

**CENTRAL MARIN FIRE AUTHORITY
GENERAL FUND**

Description	2022-2023	2023-2024	2023-2024	2025
	Audited Actuals	Revised Budget	Estimated Actual	Proposed Budget
BEGINNING BALANCE	(305,119)	0	0	(16,760)
REVENUE				
Larkspur Contribution	5,184,011	5,658,990	5,658,990	6,144,603
Corte Madera Contribution	5,184,011	5,658,990	5,658,990	6,144,603
Member Contribution for prior year deficit	514,970		0	0
Larkspur payment for Finance and Admin	30,000	0	0	0
Interest Earnings	41,916	20,000	16,300	15,000
State Fire Reimbursement	524,750	275,341	275,341	0
Other Revenue	352,594	488,482	500,294	452,814
TOTAL: REVENUE	11,832,253	12,101,803	12,109,915	12,757,020
TOTAL RESOURCES	11,527,133	12,101,803	12,109,915	12,740,260
EXPENDITURES				
Labor Costs	9,575,500	9,241,528	9,389,730	9,475,629
Services, Supplies and Equipment	1,522,832	1,940,742	1,817,412	2,152,048
Transfers to Other Funds	428,802	919,533	919,533	1,129,343
TOTAL: EXPENDITURES AND TRANSFERS OUT	11,527,134	12,101,803	12,126,675	12,757,020
Net Increase/(Decrease)	305,119			
ENDING BALANCE	0	0	(16,760)	(16,760)

**GENERAL FUND
CENTRAL MARIN FIRE DEPARTMENT**

REVENUE

		2022-2023	2023-2024	2023-2024	2024-2025
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
Larkspur Contribution		5,184,011	5,658,990	5,658,990	6,144,603
Corte Madera Contribution		5,184,011	5,658,990	5,658,990	6,144,603
Member Contributions for prior year deficit		514,970			
Larkspur payment for Finance/Admin contract		30,000			
State Fire Reimbursement		524,750	275,341	275,341	
FEMA Revenue				10,472	
Permits and Fees		145,962	154,000	150,000	150,000
Interest Earnings		41,916	20,000	16,300	15,000
Ross Valley Paramedic Authority Revenue		175,433	334,482	334,482	302,814
Other Revenue		31,199		5,340	
REVENUE		11,832,253	12,101,803	12,109,915	12,757,020

EXPENDITURES

		2022-2023	2023-2024	2023-2024	2024-2025
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
Labor Costs					
SALARIES		7,591,940	7,107,944	7,286,730	7,218,705
RETIREMENT - NORMAL COST		847,154	999,041	940,000	1,027,554
RETIREMENT - UNFUNDED LIABILITY		64,291	0	0	32,870
HEALTH BENEFITS		842,485	891,543	925,000	945,000
PAYROLL TAXES AND OTHER BENEFITS		229,630	243,000	238,000	251,500
LABOR COSTS		9,575,500	9,241,528	9,389,730	9,475,629
Services , Supplies and Equipment					
OUTSIDE SERVICES		716,017	1,009,316	896,266	1,045,722
RETIREE BENEFITS		59,870	102,720	102,720	111,300
TRAINING AND EDUCATION		34,748	45,000	4,500	20,000
DUES AND MEMBERSHIPS		8,435	9,000	8,500	9,000
EQUIPMENT MAINTENANCE		33,473	49,100	45,000	59,100
BUILDING AND GROUNDS MAINTENANCE		18,063	35,000	45,000	110,000
VEHICLE MAINTENANCE AND REPAIRS		119,465	100,000	85,000	100,000
UTILITIES		112,124	95,180	100,000	106,500
SUPPLIES		343,180	488,425	488,425	458,425
TECHNOLOGY AND EQUIPMENT		105	7,000	7,000	7,000
SHARED SERVICES		77,354		35,000	0
CONTINGENCY					125,000
TRANSFERS TO OTHER FUNDS		428,802	919,533	919,533	1,129,343
SERVICES & SUPPLIES		1,951,633	2,860,274	2,736,944	3,281,390
TOTAL BUDGET		11,527,133	12,101,802	12,126,674	12,757,020

**CENTRAL MARIN FIRE AUTHORITY
MEASURE C WILDFIRE JPA TAX FUND**

Description	2022-2023	2023-2024	2023-2024	2024-2025
	Audited Actuals	Revised Budget	Estimated Actual	Proposed Budget
BEGINNING BALANCE	84,336	191,482	191,482	219,589
REVENUE				
Measure C Tax	766,669	774,145	790,000	813,700
Corte Madera Contribution	91,828	89,707	94,900	97,747
MWPA Core Projects Reimbursement	407,062	0	0	0
TOTAL: REVENUE	1,265,560	863,852	884,900	911,447
TOTAL RESOURCES	1,349,896	1,055,334	1,076,382	1,131,036
EXPENDITURES				
Labor Costs	199,966	219,228	219,228	241,251
Services, Supplies and Equipment	958,448	637,565	637,565	637,565
TOTAL: EXPENDITURES AND TRANSFERS OUT	1,158,414	856,793	856,793	878,816
Net Increase/(Decrease)	107,146	7,059	28,107	32,631
ENDING BALANCE	191,482	198,541	219,589	252,220

