



# Paradise Recreation & Park District

Agenda Prepared: 4/22/2025  
Agenda Posted: 4/23/2025  
Prior to: 5:00 PM

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## NOTICE OF BOARD OF DIRECTORS COMMITTEE MEETING

**Committee:** Finance Committee (*Rodowick/Stonebraker*)

**Date:** Wednesday, April 30, 2025

**Time:** 1:00 PM

**Location:** Terry Ashe Recreation Center, Room A

Notice:

The public may submit comments prior to the meeting via email to [bodclerk@prpd.com](mailto:bodclerk@prpd.com) before 1:00 p.m. on the day of the meeting and they will be read into the record.

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**AGENDA:**

The Committee will meet to:

1. Review FY 2025-26 Draft Preliminary Budget and Capital Improvement Projects Budget.

[https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/\\_Committee.Finance/2025/FC\\_25.0430/FC\\_25.0430.Agenda.docx](https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Finance/2025/FC_25.0430/FC_25.0430.Agenda.docx)

**Paradise Recreation & Park District - General Fund (2510) Budget**

Fiscal Year: 2025-2026 Resolutic  
3/31/2025

**FY 2025-2026**

Description	Code	Budget
<b>Operating Budget</b>		
<b>Funding Resources</b>		
<b>Income</b>		
4100 · Tax Revenue	4100	1,331,000
4200 · Impact Fee revenue	4200	60,000
4300 · Program Income	4300	277,000
4350 · Concession & Merchandise sales	4350	500
4400 · Donation & Fundraising Income	4400	22,000
4500 · Grant Income	4500	2,100,000
4600 · Other Revenue	4600	490,500
4900 · Interest Income	4900	1,177,000
<b>Total Income</b>		<b>5,458,000</b>
<b>Expense</b>		
5000 · Payroll Expenses	5000	3,730,300
5100 · Program Expenses	5100	94,400
5140 · Fundraising Expense	5140	200
5200 · Advertising & Promotion	5200	20,200
5220 · Bank & Merchant Fees	5220	7,000
5230 · Contributions to Others	5230	26,500
5240 · Copying & Printing	5240	16,500
5260 · Dues, Mbrshps, Subscr, & Pubs	5260	50,000
5270 · Education, Training & Staff Dev	5270	9,500
5280 · Equip., Tools & Furn (<\$5k)	5280	48,100
5290 · Equipment Rental	5290	29,000
5300 · Insurance	5300	187,000
5310 · Interest Expense	5310	100
5320 · Miscellaneous Expense	5320	400
5330 · Professional & Outside services	5330	840,000
5340 · Postage & Delivery	5340	1,200
5350 · Rent-Facility use fees	5350	26,000
5360 · Repair & Maintenance	5360	199,100
5370 · Supplies - Consumable	5370	31,700
5380 · Taxes, Lic., Notices & Permits	5380	20,400
5390 · Telephone & Internet	5390	30,600
5400 · Transportation, Meals & Travel	5400	66,300
5410 · Utilities	5410	185,900
<b>Total Expense</b>		<b>5,620,400</b>
<b>Total Net Operating Income and Expenses</b>		<b>-162,400</b>

