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Political Science Department

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1-1-2007

## Financial Report, 2006

Beaufort-Leslie Fire Protection District

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

September 21, 2006

Debra Beste  
Leroy A. Strubberg and Associates, Inc.  
P.O. Box 1040  
Union, MO 63084-1040

RE: Beauty View Sewer District of Franklin County

Fiscal Period: One Year Ended June 30, 2006 ✓

Dear Ms. Beste:

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.

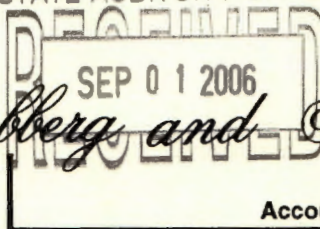
Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst

*Leroy A. Strubberg and Assoc. Inc.*



Accountants - Tax Consultants

Union (636) 583-2506  
St. Louis (636) 938-4900  
New Haven (573) 237-3720  
Union FAX (636) 583-8242  
New Haven FAX (573) 237-3792  
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475 CHARLES COOK PLAZA

UNION, MO 63084-1040  
NEW HAVEN, MO 63068-0167

Leroy A. Strubberg, E.A., A.B.A., A.T.A.

James M. Strubberg, E.A., A.B.A., A.T.A.

August 30, 2006

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

Please find enclosed the annual report for Beauty View Sewer District.

Sincerely,

*Debra Beste*

Debra Beste

(Political Subdivision Name)

13-036-0002  
Board of Directors  
Beauty View Sewer District  
P.O. Box 245  
Gray Summit, MO 63039-0000

(Address)

(Telephone Number)

(Email Address)

**CERTIFICATION**

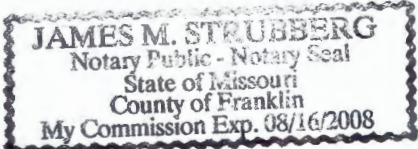
I Billy Lee Rook, CHAIRPERSON of  
(Name - please print) (Title)

Beauty View Sewer District of Franklin County do attest, under oath, this  
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended JUNE 30, 2006.  
(month, day & year)

Signature Billy L Rook

Subscribed and sworn to before me this 28<sup>th</sup> day of August, 20 06.



[Signature]

(Notary public signature)

(Notary seal)

My Commission Expires: 8/16/2008

**Financial Statement Summary**

For the Year Ended 06/30/06

	Total All Funds	General Fund	SURPLUS Fund	RESERVE Fund	Fund
Beginning Balance	\$ 31,728.84	\$ 13,873.55	\$ 9,169.08	\$ 8,686.21	\$
Total Receipts	<u>21,576.82</u>	<u>20,445.09</u>	<u>15.91</u>	<u>1,115.82</u>	
Total Disbursements	<u>24,662.01</u>	<u>24,662.01</u>	<u>0</u>	<u>0</u>	
Ending Balance	<u>\$ 28,643.65</u>	<u>\$ 9,656.63</u>	<u>\$ 9,184.99</u>	<u>\$ 9,002.03</u>	<u>\$</u>



**Receipts**

	<u>Total All Funds</u>	<u>General Fund</u>	<u>SURPLUS Fund</u>	<u>RESERVE Fund</u>	<u>Fund</u>
Property Tax					
	\$ 3,790.11	\$ 3,790.11	\$ 0	\$ 0	\$
Total (101)	3,790.11	3,790.11	0	0	
Sales Tax					
Total (109)					
Franchise Tax					
Total (115)					
Intergovernmental Receipts					
Total					
Charges for Services					
	16,654.98	16,654.98	0	0	
Total	16,654.98	16,654.98	0	0	
Utility Receipts					
Total					
Interest Earned (120)	31.73	0	15.91	15.82	
Other Receipts and Transfers					
Interfund Transfers	1,100.00	0	0	1,100.00	
Total					
Total Receipts	\$ 21,576.82	\$ 20,445.09	\$ 15.91	\$ 1,115.82	\$

**Disbursements (By Function)**

	Total All Funds	General Fund	<u>SURPLUS</u> Fund	<u>RESERVE</u> Fund	Fund
General Government (E29)	\$	\$	\$	\$	\$
Police (E62)					
Fire (E24)					
Streets and Roads (E44)					
Sanitation (E81)					
Health and Welfare (E82)					
Parks (E61)					
Libraries (E52)					
Debt Payments					
<u>REPAIRS &amp; MAINTENANCE</u>	<u>16,331.00</u>	<u>16,331.00</u>	<u>0</u>	<u>0</u>	
<u>UTILITIES</u>	<u>1,438.63</u>	<u>1,438.63</u>	<u>0</u>	<u>0</u>	
<u>PROFESSIONAL FEES</u>	<u>2,220.00</u>	<u>2,220.00</u>	<u>0</u>	<u>0</u>	
<u>OFFICE/INSURANCE</u>	<u>3,572.38</u>	<u>3,572.38</u>	<u>0</u>	<u>0</u>	
Interfund Transfers	<u>1,100.00</u>	<u>1,100.00</u>	<u>0</u>	<u>0</u>	
Total Disbursements by Function	<u>\$ 24,662.01</u>	<u>\$ 24,662.01</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$</u>

**Disbursements (By Object)**

	Total All Funds	General Fund	<u>SURPLUS</u> Fund	<u>RESERVE</u> Fund	Fund
Salaries (Z00)	\$	\$	\$	\$	\$
Fringe Benefits					
Operations	<u>23,562.01</u>	<u>23,562.01</u>	<u>0</u>	<u>0</u>	
Debt Payments					
Capital Expenditures (V98)					
Interfund Transfers	<u>1,100.00</u>	<u>1,100.00</u>	<u>0</u>	<u>0</u>	
Total Disbursements by Object	<u>\$ 24,662.01</u>	<u>\$ 24,662.01</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$</u>

**Statement of Indebtedness**

Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X) \$ 0	(29X) \$ 0	(39X) \$ 0	(41X) \$ 0
Revenue Bonds	(19X) 0	(29X) 0	(39X) 0	(41X) 0
Other Debt	0	0	0	0
<b>Totals</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Statement of Assessed Valuation and Tax Rates**

Assessed Valuation

Real Estate	\$ 557,467
Personal Property	
State Assessed Railroad and Utility	
<b>Total Valuation</b>	<b>\$ 557,467</b>

Tax Rates

Funds	Tax Rate (per \$100)
GENERAL REVENUE	.7034
<b>TOTAL</b>	<b>.7034</b>