

**GENERAL FUND  
CENTRAL MARIN FIRE DEPARTMENT**

**REVENUE**

			2018-2019	2018-2019	2019-2020
			Budget	Estimated Actuals	Proposed Budget
Larkspur Contribution			4,220,000	4,220,000	4,712,210
Corte Madera Contribution			4,220,000	4,220,000	4,712,210
State Fire Reimbursement			0	657,746	
Other Revenue			0	5,067	
	<b>REVENUE</b>		<b>8,440,000</b>	<b>9,102,813</b>	<b>9,424,420</b>

**EXPENDITURES**

			2018-2019	2018-2019	2019-2020
			Budget	Estimated Actuals	Proposed Budget
<b>Labor Costs</b>					
SALARIES			5,742,057	6,282,000	6,165,531
RETIREMENT - NORMAL COST			681,526	681,526	797,231
HEALTH BENEFITS			914,000	914,000	922,200
PAYROLL TAXES AND OTHER BENEFITS			186,363	186,363	204,239
	<b>LABOR COSTS</b>		<b>7,523,946</b>	<b>8,063,889</b>	<b>8,089,201</b>
<b>Services and Supplies</b>					
OUTSIDE SERVICES			330,150	330,150	403,615
TRAINING AND EDUCATION			29,500	29,500	29,500
DUES AND MEMBERSHIPS			12,500	5,000	12,500
EQUIPMENT MAINTENANCE			46,100	38,000	39,100
BUILDING AND GROUNDS MAINTENANCE			42,500	12,000	35,000
VEHICLE MAINTENANCE AND REPAIRS			77,000	77,000	77,000
UTILITIES			85,100	65,000	85,100
SUPPLIES			217,600	217,600	224,128
OTHER			75,604	75,604	7,000
TRANSFER TO INSURANCE FUND					422,276
	<b>SERVICES &amp; SUPPLIES</b>		<b>916,054</b>	<b>849,854</b>	<b>1,335,219</b>
<b>TOTAL BUDGET</b>			<b>8,440,000</b>	<b>8,913,743</b>	<b>9,424,420</b>