### University of Missouri, St. Louis

## IRL @ UMSL

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

**Political Science Department** 

1-1-2004

# Financial Report, 2003

Village of Bel-Ridge

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

#### **Recommended Citation**

Village of Bel-Ridge, "Financial Report, 2003" (2004). UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets. 756. https://irl.umsl.edu/cab/756

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.



# CLAIRE C. McCASKILL Missouri State Auditor

January 3, 2003

Laura Beardslee, Clerk Village of Bel- Ridge St. Louis County 8842 Natural Bridge Road St. Louis, MO 63121

Fiscal Period: One Year Ended September 30, 2002

Dear Ms. Beardslee:

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,

2

CLAIRE C. McCASKILL STATE AUDITOR

udy Buerky

Judy Buerky Local Government Analyst

-47				2003
FORM F-65(MO-2) (6-27-2002)				
STATE AUDITOR OF MISSOURI JEFFERSON CITY, MISSOURI	20 2 00	25 007 7 01 00 0	003	R'S OFFICE
	09-096-		DEVEL	I I I I I
	taura I	Beardslee, Cle	NOV 18	2002
ANNUAL CITY, TOWN, AND VILLAGE	'i'lage	e of Bel Ridge		
FINANCIAL REPORT MUNICIPALITIES WITH A POPULATION OF 5,000 OR LES	8/03 14	atural Bridge is C 63 2.		
Office of the State Auditor				
RETURN TO P.O. Box 869				
Jefferson City, MO 65102 IMPORTANT — Please provide data fo		lease correct any error in		
appropriate box to indicate ending date for this period only. Use the fiscal year	of your municipality's	s tiscal vear (12 mont)	n accounting period)	and report data
		2002		2003
<b>NOTE</b> – If you have any questions, please call the State Auditor's Office		July ☐ Octob August ☐ Nover	mber 🛛 🖬	ebruary May
at (573) 751–4213.		September Decer	nber II	March June
Part I TAX REVENUES		Officer		
	General fund	Training	D. A. R.E.	<b>Total</b> (a) + (b) + (c)
	(a)	(b)	(c)	(d)
1. Property taxes				
a. Current	47402.51			47,402.51
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes	and the second of the second second		~ 唐明堂的意志	T01
Add lines 1a-1d of col. (d) - 2. Sales tax			*	47, 402.51
	1117 000 27			T09
a. General sales tax	412,555,32			412, 555, 32 T16
<b>b.</b> Cigarette tax	12,465.97			12,465,97
c. Public utilities tax	24,169.78			719 24, 169.75
d. Other sales tax	25,001.71			25,001.7
3. Licenses, permits, and other taxes — Specify Z				
a. Merchant Licenses	60,359.78			60 359.78
				,
b. Occupancy Permits	7,800.00			7, 800.00
c. other (see schedule)	0			2
	20, 444.08			20, 444.08
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d) ———			Here and the	562, 796.64
Part II INTERGOVERN-	Come of Restances (Comparison of the Second system), and the American Second system of the		– Omit cents	30.07 110-01
MENTAL REVENUE	General	Officer	D. A. Z.E.	Total
	fund	fund J	fund	(a) + (b) + (c)
1. From State	(a)	(b) ·	(c)	(d)
a. General support				C30
<b>b.</b> Streets and highways	80012 90			C46 88 212.99
	88,212.99			C42
c. Health and hospitals				C50
d. Housing and urban renewal				
e. Utilities				600
f. All other				C89

