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1-1-2005

Financial Report, 2004

DeSoto Rural Fire Protection District

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CLAIRE C. McCASKILL
Missouri State Auditor

March 1, 2005

Paul W. Mayer, Chief
DeSoto Rural Fire Protection District
Jefferson County
201 East Miller
DeSoto, MO 63020

Fiscal Period: One Year Ended December 31, 2004 ✓

Dear Mr. Mayer:

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



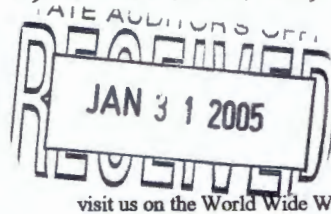
DeSoto Rural Fire Protection District _____ 201 East Miller

(636) 586-2557 ♦ Fax (636) 337-4216

DeSoto, MO 63020

Board of Directors:

Mark S. Mahn, Chairman
Thomas E. Muzzey, Vice Chairman
Joe Valle, Secretary
Mark E. Landau, Treasurer
Charles A. Kahle, Board Member



visit us on the World Wide Web
desotoruralfire.com

Fire Chief:
Paul W. Mayer

Fire Marshal:
Eldon "Bud" Smith

January 26, 2005

Claire McCaskill
State Auditor's Office
224 State Capitol
Jefferson City, MO 65101

Dear Claire,

Enclosed please find documentation fulfilling our obligation to provide your office with an annual financial report.

If you need anything else, please do not hesitate to call on me.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul W. Mayer".

Paul W. Mayer, Chief

Account Balances

As of 1/1/2004

1/24/2005

Page 1

Account	1/1/2004 Balance
Bank Accounts	
Business Checking	17,771.08
Capital Projects	62,010.47
Debt Service Fund	92,770.70
DSF CD--1379920	109,379.50
Funds Management	32,537.27
TOTAL Bank Accounts	314,469.02
OVERALL TOTAL	314,469.02

Profit & Loss Statement
 1/1/2004 Through 12/31/2004 (Cash Basis)

1/24/2005

Page 1

Category Description	1/1/2004- 12/31/2004
INCOME	
2002 TAXES	3,885.46
2003 TAXES	636,530.24
DEBT SERVICE 2002	1,101.01
DEBT SERVICE 2003	180,571.86
INTEREST	17,262.95
MISCELLANEOUS	27,964.40
Donations	1,620.00
Fire Grant	183,662.00
Fire Reports	160.00
TOTAL MISCELLANEOUS	213,406.40
PERMITS	
1st Quarter	7,911.00
2nd Quarter	9,987.50
3rd Quarter	11,525.20
4th Quarter	5,955.50
TOTAL PERMITS	35,379.20
TOTAL INCOME	1,088,137.12
EXPENSES	
Uncategorized	0.00
ACCOUNTING	
Bookkeeping	59.99
Payroll Expens	712.25
Supplies	217.55
TOTAL ACCOUNTING	989.79
ASSESSORS FEES	14,625.68
ATTORNEY FEES	112.50
BANK SVC. CHG.	50.00
BOND, INTEREST & RESERVE	167,347.50
BUILDING MAINT.	849.98
Cleaning Supplies	1,706.28
Household	21,504.50
TOTAL BUILDING MAINT.	24,060.76
Capital Project Expenses	11,316.44
CONTINGENCY	
Emergency Reser	33,946.00
TOTAL CONTINGENCY	33,946.00
DIRECTORS FEES	
Meetings	4,200.00
TOTAL DIRECTORS FEES	4,200.00
DISPATCH-RADIO	
Dispatching Fee	13,649.00
Mobile Phones	45.00
Nextel	4,012.68
Radio Purchase	597.93
Repairs	5,633.09
Telephones	4,449.31
TOTAL DISPATCH-RADIO	28,387.01
DUES,SUB & TRAV	326.24

Profit & Loss Statement
 1/1/2004 Through 12/31/2004 (Cash Basis)

