

CENTRAL MARIN FIRE AUTHORITY

Description	2018-2019	2018-2019	2019-2020
	Revised Budget	Estimated Actual	Proposed Budget
BEGINNING BALANCE	-	-	189,070
REVENUE			
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	0
Other Revenue	0	5,067	0
TOTAL: REVENUE	8,440,000	9,102,813	9,424,420
TOTAL RESOURCES	8,440,000	9,102,813	9,613,490
EXPENDITURES			
Labor Costs	7,523,946	8,063,889	8,089,201
Services and Supplies	840,450	774,250	905,943
Other	75,604	75,604	7,000
Transfer to Insurance Fund	-	-	422,276
TOTAL: EXPENDITURES AND TRANSFERS OUT	8,440,000	8,913,743	9,424,420
Net Increase/(Decrease)	-	189,070	-
ENDING BALANCE	-	189,070	189,070