Part II INTERGOVERN-	Amount — Omit cents				
MENTAL REVENUE – Continued	General fund	Officer Training	D. A. R. E. fund	<b>Total</b> (a) + (b) + (c)	
2. From other local governments	(a)	fund (b)	(c)	(d)	
a. General support				D30	
<b>b.</b> Streets and highways				D46 205, 337, 53	
				D42	
c. Health and hospitals				D50	
d. Housing and urban renewal					
e. Utilities				D89	
f. All other					
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					
				889	
f. All other Part III SALES AND SERVICE REVENUE		Amount –	– Omit cents		
REVENUE	General	Officer		Total	
	fund	fund	D. A. R.E. fund	(a) + (b) + (c)	
1. Utility sales revenue	(a)	(b)	(c)	(d)	
a. Water supply					
b. Electric power				A92	
c. Other					
2. Other sales and service revenue	1.4.4			A80	
a. Sewerage charges				A81	
b. Refuse collection charge				A60	
c. Parking charges					
d. Hospital charges				A36	
e. Other				A89	
Part IV MISCELLANEOUS REVENUE			– Omit cents		
	General	Officer	D. A. R. E.	Total	
	fund (a)	fund J (b)	fund (c)	(a) + (b) + (c) (d)	
1. Special assessments				U01	
	1174 67			U20	
<ul> <li>2. Interest earnings</li> <li>3. Miscellaneous revenues — Specify Z</li> </ul>	1,176.88			13,364,03	
a. Court	471, 790.35		1	471,790.35	
a. Court b. Other (see schedule)	17 711. 83	10, 396.00		965 732.85	
с.		(			
d					
Total other	489,502.18			U99	
	101, 500.18			489, 502.18	
4. Interfund transfers FORM F-65(MO-2) (6-27-2002)	Pag			121,693.02	

	Amount — Omit cents					
DISBURSEMENTS BY PURPOSE AND TYPE	General fund	Officer	D. A. R. E.	<b>Tetal</b> (a) + (b) + (c)		
	(a)	fund (b)	fund (c)	(d)		
nclude Salaries and wages in Supplies and expense in 1–12.	(0)	(0)		E23		
. Financial administration						
a. Supplies and expense	29,040.45			29,040.45		
<b>b.</b> Capital outlay						
. General government administration				E29		
a. Supplies and expense	227,921,69			227,921.69		
<b>b.</b> Capital outlay				F29		
B. Streets			1.1.1.1.1	E44		
a. Supplies and expense				F44		
b. Capital outlay						
I. Police				E62		
a. Supplies and expense	842, 268.94			842, 268.94		
b. Capital outlay				102		
5. Fire				E24		
a. Supplies and expense				F24		
<b>b.</b> Capital outlay				F24		
6. Sewerage				E80		
a. Supplies and expense				F80		
b. Capital outlay						
7. Other sanitation				E81		
a. Supplies and expense				F81		
b. Capital outlay						
8. Libraries				E52		
a. Supplies and expense				F52		
<b>b.</b> Capital outlay						
9. Health				E32		
a. Supplies and expense	34,768.01			34,768.01		
b. Capital outlay				G32		
0. Water utility				E91		
a. Supplies and expense						
<b>b.</b> Capital outlay		_		F91		
c. Interest paid				191		
1. Other utility — Specify Z						
a. Supplies and expense				E92		
<b>b.</b> Capital outlay				F92		
c. Interest paid				192		
2. All other expenditures				E89		
a. Supplies and expense	123, 680, 78	6,999,42		323, 151.95		
b. Capital outlay				F89		
3. Interest on general debt other				189		
than water or other utility	13,450.31			413, 554.06		
4. Interfund transfers	121 1693.02			124,693.02		

art VI INTERGOVERNMENTAL	EAFEINDITURES	Purpose as in part V	Type of government	Amount Omit cents
		(a)	(b)	(c)
Please detail all payments made governments for services or pro performed on a reimbursement	grams			
art VII TOTAL SALARIES		Amount	- Omit cents	1
AND WAGES	General fund (a)	fund (b)	D. A. Z. E. fund (c)	<b>Total</b> (a) + (b) + (c) (d)
Total gross salaries and wages paid to all employees of your government, full and part time.	668, 346.68			724065.2
TE VIII STATEMENT OF BONDED INDEBTEDNESS	Water utility	Amount – Electric utility	- Omit cents Other utility	All other
Long-term debt	(a)	(b)	(c)	(d)
<ul> <li>a. Outstanding at beginning of the fiscal year</li> </ul>	19A	19B		19X
	29A	298		29X
<b>b.</b> Issued during the fiscal year	39A	39B		39X
c. Retired during the fiscal year				
d. Outstanding at the end of the fiscal year				
e. Revenue debt outstanding payable solely from pledged earnings or special assessments	44A	44B		44X
<ul> <li>f. All other long term debt outstanding general obligation and debt guaranteed by your government</li> </ul>	41A	418		41X
Short-term debt tax anticipatio	n notes, bond ant	icipation notes, int	erest bearing wa	rrants
a. Amount outstanding at	61V			
beginning of fiscal year b. Amount outstanding at end of fiscal year	64V			
Report separately for each of the t deposit and investments in Federa nongovernmental securities. Repo and notes receivable held as offse of real property, and all non-secur	hree types of funds I Government, Fede rt all investments a ts to housing and ir	listed below, the tota eral agency, State and t par value, Include in	d local government the sinking fund to	, and otal any mortgage
Type of fund				mount at end of fiscal Omit cents
Sinking funds – Reserves held fo	r redemption of lon	a-term debt.	Wo	1
			W3	11
Bond funds - Unexpended proceed	is from sale of bond	issues held pending d	isbursement.	51
All other funds except employee r	etirement funds			

