



TOWN OF PARADISE

5555 SKYWAY • PARADISE, CALIFORNIA 95969-4931

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www.townofparadise.com

Management Staff:

Lauren Gill, Interim Town Manager
Dwight L. Moore, Town Attorney
Joanna Gutierrez, Town Clerk
Craig Baker, Community Development Director
Gabriela Tazzari-Dineen, Police Chief
Rob Cone, Interim Fire Chief
Gina Will, Finance Director/Town Treasurer

Town Council:

Tim Titus, Mayor
Scott Lotter, Vice Mayor
Greg Bolin, Council Member
Steve "Woody" Culleton, Council Member
John J. Rawlings, Council Member

TOWN COUNCIL AGENDA

REGULAR MEETING – 6:00 PM – January 08, 2013

In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate, please contact the Town Clerk's Dept., at 872-6291 at least 48 hours in advance of the meeting. Hearing assistance devices for the hearing impaired are available from the Town Clerk.

Members of the public may address the Town Council on any agenda item, including closed session. If you wish to address the Town Council on any matter on the Agenda, it is requested that you complete a "Request to Address Council" card and give it to the Town Clerk prior to the beginning of the Council Meeting.

All writings or documents which are related to any item on an open session agenda and which are distributed to a majority of the Town Council within 72 hours of a Regular Meeting will be available for public inspection at the Town Hall in the Town Clerk Department located at 5555 Skyway, Room 3, at the time the subject writing or document is distributed to a majority of the subject body. Regular business hours are Monday through Thursday from 8:00 a.m. to 5:00 p.m.

1. OPENING

- a. Call to Order
- b. Pledge of Allegiance to the Flag of the United States of America
- c. Invocation
- d. Roll Call
- e. Proclamations/Presentations:

- (1) Introduction of Butte County Fifth District Supervisor, Doug Teeter

(2) Recognitions by Police Chief Tazzari-Dineen:

- Police Officer of the Year, Chris Pilgrim
- Public Safety Dispatcher of the Year, Stacie Smeltzer
- Volunteer in Police Services of the Year, Rae Lynk
- Paradise Animal Shelter Helpers (PASH) of the Year, Katherine Papash and Elizabeth Papash

2. ITEMS DEFERRED FROM PREVIOUS MEETINGS

- 2a. Consider approving proposed Standard Detail TB-1, Trench Backfill and Restoration Requirements and Standard Detail TB-2, Modified Pavement Restoration Area, with the finding that it is in the best interest of the Town; and, authorize their addition to the Town of Paradise Standard Plans. Continued from the December 11, 2012 Council Meeting.

3. CONSENT CALENDAR

One roll call vote will be taken for all items placed on the consent calendar.

- 3a. Approve the Minutes of the December 11, 2012 Regular Council Meeting and the December 14, 2012 Special Council Meeting. (To be distributed as additional agenda material.)

- 3b. Approve Cash Disbursement Report in the amount of \$1,446,337.27.

4. PUBLIC HEARING PROCEDURE

- a. Staff report (15 minutes total maximum)
- b. Open hearing to the public
 1. Project proponents or in favor of (15 minutes total maximum)
 2. Project opponents or against (15 minutes total maximum)
 3. Rebuttals - when requested (15 minutes total maximum or 3 minutes maximum per speaker)
- c. Close hearing to the public
- d. Council discussion
- e. Motion
- f. Vote

5. PUBLIC HEARINGS

- 5a.
1. Conduct a public hearing to announce Community Block Grant Funding for the 2013-2014 program year and to solicit input and public comments; and, after the public hearing has been closed,
 2. Consider approving the formation of a public services sub-committee to consider input and requests for public services funding ; and
 3. Consider appointing two Council members to the public services sub-committee to determine whether or not to recommend changes to the levels of funding for the 2013-2014 program year.

6. PUBLIC COMMUNICATION

This is the time for members of the audience who have completed a "Request to Address Council" card and given it to the Clerk to present items not on the Agenda. Comments should be limited to a maximum of three minutes duration. The Town Council is prohibited by State Law from taking action on any item presented if it is not listed on the Agenda.

