554

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
2. From other local governments					D30
a. General support					D46
b. Streets and highways					D42
c. Health and hospitals					D50
d. Housing and urban renewal					
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	fund	fund	Total
		(a)	(b)	(c)	(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	General Fixed Assets fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
1. Special assessments					U01
2. Interest earnings		3,799			U20 3,799
3. Miscellaneous revenues — Specify \checkmark					
a. Miscellaneous Income		169			169
b.					
c.					
d.					
Total other →					U99
4. Interfund transfers			35,811		35,811

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE <i>Include Salaries and wages in Supplies and expense in 1-12.</i>	Amount — Omit cents			Total <i>(a) + (b) + (c)</i> (d)
	General fund	fund	fund	
	(a)	(b)	(c)	
1. Financial administration				E23
a. Supplies and expense	37,626			37,626
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	22,980			22,980
b. Capital outlay	35,811			35,811
3. Streets				E44
a. Supplies and expense	119,945			119,945
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	96,022			96,022
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 — Specify <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 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 Omit cents	
	(a)	(b)	(c)	

Part VII TOTAL SALARIES AND WAGES Total gross salaries and wages paid to all employees of your government, full and part time.	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
25,569				Z00 25,569

Part VIII STATEMENT OF BONDED INDEBTEDNESS 1. Long-term debt	Amount — Omit cents			
	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 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 112,357
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	95,648	353,463	337,953	111,158
2. Street fund				
3. Debt service fund				
4. General Fixed Assets Gr	321,569	35,811		357,380
5. Other funds				
Total, all funds →	417,217	389,274	337,953	468,538

Part XI CERTIFICATION

Assessed valuation date — (01/01/00)

1. Statement of assessed valuation

a. Real estate	14,271,330
b. Personal property	3,054,139
c. State assessed railroad and utility property	185,842
d. Total valuation	17,511,311

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 July 1, 1999 to June 30, 2000.
(Political subdivision) (Fiscal year)



Signature Cathy M Forand

Address 7401 Granbury
St. L. Mo. 63123

Telephone number 314-842-4409
(Area code) (Number)

Subscribed and sworn to before me this 16 day of October, 1999 ~~199~~ 2000

My commission expires 4-14-2001.

Joan L. Edleson
(Notary public)

JOAN L. EDLESON