

University of Missouri, St. Louis

IRL @ UMSL

---

UMSLCAB - UMSL's Political Science Millennial  
Era Saint Louis Local Curated Area Budgets

Political Science Department

---

1-1-2007

## Financial Report, 2006

Mapaville Fire Protection District

Follow this and additional works at: <https://irl.umsl.edu/cab>

---

### Recommended Citation

Mapaville Fire Protection District, "Financial Report, 2006" (2007). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 306.

<https://irl.umsl.edu/cab/306>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact [marvinh@umsl.edu](mailto:marvinh@umsl.edu).



**SUSAN MONTEE, CPA**

**Missouri State Auditor**

April 12, 2007

Jay Wolk, Secretary  
Mapaville Fire Protection District  
Jefferson County  
P.O. Box 195  
Mapaville, MO 63020

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Mr. Wolk:

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

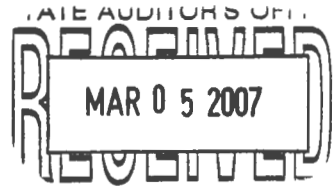
Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA  
STATE AUDITOR

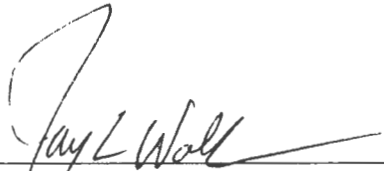
A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky  
Local Government Analyst



CERTIFICATION


I Jay Wolk, Secretary of Mapaville Fire Protection District of Jefferson County do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of Mapaville Fire Protection District for the year ended 12-31-06.

  
\_\_\_\_\_  
PO Box 195  
Mapaville, MO 63020  
636-937-6302

Subscribed and sworn to before me this 28<sup>th</sup> day of February, 2007.



MELISA A. KITCHELL  
Jefferson County  
My Commission Expires  
May 14, 2007

  
\_\_\_\_\_  
Notary Public

My Commission Expires: May 14, 2007

**Mapaville Fire Protection District  
Balance Sheet  
December 31, 2006**

**ASSETS**

**Current Assets**

<b>Regular Checking Account</b>	<b>\$ 110,226.40</b>
<b>Equipment Reserve Fund</b>	<b>34,383.89</b>
<b>Emergency Fund #141007063</b>	<b>720.24</b>

**Total Current Assets** **145,330.53**

**Property and Equipment**

<b>2 Cord Reel/2 Portab Lites 06</b>	<b>1,349.08</b>
<b>Resue Tools '06</b>	<b>20,766.97</b>
<b>Equipment</b>	<b>10,880.58</b>
<b>Breathing Apparatus 05</b>	<b>18,450.00</b>
<b>Mobile Radio Headset Module 05</b>	<b>3,552.00</b>
<b>Thermal Camera 05</b>	<b>7,400.00</b>
<b>1995 Ford - Rescue 05</b>	<b>38,500.00</b>
<b>BAU Compressor 05</b>	<b>9,938.00</b>
<b>Piston Intake Valve 2005</b>	<b>864.75</b>
<b>Air Chisel Kit - 2006</b>	<b>1,125.00</b>
<b>Electric PPV Fan - 2006</b>	<b>1,386.13</b>
<b>Sure-Vent Saw - 2006</b>	<b>1,350.00</b>
<b>4 Scoot Facepice/Bag 06</b>	<b>1,351.85</b>
<b>Camera System 06</b>	<b>2,229.71</b>
<b>Samsung Copier 2006</b>	<b>895.00</b>
<b>Air Conditioning 06</b>	<b>7,782.00</b>
<b>Phoenix Ram Base 06</b>	<b>210.04</b>
<b>Radio 2006</b>	<b>816.00</b>
<b>5 Gear Racks, 1 Hose Rack 06</b>	<b>5,297.98</b>
<b>HP Computer</b>	<b>2,327.72</b>
<b>Scott Air-Pack 06</b>	<b>3,295.00</b>
<b>Truck Rescue Pumper 2004</b>	<b>169,284.94</b>
<b>Truck Tanker 2004</b>	<b>110,944.94</b>
<b>New Truck - 2007</b>	<b>249,789.13</b>

