

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

**RESOLUTION NO. 2023-09**

On motion of Director *John Lucchesi*  
Duly seconded by Director *George Lucchesi*  
the following Resolution is adopted.

**RESOLUTION ADOPTING THE PRELIMINARY BUDGET  
FOR FISCAL YEAR 2023-2024**

**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 2023-2024 be and is hereby adopted in accordance with the following Exhibit "A":

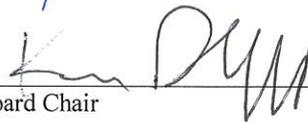
**EXHIBIT "A"**

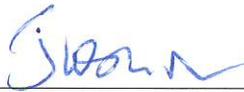
<u>GL KEY</u>	<u>682500</u>	<u>682510</u>	<u>682550</u>	
<u>FISCAL YEAR 2023-24</u>				
<u>BUDGET SUMMARY</u>	<u>OPERATIONS</u>	<u>FLEET SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>
<b>REVENUE</b>				
Property taxes	\$ 40,877,113	\$ -	\$ -	\$ 40,877,113
Inter-Gov Revenues	\$ 666,381	\$ -	\$ -	\$ 666,381
Other Revenue	\$ 816,343	\$ 670,530	\$ 50,000	\$ 1,536,873
<b>Total Revenues</b>	<b>\$ 42,359,836</b>	<b>\$ 670,530</b>	<b>\$ 50,000</b>	<b>\$ 43,080,366</b>
<b>EXPENDITURES</b>				
Salaries and employee benefits	\$ 34,292,730	\$ 907,037	\$ -	\$ 35,199,767
Services and supplies	\$ 6,086,476	\$ 611,203	\$ -	\$ 6,697,679
Fixed Assets	\$ 701,700	\$ -	\$ 2,784,262	\$ 3,485,962
Operating Transfers - OUT / (IN)	\$ 2,100,000	\$ (847,710)	\$ (2,100,000)	\$ (847,710)
<b>Total Expenditures</b>	<b>\$ 43,180,906</b>	<b>\$ 670,530</b>	<b>\$ 684,262</b>	<b>\$ 44,535,698</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$ (821,070)</b>	<b>\$ -</b>	<b>\$ (634,262)</b>	<b>\$ (1,455,332)</b>
<b>BEGINNING FUND BALANCE</b>				
July 1, 2023	\$ 27,913,945	\$ 328,093	\$ 5,396,187	\$ 33,638,225
<b>PROJECTED ENDING FUND BALANCE</b>				
June 30, 2024	\$ 27,092,875	\$ 328,093	\$ 4,761,925	\$ 32,182,893

**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 District of Santa Cruz County, County of Santa Cruz, State of California, at a regular meeting held on May 11, 2023, by the following roll call vote:

**AYES:** 5  
**NOES:** 0  
**ABSTAIN:** 0  
**ABSENT:** 0

  
\_\_\_\_\_  
Board Chair

**ATTEST:**   
\_\_\_\_\_  
Secretary of the Board

Attachments: Budget Summary  
Distribution: Resolution file  
County Auditor-Controller