**Paradise Recreation & Park District - General Fund (2510) Budget Version Draft**

Fiscal Year: **2025-2026** Version Date **3/31/2025**

Budget Detail **Actual To Date** 75.0%

		Current				Proposed		
		2025				FY 2025-2026		Difference
Description	Code	Approved	Actual - as of 3/31/25	Remaining (Difference)	% YTD	Budget	% Inc / Exp	Proposed - Approved
<b>Operating Budget</b>								
<b>Funding Resources</b>								
<b>Income</b>								
4100 · Tax Revenue	4100	1,186,000	784,145.20	-401,855	66%	1,331,000	24.4%	▲ 145,000
4200 · Impact Fee revenue	4200	90,000	45,782.48	-44,218	51%	60,000	1.1%	▼ -30,000
4300 · Program Income	4300	276,000	197,239.70	-78,760	71%	277,000	5.1%	▲ 1,000
4350 · Concession & Merchandise sales	4350	1,600	180.00	-1,420	11%	500	0.0%	▼ -1,100
4400 · Donation & Fundraising Income	4400	60,000	12,817.47	-47,183	21%	22,000	0.4%	▼ -38,000
4500 · Grant Income	4500	1,350,000	403,299.62	-946,700	30%	2,100,000	38.5%	▲ 750,000
4600 · Other Revenue	4600	500,000	43,042.68	-456,957	9%	490,500	9.0%	▼ -9,500
4900 · Interest Income	4900	1,110,200	1,236,084.05	125,884	111%	1,177,000	21.6%	▲ 66,800
<b>Total Income</b>		<b>4,573,800</b>	<b>2,722,591.20</b>	<b>-1,851,209</b>	<b>60%</b>	<b>5,458,000</b>	<b>100.0%</b>	<b>▲ 884,200</b>
<b>Expense</b>								
5000 · Payroll Expenses	5000							
5010 · Wages & Salaries	5010	2,219,700	1,276,214.28	-943,486	57%	2,723,900	48.5%	▲ 504,200
5020 · Employer Taxes	5020	117,800	99,899.35	-17,901	85%	184,500	3.3%	▲ 66,700
5030 · Employee Benefits	5030	560,000	274,782.05	-285,218	49%	618,800	11.0%	▲ 58,800
5040 · Workers Comp Expense	5040	110,000	136,280.00	26,280	124%	190,700	3.4%	▲ 80,700
5050 · Accrued Comp, Sick, & Vacat	5050	0	0.00	0		0	0.0%	0
5060 · Other Personnel Costs	5060	15,500	8,261.12	-7,239	53%	12,400	0.2%	▼ -3,100
<b>Total 5000 · Payroll Expenses</b>	<b>5000</b>	<b>3,023,000</b>	<b>1,795,437</b>	<b>-1,227,563</b>	<b>59%</b>	<b>3,730,300</b>	<b>66.4%</b>	<b>▲ 707,300</b>
5100 · Program Expenses	5100							
5110 · Concession & Merchandise E.	5110	3,000	183.41	-2,817	6%	1,500	0.0%	▼ -1,500
5120 · Program Contract Labor	5120	124,000	7,421.50	-116,579	6%	35,000	0.6%	▼ -89,000
5130 · Program Supplies	5130	51,200	12,849.49	-38,351	25%	57,900	1.0%	▲ 6,700
<b>Total 5100 · Program Expenses</b>	<b>5100</b>	<b>178,200</b>	<b>20,454</b>	<b>-157,746</b>	<b>11%</b>	<b>94,400</b>	<b>1.7%</b>	<b>▼ -83,800</b>
5140 · Fundraising Expense	5140	2,000	0.00	-2,000	0%	200	0.0%	▼ -1,800
5200 · Advertising & Promotion	5200	17,500	706.17	-16,794	4%	20,200	0.4%	▲ 2,700
5210 · Bad Debt	5210	0	0.00	0		0	0.0%	0
5220 · Bank & Merchant Fees	5220	6,300	4,770.69	-1,529	76%	7,000	0.1%	▲ 700
5230 · Contributions to Others	5230	25,000	9,334.00	-15,666	37%	26,500	0.5%	▲ 1,500
5240 · Copying & Printing	5240	20,000	12,809.60	-7,190	64%	16,500	0.3%	▼ -3,500
5260 · Dues, Mbrshps, Subscr, & Pubs	5260	40,000	29,338.17	-10,662	73%	50,000	0.9%	▲ 10,000
5270 · Education, Training & Staff Dev	5270	6,700	5,517.54	-1,182	82%	9,500	0.2%	▲ 2,800
5280 · Equip., Tools & Furn (<\$5k)	5280							
5282 · Office ET&F	5282	9,000	2,256.44	-6,744	25%	19,000	0.3%	▲ 10,000
5284 · Program ET&F	5284	8,400	4.41	-8,396	0%	9,300	0.2%	▲ 900
5286 · Small Tools & Equipment	5286	18,600	8,438	-10,162	45%	19,800	0.4%	▲ 1,200
<b>Total 5280 · Equip., Tools &amp; Furn (&lt;\$</b>	<b>5280</b>	<b>36,000</b>	<b>10,699.21</b>	<b>-25,301</b>	<b>30%</b>	<b>48,100</b>	<b>0.9%</b>	<b>▲ 12,100</b>
5290 · Equipment Rental	5290	30,000	11,561.88	-18,438	39%	29,000	0.5%	▼ -1,000
5300 · Insurance	5300	160,600	160,124.00	-476	100%	187,000	3.3%	▲ 26,400
5310 · Interest Expense	5310	200	134.58	-65	67%	100	0.0%	▼ -100
5320 · Miscellaneous Expense	5320	300	0.00	-300	0%	400	0.0%	▲ 100
5330 · Professional & Outside services	5330							
5332 · Accounting	5332	44,000	4,557.61	-39,442	10%	40,000	0.7%	▼ -4,000
5334 · Legal	5334	11,000	8,280.00	-2,720	75%	15,000	0.3%	▲ 4,000
5336 · Engineering Services	5336	300,000	12,041.41	-287,959	4%	385,000	6.9%	▲ 85,000
5338 · Other Professional & Outside	5338	362,000	175,714.58	-186,285	49%	400,000	7.1%	▲ 38,000
<b>Total 5330 · Professional &amp; Outside services</b>		<b>717,000</b>	<b>200,593.60</b>	<b>-516,406</b>	<b>28%</b>	<b>840,000</b>	<b>14.9%</b>	<b>▲ 123,000</b>
5340 · Postage & Delivery	5340	1,500	688.96	-811	46%	1,200	0.0%	▼ -300
5350 · Rent-Facility use fees	5350	15,000	20,950.34	5,950	140%	26,000	0.5%	▲ 11,000
5360 · Repair & Maintenance	5360							
5361 · Building R&M	5361	7,000	1,525.62	-5,474	22%	5,100	0.1%	▼ -1,900
5362 · Equipment R&M	5362	18,000	8,721.40	-9,279	48%	20,400	0.4%	▲ 2,400
5363 · General R&M	5363	7,000	4,748.88	-2,251	68%	7,200	0.1%	▲ 200
5364 · Grounds R&M	5364	65,000	21,061.46	-43,939	32%	61,200	1.1%	▼ -3,800
5365 · Pool R&M	5365	60,000	34,067.12	-25,933	57%	66,300	1.2%	▲ 6,300