Beginning balances	Receipts	Disbursements	Ending balance
(a)	(b)	(c)	(d)
443, 406. 74	1,189,091.20	1, 392, 823.20	239,674.70
(283,207.87)	327 030.57	180, 238.70	(136, 416.00
774, 507. 19	949 812, 17	412, 376.80	1.311, 942.5
32, 498.44	10, 396.00	6999.42	35 885.02
24, 467, 48	-		24,467,48
+ 991, 671.98	2, 476, 329.94	1,952,435.12	1 475 563.8
J	Assessed v	valuation date — (	)
	L		
n			
ty property			
Y		Tax rate	e (per \$100)
		Amount	— Omit cents
			:
		10/11	
SLEP, VILLA	(Title)	of	subdivision)
15			
BEZ-RIDGE	for the year	2001 to a	2002
cal subdivision)		(Fiscal yea	r)
	1		
	-	0	11
	Signature a	un Bia	uddy
	Signature da	mo Bin	uddy
	Signature Add	Natiral	nddy Badg
			Badg
St. Loui		Natiral Ous M	BAdg 10 6312,
Notary Publik State of St. Loui My Commission E.	SIL	314)424	BAdy BAdy W 6312
State of St. Loui My Commission E		ousp	Brdg Brdg 10 6312, (Number)
Chawn Chawn State of St. Loul St. Loul St. Loul My Commission E	SI C	<u>314</u> 424 (Area code)	Brdg Brdg 10 6312, 2878 (Number)
Notary Publik State of St. Loui My Commission E.	SI C	<u>314</u> 424 (Area code)	Bridge Bridge 10 6312 (Number)
	$\frac{283, 207, 87}{774, 507, 19}$ $32, 498, 44$ $34, 467, 48$ $991, 671, 98$ V n $\frac{5280}{5}, \sqrt{1220}$		

FORM F-65(MO-2) (7-19-2001)

E 65/80 2)	1			2003
ORM F-65(MO-2) 5-27-2002) STATE AUDITOR OF MISSOURI JEFFERSON CITY, MISSOURI				
	02 096	-	0003199	
ANNUAL CITY, TOWN, AND VILLAGE FINANCIAL REPORT MUNICIPALITIES WITH A POPULATION OF 5,000 OR LESS	T lac s s ;	Br deire. Cler Je f Pe Ridge Jat dal idae Jat dal idae		
Office of the State Auditor State of Missouri P.O. Box 869 Jefferson City, MO 65102	(	Please correct any error in	n name, address, and ZIP	Code)
<b>IPORTANT</b> — Please provide data for poropriate box to indicate ending date or this period only. Use the fiscal year of	of your municipality	s fiscal year (12 mont	th accounting period) more recent one may	and report data
IOTE – If you have any questions, lease call the State Auditor's Office t (573) 751–4213.		July Octob August Nove September Dece	mber J	anuary April ebruary May March June
Part I TAX REVENUES		Amount –	– Omit cents	
	General fund (a)	T. 1. F. fund (b)	Public Work fund (c)	<b>S Total</b> (a) + (b) + (c) (d)
Property taxes a. Current				
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax e. Total property taxes				T01
Add lines 1a—1d of col. (d) — Sales tax	*****	34021-9-5921		
a. General sales tax				T09
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
<ul> <li>Licenses, permits, and other taxes — Specify p</li> </ul>				
a.				
b.				
с.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d) ———				T99
Part II INTERGOVERN- MENTAL			- Omit cents	1
REVENUE	General fund	TI.F. fund	Public Work	(a) + (b) + (c)
. From State	(a)	(b)	(c)	(d)
a. General support				C30
b. Streets and highways				C46
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				C89
f. All other				