7. COUNCIL CONSIDERATION

7a. **Consider** adopting Resolution No. 13-___, A Resolution of the Town Council of the Town of Paradise Approving the Revised Design, Plans, Specifications and Estimates for Town of Paradise Capital Improvement Project 2100-50-8901-9363 – Pearson/Recreation Signalization Project and Authorizing Advertisement for Bids on the project. **(ROLL CALL VOTE)**

7b. Consider (1) Approving the proposed job description and pilot program for Reserve Police Officer-Level I; and, (2) Approving hiring Dustin Siebert as a Reserve Police Officer-Level I effective February 1, 2013. **(ROLL CALL VOTE)**

7c. Discuss the Town Council Employee Recognition program and consider direction to staff to schedule employee recognitions at either the February or March Regular Town Council Meeting; or, consider an alternative direction relating to the program.

7d. Consider (1) Waiving the second reading of entire Ordinance No. 527 and approved reading by title only; and, (2) Adopting Ordinance No. 527, An Ordinance Amending Paradise Municipal Code Section 8.04.010; and Adding New Sections 8.04.020.1; 8.04.020.2; 8.04.030.3; 8.04.020.4; and, 8.04.150 to the Paradise Municipal Code Relating to Public Nuisance Abatement. **(ROLL CALL VOTE)** The ordinance was introduced at the December 14, 2012 Special meeting.

7e. Consider approving Town of Paradise 2012/13 Operating and Capital Budget Adjustments. The adjustments would increase the general fund deficit and decrease the general fund reserves by \$133,487.

8. COUNCIL COMMUNICATION (Council Initiatives)

8a. Council oral reports of their representation on Committees/Commissions.

8b. Discuss live streaming Town of Paradise public meetings and directing staff to investigate costs and process to accomplish a live broadcast of meetings. **(TITUS)**

9. STAFF/COMMISSION/COMMITTEE COMMUNICATION

9a. Town Manager oral reports

10. CLOSED SESSION

10a. Pursuant to Government Code Section 54957.(b), the Town Council will hold a closed session to consider an employment agreement relating to the appointment of Lauren Gill to serve as Interim Town Manager. The Town Council, on December 14, 2012, appointed Lauren Gill as Interim Town Manager effective January 1, 2013 through June 30, 2013.

10b. The Town Council meeting will be reconvened, and the Council will consider the following:

Following discussion relating to the terms of a proposed employment agreement with Lauren Gill for Interim Town Manager services, Council will consider taking action relating to the employment agreement.

10c. Pursuant to Government Code sections 54956.9(b) and 54956.95, the Town Council will hold a closed session to consider the liability claim of Bank of NY Mellon against the Town of Paradise.

11. ADJOURNMENT

STATE OF CALIFORNIA) COUNTY OF BUTTE)	SS.
I declare under penalty of perjury that I am employed by the Town of Paradise in the Town Clerk's Department and that I posted this Agenda on the bulletin Board both inside and outside of Town Hall on the following date:	
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TOWN/ASSISTANT TOWN CLERK SIGNATURE	

TOWN OF PARADISE
Council Agenda Summary
Date: January 8, 2013

Agenda No. 2a

ORIGINATED BY: Marc Mattox, Associate Civil Engineer

REVIEWED BY: Lauren Gill, Interim Town Manager

SUBJECT: Trench Backfill and Restoration Standard Details

COUNCIL ACTION REQUESTED:

1. Approve proposed Standard Detail TB-1, Trench Backfill and Restoration Requirements and Standard Detail TB-2, Modified Pavement Restoration Area, with the finding that it is in the best interest of the Town; and, authorize their addition to the Town of Paradise Standard Plans.

Background:

Town of Paradise Municipal Code Chapter 12.14, Encroachment Permit and Excavation Permits, allows for the Public Works Department to maintain and enforce standard plans and specifications for authorized roadway excavations. The objective of these standards is to provide a uniform approach to utility trench work in the public right-of-way. The Town of Paradise currently has two conflicting details which need to be revised to reflect general accepted practices.

