

**BEFORE THE BOARD OF DIRECTORS
OF THE CENTRAL FIRE DISTRICT
OF SANTA CRUZ COUNTY**

RESOLUTION NO. 2021-09

On motion of Director *Ronco*
Duly seconded by Director *Radliff*
the following Resolution is adopted.

**RESOLUTION ADOPTING THE PRELIMINARY BUDGET
FOR FISCAL YEAR 2021-2022**

WHEREAS, Section 13895 of the Health and Safety Code has been complied with,

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13895 of the Health and Safety Code, the Preliminary Budget of the Central Fire District of Santa Cruz County for which the Board of Directors is the governing board, for fiscal year 2021-2022 be and is hereby adopted in accordance with the following Exhibit "A":

<u>FISCAL YEAR 2021-22 BUDGET SUMMARY</u>	<u>OPERATIONS</u>	<u>FLEET SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>
REVENUE				
Property taxes	\$ 34,153,819	\$ -	\$ -	\$ 34,153,819
Inter-Gov Revenues	\$ 481,497	\$ -	\$ -	\$ 481,497
Other Revenue	\$ 702,000	\$ 1,048,000	\$ 50,000	\$ 1,800,000
Total Revenues	\$ 35,337,315	\$ 1,048,000	\$ 50,000	\$ 36,435,315
EXPENDITURES				
Salaries and employee benefits	\$ 30,216,804	\$ 761,262	\$ -	\$ 30,978,067
Services and supplies	\$ 4,793,734	\$ 799,806	\$ -	\$ 5,593,540
Fixed Assets	\$ 44,294	\$ -	\$ 2,427,188	\$ 2,471,482
Operating Transfers - OUT / (IN)	\$ 1,300,000	\$ (513,068)	\$ (1,300,000)	\$ (513,068)
Total Expenditures	\$ 36,354,833	\$ 1,048,000	\$ 1,127,188	\$ 38,530,021
TOTAL SURPLUS / (DEFICIT)	\$ (1,017,517)	\$ -	\$ (1,077,188)	\$ (2,094,705)
BEGINNING FUND BALANCE				
July 1, 2021	\$ 20,938,262	\$ 304,684	\$ 4,399,411	\$ 25,642,358
PROJECTED ENDING FUND BALANCE				
June 30, 2022	\$ 19,920,745	\$ 304,684	\$ 3,322,223	\$ 23,547,652

BE IT FURTHER RESOLVED that the appropriations for each budget unit which constitute the respective totals for each of the objects of the expenditures listed are attached hereto and known as the Preliminary Budget (on file with the Secretary of the Board);

PASSED AND ADOPTED by the Board of Directors of the Central Fire District of Santa Cruz County, County of Santa Cruz, State of California, at a regular meeting held on June 10th, 2021 by the following roll call vote:

AYES: 5

NOES: 0

ABSTAIN: 0

ABSENT: 0


Board Chair

6/10/2021
Date

ATTEST: 
Secretary of the Board

Attachments: Revenue Summary and Budget Summaries

Distribution: Resolution file

County Auditor-Controller