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Financial Report, 2003

Village of Champ

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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

26 2 095 501 9 01 00 0000011

09-096-0015

CHARLES D. MILLER,
Walter H. Kinsella, Chairman

Village of Champ
2600 ~~North Lane~~ Jessica Adele Ct.
Maryland Heights, MO 63043

(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)	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	1,303			T09 1,303
b. Cigarette tax				T16
c. Public utilities tax	32,181			T15 32,181
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)	fund (b)	fund (c)	
1. From State				
a. General support				C30
b. Streets and highways	8134			C46 8134
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)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				
a. General support	68			D30 68
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)	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				A60
d. Hospital charges				A36
e. Other				A89
Part IV MISCELLANEOUS REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments				U01
2. Interest earnings				U20
3. Miscellaneous revenues — Specify \bar{z}				
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	fund	fund	
	(a)	(b)	(c)	
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration				F23
a. Supplies and expense				F23
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	18,950			18,950
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense				F44
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	10,300			10,300
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense				F24
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense				F80
b. Capital outlay				F80
7. Other sanitation				E81
a. Supplies and expense				F81
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				F52
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense				G32
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				F91
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				F89
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)
	ELECTION COMMISSION		

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)	
				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

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances	Receipts	Disbursements	Ending balance
	(a)	(b)	(c)	(d)
1. General fund	96,684	41,686	29,454	108,916
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →				

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, BEN E. SHIELDS (Name - please print), TREASURER (Title) of Village of CHAMP (Political subdivision)

of ST. LOUIS (County) do attest, under oath, the above is a true and accurate account of all fiscal

transactions of Village of Champ (Political subdivision) for the year 1/1/2002 to 12/31/2002. (Fiscal year)

Signature BEN E. SHIELDS

Address 2600 JESSICA ADELE CT.
Maryland Hgts, MO. 63043

Telephone number 314 738-0772
(Area code) (Number)

Subscribed and sworn to before me this 14 day of March, 2003.

My commission expires: S. BARTLETT
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
S. Bartlett (Notary public)