On December 11, 2012, staff brought two proposed standard details for Trench Backfill and Restoration to Council for consideration and approval. Council directed staff to arrange a coordination meeting with Paradise Irrigation District to discuss the proposed details. The objective of the coordination efforts would be to determine if there are more cost effective provisions which achieve the Town's goal of protecting our streets from unnecessary degradation.

Analysis:

On December 18, 2012 Town staff met with Paradise Irrigation District to discuss the proposed standard details for Trench Backfill and Restoration. Below is a list of meeting attendees:

▪ Greg Bolin, Councilmember	Town of Paradise
▪ Lauren Gill, Assistant Town Manager	Town of Paradise
▪ Marc Mattox, Associate Civil Engineer	Town of Paradise
▪ George Barber, District Manager	Paradise Irrigation District
▪ John Price, Superintendent	Paradise Irrigation District
▪ Neil Essila, Assistant Engineer	Paradise Irrigation District
▪ Keith O'Brien	Paradise Irrigation District

A summary of the items of discussed are listed on the next page along with the Town Engineer's recommended outcomes:

Pavement Restoration near Pavement Edges

Noted changes from previous draft, including requirement to repave to edge when required pavement restoration is within 24" of lip of gutter or edge of pavement.

Pavement Restoration Areas, Standard Detail TB2

Discussed potential changes to Standard Detail TB2 including a possible overlay as opposed to an inlay which would increase structural section rather than remove and replace the existing structural section. This decision between an overlay and an inlay will be made on a case-by-case basis, when applicable. Town staff reiterated adoption of both details is at the discretion of Council; and specifically Detail TB2 aims to preserve the structural integrity and roadway aesthetics by requiring excavations on improved roads be restored completely from edge of pavement to nearest lane line.

Cement Slurry vs. "Popcorn Mix"

Without defensible backfill strength, the "popcorn" mix design cannot be used on our streets. PID stated if popcorn is not permitted, they will use Class II Aggregate Base. PID requested ability for the Town Engineer to review and approve exceptions to the proposed standard on a case-by-case method. Such exceptions would only be granted if contractor provides an approved equal with supporting documentation.

Compaction Reports

Staff will maintain language requiring compaction reports every 100'. On service laterals and smaller projects compaction reports may be waived at the discretion of the Town Engineer if methods pass visual inspection.

Pavement Restoration Depths

Existing requirement is 3". PID has been paving 2-3" on all projects. Recommend maintaining the proposed 4" on local roads/collectors and 6" on arterials requirements. Paving shall be completed in two equal thickness lifts.

Pavement Restoration Areas, Standard Detail TB1

PID is concerned about the 48" minimum requirement for service laterals. Town staff discussed advantages of a larger area for perpendicular traffic loads. After consideration of construction methods and overall impact to contractor, staff agreed to revise overcut to 12" from each side of trench. With this requirement, the absolute minimum pavement restoration area for a service lateral is 36" plus the pipe diameter. This minimum needs to be strictly adhered to during construction. A note addressing pavement restoration edges within typical vehicle wheel paths was added.

Temporary Paving Maintenance

PID stated requiring final paving 30 days after excavation may increase total pavement intervals. PID suggested all paving be completed by November 1, annually. Staff recommends notation is revised to reflect, "All final paving shall be paved 30 days from project completion or by November 1, whichever comes first."

General Communication

Staff requested PID copy construction inspector, engineering and Public Works Manager on all correspondence regarding active projects. Staff also requested PID provide construction updates at weekly Project Evaluation Committee meetings at Town Hall.

On December 21, 2012 Town staff met with Pacific Gas and Electric Company to discuss the same proposed standard details. Several of PG&E's concerns were addressed through the Town's meeting with Paradise Irrigation District. A summary of additional changes are noted below:

Project Coordination

PG&E requested a note be added to Detail TB-1 allowing the Town to reduce pavement restoration requirements when utility excavations are coordinated in advance of planned roadway construction projects. This note was added to the revised standard detail to encourage coordination and provide an incentive for utility companies to expedite projects before roads are improved and the 3-year moratorium takes effect.

