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Political Science Department

1-1-2004

Financial Report, 2003

Dunklin Fire Protection District

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Recommended Citation

Dunklin Fire Protection District, "Financial Report, 2003" (2004). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 392.

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CLAIRE C. McCASKILL
Missouri State Auditor

April 14, 2004

Gary J. McClain, Fire Chief/Administrator
Dunklin Fire Protection District
Jefferson County
1987 State Road Z
Pevely, MO 63070

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Mr. McClain:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

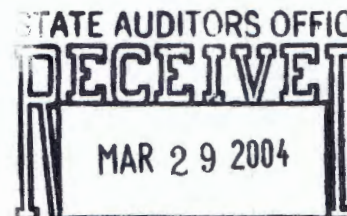
Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR 1/1/03 to 12/31/03



	General Fund	Fund	Fund	Total All Funds
A. Beginning Balance*	\$ (34,099)	\$	\$	\$ (34,099)
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ 398,276	\$	\$	\$ 398,276
Distribution of Surtax	15,613			15,613
Licenses and Permits	70,611			70,611
Intergovernmental Receipts				
Charges for Services				
Fines and Forfeits				
Interest Earned	725			725
Miscellaneous Receipts	5,568			5,568
Total Receipts	\$ 490,793	\$	\$	\$ 490,793

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

12-050-0002

Gary McDain, Fire Chief
Dunklin Fire Protection District
1987 Highway Z
Pevely, MO 63070

C. Summary of Disbursements

	General Fund	Fund	Fund	Total All Funds
General Government	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____
Streets and Roads	_____	_____	_____	_____
Sanitation	_____	_____	_____	_____
Health and Welfare	_____	_____	_____	_____
Parks	_____	_____	_____	_____
Libraries	_____	_____	_____	_____
Debt Payments	_____	_____	_____	_____
See Exhibit A	<u>536,447</u>	_____	_____	<u>536,447</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Disbursements	\$ <u>536,447</u>	\$ _____	\$ _____	\$ <u>536,447</u>

	General Fund	Fund	Fund	Total All Funds
D. Ending Balance*	\$ <u>(79,753)</u>	\$ _____	\$ _____	\$ <u>(79,753)</u>

E. Summary of Ending Balances by Depository (All Funds)

Cash with Collector	\$ _____
Change and Petty Cash Funds	_____
Bank <u>Savings</u>	<u>5,165</u>
Bank <u>Checking</u>	<u>(2,750)</u>
Bank _____	_____
Temporary Investments	_____
Total	\$ <u>2,425</u>

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

F. Statement of Indebtedness

1. Bonded Indebtedness

Issue Description	Outstanding Beginning of Period	Issued During Period	Retired During Period	Outstanding End of Period
General Obligation Bonds				
	\$	\$	\$	\$
Revenue Bonds				
Assessment Bonds				
Totals	\$	\$	\$	\$

2. Short-Term Debt Including Notes and Warrants Outstanding At End of Period

Description	Amount
Bank of America Line of Credit	\$ 85,000
Total	\$

G. Statement of Assessed Valuation and Tax Rates

1. Assessed Valuation

Real Estate	\$ 37,361,600
Personal Property	60,823,030
State Assessed Railroad and Utility	7,494,375
Total Valuation	\$ 105,679,105

2. Tax Rates

Funds	Tax Rate (per \$100)
	\$.42
Total all Funds	\$.42

CERTIFICATION

I Gary J. McClain, Fire Chief /Administrator of
(Name - please print) (Title)

Dunklin Fire Protection District of Jefferson do attest,
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all fiscal

transactions of Dunklin Fire Protection District for
(Political subdivision)

the year ended December 31st, 2003
(Month, day & year)

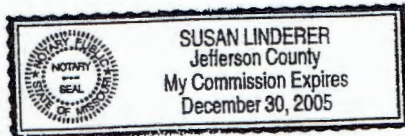
Signature Chie Gary Jm=Clain

Address 1987 State Road Z
Pevely, MO 63070

Telephone number (636)475-7401
(Area code, number)

Subscribed and sworn to before me this 24th day of March, 2004

Susan Linderer
(Notary public signature)



(Notary seal)

My commission expires: December 30, 2005

Dunklin Fire Protection District
Statement of General Fund Disbursements
December 31, 2003

CODE	EXPENDITURE	2003 DISBURSEMENTS
1	NEW EQUIPMENT	10,161
2	EQUIPMENT REPAIR	20,516
3	BUILDING MAINTENANCE	5,804
4	RADIO, COMM, AND PAGER	2,399
5	MISCELLANEOUS TOOLS	644
6	DIRECTOR FEES	8,400
7	911 FEES	10,470
8	PAYROLL	288,037
9	TRAINING	2,989
10	FUELS	5,124
11	TELEPHONE AND CELL PHONE	3,915
12	UTILITIES	6,100
13	INSURANCE - BLDG & EQUIP	11,604
14	ACCOUNTING EXPENSES	3,609
15	OFFICE SUPPLIES & POSTAGE	2,798
16	MISCELLANEOUS EXPENSES	9,556
17	ELECTION	3,752
18	CONTINGENCY FUND	
19	PRINTING, DUES AND SUBSCRIPTIONS	828
20	LOAN PAYMENT - BUILDING	27,619
21	LINE OF CREDIT	3,661
22	LOAN PAYMENT - 5900 & 5903	9,062
23	ATTORNEY FEES	4,800
24	FIRE MARSHALL	214
25	NON-PAID FIREFIGHTERS	43,250
26	LEASE PAYMENT - 5912 & 5918	51,135
		536,447