

**CENTRAL MARIN FIRE AUTHORITY
GENERAL FUND**

Description	2021-2022	2022-2023	2022-2023	2023-2024
	Audited Actuals	Revised Budget	Estimated Actual	Proposed Budget
BEGINNING BALANCE	27,083	(305,130)	(305,131)	0
REVENUE				
Larkspur Contribution	4,868,860	5,184,011	5,184,011	5,658,990
Corte Madera Contribution	4,868,860	5,184,011	5,184,011	5,658,990
Member Contribution for prior year deficit			514,970	0
Larkspur payment for Finance and Admin	30,000	30,000	30,000	0
Interest Earnings		20,000	20,000	20,000
State Fire Reimbursement	1,102,240	531,000	531,000	0
Other Revenue	495,474	355,121	363,121	345,704
TOTAL: REVENUE	11,365,434	11,304,143	11,827,113	11,683,684
TOTAL RESOURCES	11,392,517	10,999,013	11,521,982	11,683,684
EXPENDITURES				
Labor Costs	9,775,189	9,130,555	9,323,595	8,813,410
Services, Supplies and Equipment	1,319,144	1,390,275	1,415,073	1,950,741
Transfers to Other Funds	603,314	783,314	783,314	919,533
TOTAL: EXPENDITURES AND TRANSFERS OUT	11,697,647	11,304,144	11,521,982	11,683,684
Net Increase/(Decrease)	(332,213)			
ENDING BALANCE	(305,130)	(305,131)	0	0

**GENERAL FUND
CENTRAL MARIN FIRE DEPARTMENT**

REVENUE

		2021-2022	2022-2023	2022-2023	2023-2024
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
Larkspur Contribution		4,868,860	5,184,011	5,184,011	5,658,990
Corte Madera Contribution		4,868,860	5,184,011	5,184,011	5,658,990
Member Contributions for prior year deficit				514,970	
Larkspur payment for Finance/Admin contract		30,000	30,000	30,000	
State Fire Reimbursement		1,102,240	531,000	531,000	
County of Marin Reimbursement		7,613			
Permits and Fees		160,611	162,000	154,000	154,000
Interest Earnings			20,000	20,000	20,000
Fire Safe Marin Grant		45,000			
Ross Valley Paramedic Authority Revenue		273,240	186,121	186,121	191,704
Other Revenue		9,009	7,000	23,000	
REVENUE		11,365,434	11,304,143	11,827,113	11,683,684

EXPENDITURES

		2021-2022	2022-2023	2022-2023	2023-2024
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
Labor Costs					
SALARIES		7,933,833	7,083,002	7,348,593	6,689,826
RETIREMENT - NORMAL COST		834,737	876,340	860,000	999,041
RETIREMENT - UNFUNDED LIABILITY		1,682	66,502	64,291	0
HEALTH BENEFITS		811,400	889,000	835,000	881,543
PAYROLL TAXES AND OTHER BENEFITS		193,537	215,711	215,711	243,000
LABOR COSTS		9,775,189	9,130,555	9,323,595	8,813,410
Services , Supplies and Equipment					
OUTSIDE SERVICES		677,684	690,883	690,883	1,058,316
RETIREE BENEFITS		38,231	50,320	60,500	78,720
TRAINING AND EDUCATION		20,648	45,000	30,000	45,000
DUES AND MEMBERSHIPS		7,426	9,000	9,000	9,000
EQUIPMENT MAINTENANCE		31,256	40,944	30,000	39,100
BUILDING AND GROUNDS MAINTENANCE		5,393	25,000	25,000	35,000
VEHICLE MAINTENANCE AND REPAIRS		95,275	75,000	115,000	100,000
UTILITIES		95,236	92,002	92,002	95,180
SUPPLIES		347,317	355,125	325,000	483,424
TECHNOLOGY AND EQUIPMENT			7,000	7,000	7,000
SHARED SERVICES				30,687	
OTHER EXPENDITURES		678			
TRANSFERS TO OTHER FUNDS		603,314	783,314	783,314	919,533
SERVICES & SUPPLIES		1,922,457	2,173,588	2,198,386	2,870,273
TOTAL BUDGET		11,697,646	11,304,143	11,521,981	11,683,683

ATTACHMENT 3

Central Marin Fire Authority Measure C Tax Fund

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

Description	2021-2022	2022-2023	2022-2023	2023-2024
	Audited Actuals	Revised Budget	Estimated Actual	Proposed Budget
BEGINNING BALANCE	68,560	84,336	84,336	84,336
REVENUE				
Measure C Tax	748,520	751,597	751,597	774,145
Corte Madera Contribution	89,651	89,707	89,707	89,707
Other Revenue	494,353	0	0	0
TOTAL: REVENUE	1,332,523	841,304	841,304	863,852
TOTAL RESOURCES	1,401,083	925,640	925,640	948,188
EXPENDITURES				
Labor Costs	187,455	203,739	203,739	219,228
Services, Supplies and Equipment	1,129,292	637,565	637,565	637,565
TOTAL: EXPENDITURES AND TRANSFERS OUT	1,316,747	841,304	841,304	856,793
Net Increase/(Decrease)	15,776	-	-	7,059
ENDING BALANCE	84,336	84,336	84,336	91,395