Utility Dimensions and Deviations

PG&E requested asterisks be placed on every dimension pertaining to the utility installation. Both staff and PG&E agreed specified dimensions were universal minimum standards. Staff added note to state, "Where site constraints apply, standard detail deviations may be approved by Town Engineer during encroachment permit application review."

Alternate Paving Configurations

PG&E requested guidance on projects which do not fall under Case A or Case B as shown on Detail TB2. Staff has added note stating, "Alternate paving configurations may be approved by Town Engineer when considering existing pavement thickness, proximity to pavement edges, roadway delineation, and other site-specific constraints."

Popcorn Mix Design

PG&E has requested to maintain the current "Popcorn" mix design as an acceptable backfill method. Staff has maintained that all structural backfill shall comply with California Department of Transportation Standard Specifications Section 19-3.02 "Materials" and Section 19-3.03 "Construction". Currently, there is not sufficient data available which suggests a one-sack cement pea gravel mix design is acceptable for use as structural backfill. As expressed to PID, exceptions may be granted if contractor provides an approved equal with supporting documentation.

Revised standard details are included in this staff report as Exhibit A.

Financial Impact:

Implementation of these details will have associated cost increases for the Town and utility companies for capital improvements. When the Town hires contractors for utility installations such as storm drain pipe or future sewer pipes, all contractors will be required to comply with the proposed details. Utility companies performing any excavation through an approved encroachment permit will be required to comply with the proposed standard details.

For small projects, the proposed standard details will have minimal cost increases considering mobilization costs are constant and material quantities will remain low. For large scale projects, the proposed standard details will increase material quantities, specifically, hot mix asphalt.

A typical 2,000' lineal foot 8" diameter utility pipe installation on a typical road could cost approximately \$420,000, considering service laterals and other mainline associated items of work. An analysis of hot mix asphalt quantities and costs for the Town's current and proposed standards is shown on the next page.

Existing pavement restoration requirements:

- Total trench width = 44 inches
- Pavement depth req'd = 3 inches
- Asphalt concrete req'd = 138 tons
- Estimated cost = \$13,800
- Averaged cost per foot = \$7 per lineal foot

