

Table IV - 1

MOFD Annual Expenses and Revenues

Fiscal Year 2010/11

Expenses

	Administration 13 ea	Firefighters 62 ea	All	Expense per Firefighter
Employees				
Salaries + Basic Benefits	2,333,275	10,125,053	12,458,328	163,307
Base	1,634,496	6,756,453	8,390,949	108,975
Overtime	<u>195,128</u>	<u>1,312,944</u>	1,508,072	21,177
Total Salary	1,829,624	8,069,397	9,899,021	130,152
Medical & Life Insurance	145,590	681,514	827,104	10,992
Pension	301,184	1,222,825	1,524,009	19,723
Def Comp	43,723	2,980	46,703	48
Misc	13,155	148,336	161,491	2,393
Other Employee Expenses	756,131	3,115,651	3,871,782	50,252
Workers Comp	156,355	623,937	780,292	10,063
Retiree Medical	153,556	680,033	833,589	10,968
Pension Bond	<u>446,220</u>	<u>1,811,681</u>	2,257,901	29,221
Employee s/t	3,089,407	13,240,703	16,330,110	213,560
Operating Costs			<u>1,920,500</u>	
Total excluding Cap Costs			18,250,610	
Capital Costs			<u>1,457,478</u>	
Total Expenses			<u>19,708,088</u>	

Revenues

Property Taxes	17,769,563
Orinda	11,366,490
Orinda % of total	64.0%
Ad Valorem	10,772,528
Parcel	593,962
Moraga & Canyon	6,403,073
Ad Valorem	5,929,066
Parcel	474,007
Intergovernmental Revenue	190,681
Measure H	178,367
Charge For Service	989,872
Ambulance	906,709
Vehicle Accident Recovery	7,146
Other	76,017
Other Rev	494,816
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Total Revenue	19,623,299

Net Surplus / (loss)

(84,789)

Fund Balance

	Beginning	Earnings	Ending Balance
General Fund	3,687,406	42,676	3,730,082
Special Fund	3,118,340	(127,476)	2,990,864
Total	6,805,746	(84,800)	6,720,946

Source: Moraga-Orinda Fire District / 2011/12 Draft General and Special Revenue Fund Budgets

Available on-line

http://www.mofd.org/content/agendaminutes/file/090111_Finance_Committee_Agenda_and_Board_Packet.pdf

Attachment 2 - pages 10-13

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