

Board of Directors
Jennifer Guyton, President
Steve Field, Treasurer
Maggie Sieve, Secretary



Officers
Dave Herman, Fire Chief
Adam Long, Assistant Fire Chief
Kenneth Hughes, Fire Marshall
Robert Sievers, Medical Officer

RESOLUTION NO. 2023-12

**TO ADOPT THE 2024 ANNUAL BUDGET FOR THE
ROBERTSON FIRE PROTECTION DISTRICT
OF ST. LOUIS COUNTY, MISSOURI**

WHEREAS, the Robertson Fire Protection District, as required by the Revised Statutes of Missouri, must establish an annual budget for each year of operation; and

WHEREAS, the Board of Directors of the Robertson Fire Protection District has reviewed the proposed annual budget for the Robertson Fire Protection District for the year 2024; and

WHEREAS, the Board of Directors of the Robertson Fire Protection District has caused to be prepared such 2024 annual budget to reflect the estimated revenues and proposed expenditures of the District, as required by the Revised Statutes of Missouri.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Robertson Fire Protection District that the Annual Budget for 2024 for the Robertson Fire Protection District, as attached hereto and incorporated herein by reference, be and is hereby adopted as the Budget for the Robertson Fire Protection District for the year 2024.

EXECUTED BY THE BOARD OF DIRECTORS OF THE ROBERTSON FIRE PROTECTION DISTRICT
THIS 18th DAY OF DECEMBER 2023.

PASSED AND APPROVED THIS 18th DAY OF DECEMBER 2023

ATTEST:

A handwritten signature in black ink, appearing to be "S. Field", written over a horizontal line.

Steve Field, TREASURER

APPROVED

A handwritten signature in black ink, appearing to be "S. Field", written over a horizontal line.

Steve Field, Director, Treasurer

(Seal)

A handwritten signature in black ink, appearing to be "Jennifer Guyton", written over a horizontal line.

Jennifer Guyton, Director, President

ROBERTSON FIRE PROTECTION DISTRICT

12641 Missouri Bottom Road • Hazelwood, MO 63042 • phone: 314.291.6671 • fax: 314.291.6710

General Fund Budget 2024

EXPENDITURES	2023 BUDGET	Actual thru Sept 30	Projected 2023	2024 BUDGET
Advertising/PR	\$ 36,000.00	\$ 9,308.00	\$ 20,000.00	\$ 21,000.00
Building Maintenance	\$ 48,000.00	\$ 43,370.00	\$ 58,000.00	\$ 61,000.00
Doctors fees	\$ 19,200.00	\$ 6,156.00	\$ 10,000.00	\$ 10,500.00
Dues & Subscriptions	\$ 7,750.00	\$ 8,108.00	\$ 11,000.00	\$ 12,000.00
Election Expenses	\$ 3,000.00	\$ 1,715.00	\$ 2,000.00	\$ 20,000.00
Equipment and Vehicle Maint.	\$ 180,000.00	\$ 175,808.00	\$ 230,000.00	\$ 241,500.00
Equipment purchases/replacement		\$ 1,875,688.00	\$ 1,875,688.00	\$ 490,300.00
Fuel & Oil	\$ 42,000.00	\$ 20,677.00	\$ 27,500.00	\$ 29,000.00
Insurance - employees	\$ 754,000.00	\$ 514,116.00	\$ 685,488.00	\$ 720,000.00
Insurance - general	\$ 420,000.00	\$ 365,079.00	\$ 486,772.00	\$ 512,000.00
Office supplies	\$ 3,600.00	\$ 25,733.00	\$ 34,000.00	\$ 35,700.00
payroll taxes	\$ 216,113.00	\$ 144,907.00	\$ 193,209.00	\$ 202,869.00
professional fees	\$ 115,000.00	\$ 178,566.00	\$ 238,000.00	\$ 250,000.00
Salaries	\$ 2,625,000.00	\$ 1,853,939.00	\$ 2,471,918.00	\$ 2,595,513.00
Salaries OT	\$ 200,000.00	\$ 236,963.00	\$ 300,000.00	\$ 300,000.00
Supplies	\$ 10,000.00	\$ 6,903.00	\$ 10,000.00	\$ 10,500.00
Training & education	\$ 105,000.00	\$ 22,568.00	\$ 35,000.00	\$ 40,000.00
Uniforms	\$ 12,000.00	\$ 29,869.00	\$ 39,825.00	\$ 30,000.00
Utities	\$ 90,000.00	\$ 37,335.00	\$ 49,870.00	\$ 67,000.00
Veba	\$ 40,000.00		\$ 40,000.00	\$ 42,000.00
TOTAL EXPENDITURES	\$ 4,926,663.00	\$ 5,556,808.00	\$ 6,818,270.00	\$ - \$ 5,420,582.00