**Paradise Recreation & Park District - General Fund (2510) Budget Version Draft**

Fiscal Year: **2025-2026**

Version Date **3/31/2025**

Budget Detail

Actual Till	75.0%
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		Current				Proposed		
		2025				FY 2025-2026		Difference
Description	Code	Approved	Actual - as of 3/31/25	Remaining (Difference)	% YTD	Budget	% Inc / Exp	Proposed -
								Approved
5366 · Vehicle R&M	5366	18,000	6,782.69	-11,217	38%	15,300 ↓	0.3%	▼ -2,700
5367 · Janitorial	5367	18,000	8,528.98	-9,471	47%	15,300 ↓	0.3%	▼ -2,700
5368 · Security	5368	4,000	4,077.49	77	102%	6,200	0.1%	▲ 2,200
5369 · Vandalism	5369	2,000	158.46	-1,842	8%	2,100	0.0%	▲ 100
<b>Total 5360 · Repair &amp; Maintenance</b>		199,000	89,672.10	-109,328	45%	199,100 ↓	3.5%	▲ 100

**Paradise Recreation & Park District - General Fund (2510) Budget Version Draft**

Fiscal Year: **2025-2026** Version Date **3/31/2025**

Budget Detail Actual Till **75.0%**

Description	Code	Current				Proposed		
		2025				FY 2025-2026		Difference
		Approved	Actual - as of 3/31/25	Remaining (Difference)	% YTD	Budget	% Inc / Exp	Proposed - Approved
<b>5370 · Supplies - Consumable</b>	<b>5370</b>							
5372 · Office Supplies	5372	21,000	7,431.96	-13,568	35%	20,400 ↓	0.4%	▼ -600
5374 · Safety & staff supplies	5374	12,000	4,485.24	-7,515	37%	11,300 ↓	0.2%	▼ -700
<b>Total 5370 · Supplies - Consumable</b>		<b>33,000</b>	<b>11,917</b>	<b>-21,083</b>	<b>36%</b>	<b>31,700 ↓</b>	<b>0.6%</b>	<b>▼ -1,300</b>
<b>5380 · Taxes, Lic., Notices &amp; Permits</b>	<b>5380</b>	<b>34,000</b>	<b>7,434.30</b>	<b>-26,566</b>	<b>22%</b>	<b>20,400 ↓</b>	<b>0.4%</b>	<b>▼ -13,600</b>
<b>5390 · Telephone &amp; Internet</b>	<b>5390</b>	<b>24,000</b>	<b>23,408.89</b>	<b>-591</b>	<b>98%</b>	<b>30,600 ↓</b>	<b>0.5%</b>	<b>▲ 6,600</b>
<b>5400 · Transportation, Meals &amp; Travel</b>	<b>5400</b>							
5402 · Air, Lodging & Other Travel	5402	9,000	3,278.89	-5,721	36%	9,000	0.2%	▲ 0
5404 · Fuel	5404	44,000	21,452.93	-22,547	49%	44,900 ↓	0.8%	▲ 900
5406 · Meals	5406	11,000	6,556.89	-4,443	60%	11,300 ↓	0.2%	▲ 300
5408 · Mileage & Auto Allowance	5408	1,000	178.04	-822	18%	1,100	0.0%	▲ 100
<b>Total 5400 · Transportation, Meals &amp; Travel</b>		<b>65,000</b>	<b>31,466.75</b>	<b>-33,533</b>	<b>48%</b>	<b>66,300 ↓</b>	<b>1.2%</b>	<b>▲ 1,300</b>
<b>5410 · Utilities</b>	<b>5410</b>							
5412 · Electric & Gas	5412	95,000	65,273.51	-29,726	69%	110,800 ↓	2.0%	▲ 15,800
5414 · Water	5414	30,000	24,277.87	-5,722	81%	42,400 ↓	0.8%	▲ 12,400
5416 · Garbage	5416	25,000	17,695.39	-7,305	71%	32,700 ↓	0.6%	▲ 7,700
<b>Total 5410 · Utilities</b>	<b>5410</b>	<b>150,000</b>	<b>107,246.77</b>	<b>-42,753</b>	<b>71%</b>	<b>185,900 ↓</b>	<b>3.3%</b>	<b>▲ 35,900</b>