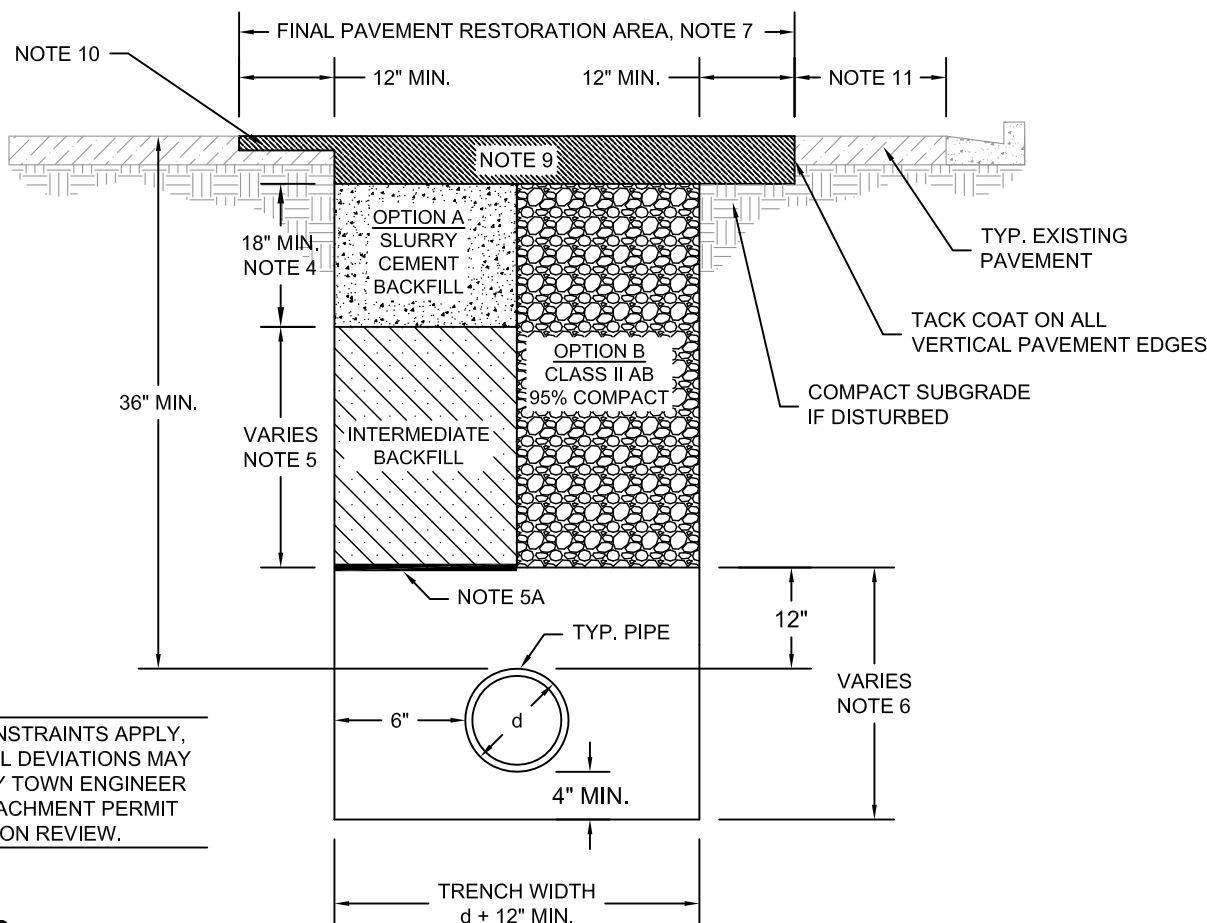
Proposed pavement restoration requirements:

- Total trench width = 44 inches
- Pavement depth req'd = 4 inches (6 inches if on arterial)
- Asphalt concrete req'd = 181 tons (275 tons if on arterial)
- Estimated cost = \$18,100 (\$27,500 if on arterial)
- Averaged cost per foot = \$9 per lineal foot (\$14 per lineal foot if on arterial)

- Additional labor costs include paving and compacting hot mix asphalt in two equal thickness lifts rather than one 3" lift.

Recommendation:

Revising the Town's standard details to reflect currently accepted practices is critical to the maintenance of our local roads. These revisions have associated cost increases to the utility owner, including the Town of Paradise. However, by setting a clear and consistent standard for contractors, all Town residents and utility rate-payers will benefit. Most directly, the Town will actively preserve its existing infrastructure while allowing for a more efficient use of valuable road maintenance funds.



