

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

RESOLUTION NO. 2024-10

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

**RESOLUTION ADOPTING THE PRELIMINARY BUDGET
FOR FISCAL YEAR 2024-2025**

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 2024-2025 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>682550/682555</u>	
<u>FISCAL YEAR 2024-25</u>			<u>CAPITAL</u>	
<u>BUDGET SUMMARY</u>	<u>OPERATIONS</u>	<u>FLEET SERVICES</u>	<u>OUTLAY</u>	<u>TOTAL</u>
REVENUE				
Property taxes	\$ 43,871,994	\$ -	\$ -	\$ 43,871,994
Inter-Gov Revenues	\$ 668,618	\$ -	\$ -	\$ 668,618
Other Revenue	\$ 972,027	\$ 790,143	\$ 50,000	\$ 1,812,170
Total Revenues	\$ 45,512,639	\$ 790,143	\$ 50,000	\$ 46,352,782
EXPENDITURES				
Salaries and employee benefits	\$ 37,025,776	\$ 861,516	\$ -	\$ 37,887,292
Services and supplies	\$ 6,238,636	\$ 610,792	\$ -	\$ 6,849,428
Fixed Assets	\$ 310,400	\$ 13,638	\$ 3,171,638	\$ 3,495,676
Operating Transfers - OUT / (IN)	\$ 3,300,000	\$ (695,802)	\$ (2,800,000)	\$ (195,802)
Total Expenditures	\$ 46,874,812	\$ 790,143	\$ 371,638	\$ 48,036,594
TOTAL SURPLUS / (DEFICIT)	\$ (1,362,174)	\$ -	\$ (321,638)	\$ (1,683,812)
BEGINNING FUND BALANCE				
July 1, 2024	\$ 30,619,170	\$ 311,924	\$ 4,138,836	\$ 35,069,930
PROJECTED ENDING FUND BALANCE				
June 30, 2025	\$ 29,256,997	\$ 311,924	\$ 3,817,198	\$ 33,386,119

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).

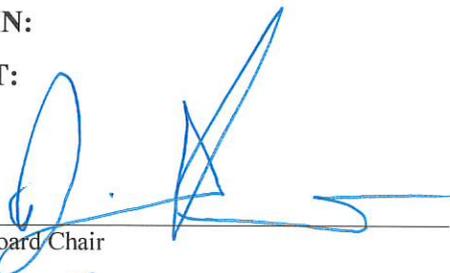
PASSED AND ADOPTED by the Board of Directors of the Central District of Santa Cruz County, County of Santa Cruz, State of California, at a regular meeting held on May 9, 2024, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:


Board Chair

ATTEST: 
Secretary of the Board

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