<b>Total Expense</b>		<b>4,784,300</b>	<b>2,554,265.95</b>	<b>-2,230,034</b>	<b>53%</b>	<b>5,620,400</b>	<b>100.0%</b>	<b>▲ 836,100</b>
<b>Total Net Operating Income and Expenses</b>		<b>-210,500</b>	<b>168,325</b>	<b>378,825</b>	<b>-80%</b>	<b>-162,400</b>	<b>-2.9%</b>	<b>▲ 48,100</b>

**Summary**

Grand Total Budget								
Total Income		4,573,800	2,722,591	-1,851,209	60%	5,458,000	100.0%	▲ 884,200
Expense								
Total Salary and Benefits		3,023,000	1,795,437	-1,227,563	59%	3,730,300	66.4%	▲ 707,300
Total Services and Supplies		1,736,300	727,986	-1,008,314	42%	1,863,600	83.2%	▲ 127,300
Total Contributions to Others		25,000	9,334	-15,666	37%	26,500	0.5%	▲ 1,500
<b>Total Expense</b>		<b>4,784,300</b>	<b>2,554,266</b>	<b>-2,230,034</b>	<b>53%</b>	<b>5,620,400</b>	<b>100.0%</b>	<b>▲ 836,100</b>
Allocations from Reserve Funds		210,500	210,500	0	100%	162,400	100.0%	▼ -48,100
<b>Total Adjusted Net</b>		<b>0</b>	<b>378,825</b>	<b>378,825</b>		<b>0</b>		

<b>Appropriations for Contingencies</b>	<b>1033.03</b>	<b>478,430</b>			<b>0%</b>	<b>562,040</b>	<b>100.0%</b>	<b>▲ 83,610</b>
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\* Allocation from Reserve Funds and Contingencies only used if needed.

### Paradise Recreation & Park District

#### Capital Improvement Project (10 Year) - Summary of Projects FY 2025-2026

Id #	Project Year	FY Beginning					Subtotal	Year X	Total
		2025	2026	2027	2028	2029	2030-2033	>2034	
		1	2	3	4	5	Yrs 6-9	>10	
1	District Security, Conservation, and Efficiency Investments	300,000	151,000	116,000	88,000	78,000	166,300	125,000	1,190,600
2	Land Acquisition	4,043,000	1,392,000	478,000	247,000	136,000	174,000	578,000	7,222,000
3	New Park and Facility Development	6,809,000	3,338,000	3,708,000	1,160,000	319,000	500,000	8,000,000	24,334,000
4	Camp Fire Recovery Projects	2,125,000	1,937,000	779,000	-	-	-	-	4,841,000
5	Existing Park Improvements and Development	620,000	1,533,000	497,000	199,000	114,000	185,800	2,450,000	5,784,600
6	Trails Development Project	259,000	264,000	138,000	114,000	18,000	44,000	630,000	1,511,000
7	Planning: Strategic, Master, Park, and Management Plans	750,000	625,000	235,000	142,000	88,500	295,400	793,000	3,224,300
8	Aquatic Park and Concow Pool Improvements	70,000	62,000	64,000	66,000	68,000	145,000	10,412,000	11,032,000
9	Vehicle Fleet and Equipment, and Technology Investments	190,000	230,000	205,000	186,000	191,200	406,000	295,000	2,109,200
<b>Total</b>		<b>15,166,000</b>	<b>9,532,000</b>	<b>6,220,000</b>	<b>2,202,000</b>	<b>1,012,700</b>	<b>1,916,500</b>	<b>23,283,000</b>	<b>61,248,700</b>