**MEASURE C
CENTRAL MARIN FIRE DEPARTMENT**

REVENUE

		2022-2023	2023-2024	2023-2024	2024-2025
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
Measure C Revenue		766,669	774,145	790,000	813,700
Corte Madera Contribution		91,828	89,707	94,900	97,747
MWPA Core Projects Reimbursement		407,062			
REVENUE		1,265,560	863,852	884,900	911,447

EXPENDITURES

		2022-2023	2023-2024	2023-2024	2024-2025
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
Labor Costs					
SALARIES		161,729	170,988	170,988	189,821
RETIREMENT - NORMAL COST		11,207	13,680	13,680	15,330
HEALTH BENEFITS		22,217	25,460	25,460	27,000
PAYROLL TAXES AND OTHER BENEFITS		4,813	9,100	9,100	9,100
LABOR COSTS		199,966	219,228	219,228	241,251
Services , Supplies and Equipment					
VEGETATION MANAGEMENT		910,002	630,000	630,000	630,000
DEPARTMENT SUPPLIES		12,012	7,565	7,565	7,565
EQUIPMENT		29,684			
OTHER		6,750			
SERVICES & SUPPLIES		958,448	637,565	637,565	637,565
TOTAL BUDGET		1,158,414	856,793	856,793	878,816

**CENTRAL MARIN FIRE AUTHORITY
INSURANCE FUND**

Description	2022-2023	2023-2024	2023-2024	2024-2025
	Audited Actuals	Revised Budget	Estimated Actual	Proposed Budget
BEGINNING BALANCE	618,402	358,166	358,166	343,551
REVENUE				
TRANSFERS IN FROM OTHER FUNDS	295,488	686,219	686,219	680,773
TOTAL: REVENUE	295,488	686,219	686,219	680,773
TOTAL RESOURCES	913,890	1,044,385	1,044,385	1,024,324
EXPENDITURES				
WORKERS' COMPENSATION INSURANCE	184,188	192,000	206,824	186,844
PROPERTY AND LIABILITY INSURANCE	339,375	424,219	406,510	385,429
UNEMPLOYMENT INSURANCE	3,989		4,500	4,500
WORKERS' COMPENSATION CLAIMS	23,083	50,000	73,000	84,000
PROPERTY AND LIABILITY CLAIMS	5,088	20,000	10,000	20,000
TOTAL: EXPENDITURES AND TRANSFERS OUT	555,723	686,219	700,834	680,773
Net Increase/(Decrease)	(260,236)	-	(14,615)	-
ENDING BALANCE	358,166	358,166	343,551	343,551

**INSURANCE FUND
CENTRAL MARIN FIRE DEPARTMENT**

REVENUE

		2022-2023	2023-2024	2023-2024	2024-20025
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
TRANSFERS IN FROM OTHER FUNDS		295,488	686,219	686,219	680,773
	REVENUE	295,488	686,219	686,219	680,773

EXPENDITURES

		2022-2023	2023-2024	2023-2024	2023-2024
		Audited Actuals	Revised Budget	Estimated Actuals	Estimated Actuals
WORKERS' COMPENSATION INSURANCE		184,188	192,000	206,824	186,844
PROPERTY AND LIABILTY INSURANCE		339,375	424,219	406,510	385,429
UNEMPLOYMENT INSURANCE		3,989		4,500	4,500
WORKERS' COMPENSATION CLAIMS		23,083	50,000	73,000	84,000
PROPERTY AND LIABILTY CLAIMS		5,088	20,000	10,000	20,000
	EXPENDITURES	555,723	686,219	700,834	680,773
TOTAL BUDGET		555,723	686,219	700,834	680,773

**CENTRAL MARIN FIRE AUTHORITY
EQUIPMENT FUND**

Description	2022-2023	2023-2024	2023-2024	2024-2025
	Audited Actuals	Revised Budget	Estimated Actual	Proposed Budget
BEGINNING BALANCE	89,133	37,120	37,120	43,843
REVENUE				
GRANTS	0	0	18,106	
TRANSFERS IN FROM OTHER FUNDS	133,314	233,314	233,314	448,570
TOTAL: REVENUE	133,314	233,314	251,420	448,570
TOTAL RESOURCES	222,447	270,434	288,540	492,413
EXPENDITURES				
EQUIPMENT	185,327	233,314	244,697	448,570
TOTAL: EXPENDITURES AND TRANSFERS OUT	185,327	233,314	244,697	448,570
Net Increase/(Decrease)	(52,013)	-	6,723	-
ENDING BALANCE	37,120	37,120	43,843	43,843

**EQUIPMENT FUND
CENTRAL MARIN FIRE DEPARTMENT**

REVENUE

		2022-2023	2023-2024	2023-2024	2024-2025
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
GRANTS				18,106	
TRANSFERS IN FROM OTHER FUNDS		133,314	233,314	233,314	448,570
	REVENUE	133,314	233,314	251,420	448,570

EXPENDITURES

		2022-2023	2023-2024	2023-2024	2024-2025
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
RADIOS					
WASHING MACHINE					
LEASE PAYMENT FOR FIRE ENGINE		153,314	153,314	153,314	283,570
ENGINE EQUIPMENT					
MEDICAL EQUIPMENT		2,013		19,476	
HYDRANTS AND HOSES					
PROTECTIVE EQUIPMENT		30,000			
VEHICLES			80,000	71,908	165,000
	EXPENDITURES	185,327	233,314	244,697	448,570
TOTAL BUDGET		185,327	233,314	244,697	448,570