

MOFD 2016/17 Budget

Revenue		
Ad Valorem Tax		21,788,771
% of total revenue		89%
Parcel Tax		1,070,214
	Total Taxes	22,858,985
	% of total revenue	94%
Ambulance Fees		923,140
Other Fees		224,138
	Total Fees	1,147,278
	Intergovernmental	270,585
	Strike Team Net	92,612
	Total Other	0
	Total Revenue	24,369,460
Expenses		
Salaries		8,190,861
Deferred Comp		105,887
Overtime		1,860,025
Contract Services		100,000
Payroll Expense		186,110
	Total Salaries	10,442,883
Pension		4,440,332
Normal Cost		2,244,455
UAAL		4,119,696
Employee Contribution		-1,923,819
Xfer to Pension Bond fund		3,219,473
Health & Life Ins & misc benefits		858,312
Worker's Comp & Unemployemnt		676,005
Retiree Medical		870,000
OPEB Funding		118,000
Normal Cost		231,467
UAAL		756,533
Payments made		-870,000
Total Salaries and Benefits		20,625,005
% of total Expenses		86%
Operating Expenses		2,414,553
Transfer to Capital Fund		1,080,214
Total Expenses		24,119,772
Net Surplus / (Loss)		249,688
% of total Revenue		1.0%