# Paradise Recreation & Park District

## Capital Improvement Project (10 Year) - Summary of Funding Sources FY 2025-2026

Task	FY Beginning					Subtotal	Year X	Total
	2025	2026	2027	2028	2029	2030-2033	>2034	
1. Acquisition	3,850,000	1,325,000	455,000	235,000	129,000	165,000	550,000	6,874,000
2. Planning	963,000	702,000	263,000	158,000	98,500	308,500	846,000	3,647,500
3. Park Development	7,068,000	3,602,000	3,846,000	1,274,000	337,000	544,000	8,630,000	25,845,000
4. Park Improvements, Repair and Renovation	970,000	1,736,000	672,000	349,000	257,000	493,000	12,962,000	17,932,000
5. Equipment Purchases	190,000	230,000	205,000	186,000	191,200	406,000	295,000	2,109,200
6. Insurance Rebuild	2,125,000	1,937,000	779,000	-	-	-	-	4,841,000
7. Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15,166,000</b>	<b>9,532,000</b>	<b>6,220,000</b>	<b>2,202,000</b>	<b>1,012,700</b>	<b>1,916,500</b>	<b>23,283,000</b>	<b>61,248,700</b>

Funding Source	FY Beginning					Subtotal	Year X	Total
	2025	2026	2027	2028	2029	2030-2033	>2034	
Capital Improvement & Acquisition Reserve	4,170,000	1,390,000	1,523,000	746,000	224,500	-	-	8,053,500
Designated Project/Special Use/Grant Matching Reserve	413,000	267,300	46,300	38,400	12,100	-	-	777,100
Donations	3,700,000	50,000	13,000	-	-	-	-	3,763,000
General Fund	190,500	99,600	35,200	26,100	9,900	2,700	-	366,700
Grant	5,526,000	3,797,000	1,681,500	23,750	-	-	-	11,028,250
Incorporated Impact Fees	305,000	75,000	65,000	-	-	-	-	445,000
Technology Reserve	26,600	14,300	14,300	9,800	-	-	-	65,000
Unidentified	500,900	3,631,500	2,644,100	1,183,050	586,000	1,913,800	23,283,000	35,656,150
Unincorporated Impact Fees	174,000	42,500	27,800	-	-	-	-	244,300
Vehicle Fleet & Equipment Reserve	160,000	164,800	169,800	174,900	180,200	-	-	849,700
<b>Total</b>	<b>15,166,000</b>	<b>9,532,000</b>	<b>6,220,000</b>	<b>2,202,000</b>	<b>1,012,700</b>	<b>1,916,500</b>	<b>23,283,000</b>	<b>61,248,700</b>

Notes: Year X are future projects without a set time or necessary projects beyond current budget projections.

