

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,

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)

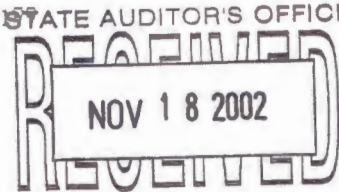
STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 2 095 007 7 01 00 0003
09-096-0006

Laura Beardslee, Clerk
Village of Bel Ridge
8765 Natural Bridge
St Louis, MO 63121



**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

	General fund (a)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current	47,402.51			47,402.51
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 47,402.51
2. Sales tax				
a. General sales tax	412,555.32			T09 412,555.32
b. Cigarette tax	12,465.97			T16 12,465.97
c. Public utilities tax	24,169.78			T15 24,169.78
d. Other sales tax	25,001.71			T19 25,001.71
3. Licenses, permits, and other taxes — Specify				
a. Merchant Licenses	60,359.78			60,359.78
b. Occupancy Permits	7,800.00			7,800.00
c. Other (see schedule)	20,444.08			20,444.08
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 562,796.64

Part II INTERGOVERNMENTAL REVENUE

Amount — Omit cents

	General fund (a)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30
b. Streets and highways	88,212.99			C46 88,212.99
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)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				D30
a. General support				D46
b. Streets and highways				205,337.55
c. Health and hospitals				D42
d. Housing and urban renewal				D50
e. Utilities				D89
f. All other				
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				B89
f. All other				
Part III SALES AND SERVICE REVENUE	Amount — Omit cents			
	General fund (a)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
1. Utility sales revenue				A91
a. Water supply				A92
b. Electric power				
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)	Officer Training fund (b)	D.A.R.E. fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				U01
2. Interest earnings	1,176.88			13,364.03
3. Miscellaneous revenues — Specify				
a. Court	471,790.35			471,790.35
b. Other (see schedule)	17,711.83	10,396.00		965,732.85
c.				
d.				
Total other →	489,502.18			489,502.18
4. Interfund transfers				121,693.02

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	Officer Training fund (b)	D. A. R. E. fund (c)	
Include Salaries and wages in Supplies and expense in 1-12.				E23
1. Financial administration				
a. Supplies and expense	29,040.45			29,040.45
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	227,921.69			227,921.69
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense				
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	842,268.94			842,268.94
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	34,768.01			34,768.01
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify α				

a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense	123,680.78	6,999.42		323,151.95
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				I89
	13,450.31			413,594.06
14. Interfund transfers				
	121,693.02			121,693.02

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)	<u>Officer Training</u> fund (b)	<u>D. A. Z. E.</u> fund (c)	
				200
	668,346.68			724,065.28

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
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	443,406.74	1,189,091.20	1,392,823.20	239,674.74
2. Street fund	<283,207.87>	327,030.57	180,238.70	<136,416.00>
3. Debt service fund TIF	774,507.19	949,812.17	412,376.80	1,311,942.56
4. Officer Training	32,498.44	10,396.00	6,999.42	35,895.02
5. Other funds	24,467.48	—	—	24,467.48
Total, all funds →	991,671.98	2,476,329.94	1,992,438.12	1,475,523.80

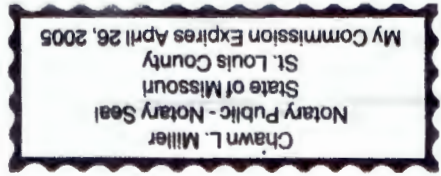
Part XI OTHER INFORMATION Assessed valuation date — ()

1. Statement of assessed valuation	
a. Real estate	
b. Personal property	
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, LAURA BEARASLEB, VILLAGE CLERK of VILLAGE
(Name - please print) (Title) (Political subdivision)
of BEL RIDGE ST. LOUIS do attest, under oath, the above is a true and accurate account of all fiscal
(County)
transactions of VILLAGE OF BEL-RIDGE for the year 2001 to 2002.
(Political subdivision) (Fiscal year)

Signature Laura Bearasleb
Address 8842 Natural Bridge
ST LOUIS MO 63121
Telephone number (314) 4292878
(Area code) (Number)



Subscribed and sworn to before me this 14 day of NOV, 2002.
My commission expires 04/26/05. Chawn L. Miller
(Notary public)

FORM F-65(MO-2)
16-27-2002

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

2 095 007 01 00 0003199

096-016

Laura Be...
...
...
...

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.

