

## 6.3 Attachment A

**Notice of Public Hearing  
Paradise Recreation and Park District  
Terry Ashe Recreation Center, Room B  
6626 Skyway, Paradise, California  
Wednesday, June 12, 2024 – 6:00 p.m.**

<b>FY 2024-25 Paradise Recreation &amp; Park District Operations Budget</b>			
<b>Draft</b>			5/1/2024
<b>Fund 2010</b>			
Salaries and Employee Benefits		3,018,000	
Services and Supplies		1,731,800	
Contributions to Others		25,000	
Debt Service			
		4,774,800	
<b>Allocations from General Fund (FY 2024-25 Funds)</b>			
	<b>Fund</b>		
Imprest Reserve	1005		
Accumulated Capital Outlay (ACO)	1012		
General Reserve	1013		
Designated Treasury Funds	1100		
Sub-Division/Impact Fee Funds (Funds 2520-2528)	1119	1,177,300	
Reserves	1150		
CalPERS 115 Trust Reserve	1151		
Capital Improvement & Acquisition Reserve	1152		
Current Operations Reserve	1153		
Designated Project/Special Use/Grant Matching Reserve	1154		
Future Operations Reserve	1155		
Technology Reserve	1156		
Vehicle Fleet & Equipment Reserve	1157		
Construction in Progress (CIP)/Fixed Assets			0
Reserves for Future Expenditure			0
			1,177,300
<b>Reserves</b>			
<b>Fund</b>	<b>Code</b>	<b>Amount</b>	
Imprest Reserve	1005	300	
Accumulated Capital Outlay (ACO)	1012	496,700	
General Reserve	1013	3,000	
Designated Treasury Funds	1100	148,806	
Impact & Development	1119	790,446	
<b>Reserves</b>	<b>1150</b>	<b>38,944,500</b>	<b>Maximum Reserve</b>
CalPERS 115 Trust	1151	180,000	500,000
Capital Improvement & Acquisition	1152	9,781,000	25,000,000
Current Operations	1153	8,164,500	8,000,000
Designated Project/Special Use/Grant Matching	1154	765,000	1,500,000
Future Operations	1155	19,136,000	25,000,000
Technology	1156	153,000	150,000
Vehicle Fleet & Equipment	1157	765,000	1,000,000
		40,383,752	

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The preliminary budget above has been adopted and is available at the Paradise Recreation and Park District Business Office, 6626 Skyway, Paradise, CA from 9:00 a.m. to 3:00 p.m., Monday through Friday; on the District's website at [www.paradisepd.com](http://www.paradisepd.com); and at the Town of Paradise, 6626 Skyway, during business hours, for inspection by interested taxpayers.

On June 12, 2024, at 6:00 p.m. at the Terry Ashe Recreation Center in Room B, 6626 Skyway, Paradise, California, during a regular meeting of the Board of Directors, a Public Hearing has been set. Any taxpayer may appear and be heard regarding the increase, decrease, or omission of any item, or for the inclusion of additional items concerning the budget. After the Public Hearing, the Board of Directors may approve the Final Budget.

Signed:

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Kristi Sweeney, District Manager

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Date