Ambulance Fund Budget 2024

EXPENDITURES	2023 BUDGET	Actual thru Sept 30	Projected 2023	2024 BUDGET
Advertising/PR	\$ 24,000.00	\$ 6,205.00	\$ 8,300.00	\$ 8,700.00
Building Maintenance	\$ 32,000.00	\$ 28,913.00	\$ 38,500.00	\$ 40,500.00
Doctors fees	\$ 12,800.00	\$ 4,104.00	\$ 5,500.00	\$ 5,800.00
Dues & Subscriptions	\$ 5,160.00	\$ 5,405.00	\$ 7,200.00	\$ 7,600.00
Election Expenses	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 10,000.00
Equipment and Vehicle Maint.	\$ 70,000.00	\$ 25,283.00	\$ 33,700.00	\$ 35,300.00
Equipment purchases/replacement				
Fuel & Oil	\$ 28,000.00	\$ 13,785.00	\$ 18,400.00	\$ 19,400.00
Insurance - employees	\$ 503,000.00	\$ 342,744.00	\$ 457,000.00	\$ 479,900.00
Insurance - general	\$ 280,000.00	\$ 243,386.00	\$ 324,600.00	\$ 340,900.00
Office supplies	\$ 2,400.00	\$ 17,155.00	\$ 23,000.00	\$ 24,200.00
payroll taxes	\$ 141,525.00	\$ 96,605.00	\$ 129,000.00	\$ 135,500.00
professional fees	\$ 76,000.00	\$ 119,044.00	\$ 159,000.00	\$ 167,000.00
Professoinal fees-GEMT	\$ 111,000.00	\$ 359,381.00	\$ 479,000.00	\$ 480,000.00
Salaries	\$ 1,700,000.00	\$ 926,318.00	\$ 1,235,100.00	\$ 1,296,900.00
Salaries OT	\$ 150,000.00	\$ 157,975.00	\$ 210,700.00	\$ 221,500.00
Supplies	\$ 45,000.00	\$ 39,010.00	\$ 52,000.00	\$ 55,000.00
Training & education	\$ 70,000.00	\$ 15,045.00	\$ 20,000.00	\$ 21,000.00
Uniforms	\$ 8,000.00	\$ 19,912.00	\$ 26,500.00	\$ 27,900.00
Utities	\$ 60,000.00	\$ 24,890.00	\$ 33,200.00	\$ 60,000.00
Veba	\$ 5,160.00		\$ 5,160.00	\$ 5,160.00
TOTAL EXPENDITURES	\$ 3,326,045.00	\$ 2,450,160.00	\$ 3,267,860.00	\$ - \$ 3,442,260.00

Pension Fund Budget 2024

EXPENDITURES	2024 BUDGET	ACTUAL	VARIANCE	% OF BUDGET	2023 BUDGET	PRIOR YEAR ACTUAL
Revenues						\$ 369,487.00
Tax Revenue	\$ 369,487.00				\$ 369,487.00	\$ 382,507.00
Hazelwood Contract Services	\$ 382,507.00				\$ 382,507.00	
Total Revenues	\$ 751,994.00	\$ -	\$ -	\$ -	\$ 751,994.00	\$ 751,994.00
Expenditures						
Pension Plan Contributions	\$ 745,994.00					\$ 745,994.00
Professional Fees	\$ 6,000.00					\$ 6,000.00
Total Expenditures	\$ 751,994.00	\$ -	\$ -	\$ -	\$ -	\$ 751,994.00

Communications Fund Budget 2024

EXPENDITURES	2024 BUDGET	ACTUAL	VARIANCE	% OF BUDGET	2023 BUDGET	PRIOR YEAR ACTUAL
Revenues					\$ 92,422.00	
Tax Revenue	\$ 92,422.00				\$ 95,076.00	
Hazelwood Contract Services	\$ 95,076.00					
Total Revenues	\$ 187,498.00	\$ -	\$ -	\$ -	\$ 187,498.00	\$ -
Expenditures						
Diapatch cost	\$ 171,370.00				\$ 161,116.00	
Equipment	\$ 15,000.00				\$ 26,392.00	
Total Expenditures	\$ 186,370.00	\$ -	\$ -	\$ -	\$ 187,508.00	\$ -

