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Financial Report, 2005

Village of Calverton Park

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CLAIRE C. McCASKILL
Missouri State Auditor

January 19, 2006

Robert A. Bradley, Chairman
Village of Calverton Park
St. Louis County
52 Young Drive
Calverton Park, MO 63135

Fiscal Period: One Year Ended June 30, 2005 ✓

Dear Mr. Bradley:

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

Judy Buerky
Local Government Analyst

FORM **F-65(MO-2)**
(6-28-2004)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



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

26 2 095 015 0 01 00 0001404
09-096-0014

Dawn Norman, Clerk
Village of Calverton Park
52 Young Drive
St Louis, MO 63135

**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, 2004 and June 30, 2005. 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.

2004

2005

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

- July October January April
 August November February May
 September December March June

| Part I TAX REVENUES | Amount — Omit cents | | | |
|--|---------------------|-------------|-------------|---------------------------------|
| | General fund (a) | fund (b) | fund (c) | Total (a) + (b) + (c) (d) |
| 1. Property taxes | | | | |
| a. Current | 20,615 | | | 20,615 |
| b. Delinquent | | | | |
| c. Penalties and interest | | | | |
| d. Distribution of surtax | | | | |
| e. Total property taxes Add lines 1a—1d of col. (d) | | | | T01 20,615 |
| 2. Sales tax | | | | |
| a. General sales tax | 172,307 | | | T09 172,307 |
| b. Cigarette tax | 4,862 | | | T16 4,862 |
| c. Public utilities tax | 12,833 | | | T15 12,833 |
| d. Other sales tax Motor Vehicle | 7,055 | | | T19 7,055 |
| 3. Licenses, permits, and other taxes — Specify \checkmark | | | | |
| a. Building Pernits/Inspect | 1,544 | | | 1,544 |
| b. Pet Registration Permit | 15 | | | 15 |
| c. Occupancy Permits | 1,225 | | | 1,225 |
| d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d) | | | | T99 2,784 |
| Part II INTERGOVERNMENTAL REVENUE | Amount — Omit cents | | | |
| | General fund (a) | fund (b) | fund (c) | Total (a) + (b) + (c) (d) |
| 1. From State | | | | |
| a. General support Cap. Improv. | 76,027 | | | C30 76,027 |
| b. Streets and highways | 38,576 | | | C46 38,576 |
| 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 | | | | D30 |
| a. General support | | | | D46 |
| b. Streets and highways | 10,318 | | | 10,318 D42 |
| c. Health and hospitals | | | | D50 |
| d. Housing and urban renewal | | | | |
| 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) | fund (b) | fund (c) | Total (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 (a) | fund (b) | fund (c) | Total (a) + (b) + (c) (d) |
| 1. Special assessments | | | | U01 |
| 2. Interest earnings | 68 | | | 68 U20 |
| 3. Miscellaneous revenues — Specify | | | | |
| a. Police - Court Revenue | 321,996 | | | 321,996 |
| b. Police - Tow Release Fee | 1,255 | | | 1,255 |
| c. Police - Bond Forfeitures | 14,853 | | | 14,853 |
| d. | | | | |
| Total other → | | | | U99 338,172 |
| 4. Interfund transfers | | | | |

| Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE | Amount — Omit cents | | | |
|--|---------------------|-------------|-------------|---------------------------------|
| | General fund (a) | fund (b) | fund (c) | Total (a) + (b) + (c) (d) |
| Include Salaries and wages in Supplies and expense in 1-12. | | | | E23 |
| 1. Financial administration | | | | |
| a. Supplies and expense | 67,279 | | | 67,279 |
| b. Capital outlay | | | | F23 |
| 2. General government administration | | | | E29 |
| a. Supplies and expense | 30,246 | | | 30,246 |
| b. Capital outlay | | | | F29 |
| 3. Streets | | | | E44 |
| a. Supplies and expense | 9,368 | | | 9,368 |
| b. Capital outlay | | | | F44 |
| 4. Police | | | | E62 |
| a. Supplies and expense | 226,870 | | | 226,870 |
| b. Capital outlay | 22,245 | | | 22,245 |
| 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 | 4,392 | | | 4,392 |
| b. Capital outlay | | | | G32 |
| 10. Water utility | | | | E91 |
| a. Supplies and expense | | | | F91 |
| b. Capital outlay | | | | |
| 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 | | | | |
| 13. Interest on general debt other than water or other utility | | | | I89 |
| 14. Interfund transfers | | | | |

| Part VI INTERGOVERNMENTAL EXPENDITURES | Purpose as in part V (a) | Type of government (b) | Amount Omit cents (c) |
|--|-----------------------------|---------------------------|-----------------------------|
| Please detail all payments made to other governments for services or programs performed on a reimbursement or cost. | Mosquito Spray | County | 623.00 |
| | | | |
| | | | |

| Part VII TOTAL SALARIES AND WAGES | Amount — Omit cents | | | Total (a) + (b) + (c) (d) |
|--|---------------------|-------------|-----|---------------------------------|
| General fund (a) | fund (b) | fund (c) | Z00 | |
| Total gross salaries and wages paid to all employees of your government, full and part time. | 304,927 | | | 304,927 |

| Part VIII STATEMENT OF BONDED INDEBTEDNESS | Amount — Omit cents | | | |
|--|----------------------|-------------------------|----------------------|------------------|
| 1. Long-term debt | 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. Cds | W01 90,801 |
| 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 | 230,155 | 703,859 | 665,950 | 268,064 |
| 2. Street fund | | | | |
| 3. Debt service fund | | | | |
| 4. | | | | |
| 5. Other funds | | | | |
| Total, all funds → | 230,155 | 703,859 | 665,950 | 268,064 |

Part XI OTHER INFORMATION

Assessed valuation date — (8/22/05)

1. Statement of assessed valuation

| | |
|---|------------|
| a. Real estate | 8,014,770 |
| b. Personal property | 1,976,021 |
| c. State assessed railroad and utility property | 443,413 |
| d. Total valuation | 10,434,204 |

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

| | |
|----------------------|------|
| a. General fund | 21.5 |
| b. Debt service fund | |
| c. Other funds | |
| d. Total tax levy | 21.5 |

3. Summary of delinquent taxes

Amount — Omit cents

| | |
|---------------------------|-------------------------------|
| a. Year just ended | Collected by St. Louis County |
| b. All other prior years | |
| c. Total delinquent taxes | |

Part XII CERTIFICATION

I, Robert A. Bradley, Chairman of Village of Calverton Park
(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 Village of Calverton Park for the year 7/2004 to 6/2005.
(Political subdivision) (Fiscal year)

Signature Robert A. Bradley

Address 52 Young Drive
Calverton Park, MO 63135

DAWN M. NORMAN
 Notary Public - State of Missouri
 St. Charles County
 My Commission Expires: March 11, 2008

Telephone number (314) 524-1212
(Area code) (Number)

Subscribed and sworn to before me this 13th day of September, 2005.

My commission expires 3/11/2008.

Dawn M. Norman
(Notary public)