1/24/2005

Page 2

Category Description	1/1/2004- 12/31/2004
Admission Fees	155.00
Membership Dues	2,170.00
Travel Expenses	376.38
TOTAL DUES,SUB & TRAV	3,027.62
EMS	
Supplies	732.96
Vaccinations	864.00
TOTAL EMS	1,596.96
EQUIPMENT	
F.F. Equipment	1,468.67
Turnout Gear	-455.95
TOTAL EQUIPMENT	1,012.72
EQUIPMENT MAINT	
Apparatus	1,955.79
F.F. Equip.	1,992.08
Household	4,163.26
TOTAL EQUIPMENT MAINT	8,111.13
F.F. SUPPLIES	
Consumables	712.40
TOTAL F.F. SUPPLIES	712.40
FIRE MARSHAL	
Dues	150.00
Supplies	2,211.78
Training	350.00
TOTAL FIRE MARSHAL	2,711.78
FUEL	14,842.27
GRANT	217,555.43
HOUSEHOLD RPR.	
Appliances	734.77
Computers	864.70
Furniture	399.96
Machines	-197.52
TOTAL HOUSEHOLD RPR.	1,801.91
INSURANCE	
General	10,946.73
TOTAL INSURANCE	10,946.73
LEGAL NOTICES	576.70
MISC.	
Food & Drink	237.52
TOTAL MISC.	237.52
OFFICE SUPPLIES	
Computer	1,548.20
Machines	2,738.48
Supplies	3,460.58
TOTAL OFFICE SUPPLIES	7,747.26
PAYROLL	
AFLAC	9,923.08
Deffered Comp	6,564.23
Dental Ins.	5,746.24
Health Insuranc	38,902.30
Holiday Pay	930.00

Profit & Loss Statement
1/1/2004 Through 12/31/2004 (Cash Basis)

1/24/2005

Page 3

Category Description	1/1/2004- 12/31/2004
Leave	2,523.25
Longevity	2,004.00
Nextel	-23.12
Overtime Reserv	16,529.48
Regular Pay	309,877.21
Schooling	1,952.00
STD-LTD	5,775.74
Workers Comp	75,028.52
TOTAL PAYROLL	475,732.93
PUBLIC RELATIONS	38.70
TRAINING	
Schooling	7,093.78
Supplies	73.72
TOTAL TRAINING	7,167.50
UNIFORMS	315.40
Andy	198.90
Bill	330.10
Bud	133.00
David	130.61
John	229.42
John P.	325.43
Lisa	378.91
Matt	596.71
NIVENS	244.65
Paul	196.22
Rich	312.61
Ron	198.90
Rose	33.63
TOTAL UNIFORMS	3,624.49
UTILITIES	
Electric	9,122.69
Gas	5,146.57
Trash	624.00
Water & Sewer	1,823.89
TOTAL UTILITIES	16,717.15
VEHICLE MAINT.	939.59
5800	2,504.81
5802	876.83
5806	1,561.59
5813	1,470.78
5814	3,826.28
5818	485.21
5823	3,656.38
5824	1,216.54
5828	1,132.75
5833	626.09
5834	1,793.64
5838	2,160.91
5893	524.67
5898	3,021.55
Tools	789.68

Profit & Loss Statement
1/1/2004 Through 12/31/2004 (Cash Basis)

1/24/2005

Page 4

Category Description	1/1/2004- 12/31/2004
TOTAL VEHICLE MAINT.	26,587.30
VOLUNTEER EXPEN	
Acc. & Sickness	2,518.00
Call Pay	21,356.46
Nextels	933.02
TOTAL Call Pay	22,289.48
Pagers	3,610.85
Uniforms	530.78
TOTAL VOLUNTEER EXPEN	28,949.11
TOTAL EXPENSES	1,114,733.29
OVERALL TOTAL	-26,596.17

Account Balances

As of 12/31/2004

1/24/2005

Page 1

Account	12/31/2004 Balance
Bank Accounts	
Business Checking	7,612.69
Capital Projects	27,697.20
Debt Service Fund	79,721.66
DSF CD-1379920	109,379.50
Funds Management	28,391.41
TOTAL Bank Accounts	252,802.46
OVERALL TOTAL	252,802.46

