

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

RESOLUTION NO. 2025-05

On motion of Director *Hushaw*
Duly seconded by Director *Hess*
the following Resolution is adopted.

**RESOLUTION ADOPTING A MID-YEAR BUDGET ADJUSTMENT FOR
FISCAL YEAR 2024-2025**

WHEREAS, the Central Fire District Board of Directors, after a duly convened public hearing, adopted resolution 2024-17 on September 12, 2024, which adopted the Fiscal Year 2024-25 Budget; and

WHEREAS, the District Board finds and determines that significant mid-year revenue and expenditures need to be adjusted for the District budget for the Fiscal Year 2024-25; and

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13895 of the Health and Safety Code, by the Central Fire District Board of Directors, Resolution 2024-17 is hereby amended according to the schedule of adjustments brought forward as set forth in 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 BUDGET SUMMARY</u>	<u>OPERATIONS</u>	<u>FLEET SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>
REVENUE				
Property taxes	\$ 43,471,623	\$ -	\$ -	\$ 43,471,623
Inter-Gov Revenues	\$ 1,392,347	\$ -	\$ -	\$ 1,392,347
Other Revenue	\$ 1,493,390	\$ 984,073	\$ 150,000	\$ 2,627,463
Total Revenues	\$ 46,357,360	\$ 984,073	\$ 150,000	\$ 47,491,432
EXPENDITURES				
Salaries and employee benefits	\$ 37,413,191	\$ 876,366	\$ -	\$ 38,289,557
Services and supplies	\$ 6,823,709	\$ 856,114	\$ -	\$ 7,679,823
Fixed Assets	\$ 574,211	\$ 13,638	\$ 11,637,326	\$ 12,225,175
Operating Transfers - OUT / (IN)	\$ 10,800,000	\$ (762,045)	\$ (10,800,000)	\$ (762,045)
Total Expenditures	\$ 55,611,111	\$ 984,073	\$ 837,326	\$ 57,432,510
TOTAL SURPLUS / (DEFICIT)	\$ (9,253,751)	\$ -	\$ (687,326)	\$ (9,941,077)
BEGINNING FUND BALANCE				
July 1, 2024	\$ 32,411,822	\$ 311,924	\$ 4,598,111	\$ 37,321,857
PROJECTED ENDING FUND BALANCE				
June 30, 2025	\$ 23,158,071	\$ 311,924	\$ 3,910,785	\$ 27,380,780

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 February 13th, 2025 by the following roll call vote:

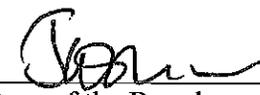
AYES: 5 Hushaw, Faulkner, Littlefield, Hess $\frac{1}{2}$ Lucchesi

NOES: 0

ABSTAIN: 0

ABSENT: 0


Board Chair

ATTEST: 
Secretary of the Board

Distribution: Budget Summary
Resolution file
County Auditor-Controller