GENERAL NOTES

1. ALL WORK SHALL CONFORM TO TOWN OF PARADISE MUNICIPAL CODE CHAPTER 12.14 ENCROACHMENT AND EXCAVATION PERMITS, INCLUDING 3-YEAR MORATORIUM ROADS NOTED IN SECTION 12.14.260.
2. ROADWAYS STRUCTURALLY IMPROVED BETWEEN 3-10 YEARS FROM PROPOSED EXCAVATION SHALL COMPLY WITH STANDARD DETAIL TB-2 FOR FINAL PAVEMENT RESTORATION AREA REQUIREMENTS.
3. CONTRACTOR SHALL BACKFILL ALL TRENCHES PER OPTION A OR OPTION B AS NOTED ON THIS DETAIL. CONTRACTOR SHALL PROVIDE APPLICABLE COMPACTION REPORTS EVERY 100' AND/OR AS REQUIRED BY TOWN ENGINEER.
4. 18" MINIMUM DEPTH OF SLURRY CEMENT BACKFILL PER CALTRANS STANDARD SPECIFICATIONS 19-3.02D.
5. INTERMEDIATE BACKFILL SHALL BE EITHER:
 - A. NATIVE SOIL PROCESSED TO 90% COMPACTION (FILTER FABRIC REQUIRED)
 - B. CLASS II AGGREGATE BASE PROCESSED TO 90% COMPACTION
6. INITIAL BACKFILL SHALL BE EITHER:
 - A. $\frac{3}{8}$ " CRUSHED ROCK, LESS THAN 10% PASSING NO. 8 SIEVE; 100% PASSING $\frac{1}{2}$ " SIEVE
 - B. OTHER BACKFILL AS REQUIRED BY UTILITY OWNER
7. EXCAVATION WILL REQUIRE THE REMOVAL OF EXISTING PAVEMENT IN TWO SEPARATE INTERVALS; FIRST, COLD PLANE OR SAWCUT INITIAL TRENCH WIDTH. WHEN TRENCH WORK HAS BEEN COMPLETED, FINAL PAVEMENT RESTORATION LIMITS SHALL BE COLD PLANED OR SAWCUT PER WIDTHS SHOWN ABOVE (36" MINIMUM). FOR EXCAVATIONS PARALLEL TO THE ROADWAY, FINAL RESTORATION EDGE SHALL NOT BE WITHIN TYPICAL VEHICLE WHEEL PATH, CONFIRM LIMITS WITH TOWN ENGINEER PRIOR TO SECOND PAVEMENT REMOVAL INTERVAL.
8. CONTRACTOR MAY PLACE AND MAINTAIN COMPACTED TEMPORARY PAVEMENT (SC-800 COLD MIX) PRIOR TO SECOND PAVEMENT REMOVAL INTERVAL AS NOTED BELOW:
 - A. APRIL-OCTOBER: 30 CALENDAR DAYS MAX. FROM PROJECT COMPLETION OR UNTIL NOV. 1, WHICHEVER DATE IS FIRST.
 - B. NOVEMBER - MARCH: FINAL PAVING RESTRICTED BY WEATHER, COORDINATE WITH TOWN ENGINEER.
9. ALL FINAL PAVING SHALL BE TYPE A HOT MIX ASPHALT (HMA), $\frac{1}{2}$ " OR $\frac{3}{4}$ " AGGREGATE. PLACEMENT OF HMA SHALL BE IN ACCORDANCE WITH SECTION 39 OF THE CALTRANS STANDARD SPECIFICATIONS. HMA DEPTH SHALL BE 4" MIN. ON LOCAL ROADS/COLLECTORS AND 6" MIN. ON ARTERIALS.
10. IF EXISTING PAVEMENT SECTION IS 4" OR GREATER IN DEPTH, CONTRACTOR MAY COLD PLANE AND PAVE FINAL RESTORATION AREA TO A DEPTH OF $1\frac{1}{2}$ "-2".
11. IF PAVEMENT RESTORATION EDGE IS WITHIN 24" OF EDGE OF PAVEMENT OR LIP OF GUTTER, CONTRACTOR SHALL REPLACE TO ASSOCIATED PAVEMENT EDGE.
12. CONTRACTOR SHALL SEAL PAVEMENT EDGES WITH AN ASPHALT EMULSION 4" ON EACH SIDE OF ALL JOINTS.
13. CONTRACTOR SHALL REPLACE ALL OBLITERATED TRAFFIC MARKERS, MARKINGS AND STRIPES.
14. UTILITY EXCAVATIONS COMPLETED IN ADVANCE OF PLANNED ROADWAY IMPROVEMENT PROJECTS MAY BE CONSTRUCTED WITH REDUCED PAVEMENT RESTORATION REQUIREMENTS AS APPROVED BY THE TOWN ENGINEER.