art II INTERGOVERN-	Amount — Omit cents				
MENTAL REVENUE -	0	T.1. F.	Public Warks fund	Total	
Continued	General fund	fund	works	(a) + (b) + (c)	
	(a)	(b)	(c)	(d)	
From other local governments				D30	
a. General support			-	D46	
b. Streets and highways			205,337.55	D42	
c. Health and hospitals				D50	
d. Housing and urban renewal					
e. Utilities					
f. All other				D89	
3. From Federal Government	and the states of			830	
a. General support				846	
b. Streets and highways					
c. Health and hospitals				B42	
d. Housing and urban renewal				850	
e. Utilities					
			- William and Barrison and an and a second	889	
f. All other		Amount —	Omit cente		
Part III SALES AND SERVICE REVENUE		-	Public	1	
	General	T. I. F.	WOIKS	<b>Total</b> (a) + (b) + (c)	
		fund	fund (c)	(d)	
1. Utility sales revenue	(a)	(b)	(C)	(d) A91	
a. Water supply			· · · · · · · · · · · · · · · · · · ·		
b. Electric power				A92	
c. Other					
2. Other sales and service revenue				A80	
a. Sewerage charges				ABI	
b. Refuse collection charge				A61	
c. Parking charges				A60	
	and the second sec			A36	
d. Hospital charges				A89	
e. Other					
Part IV MISCELLANEOUS REVENUE	Amount – Omit cents				
	General	T.I.F.	Works	- (a) + (b) + (c)	
		fund	fund		
-	(a)	(b)	(c)	(d) U01	
1. Special assessments				U20	
2. Interest earnings		12,187,15			
3. Miscellaneous revenues — Specify Z		,			
QUOTE		20.000			
a. PILOTS b. EATS		720, 553.49			
b. EATS	· · · · · · · · · · ·	217,071.53			
с.					
d.					
				U99	
Total other>					
4. Interfund transfers			121,683.0	2	
FORM E.68/MO.2) (6.27.20(2)		Page 2			

花園になってい

.

a

Amount — Omit cents				
General fund	T. I. F. fund	Public Works	<b>Tetal</b> (a) + (b) + (c)	
(a)	(b)	(c)	(d) E23	
			F23	
			E29	
			F29 E44	
			F46	
			E62	
			F62	
			E24	
			F24	
			E80	
			FBO	
			E81	
			F81	
			E52	
		and an and a second	F52	
			E32	
		-		
			G32	
			E91	
			F91	
			191	
and the second				
x <del>1</del> 2			E92	
			F92	
			192	
			E89	
	12,233.05	180, 238.70	) F89	
	400 143.75		189	
	fund	General fund       T. I. F.         (a)       (b)	General Fund         T. I. E. fund         Poblic Userts           (a)         (b)         (c)	

Part VI INTERGOVERNMENTAL	EXPENDITURES	Purpose as in part V	Type of government	Amount Omit cents (c)
Please detail all payments made governments for services or pro performed on a reimbursement o	grams	(a)	(0)	(c)
art VII TOTAL SALARIES		Amount -	- Omit cents	
AND WAGES	General fund (a)	7.1.F. fund (b)	Public Lorks fund (c)	- <b>Total</b> (a) + (b) - (c) (d)
Total gross salaries and wages paid to all employees of your government, full and part time.			55,718.6	200
art VIII STATEMENT OF		Amount -	- Omit cents	
BONDED INDEBTEDNESS	Water utility	Electric utility	Other utility	All other
Long-term debt	(a)	(b)	(c)	(d)
a. Outstanding at beginning of the fiscal year				
<b>b.</b> Issued during the fiscal year	29A 39A	298 398		29X 39X
c. Retired during the fiscal year				
d. Outstanding at the end of the fiscal year				
e. Revenue debt outstanding payable solely from pledged earnings or special assessments	444	44B		44X
f. All other long term debt outstanding general obligation and debt guaranteed by your government	41A	41B		41X.
. Short-term debt tax anticipatio	n notes, bond ant	ticipation notes, int	terest bearing wa	irrants
<ul> <li>Amount outstanding at beginning of fiscal year</li> </ul>	61V			
<ul> <li>Amount outstanding at end of fiscal year</li> </ul>	64V			
Part IX ASSETS AT THE END O Report separately for each of the t deposit and investments in Federa nongovernmental securities. Repo and notes receivable held as offse of real property, and all non-secur	hree types of funds I Government, Fed rt all investments a ts to housing and in	listed below, the tota eral agency, State an t par value. Include it	d local governmen the sinking fund t	t, and total any mortgages
	Type of fund			Amount at end of fiscal y Omit cents
I. Sinking funds – Reserves held fo	rodomotion of the	na taum data	W	701
<ol> <li>Sinking runds – Reserves neid to</li> <li>Bond funds – Unexpended proceed</li> </ol>				/31
		issues neid pending c		/61
All other funds except employee r	ettrement funds			V98