**MEASURE C
CENTRAL MARIN FIRE DEPARTMENT**

REVENUE

		2021-2022	2022-2023	2022-2023	2023-2024
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
Measure C Revenue		748,520	751,597	751,597	774,145
Corte Madera Contribution		89,651	89,707	89,707	89,707
Measure C Evacuation Route revenue		474,353			
Fire Aside Reimbursement		20,000			
REVENUE		1,332,523	841,304	841,304	863,852

EXPENDITURES

		2021-2022	2022-2023	2022-2023	2023-2024
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
Labor Costs					
SALARIES		153,114	158,124	158,124	170,988
RETIREMENT - NORMAL COST		12,047	12,270	12,270	13,680
HEALTH BENEFITS		20,056	24,245	24,245	25,460
PAYROLL TAXES AND OTHER BENEFITS		2,239	9,100	9,100	9,100
LABOR COSTS		187,455	203,739	203,739	219,228
Services , Supplies and Equipment					
VEGETATION MANAGEMENT		1,055,800	630,000	630,000	630,000
DEPARTMENT SUPPLIES		10,468	7,565	7,565	7,565
FIRE VEHICLE		63,024			
OTHER					
SERVICES & SUPPLIES		1,129,292	637,565	637,565	637,565
TOTAL BUDGET		1,316,747	841,304	841,304	856,793

ATTACHMENT 4

Central Marin Fire Authority Insurance Fund

**CENTRAL MARIN FIRE AUTHORITY
INSURANCE FUND**

Description	2021-2022	2022-2023	2022-2023	2023-2024
	Audited Actuals	Revised Budget	Estimated Actual	Proposed Budget
BEGINNING BALANCE	736,322	618,402	618,402	709,879
REVENUE				
TRANSFERS IN FROM OTHER FUNDS	450,000	650,000	650,000	686,219
TOTAL: REVENUE	450,000	650,000	650,000	686,219
TOTAL RESOURCES	1,186,322	1,268,402	1,268,402	1,396,098
EXPENDITURES				
WORKERS' COMPENSATION INSURANCE	167,069	174,148	174,148	192,000
PROPERTY AND LIABILTY INSURANCE	290,485	353,865	339,375	424,219
WORKERS' COMPENSATION CLAIMS	104,605	50,000	35,000	50,000
PROPERTY AND LIABILTY CLAIMS	5,760	20,000	10,000	20,000
TOTAL: EXPENDITURES AND TRANSFERS OUT	567,919	598,013	558,523	686,219
Net Increase/(Decrease)	(117,919)	51,987	91,477	-
ENDING BALANCE	618,402	670,389	709,879	709,879

**INSURANCE FUND
CENTRAL MARIN FIRE DEPARTMENT**

REVENUE

		2021-2022	2022-2023	2022-2023	2023-2024
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
TRANSFERS IN FROM OTHER FUNDS		450,000	650,000	650,000	686,219
	REVENUE	450,000	650,000	650,000	686,219

EXPENDITURES

		2021-2022	2022-2023	2022-2023	2023-2024
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
WORKERS' COMPENSATION INSURANCE		167,069	174,148	174,148	192,000
PROPERTY AND LIABILITY INSURANCE		290,485	353,865	339,375	424,219
WORKERS' COMPENSATION CLAIMS		104,605	50,000	30,000	50,000
PROPERTY AND LIABILITY CLAIMS		5,760	20,000	10,000	20,000
	EXPENDITURES	567,919	598,013	553,523	686,219
TOTAL BUDGET		567,919	598,013	553,523	686,219

ATTACHMENT 5

Central Marin Fire Authority Equipment Fund

**CENTRAL MARIN FIRE AUTHORITY
EQUIPMENT FUND**

Description	2021-2022	2022-2023	2022-2023	2023-2024
	Audited Actuals	Revised Budget	Estimated Actual	Proposed Budget
BEGINNING BALANCE	173,314	89,133	89,133	37,033
REVENUE				
GRANTS	72,236	0	0	
TRANSFERS IN FROM OTHER FUNDS	153,314	133,314	133,314	233,314
TOTAL: REVENUE	225,550	133,314	133,314	233,314
TOTAL RESOURCES	398,864	222,447	222,447	270,347
EXPENDITURES				
EQUIPMENT	309,731	183,314	185,414	233,314
TOTAL: EXPENDITURES AND TRANSFERS OUT	309,731	183,314	185,414	233,314
Net Increase/(Decrease)	(84,181)	(50,000)	(52,100)	-
ENDING BALANCE	89,133	39,133	37,033	37,033

**EQUIPMENT FUND
CENTRAL MARIN FIRE DEPARTMENT**

REVENUE

		2021-2022	2022-2023	2022-2023	2023-2024
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
GRANTS		72,236			
TRANSFERS IN FROM OTHER FUNDS		153,314	133,314	133,314	233,314
	REVENUE	225,550	133,314	133,314	233,314

EXPENDITURES

		2021-2022	2022-2023	2022-2023	2023-2024
		Audited Actuals	Revised Budget	Estimated Actuals	Proposed Budget
RADIOS		306			
WASHING MACHINE		4,192			
LEASE PAYMENT FOR FIRE ENGINE		153,314	153,314	153,314	153,314
ENGINE EQUIPMENT		79,673			
CARDIAC MONITOR		72,246		2,100	
HYDRANTS AND HOSES					
PROTECTIVE EQUIPMENT			30,000	30,000	
VEHICLES					80,000
	EXPENDITURES	309,731	183,314	185,414	233,314
TOTAL BUDGET		309,731	183,314	185,414	233,314