

**CENTRAL MARIN FIRE AUTHORITY  
GENERAL FUND**

Description	2018-2019	2019-2020	2019-2020	2020-2021
	Audited Actuals	Adopted Budget	Estimated Actual	Proposed Budget
<b>BEGINNING BALANCE</b>	-	27,208	27,208	28,812
<b>REVENUE</b>				
Larkspur Contribution	4,220,000	4,712,210	4,712,210	4,670,310
Corte Madera Contribution	4,220,000	4,712,210	4,712,210	4,670,310
State Fire Reimbursement	704,698		326,466	0
Measure C Revenue				816,800
Other Revenue	10,669		4,755	150,000
<b>TOTAL: REVENUE</b>	<b>9,155,368</b>	<b>9,424,420</b>	<b>9,755,641</b>	<b>10,307,420</b>
<b>TOTAL RESOURCES</b>	<b>9,155,368</b>	<b>9,451,628</b>	<b>9,782,849</b>	<b>10,336,232</b>
<b>EXPENDITURES</b>				
Labor Costs	7,972,738	8,089,201	8,331,000	8,107,707
Services, Supplies and Equipment	809,462	912,943	1,000,600	1,699,713
Other	56,154	-	-	-
Transfers to Other Funds	289,806	422,276	422,437	500,000
<b>TOTAL: EXPENDITURES AND TRANSFERS OUT</b>	<b>9,128,160</b>	<b>9,424,420</b>	<b>9,754,037</b>	<b>10,307,420</b>
<b>Net Increase/(Decrease)</b>	<b>27,208</b>	<b>-</b>	<b>1,604</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>27,208</b>	<b>27,208</b>	<b>28,812</b>	<b>28,812</b>

**GENERAL FUND  
CENTRAL MARIN FIRE DEPARTMENT**

**REVENUE**

		2018-2019	2019-2020	2019-2020	2020-2021
		Audited Actuals	Adopted Budget	Estimated Actuals	Proposed Budget
Larkspur Contribution		4,220,000	4,712,210	4,712,210	4,670,310
Corte Madera Contribution		4,220,000	4,712,210	4,712,210	4,670,310
State Fire Reimbursement		704,698		326,466	
Measure C Revenue					816,800
Other Revenue		10,669		4,755	150,000
	<b>REVENUE</b>	<b>9,155,368</b>	<b>9,424,420</b>	<b>9,755,641</b>	<b>10,307,420</b>

**EXPENDITURES**

		2018-2019	2019-2020	2019-2020	2020-2021
		Audited Actuals	Adopted Budget	Estimated Actuals	Proposed Budget
<b>Labor Costs</b>					
SALARIES		1,571,097	6,165,531	6,576,000	6,224,709
RETIREMENT - NORMAL COST		176,234	797,231	780,000	813,579
HEALTH BENEFITS		187,169	922,199	800,000	850,000
PAYROLL TAXES AND OTHER BENEFITS		64,188	204,240	175,000	219,419
SALARIES/BENEFITS PAID BY LARKSPUR AND CORTE MADERA AND TRANSFERRED TO CMFA		5,974,050			
	<b>LABOR COSTS</b>	<b>7,972,738</b>	<b>8,089,201</b>	<b>8,331,000</b>	<b>8,107,707</b>
<b>Services , Supplies and Equipment</b>					
OUTSIDE SERVICES		323,634	403,615	500,000	1,118,088
TRAINING AND EDUCATION		50,650	29,500	6,000	20,000
DUES AND MEMBERSHIPS		5,647	12,500	12,500	12,500
EQUIPMENT MAINTENANCE		26,315	39,100	30,000	24,100
BUILDING AND GROUNDS MAINTENANCE		10,811	35,000	15,000	25,000
VEHICLE MAINTENANCE AND REPAIRS		66,071	77,000	45,000	70,000
UTILITIES		62,145	85,100	85,100	71,100
SUPPLIES		264,190	224,128	300,000	311,925
TECHNOLOGY AND EQUIPMENT			7,000	7,000	47,000
OTHER		56,154	0	0	0
TRANSFERS TO OTHER FUNDS		289,806	422,276	422,437	500,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,155,422</b>	<b>1,335,219</b>	<b>1,423,037</b>	<b>2,199,713</b>
<b>TOTAL BUDGET</b>		<b>9,128,160</b>	<b>9,424,420</b>	<b>9,754,037</b>	<b>10,307,420</b>