

University of Missouri, St. Louis

IRL @ UMSL

---

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

Political Science Department

---

1-1-2004

## Financial Report, 2003

Hematite Fire Protection District

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

---

### Recommended Citation

Hematite Fire Protection District, "Financial Report, 2003" (2004). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 513.

<https://irl.umsl.edu/cab/513>

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).



**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

April 28, 2004

Robert L. Hipes, President  
Hematite Fire Protection District  
Jefferson County  
P.O. Box 54  
Hematite, MO 63047

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Mr. Hipes:

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

**Hematite Fire Protection District  
Balance Sheet  
December 31, 2003**

**ASSETS**

**CURRENT ASSETS**

Regular Checking Account	\$ 6,402.03
Savings Account	2,696.67
Employee Advances	60.70

**TOTAL CURRENT ASSETS** 9,159.40

**FIXED ASSETS**

Furniture and Fixtures	720.00
Equipment	45,159.30
Pager	353.25
Light Bar	1,811.00
Equipment-Coats-Pants-Boots	33,036.75
Furnace	1,357.03
Radios	2,868.00
Computer	7,601.98
Automobiles & Trucks	664,034.08
Building	157,730.02
Foundation	15,820.00
Parking Lot	10,240.00

**TOTAL FIXED ASSETS** 940,731.41

**OTHER ASSETS**

**TOTAL OTHER ASSETS** 0.00

**TOTAL ASSETS** \$ 949,890.81

**LIABILITIES AND CAPITAL**

**CURRENT LIABILITIES**

Payroll Taxes	\$ 5,114.23
---------------	-------------

**TOTAL CURRENT LIABILITY** 5,114.23

**LONG TERM LIABILITIES**

NP-Commerce Bank-Trucks	205,395.08
NP-Commerce Bank	40,000.00

**TOTAL LONG TERM LIAB** 245,395.08

**TOTAL LIABILITIES** 250,509.31

**EQUITY**

Retained Earnings	656,616.39
Net Income	42,765.11

Hematite Fire Protection District  
Balance Sheet  
December 31, 2003

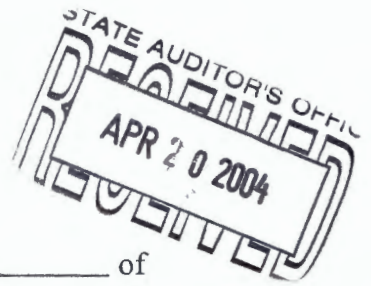
---

TOTAL EQUITY		<u>699,381.50</u>
TOTAL LIABILITIES & EQUIT	\$	<u><u>949,890.81</u></u>

**Hematite Fire Protection District**  
**Income Statement**  
**For the Twelve Months Ending December 31, 2003**

	Year to Date	
<b>Revenues</b>		
Income-Collector of Revenue	\$ 235,283.88	79.81
Delinquent Taxes Collected	19,698.44	6.68
Railroad Utility	27,105.52	9.19
Interest and Penalties	374.23	0.13
Miscellaneous Income	12,266.80	4.16
Interest Income	59.42	0.02
	<hr/>	
<b>Total Revenues</b>	<b>294,788.29</b>	<b>100.00</b>
<b>Cost of Sales</b>		
Less Collectors Commission	2,415.26	0.82
Less Assessment Fund	1,166.72	0.40
Refunds	6,562.00	2.23
	<hr/>	
<b>Total Cost of Sales</b>	<b>10,143.98</b>	<b>3.44</b>
	<hr/>	
<b>Gross Profit</b>	<b>284,644.31</b>	<b>96.56</b>
<b>Expenses</b>		
Response Pay	629.34	0.21
Accounting Fees	1,944.00	0.66
Dispatching	7,569.03	2.57
Dues & Subs	2,205.04	0.75
Insurance	59,955.84	20.34
Legal Fees	805.63	0.27
Supplies Expense	307.31	0.10
Office Expense	6,221.20	2.11
Equipment Rental Expense	50.95	0.02
Maintenance & Repairs	14,411.08	4.89
Gas, Oil & Mileage	4,351.78	1.48
Conferences Expense	1,388.84	0.47
Meetings Expense	46.18	0.02
Payroll Tax Expense	9,534.52	3.23
Utilities	7,942.00	2.69
Wages Expense	124,359.85	42.19
Uniform Expense	156.61	0.05
	<hr/>	
<b>Total Expenses</b>	<b>241,879.20</b>	<b>82.05</b>
	<hr/>	
<b>Net Income</b>	<b>\$ 42,765.11</b>	<b>14.51</b>
	<hr/> <hr/>	

CERTIFICATION



I Robert L. Higos, Pres. of  
(Name - please print) (Title)  
Hematite F.P.D. of Jeff. do attest,  
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all fiscal  
transactions of Hematite F.P.D. for  
(Political subdivision)  
the year ended 12-30-03  
(Month, day & year)

Signature A. J. Higin  
Address Box 54  
Hematite, Mo. 63047  
Telephone number 318-650-1136  
(Area code, number)

Subscribed and sworn to before me this 16<sup>th</sup> day of April, 2004.

Melisa A. Kitchell  
(Notary public signature)



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

(Notary seal)

My commission expires: May 14, 2007