**Total Property and Equipment** **669,786.82**

**Other Assets**

<b>Reserve for New Equipment</b>	<b>8,364.00</b>
----------------------------------	-----------------

**Total Other Assets** **8,364.00**

**Total Assets** **\$ 823,481.35**

**LIABILITIES AND EQUITY**

**Current Liabilities**

**Total Current Liabilities** **0.00**

**Long-Term Liabilities**

**Mapaville Fire Protection District**  
**Statement of Income & Expense**  
**For the Twelve Months Ending December 31, 2006**

	<i>Current Month</i>		<i>Year to Date</i>	
<b>Revenues</b>				
<i>Income-Collector of Revenue</i>	\$ 78,134.03	99.82	\$ 161,421.76	72.76
<i>Contributions-Restricted</i>	0.00	0.00	3,891.00	1.75
<i>Interest Income</i>	144.36	0.18	1,541.81	0.69
<i>Other Income</i>	0.00	0.00	55,000.00	24.79
<b>Total Revenues</b>	<u>78,278.39</u>	<u>100.00</u>	<u>221,854.57</u>	<u>100.00</u>
<b>Cost of Sales</b>				
<i>Less Collectors Commission</i>	181.98	0.23	227.91	0.10
<i>Less Assessment Fund</i>	109.18	0.14	136.74	0.06
<b>Total Cost of Sales</b>	<u>291.16</u>	<u>0.37</u>	<u>364.65</u>	<u>0.16</u>
<b>Gross Profit</b>	<u>77,987.23</u>	<u>99.63</u>	<u>221,489.92</u>	<u>99.84</u>
<b>Expenses</b>				
<i>Gas, Oil &amp; Mileage</i>	250.78	0.32	2,791.29	1.26
<i>Meals</i>	0.00	0.00	84.52	0.04
<i>Reponse Reimbursement</i>	1,918.00	2.45	1,918.00	0.86
<i>Accounting Fees</i>	0.00	0.00	925.00	0.42
<i>Legal Fees</i>	0.00	0.00	1,121.84	0.51
<i>Dues &amp; Subs</i>	0.00	0.00	336.50	0.15
<i>Small Tools</i>	239.35	0.31	239.35	0.11
<i>Dispatching</i>	211.42	0.27	3,013.63	1.36
<i>Supplies Expense</i>	513.62	0.66	1,994.51	0.90
<i>Insurance</i>	0.00	0.00	6,692.74	3.02
<i>Occupancy Expense</i>	0.00	0.00	3,600.00	1.62
<i>Maintenance and Repairs</i>	1,048.14	1.34	6,281.73	2.83
<i>Office Expense</i>	31.25	0.04	429.73	0.19
<i>Travel Expense</i>	0.00	0.00	331.66	0.15
<i>Interest Expense</i>	0.00	0.00	14,468.21	6.52
<i>Cost of 1994 Ford Fire Truck</i>	0.00	0.00	20,000.00	9.01
<i>Uniform Expense</i>	667.70	0.85	1,840.04	0.83
<i>Commission Cost of sale</i>	0.00	0.00	5,500.00	2.48
<i>Training</i>	0.00	0.00	1,004.99	0.45
<i>Telephone, HLP &amp; Water</i>	243.49	0.31	5,721.39	2.58
<b>Total Expenses</b>	<u>5,123.75</u>	<u>6.55</u>	<u>78,295.13</u>	<u>35.29</u>
<b>Net Income</b>	<u>\$ 72,863.48</u>	<u>93.08</u>	<u>\$ 143,194.79</u>	<u>64.54</u>

**Mapaville Fire Protection District**  
**Balance Sheet**  
**December 31, 2006**

<i>NP-Truck-2007</i>	\$ 153,720.16	
<i>NP Kansas St. Bank 2004</i>	228,492.56	
<b><i>Total Long-Term Liabilities</i></b>		<b>382,212.72</b>
<b><i>Total Liabilities</i></b>		<b>382,212.72</b>
<b><i>Equity</i></b>		
<i>Retained Earnings</i>	298,073.84	
<i>Net Income</i>	143,194.79	
<b><i>Total Equity</i></b>		<b>441,268.63</b>
<b><i>Total Liabilities &amp; Equity</i></b>	<b>\$</b>	<b>823,481.35</b>