,

FORM F-65(MO-2) (6-27-2002)				
STATE AUDITOR OF MISSOURI	- 2.0 r= 096		03179	
	" 11am	P dslee. ler↓ ≤ f Bel Ridoe		
ANNUAL CITY, TOWN, AND VILLAGE FINANCIAL REPORT MUNICIPALITIES WITH A POPULATION OF 5,000 OR LES	= 45 N	e ral Bridde 16 MC 631 1		
RETURN TO Deffice of the State Auditor State of Missouri P.O. Box 869 Jefferson City, MO 65103		lease correct any error in n	ame, address, and Z	(IP Code)
IMPORTANT — Please provide data fo appropriate box to indicate ending date for this period only. Use the fiscal year	r your fiscal year, that	ended between July 1	, 2002 and June accounting perio	30, 2003. Mark (X)
<b>NOTE</b> – If you have any questions, please call the State Auditor's Office at (573) 751–4213.		2002 July Octobe August Novem September Decemi	r C ber C	2003 January April February May March June
Part I TAX REVENUES		Amount -		
	General fund	P.O.ST. fund	fund	
1. Property taxes	(a)	(b)	(c)	(d)
a. Current				
b. Delinquent				
c. Penalties and interest				- to prove the set of the set of the set
d. Distribution of surtax e. Total property taxes				T01
Add lines 1a-1d of col. (d) - 2. Sales tax		4	e independent interes	2
a. General sales tax				T09
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and	1		1	
other taxes — Specify 7				
<u>a.</u>				
<u>b.</u>				
с.				
d. Total licenses, permits, and other taxes — Add			a substa	T99
lines 3(a)—3(c) of col. (d) Part II INTERGOVERN-		Amount —	Omit cents	
MENTAL	General	P.O.S.T.		Total
	fund (a)	fund (b)	fund (c)	(a) + (b) + (c) (d)
1. From State	(a)	(0)	(6)	(0)
a. General support				
b. Streets and highways				C46
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other				C89

Part II INTERGOVERN-		Amount - O	mit cents	
MENTAL REVENUE - Continued	General fund	P.O.S.T.		
	(a)	fund (b)	fund (c)	(d)
a. General support				D30
				D46
b. Streets and highways				D42
c. Health and hospitals				D50
d. Housing and urban renewal				
e. Utilities				D89
f. All other				
a. General support				830
b. Streets and highways				846
			<u>1</u>	842
c. Health and hospitals				B50
d. Housing and urban renewal				
e. Utilities				889
f. All other Part III SALES AND SERVICE		Amount — C	mit cente	
Part III SALES AND SERVICE REVENUE			Anni Centa	
	General fund	P.D. S.T.	fund	Total (a) + (b) + (c)
I. Utility sales revenue	(a)	(b)	(c)	(d)
a. Water supply				A91
b. Electric power				A92
c. Other				
2. Other sales and service revenue				A80
a. Sewerage charges			• <u></u>	
b. Refuse collection charge				A81
c. Parking charges				A60
d. Hospital charges				A36
e. Other				A89
Part IV MISCELLANEOUS		Amount — (	Omit cents	
REVENUE	General	P.O.S.T.		Total
	fund	fund	fund	(a) + (b) + (c)
F	(a)	(b)	(c)	(d)
1. Special assessments				U20
2. Interest earnings				
3. Miscellaneous revenues — Specify 7				
a <u>.</u>				
b.				
с. d.				
				U99
Total other				
4. Interfund transfers				\$1941 ···································