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

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2002 | | 2003 | |
| <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			
	General fund (a)	T.I.F. fund (b)	Public Works 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. Sales tax				
a. General sales tax				T09
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a.				
b.				
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)	T.I.F. fund (b)	Public Works fund (c)	Total (a) + (b) + (c) (d)
1. From State				
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				

Part II INTERGOVERNMENTAL REVENUE - Continued	Amount — Omit cents			
	General fund (a)	T.I.F. fund (b)	Public Works fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
a. General support				D30
b. Streets and highways			205,337.55	D46
c. Health and hospitals				D42
d. Housing and urban renewal				D50
e. Utilities				
f. All other				D89
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				
f. All other				B89
Part III SALES AND SERVICE REVENUE	Amount — Omit cents			
	General fund (a)	T.I.F. fund (b)	Public Works fund (c)	Total (a) + (b) + (c) (d)
1. Utility sales revenue				
a. Water supply				A91
b. Electric power				A92
c. Other				
2. Other sales and service revenue				
a. Sewerage charges				A80
b. Refuse collection charge				A81
c. Parking charges				A80
d. Hospital charges				A36
e. Other				A89
Part IV MISCELLANEOUS REVENUE	Amount — Omit cents			
	General fund (a)	T.I.F. fund (b)	Public Works fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				U01
2. Interest earnings		12,187.15		U20
3. Miscellaneous revenues — Specify				
a. PILOTS		720,553.49		
b. EATS		217,071.53		
c.				
d.				
Total other →				U99
4. Interfund transfers			121,693.02	

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c)
	General fund (a)	T.I.F. fund (b)	Public Works fund (c)	
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration				
a. Supplies and expense				F23
b. Capital outlay				
2. General government administration				E29
a. Supplies and expense				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				
5. Fire				E24
a. Supplies and expense				F24
b. Capital outlay				
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. Capital outlay				
9. Health				E32
a. Supplies and expense				G32
b. Capital outlay				
10. Water utility				E91
a. Supplies and expense				F91
b. Capital outlay				I91
c. Interest paid				
11. Other utility — Specify				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense		12,233.05	180,238.70	F89
b. Capital outlay				I89
13. Interest on general debt other than water or other utility		400,143.75		
14. Interfund transfers				

Part VI INTERGOVERNMENTAL EXPENDITURES	Purpose as in part V	Type of government	Amount Omit cents
	(a)	(b)	(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)	T.I.F. fund (b)	Public works fund (c)	Total (a) + (b) + (c) (d)
Total gross salaries and wages paid to all employees of your government, full and part time.				200
			55,718.60	

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
	V98

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**

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

2002 007 001 00 0003117
07 096 004

Laura R. Wadlee, Clerk
Village of Bel Ridge
45 Natural Bridge
Jefferson City, MO 65111

(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.

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

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2002 | | 2003 | |
| <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)	P.O.S.T. fund (b)	fund (c)	
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. Sales tax				
a. General sales tax				T09
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a.				
b.				
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			Total (a) + (b) + (c) (d)
	General fund (a)	P.O.S.T. fund (b)	fund (c)	
1. From State				
a. General support				C30
b. Streets and highways				C46
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)	P.O.S.T. fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
a. General support				D30
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				
a. General support				B30
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 — Omit cents			
	General fund (a)	P.O.S.T. fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Utility sales revenue				
a. Water supply				A91
b. Electric power				A92
c. Other				
2. Other sales and service revenue				
a. Sewerage charges				A80
b. Refuse collection charge				A81
c. Parking charges				A80
d. Hospital charges				A36
e. Other				A89
Part IV MISCELLANEOUS REVENUE	Amount — Omit cents			
	General fund (a)	P.O.S.T. fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				
				U01
2. Interest earnings				U20
3. Miscellaneous revenues — Specify <i>z</i>				
a.				
b.				
c.				
d.				
Total other →				U99
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	P.O.S.T. fund (b)	fund (c)	
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration				
a. Supplies and expense				F23
b. Capital outlay				E29
2. General government administration				
a. Supplies and expense				F29
b. Capital outlay				E44
3. Streets				
a. Supplies and expense				F44
b. Capital outlay				E62
4. Police				
a. Supplies and expense				F62
b. Capital outlay				E24
5. Fire				
a. Supplies and expense				F24
b. Capital outlay				E80
6. Sewerage				
a. Supplies and expense				F80
b. Capital outlay				E81
7. Other sanitation				
a. Supplies and expense				F81
b. Capital outlay				E52
8. Libraries				
a. Supplies and expense				F52
b. Capital outlay				E32
9. Health				
a. Supplies and expense				G32
b. Capital outlay				E81
10. Water utility				
a. Supplies and expense				F81
b. Capital outlay				I91
c. Interest paid				
11. Other utility — Specify \checkmark				
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				
a. Supplies and expense				E89
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	Type of government	Amount Omit cents
	(a)	(b)	(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			Total (a) + (b) + (c) (d)
	General fund (a)	P.O.S.T. fund (b)	fund (c)	
Total gross salaries and wages paid to all employees of your government, full and part time.		—		200

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
	V98

**2003 Financial Report
Schedules**

Part I

3. Licenses, permits and other taxes

c

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

Part IV

3. Miscellaneous revenues

b

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