2024 Capital Expenditure List

Items	Amount	Total
ALS Training Manikin	2	\$ 6,500
CPR Manikins - Adult & Infant	16	\$ 5,000
Fire Marshal office equipment		\$ 17,000
Flashlights	40	\$ 3,000
Thermal Imaging Camera	2	\$ 18,000
Turnout Gear	16	\$ 75,200
Gloves	40	\$ 5,500
Helmets	8	\$ 3,500
Boots	16	\$ 6,000
Extrication Gloves	40	\$ 2,800
Balistic Vests	40	\$ 65,000
Gear Keepers	40	\$ 1,500
Webbing	4	\$ 500
Single Gas detector	8	\$ 4,000
Multi Gas Detector	8	\$ 7,800
Extrication Equipment	1	\$ 38,000
Hand Held Radios	8	\$ 80,000
Staff Vehicle	1	\$ 60,000
Rescue Boat and Trailer	1	\$ 20,000
Water Rescue Equipment		\$ 16,000
Repair Training Tower	1	\$ 50,000
Security		\$ 5,000
TOTAL		\$ 490,300

Bridgeton					
Assessment Roll	Residential	Agricultural	Commercial	Personal Property	Total
STL County Assessed Value	5,113,070	134,330	136,556,620	70,543,800	212,348,620
State Assessed Value			7,816,401	2,106,080	9,722,481
Total Assessed Value	5,113,070	134,330	144,172,021	72,649,680	222,069,101
TIF Valuations	0	0	0	0	0
(Assessed Value - TIF Value)	5,113,070	134,330	144,172,021	72,649,680	222,069,101
New Construction	0	0	0	0	0
Total Assessed Value with New Construction	5,113,070	134,330	144,172,021	72,649,680	222,069,101
2023 Tax rate	0.9450	2.3300	2.3500	2.4060	
Current Revenue	\$48,318.51	\$3,129.89	\$3,388,042.49	\$1,747,951.30	\$5,187,442.19

Hazelwood					
Assessment Roll	Residential	Agricultural	Commercial	Personal Property	Total
STL County Assessed Value	50,561,400	171,920	138,517,910	86,964,710	276,215,940
State Assessed Value					
Total Assessed Value	50,561,400	171,920	138,517,910	86,964,710	276,215,940
TIF Valuations	0	0	4,503,710		4,503,710
(Assessed Value - TIF Value)	50,561,400	171,920	134,014,200	86,964,710	271,712,230
New Construction					0
Total Assessed Value with New Construction	50,561,400	171,920	134,014,200	86,964,710	271,712,230
2023 Tax rate	0.9450	2.3300	2.3500	2.4060	
Current Revenue	\$477,805.23	\$4,005.74	\$3,149,333.70	\$2,092,370.92	\$5,723,515.59
Hazelwood Cap					\$4,522,000.00
Hazelwood 1% Processing Fee					\$45,220.00
Total Lost Revenue to Hazelwood (doesn't include lost interest)					-\$1,158,285.58

Both Bridgeton & Hazelwood					
Assessment Roll	Residential	Agricultural	Commercial	Personal Property	Total
STL County Assessed Value	55,674,470	306,250	275,073,530	157,508,310	488,562,560
State Assessed Value			7,616,401	2,106,080	9,722,481
Total Assessed Value	55,674,470	306,250	282,689,931	159,614,390	498,285,041
TIF Valuations	0	0	4,503,710	0	4,503,710
(Assessed Value - TIF Value)	55,674,470	306,250	278,186,221	159,614,390	493,781,331
New Construction	0	0	0	0	0
Total Assessed Value with New Construction	55,674,470	306,250	278,186,221	159,614,390	493,781,331
2023 Tax rate	0.9450	2.3300	2.3500	2.4060	
Total Revenue before \$4.5M Hazelwood Cap	\$526,123.74	\$7,135.63	\$6,537,376.19	\$3,840,322.22	\$10,910,957.78
Total Revenue after \$4.5M Hazelwood Cap					\$9,754,662.19