\*

a second a second

ige 2

Supplies and expense in 1-12. 1. Financial administration a. Supplies and expense b. Capital outlay	General fund (a)	<u>P. O. S. T.</u> fund (b)	fund (c)	
	(a)	(b)	(c)	
Financial administration     a. Supplies and expense     b. Capital outlay				
b. Capital outlay				
				F23
administration a. Supplies and expense				E29
				F29
b. Capital outlay 3. Streets				E44
a. Supplies and expense				F44
b. Capital outlay 4. Police				E62
a. Supplies and expense				F62
b. Capital outlay				E24
a. Supplies and expense				F24
b. Capital outlay				
6. Sewerage				E80
a. Supplies and expense				F80
b. Capital outlay				E81
7. Other sanitation				E83
a. Supplies and expense				F81
b. Capital outlay 8. Libraries				E52
a. Supplies and expense	·			F52
b. Capital outlay				
9. Health a. Supplies and expense				E32
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense	Par survey and the			F91
b. Capital outlay				
c. Interest paid				191
11. Other utility - Specify Z				
				E92
a. Supplies and expense				F92
b. Capital outlay				192
c. Interest paid			and the second	
12. All other expenditures				E89
a. Supplies and expense				F89
b. Capital outlay			- Harris Vallance	
13. Interest on general debt other than water or other utility				189
14. Interfund transfers				

Page 3

-

art VI INTERGOVERNMENTAL	EN LINDITUKES	Purpose as in part V	Type of government	Amount
		(a)	(b)	Omit cents
Please detail all payments made to other governments for services or programs				
performed on a reimbursement	or cost.			
rt VII TOTAL SALARIES			Omit cents	1
AND WAGES	General fund (a)	P. 0. 5. T. fund (b)	fund (c)	- (a) + (b (c)
Total gross salaries and wages paid to all employees of your government, full and part time.				200
TT VIII STATEMENT OF	Amount — Omit cents			
BONDED INDEBTEDNESS	Water utility	Electric utility	Other utility	All otto
Long-term debt	(a)	(b)	(c)	(d)
a. Outstanding at beginning of the fiscal year				
	29A	298		29X
<b>b.</b> Issued during the fiscal year	39A	398		39X
c. Retired during the fiscal year				
<ul> <li>d. Outstanding at the end of the fiscal year</li> </ul>				
<ul> <li>Revenue debt outstanding payable solely from pledged earnings or special assessments</li> </ul>	44A	448		44X
f. All other long term debt outstanding general obligation and debt guaranteed by your government	41A	41B		41X
Short-term debt tax anticipatio	n notes, bond an	ticipation notes, inte	erest bearing wa	rrants
<ul> <li>Amount outstanding at beginning of fiscal year</li> </ul>	61V			
<ul> <li>Amount outstanding at end of fiscal year</li> </ul>	64V			
Report separately for each of the t deposit and investments in Federa nongovernmental securities. Repo and notes receivable held as offse of real property, and all non-secur	hree types of fund I Government, Feo rt all investments ts to housing and i	s listed below, the tota leral agency, State and at par value. Include in	local government the sinking fund t	t, and otal any mortgage
Type of fund				Amount at end of fiscal Omit cents
Cicling for the Descent later			w	01
Sinking funds - Reserves held fo				31
Bond funds – Unexpended proceed		a issues held pending d		61
All other funds except employee r	etirement funds			V98

and a contraction

201 -

「 」」、「「「「 」」」」

í.

## 2003 Financial Report Schedules

Part I

### 3. Licenses, permits and other taxes

Motor Vehicle Fees	15,426.08
Dog Licenses	10.00
<b>Excavation Permits</b>	270.00
Vending Licenses	155.00
Liquor Licenses	475.00
<b>Fishing Permits</b>	82.00
<b>Building Permits</b>	4,026.00
	20,444.08

### Part IV

### 3. Miscellaneous revenues

b

Accident Reports	4,185.00
<b>Bad Check Charges</b>	145.00
Copy of Ordinances	-
<b>Election Filing Fees</b>	165.00
Insurance Proceeds	3,668.47
Miscellanous Income	7,362.78
Police Telephones	160.58
Rent - Wheaton Prop	2,025.00
	17,711.83