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Financial Report, 2005

Wentzville Fire Protection District

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CLAIRE C. McCASKILL
Missouri State Auditor

May 19, 2006

Stacy Krieger, Treasurer
Wentzville Fire Protection District
St. Charles County
209 West Pearce Boulevard
Wentzville, MO 63385

Fiscal Period: One Year Ended December 31, 2005 ✓

Dear Ms. Krieger:

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

Judy Buerky
Local Government Analyst

Wentzville Fire Protection Dist.

(Political Subdivision Name)

209 West Pearce Blvd

Wentzville MO 63385

(Address)

636-332-9869

(Telephone Number)

SKrieger@wentzvillefire1.org ✓

(Email Address)

12-092-0005

Alice Windmann, Treasurer

Wentzville Fire Protection Dist 13

209 West Pearce Boulevard

Wentzville, MO 63385-0000



CERTIFICATION ✓

I Stacy Krieger, treasurer of
(Name - please print) (Title)

Wentzville Fire Protection Dist. of St Charles do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended 12/31/05.
(month, day & year)

Signature Stacy Krieger

Subscribed and sworn to before me this 7 day of April, 2006.



ALICE WINDMANN
St. Charles County
My Commission Expires
April 14, 2007

Alice Windmann
(Notary public signature)

(Notary seal)

My Commission Expires: April 14, 2007

Financial Statement Summary

For the Year Ended 2005

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 929,004.52	\$	\$	\$	\$
Total Receipts					
Total Disbursements					
Ending Balance	\$ 1,245,999.55	\$	\$	\$	\$

Receipts

		Total All Funds	General Fund	Fund	Fund	Fund
Property Tax						
St Charles Co.		\$ 3,814,472	\$	\$	\$	\$
Mastercard		134,804				
Total	(101)	3,949,276				
Sales Tax						
Total	(109)					
Franchise Tax						
Total	(115)					
Intergovernmental Receipts						
Total						
Charges for Services						
Total						
Utility Receipts						
Total						
Interest Earned	(120)					
Other Receipts and Transfers						
Inspection Receipts		476,518.50				
MISC.		12,353				
Interfund Transfers						
Total		488,871.50				
Total Receipts		\$ 4,438,147.50	\$	\$	\$	\$

Disbursements (By Function)

	Total All Funds	General Fund	Fund	Fund	Fund
General Government (E29)	\$	\$	\$	\$	\$
Police (E62)					
Fire (E24)					
Streets and Roads (E44)					
Sanitation (E81)					
Health and Welfare (E82)					
Parks (E61)					
Libraries (E52)					
Debt Payments					
<u>Interfund Transfers</u>					
Total Disbursements by Function	\$	\$	\$	\$	\$

Disbursements (By Object)

	Total All Funds	General Fund	Fund	Fund	Fund
Salaries (200)	\$ 2,340,577.09	\$	\$	\$	\$
Fringe Benefits	763,887.80				
Operations	492,227.93				
Debt Payments	297,282.60				
Capital Expenditures (V98)					
<u>Interfund Transfers</u>					
Total Disbursements by Object	\$ 3,893,975.50	\$	\$	\$	\$

Statement of Indebtedness

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				
Totals	\$	\$	\$	\$

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 727,900,982
Personal Property	146,127,047
State Assessed Railroad and Utility	318,799,231
Total Valuation	\$ 905,877,952

Tax Rates

Funds	Tax Rate (per \$100)
	4644