

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

RESOLUTION NO. 2023-11

On motion of Director *J. Lucchesi*
Duly seconded by Director *M. Hushaw*
the following Resolution is adopted.

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

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

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the proposed budget for 2023-2024 were made, and

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13895 of the Health and Safety Code, the Final 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":

FISCAL YEAR 2023-24 BUDGET SUMMARY	OPERATIONS	FLEET SERVICES	CAPITAL OUTLAY	TOTAL
REVENUE				
Property taxes	\$ 42,021,446	\$ -	\$ -	\$ 42,021,446
Inter-Gov Revenues	\$ 659,874	\$ -	\$ -	\$ 659,874
Other Revenue	\$ 1,086,343	\$ 590,586	\$ 2,850,000	\$ 4,526,928
Total Revenues	\$ 43,767,663	\$ 590,586	\$ 2,850,000	\$ 47,208,249
EXPENDITURES				
Salaries and employee benefits	\$ 34,275,924	\$ 776,130	\$ -	\$ 35,052,054
Services and supplies	\$ 6,204,702	\$ 614,128	\$ -	\$ 6,818,830
Fixed Assets	\$ 765,880	\$ -	\$ 7,632,560	\$ 8,398,440
Operating Transfers - OUT / (IN)	\$ 2,100,000	\$ (799,672)	\$ (2,100,000)	\$ (799,672)
Total Expenditures	\$ 43,346,506	\$ 590,586	\$ 5,532,560	\$ 49,469,652
TOTAL SURPLUS / (DEFICIT)	\$ 421,157	\$ -	\$ (2,682,560)	\$ (2,261,403)
BEGINNING FUND BALANCE				
July 1, 2023	\$ 30,796,113	\$ 311,924	\$ 6,821,396	\$ 37,929,433
PROJECTED ENDING FUND BALANCE				
June 30, 2024	\$ 31,217,270	\$ 311,924	\$ 4,138,836	\$ 35,668,030

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 Final Budget (on file with the Secretary of the Board) and,

BE IT FURTHER RESOLVED that the Fire Chief and/or Finance Director with approval from the Finance Chair is authorized to approve budget appropriations and/or fund transfers for Fiscal Year End Close for the period between June 1st through June 30th to be ratified at the regularly scheduled Board Meeting to be held in June/July.

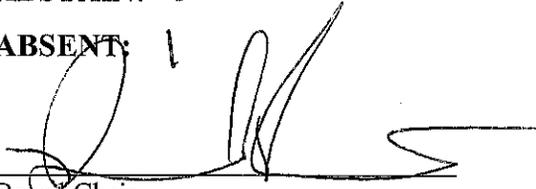
PASSED AND ADOPTED by the Board of Directors of the Central Fire District of Santa Cruz County, County of Santa Cruz, State of California, at a regular meeting held on September 14th, 2023, by the following roll call vote:

AYES: 4

NOES: 0

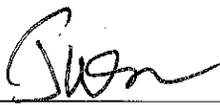
ABSTAIN: 0

ABSENT: 1



Board Chair

Date 9-14-23

ATTEST: 

Secretary of the Board

Attachments: Revenue Summary and Budget Summaries
Distribution: Resolution file
County Auditor-Controller