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1-1-2007

Financial Report, 2006

Dunklin Fire Protection District

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Recommended Citation

Dunklin Fire Protection District, "Financial Report, 2006" (2007). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 436.

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SUSAN MONTEE, CPA

Missouri State Auditor

April 12, 2007

Gary McClain, Fire Chief
Dunklin Fire Protection District
Jefferson County
1987 Highway Z
Pevely, MO 63070

Fiscal Period: One Year Ended December 31, 2006

Dear Chief 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,

SUSAN MONTEE, CPA
STATE AUDITOR

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

Judy Buerky
Local Government Analyst

Dunklin Fire Protection District

 (Political Subdivision Name)
 1987 Highway Z

 Pevely MO 63070-0000

 (Address)
 (636) 475-7401

 (Telephone Number)

 (Email Address)

RECEIVED
 APR 02 2007

12-050-0003
 Gary McClain, Fire Chief
 Dunklin Fire Protection District
 1987 Highway Z
 Pevely, MO 63070-0000

FILED
 MAR 29 2007
 WES WAGNER
 COUNTY CLERK OF JEFFERSON COUNTY, MO.

CERTIFICATION

I, Gary McClain, Fire Chief of _____
 (Name - please print) (Title)

The Dunklin Fire Protection District of Jefferson County do attest, under oath, this
 (Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended December 31, 2006
 (month, day & year)

Signature *Gary McClain*

Subscribed and sworn to before me this 29th day of March, 2006.

Deborah L. Hampton
 (Notary public signature) # 06430104

(Notary seal)

My Commission Expires: 9/12/2010

Financial Statement Summary

For the Year Ended 12/31/2006

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ (72,586.30)	\$	\$	\$	\$
Total Receipts	537,220.53				
Total Disbursements	538,175.12				
Ending Balance	\$ (73,540.89)	\$	\$	\$	\$

Receipts

Dunklin Fire Protection District

(Political Subdivision Name)

	Total All Funds	General Fund	Fund	Fund	Fund
Property Tax					
Tax revenue	\$ 495,830.00	\$	\$	\$	\$
Sur tax	17,059.22				
Total (101)					
Sales Tax					
None					
Total (102)					
Franchise Tax					
None					
Total (113)					
Intergovernmental Receipts					
None					
Total					
Charges for Services					
Building permits	21,112.00				
Haz-mat response	0.00				
Total					
Utility Receipts					
Total					
Interest Earned (120)	1,627.20				
Other Receipts and Transfers					
Rebates and refunds	1,591.90				
Interfund Transfers	0.00				
Total					
Total Receipts	\$ 537,220.32	\$	\$	\$	\$

Disbursements (By Function)

Dunklin Fire Protection District
(Political Subdivision Name)

	Total All Funds	General Fund	Dunklin Fire Protection District (Political Subdivision Name)		
			Fund	Fund	Fund
General Government (E29)	\$ 0.00	\$	\$	\$	\$
Police (E62)	0.00				
Fire (E24)	538,175.12				
Streets and Roads (E44)	0.00				
Sanitation (E81)	0.00				
Health and Welfare (E82)	0.00				
Parks (E61)	0.00				
Libraries (E52)	0.00				
Debt Payments	0.00				
<u>Interfund Transfers</u>					
Total Disbursements by Function	\$ 538,175.12	\$	\$	\$	\$

Disbursements (By Object)

	Total All Funds	General Fund	Dunklin Fire Protection District (Political Subdivision Name)		
			Fund	Fund	Fund
Salaries (Z00)	\$ 241,201.89	\$	\$	\$	\$
Fringe Benefits	62,626.96				
Operations	183,803.28				
Debt Payments	43,453.04				
Capital Expenditures (V98)	7,089.95				
<u>Interfund Transfers</u>					
Total Disbursements by Object	\$ 538,175.12	\$	\$	\$	\$

Statement of Indebtedness

DUNKLIN FIRE PROTECTION DISTRICT

(Political Subdivision Name)

Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt Notes payable				
Bank of America	0.00	570,253.00	0.00	570,253.00
Totals	\$ 0.00	\$ 570,253.00	\$ 0.00	\$ 570,253.00

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 79,150,800.00
Personal Property	38,583,660.00
State Assessed Railroad and Utility	8,322,239.00
Total Valuation	\$ 126,056,699.00

Tax Rates

Funds	Tax Rate (per \$100)
Property tax rate	0.05675
Pension fund rate	0.05000