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Political Science Department

1-1-2003

Financial Report, 2002

Dunklin Fire Protection District

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CLAIRE C. McCASKILL
Missouri State Auditor

May 6, 2003

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

Fiscal Period: One Year Ended December 31, 2002 ✓

Dear Mr. 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,

CLAIRE C. McCASKILL
STATE AUDITOR

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

Judy Buerky
Local Government Analyst

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR 1-1-02 to 12-31-02



	General Fund	Fund	Fund	Total All Funds
A. Beginning Balance*	\$ <u>(2,307.00) </u>	\$ _____	\$ _____	\$ <u>(2,307)</u>
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ <u>440,896.00</u>	\$ _____	\$ _____	\$ <u>440,896.00</u>
Distribution of Surtax	<u>16,148.00</u>	_____	_____	<u>16,148.00</u>
Licenses and Permits	<u>56,776.00</u>	_____	_____	<u>56,776.00</u>
Intergovernmental Receipts	_____	_____	_____	_____
Charges for Services	_____	_____	_____	_____
Fines and Forfeits	_____	_____	_____	_____
Interest Earned	<u>994.00</u>	_____	_____	<u>994.00</u>
Miscellaneous Receipts	<u>55,815.00</u>	_____	_____	<u>55,815.00</u>
Total Receipts	\$ <u>570,629.00</u>	\$ _____	\$ _____	\$ <u>570,629.00</u>

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

Gary McJannet, Fire Chief
Columbia Fire Protection District
1707 Highway 2
Pawley, MD 21157

C. Summary of Disbursements

	General Fund	Fund	Fund	Total All Funds
General				
Government	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____
Streets and Roads	_____	_____	_____	_____
Sanitation	_____	_____	_____	_____
Health and Welfare	_____	_____	_____	_____
Parks	_____	_____	_____	_____
Libraries	_____	_____	_____	_____
Debt Payments	_____	_____	_____	_____
See Attached Exhibit B	602,421.00			602,421.00
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Disbursements	\$ <u>602,421.00</u>	\$ _____	\$ _____	\$ <u>602,421.00</u>

	General Fund	Fund	Fund	Total All Funds
D. Ending Balance*	\$ <u>(34,099.00)</u>	\$ _____	\$ _____	\$ <u>(34,099.00)</u>

E. Summary of Ending Balances by Depository (All Funds)

Cash with Collector	\$ _____
Change and Petty Cash Funds	_____
Bank <u>checking</u>	<u>26,022.00</u>
Bank <u>savings</u>	<u>6,486.00</u>
Bank _____	_____
Temporary Investments	_____
Total	\$ <u>32,508.00</u>

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

F. Statement of Indebtedness

1. Bonded Indebtedness

Issue Description	Outstanding Beginning of Period	Issued During Period	Retired During Period	Outstanding End of Period
General Obligation Bonds				
	\$ _____	\$ _____	\$ _____	\$ _____
Revenue Bonds				
Assessment Bonds				
Totals	\$ _____	\$ _____	\$ _____	\$ _____

2. Short-Term Debt Including Notes and Warrants Outstanding At End of Period

Description	Amount
Bank of America line of Credit	\$ <u>65,000</u>
Total	\$ <u>65,000</u>

G. Statement of Assessed Valuation and Tax Rates

1. Assessed Valuation

Real Estate	\$ <u>55,347,000.00</u>
Personal Property	<u>37,863,905.00</u>
State Assessed Railroad and Utility	<u>8,161,316.00</u>
Total Valuation	\$ <u>101,372,221.00</u>

2. Tax Rates

Funds	Tax Rate (per \$100)
	\$ <u>.42</u>
Total all Funds	\$ <u>.42</u>

CERTIFICATION

I Gary J. McClain , Fire Chief / Administrator of
(Name – please print) (Title)

Dunklin Fire Protection District of Jefferson do attest,
(Political subdivision) (County)

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

transactions of Dunklin Fire Protection District for
(Political subdivision)

the year ended 12-31-2002 .
(Month, day & year)

Signature Chief Gary J. McClain

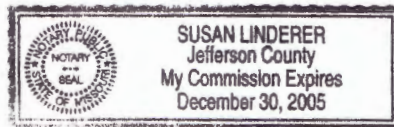
Address 1987 Hwy. Z
Pevely, MO 63070

Telephone number 636-475-7401
(Area code, number)

Subscribed and sworn to before me this 30th day of April , 2003 .

Susan Linderer
(Notary public signature)

(Notary seal)



My commission expires: 12-30-2005

Dunklin Fire Protection District
Statement of General Fund Disbursements
 January through December 2002

Jan - Dec 02

Disbursements

Payroll expense	
5009 Wage expense	268,043
Total Payroll expense	268,043

Disbursements

5001 NEW EQUIPMENT	17,442
5002 EQUIPMENT REPAIR	10,093
5003 BUILDING MAINTENANCE	3,719
5004 RADIO, COMM. & PAGER COSTS	4,171
5005 SMALL TOOLS & MAINTENANCE	871
5006 DIRECTORS FEES	8,400
5007 SALARY-SECRETARY/TREASURER	1,992
5008 911 DISPATCHING COSTS	8,768
5010 TRAINING	2,122
5011 FUELS	4,683
5012 TELEPHONE	3,414
5013 UTILITIES	5,849
5014 INSURANCE (BUILDING/EQUIP)	12,279
5015 ACCOUNTING EXPENSES	33
5016 OFFICE SUPPLIES & POSTAGE	2,693
5017 MISCELLANEOUS EXPENSES	35,365
5018 ELECTION EXPENSES	7,017
5020 PRINTING EXPENSES	118
5021 DUES, SUBS, FILM & VIDEO	1,754
5022 LOAN PAYMENT& INT (BLDG)	27,619
5023 BANK-LINE OF CREDIT + INTR	76,154
5024 OXY & FIRE EXT FILLED	137
5025 BANK-UNIT 5900 & 5903	8,770
5026 ATTORNEY & LEGAL EXPENSES	4,800
5027 FIRE MARSHAL EXPENSES	337
5028 NON-PAID FIREFIGHTERS	32,165
5029 FIRE TRUCK 5912 & 5918	47,620
5030 BUILDING SUPPLIES & MISC	3,993
5031 PETTY CASH (FIRE CHIEF)	2,000
Total Other Disbursements	334,378

Total Disbursements	602,421
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