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1-1-2006

Financial Report, 2005

DeSoto Rural Fire Protection District

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DeSoto Rural Fire Protection District, "Financial Report, 2005" (2006). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 313.

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CLAIRE C. McCASKILL
Missouri State Auditor

May 19, 2006

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

Fiscal Period: One Year Ended December 31, 2005 ✓

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

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

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
Cathy Jones, Board Member

visit us on the World Wide Web
desotoruralfire.com

Fire Chief:

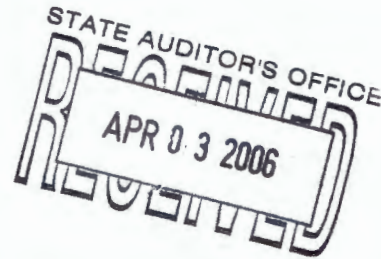
Paul W. Mayer

Fire Marshal:

Eldon "Bud" Smith

March 30, 2006

Claire C. McCaskill
State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102



Dear Claire,

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

Please contact me if you have any questions.

Sincerely,

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

Paul W. Mayer, Chief

DeSoto Rural Fire Protection District

(Political Subdivision Name)

201 E Miller

DeSoto, MO 63020

(Address)

636-586-2557

(Telephone Number)

drfpdchief@sbcglobal.net

(Email Address)

12-050-0012

Chairman

De Soto Rural Fire Protection Dist

201 East Miller

De Soto, MO 63020-0000

CERTIFICATION

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

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

report is a true and accurate account of all financial transactions for the year ended 12/31/2005
(month, day & year)

Signature *Paul W. Mayer*

Subscribed and sworn to before me this 31st day of March, 2006.

Brenda L. Sona
(Notary public signature)

BRENDA L. SONA
Notary Public - Notary Seal
State of Missouri
Commissioned for Jefferson County
My Commission Expires 2/16/2010
Commission # 06438178

(Notary seal) My Commission Expires: _____

Financial Statement Summary

For the Year Ended _____ - See attached -

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Receipts	_____	_____	_____	_____	_____
Total Disbursements	_____	_____	_____	_____	_____
Ending Balance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

NOTICE OF PUBLIC HEARING

A public hearing will be held as a portion of "New Business" at the regular monthly meeting, which begins at 7:00 p.m. on Wednesday, August 24, 2005 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, 2006 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 2005	Prior Tax Year 2004
Real Estate	\$92,526,455	\$82,347,055
Personal Property	31,007,511	29,603,742
Railroad and Utility	35,431,134	34,367,881
Total	\$158,965,100	\$146,318,678

Proposed Tax	Amount of Property	
<u>Fund</u>	<u>Tax Revenues</u> <u>Budgeted for 2006</u>	<u>Rates for 2006</u> <u>(per \$100)</u>
General	\$1,078,896	\$0.6787*
Total	\$1,078,896	\$0.6787

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

These figures are based on the 2005 Assessed Valuation of the District. Amounts reflect revenues required for operation of the District from January 1, 2006 through December 31, 2006.

* includes \$0.05 voter approved incremental increase in April 2001

Account Balances

As of 1/1/2005

3/30/2006

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Account	1/1/2005 Balance
Bank Accounts	
Business Checking	10,519.10
Capital Projects	27,714.17
Debt Service CD	110,742.59
Debt Service Fund	79,782.16
Funds Management	30,802.75
TOTAL Bank Accounts	259,560.77
OVERALL TOTAL	259,560.77

Income/Expense for Year

1/1/2005 Through 12/31/2005

3/30/2006

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Category Description	1/1/2005- 12/31/2005	OVERALL TOTAL
INCOME		
2004 TAXES	681,925.32	681,925.32
CAPITAL PROJECTS TAX	175,057.17	175,057.17
INTEREST	19,107.12	19,107.12
MISCELLANEOUS	118,635.00	118,635.00
PERMITS	24,283.50	24,283.50
TOTAL INCOME	1,019,008.11	1,019,008.11
EXPENSES		
Uncategorized	0.00	0.00
ACCOUNTING	1,159.23	1,159.23
APPARATUS LEASE	31,428.85	31,428.85
ASSESSORS FEES	14,430.85	14,430.85
ATTORNEY FEES	37.50	37.50
BANK SVC.CHG.	-688.58	-688.58
BOND, INTEREST & RESERVE	164,300.00	164,300.00
BUILDING MAINT.	23,453.38	23,453.38
CONTINGENCY	12,163.28	12,163.28
DIRECTORS FEES	5,800.00	5,800.00
DISPATCH-RADIO	30,321.20	30,321.20
DUES, SUB & TRAV	4,063.30	4,063.30
ELECTION EXPENSES	3,223.31	3,223.31
EMS	2,069.10	2,069.10
EQUIPMENT	28,840.14	28,840.14
EQUIPMENT MAINT.	17,231.59	17,231.59
F.F. SUPPLIES	6,066.32	6,066.32
FIRE MARSHAL	4,484.57	4,484.57
FUEL	21,351.36	21,351.36
GRANT	114,361.16	114,361.16
HOUSEHOLD RPR	-197.12	-197.12
INSURANCE	24,650.00	24,650.00
LEGAL NOTICES	49.96	49.96
MISC.	722.25	722.25
OFFICE SUPPLIES	12,444.11	12,444.11
PAYROLL	578,568.45	578,568.45
PUBLIC RELATIONS	2,039.10	2,039.10
RECONCILE FROM 2004	2,705.60	2,705.60
TRAINING	11,660.88	11,660.88
UNIFORMS	4,071.05	4,071.05
UTILITIES	18,645.54	18,645.54
VEHICLE MAINT.	35,538.02	35,538.02
VOLUNTEER EXPEN	42,727.19	42,727.19
TOTAL EXPENSES	1,217,721.59	1,217,721.59
OVERALL TOTAL	-198,713.48	-198,713.48

Account Balances

As of 12/31/2005

3/30/2006

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Account	12/31/2005 Balance
Bank Accounts	
Business Checking	-14,274.32
Capital Projects	0.00
Debt Service CD	0.00
Debt Service Fund	0.00
Funds Management	58,279.68
TOTAL Bank Accounts	44,005.36
OVERALL TOTAL	44,005.36