

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

**RESOLUTION NO. 2024-18**

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

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

**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 2024-2025 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 2024-2025 be and is hereby adopted in accordance with the following Exhibit "A":

<u>FISCAL YEAR 2024-25 BUDGET SUMMARY</u>	<u>OPERATIONS</u>	<u>FLEET SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>
<b>REVENUE</b>				
Property taxes	\$ 43,471,623	\$ -	\$ -	\$ 43,471,623
Inter-Gov Revenues	\$ 667,347	\$ -	\$ -	\$ 667,347
Other Revenue	\$ 1,493,390	\$ 984,073	\$ 150,000	\$ 2,627,463
<b>Total Revenues</b>	<b>\$ 45,632,360</b>	<b>\$ 984,073</b>	<b>\$ 150,000</b>	<b>\$ 46,766,432</b>
<b>EXPENDITURES</b>				
Salaries and employee benefits	\$ 36,951,304	\$ 856,366	\$ -	\$ 37,807,670
Services and supplies	\$ 6,293,854	\$ 737,123	\$ -	\$ 7,030,977
Fixed Assets	\$ 545,400	\$ 13,638	\$ 5,867,326	\$ 6,426,364
Operating Transfers - OUT / (IN)	\$ 3,300,000	\$ (623,054)	\$ (3,300,000)	\$ (623,054)
<b>Total Expenditures</b>	<b>\$ 47,090,558</b>	<b>\$ 984,073</b>	<b>\$ 2,567,326</b>	<b>\$ 50,641,956</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$ (1,458,198)</b>	<b>\$ -</b>	<b>\$ (2,417,326)</b>	<b>\$ (3,875,524)</b>
<b>BEGINNING FUND BALANCE</b>				
July 1, 2024	\$ 32,411,822	\$ 311,924	\$ 4,598,111	\$ 37,321,857
<b>PROJECTED ENDING FUND BALANCE</b>				
June 30, 2025	\$ 30,953,624	\$ 311,924	\$ 2,180,785	\$ 33,446,333

**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 1<sup>st</sup> through July 31<sup>st</sup> to be ratified at the regularly scheduled Board Meeting to be held in June/July/August.

**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 12, 2024, by the following roll call vote:

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

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

9-12-24  
\_\_\_\_\_  
Date

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

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