**Paradise Recreation & Park District - General Fund (2510) Budget**

**Fiscal Year:** **2025-2026** Resolution #25-06-1-XXX  
3/31/2025 Attachment A

Description	Code	2026	FY 2026-2027
		Budget	Estimated Budget
<b>Operating Budget</b>			
<b>Funding Resources</b>			
<b>Income</b>			
4100 · Tax Revenue	4100	1,331,000	1,377,600
4200 · Impact Fee revenue	4200	60,000	62,100
4300 · Program Income	4300	277,000	290,900
4350 · Concession & Merchandise sales	4350	500	600
4400 · Donation & Fundraising Income	4400	22,000	22,800
4500 · Grant Income	4500	2,100,000	2,173,500
4600 · Other Revenue	4600	490,500	507,700
4900 · Interest Income	4900	1,148,247	1,148,300
<b>Total Income</b>		<b>5,429,247</b>	<b>5,583,500</b>
<b>Expense</b>			
5000 · Payroll Expenses	5000	3,730,300	3,842,500
5100 · Program Expenses	5100	94,400	97,400
5140 · Fundraising Expense	5140	200	300
5200 · Advertising & Promotion	5200	20,200	20,900
5220 · Bank & Merchant Fees	5220	7,000	7,300
5230 · Contributions to Others	5230	26,500	27,300
5240 · Copying & Printing	5240	16,500	17,000
5260 · Dues, Mbrshps, Subscr, & Pubs	5260	50,000	51,500
5270 · Education, Training & Staff Dev	5270	9,500	9,800
5280 · Equip., Tools & Furn (<\$5k)	5280	48,100	49,600
5290 · Equipment Rental	5290	29,000	29,900
5300 · Insurance	5300	187,000	192,700
5310 · Interest Expense	5310	100	200
5320 · Miscellaneous Expense	5320	400	500
5330 · Professional & Outside services	5330	840,000	865,300
5340 · Postage & Delivery	5340	1,200	1,300
5350 · Rent-Facility use fees	5350	26,000	26,800
5360 · Repair & Maintenance	5360	199,100	205,500
5370 · Supplies - Consumable	5370	31,700	32,800
5380 · Taxes, Lic., Notices & Permits	5380	20,400	21,100
5390 · Telephone & Internet	5390	30,600	31,600
5400 · Transportation, Meals & Travel	5400	66,300	68,500
5410 · Utilities	5410	185,900	191,600
<b>Total Expense</b>		<b>5,620,400</b>	<b>5,791,400</b>
<b>Total Net Operating Income and Expenses</b>		<b>-191,153</b>	<b>-207,900</b>



**Paradise Recreation & Park District - General Fund (2510) Budget**

**Fiscal Year:** **2025-2026** Resolution #25-06-1-XXX  
3/31/2025 Attachment A

Description	Code	2026	FY 2026-2027
		Budget	Estimated Budget
<b>Summary</b>			
<b>Grand Total Budget</b>	<b>Code</b>	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>
			<b>Estimated</b>
Total Income		5,429,247	5,583,500
Expense			
Total Salary and Benefits		3,730,300	3,842,500
Total Services and Supplies		1,863,600	1,921,600
Total Contributions to Others		26,500	27,300
Total Expense		5,620,400	5,791,400
Total Net Operating Income and Expenses		-191,153	-207,900
Allocations from Reserve Funds		191,153	207,900
<b>Total Adjusted Net</b>		<b>0</b>	<b>0</b>
<b>Appropriations for Contingencies</b>	<b>1033.03</b>	<b>562,040</b>	<b>579,140</b>

**Projected Equity**

Description	Code	Beginning Assigned	FY 2025-2026	FY 2025-2026	FY 2025-2026
		Beginning Balance	Fund Allocation (TBD)	Projected Ending Balance	
<b>Treasury Reserve Funds</b>					
Accumulated Capital Outlay (ACO)	1012	56,700	-	56,700	
General Reserve	1013	3,000	-	3,000	
Imprest Reserve	1005	300	-	300	
<b>Ending Treasury Reserve Funds</b>		<b>60,000</b>	<b>-</b>	<b>60,000</b>	
<b>Investment Reserves</b>					
	<b>1033</b>				
CalPERS 115 Trust	1033.01	8,000	(8,000)	-	
Capital Improvement & Acquisition	1033.02	11,755,236	(4,170,000)	7,585,236	
Current Operations	1033.03	6,000,000	(191,153)	5,808,847	
Designated Project/Special Use/Grant Matching	1033.04	1,100,000	(413,000)	687,000	
Future Operations	1033.05	18,000,000	-	18,000,000	
Technology	1033.06	150,000	(26,600)	123,400	
Vehicle Fleet & Equipment	1033.07	750,000	(160,000)	590,000	
<b>Ending Investment Reserve Funds</b>		<b>37,763,236</b>	<b>(4,968,753)</b>	<b>32,794,483</b>	
<b>Designated Treasury Funds</b>	<b>1100</b>	<b>274,600</b>	<b>(72,000)</b>	<b>202,600</b>	
<b>Impact &amp; Development</b>	<b>1119</b>	<b>1,177,300</b>	<b>(479,000)</b>	<b>698,300</b>	
<b>Ending Assigned</b>		<b>39,275,136</b>	<b>(5,519,753)</b>	<b>33,755,383</b>	

Notes:

policy.

Above does not show the District's cash and operating accounts.