

ROBERTSON		HAZELWOOD		City Payments to Fire Protection Districts		
Tax Rates	Tax Rates	Year	Robertson	Florissant Valley	Total	
\$0.91	\$0.31	1995	\$0.00	\$0.00	\$0	payment not required until 1997
\$0.96	\$0.31	1996	\$0.00	\$0.00	\$0	payment not required until 1997
\$1.20	\$0.31	1997	\$1,160,946	\$361,623	\$1,522,569	
\$1.25	\$0.31	1998	\$1,254,694	\$352,001	\$1,606,695	
\$1.25	\$0.31	1999	\$1,335,670	\$360,812	\$1,696,482	
\$1.40	\$0.31	2000	\$1,568,756	\$438,192	\$2,006,948	
\$1.55	\$0.31	2001	\$1,776,393	\$456,727	\$2,233,120	
\$1.55	\$0.31	2002	\$1,980,704	\$558,139	\$2,538,843	
\$1.62	\$0.41	2003	\$1,944,442	\$677,771	\$2,622,213	
\$1.66	\$0.75	2004	\$2,177,034	\$716,062	\$2,893,096	
	\$0.77	2005	\$2,058,000	\$792,203	\$2,850,203	
	\$0.75	2006	\$2,244,881	\$885,542	\$3,130,423	
\$1.68	\$0.90	2007	\$2,470,885	\$889,151	\$3,360,035	
\$1.70	\$0.88	2008	\$2,819,578	\$942,772	\$3,762,349	
\$2.04	\$0.98	2009	\$3,243,713	\$834,941	\$4,078,653	
\$2.04	\$0.98	2010	\$3,248,544	\$886,615	\$4,135,159	
\$2.04	\$0.98	2011	\$3,262,970	\$977,961	\$4,240,931	
\$2.04	\$0.99	2012	\$3,369,064	\$844,461	\$4,213,525	
\$2.04	\$0.99	2013	\$3,186,658	\$880,215	\$4,066,873	
\$2.04	\$0.99	2014	\$2,812,561	\$922,688	\$3,735,249	
\$2.54	\$0.99	2015	\$3,750,229	\$972,229	\$4,722,458	
\$2.54	\$0.99	2016	\$3,592,684	\$1,180,096	\$4,772,780	
\$2.53	\$0.99	2017	\$3,552,578	\$1,185,563	\$4,738,140	
\$2.51	\$0.99	2018	\$775,252	\$1,143,676	\$1,918,929	includes last payment to RFPD of \$672,413
		Total:	\$53,586,234	\$17,259,439	\$70,845,673	

Tax rate for Dec. payment received Jan. of following CY

City Surplus/Deficit

	2010	2011	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues	\$23,211,040	\$24,126,232	\$23,488,663	\$23,178,503	\$23,557,723	\$24,378,636	\$23,471,683	\$23,658,400
Expenses	<u>(\$22,749,012)</u>	<u>(\$22,743,589)</u>	<u>(\$23,500,784)</u>	<u>(\$23,851,344)</u>	<u>(\$23,392,836)</u>	<u>(\$23,979,148)</u>	<u>(\$24,456,767)</u>	<u>(\$24,387,470)</u>
Surplus/Deficit	<b>\$462,028</b>	<b>\$1,382,644</b>	<b>(\$12,122)</b>	<b>(\$672,842)</b>	<b>\$164,887</b>	<b>\$399,488</b>	<b>(\$985,084)</b>	<b>(\$729,070)</b>

includes \$465,000 settlement

unencumbered cash reserves:	\$4,863,430	\$6,183,410	\$6,356,195	\$5,712,260	\$6,057,772	\$6,350,005	\$5,351,173	\$4,618,385
dollar change	\$658,117	\$1,319,980	\$172,785	(\$643,935)	\$345,512	\$292,233	(\$998,832)	(\$732,788)
% of expenses:	21.38%	27.19%	27.05%	23.95%	25.90%	26.48%	21.88%	18.94%