DeSoto Rural Fire Protection District
 General Obligation Bonds
 Series 1995
 Insured, Bank Qualified, 10-Year Amortization
 NET DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	PAYING AGENT	TRANSFERS	NET NEW D/S	FISCAL TOTAL
6/28/1995	-	-	-	-	-	(4,454.81)	-	-
10/01/1995	-	-	-	-	-	-	-	-
12/31/1995	-	-	-	-	-	-	-	-
4/01/1996	90,000.00	3.900%	49,497.92	139,497.92	500.00	-	139,997.92	-
10/01/1996	-	-	27,943.75	27,943.75	-	-	27,943.75	-
12/31/1996	-	-	-	-	-	-	-	167,941.67
4/01/1997	110,000.00	4.100%	27,943.75	137,943.75	500.00	-	138,443.75	-
10/01/1997	-	-	25,688.75	25,688.75	-	-	25,688.75	-
12/31/1997	-	-	-	-	-	-	-	164,132.50
4/01/1998	115,000.00	4.250%	25,688.75	140,688.75	500.00	-	141,188.75	-
10/01/1998	-	-	23,245.00	23,245.00	-	-	23,245.00	-
12/31/1998	-	-	-	-	-	-	-	164,433.75
4/01/1999	120,000.00	4.400%	23,245.00	143,245.00	500.00	-	143,745.00	-
10/01/1999	-	-	20,605.00	20,605.00	-	-	20,605.00	-
12/31/1999	-	-	-	-	-	-	-	164,350.00
4/01/2000	125,000.00	4.500%	20,605.00	145,605.00	500.00	-	146,105.00	-
10/01/2000	-	-	17,792.50	17,792.50	-	-	17,792.50	-
12/31/2000	-	-	-	-	-	-	-	163,897.50
4/01/2001	135,000.00	4.600%	17,792.50	152,792.50	500.00	-	153,292.50	-
10/01/2001	-	-	14,687.50	14,687.50	-	-	14,687.50	-
12/31/2001	-	-	-	-	-	-	-	167,980.00
4/01/2002	140,000.00	4.700%	14,687.50	154,687.50	500.00	-	155,187.50	-
10/01/2002	-	-	11,397.50	11,397.50	-	-	11,397.50	-
12/31/2002	-	-	-	-	-	-	-	166,585.00
4/01/2003	150,000.00	4.800%	11,397.50	161,397.50	500.00	-	161,897.50	-
10/01/2003	-	-	7,797.50	7,797.50	-	-	7,797.50	-
12/31/2003	-	-	-	-	-	-	-	169,695.00
4/01/2004	155,000.00	4.900%	7,797.50	162,797.50	500.00	-	163,297.50	-
10/01/2004	-	-	4,000.00	4,000.00	-	-	4,000.00	-
12/31/2004	-	-	-	-	-	-	-	167,297.50
4/01/2005	160,000.00	5.000%	4,000.00	164,000.00	500.00	-	164,500.00	-
10/01/2005	-	-	-	-	-	-	-	-
12/31/2005	-	-	-	-	-	-	-	164,500.00
TOTAL	1,300,000.00	-	355,812.92	1,655,812.92	5,000.00	(4,454.81)	1,660,812.92	-

2004
2005

NOTICE OF PUBLIC HEARING

A public hearing will be held at 6:45 p.m. on Wednesday, August 27, 2003 at the offices of the DeSoto Rural Fire Protection District at which citizens may be heard on the property tax rates proposed to be set by the DeSoto Rural Fire Protection District, a political subdivision. The tax rates shall be set to produce the revenues, which the budget for the fiscal year beginning January 1, 2004 shows to be required from the property tax. Each tax rate is determined by dividing the amount of revenue required by the current assessed valuation. The result is multiplied by 100, so the tax rate will be expressed in cents per \$100.00 valuation.

Assessed Valuation (by categories)	Current Tax Year 2003	Prior Tax Year 2002
Real Estate	\$79,693,008	\$77,333,808
Personal Property	28,523,323	28,778,020
Railroad and Utility	32,686,266	33,559,547
 Total	 \$140,902,597	 \$139,671,375
 <u>Fund</u>	 <u>Amount of Property Tax Revenues Budgeted for 2004</u>	 <u>Proposed Tax Rates for 2004 (per \$100)</u>
General	\$632,370	\$0.4488*
Bond	181,201	0.1286
 Total	 \$813,471	 \$0.5774

Board of DeSoto Rural Fire
Protection District
By Joe Valle, Secretary

These figures are based on the 2003 Assessed Valuation of the District. Amounts reflect revenues required for operation of the District from January 1, 2004 through December 31, 2004.

* includes five-cent (\$0.05) voter approved increase

CERTIFICATION

I Paul W. Mayer, Chief of
(Name - please print) (Title)

DeSoto Rural Fire Prot. Dist. of Jefferson do attest,
(Political subdivision) (County)

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

transactions of DeSoto Rural Fire Prot. Dist. for
(Political subdivision)

the year ended December 31, 2004.
(Month, day & year)

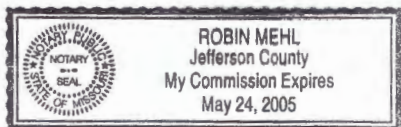
Signature Paul W. Mayer

Address 201 E. Miller
DeSoto, MO 63020

Telephone number 636-586-2557
(Area code, number)

Subscribed and sworn to before me this 25th day of January, 2005.

Robin Mehl
(Notary public signature)



(Notary seal)

My commission expires: May 24, 2005