TOWN OF PARADISE PUBLIC WORKS DEPARTMENT

5555 Skyway
Paradise, California 95969

Phone: (530) 872-6291 Fax: (530) 877-5059

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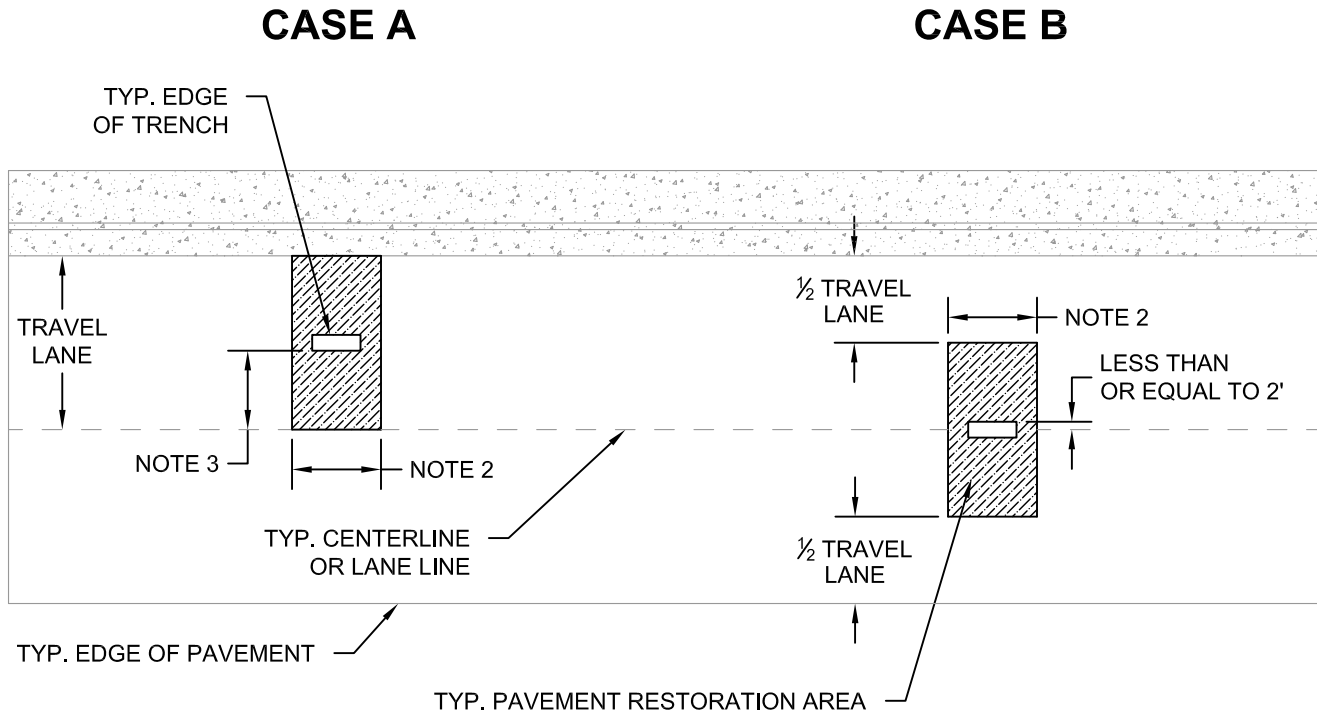
Standard Detail TB1 Trench Backfill and Restoration Requirements

Approved

Date

TYPICAL STREET SECTION

ROADWAY STRUCTURALLY IMPROVED WITHIN 3-10 YEARS FROM PROPOSED EXCAVATION



DEFINITION:

TRAVEL LANE IS DEFINED AS THE PATH OF TRAVEL FOR VEHICLES, WHICH TYPICALLY EXTENDS FROM CENTERLINE TO EDGE OF PAVEMENT/LIP OF GUTTER. ON-STREET PARKING OR BICYCLE LANES ARE NOT CONSIDERED PART OF TRAVEL LANE. CONFIRM LIMITS WITH TOWN ENGINEER.

GENERAL NOTES:

1. TRENCH BACKFILL SHALL COMPLY WITH STANDARD DETAIL TB1.
2. CONTRACTOR SHALL REMOVE AND REPLACE A MINIMUM OF 4' LONGITUDINAL (PARALLEL TO TRAVELED PATH) OR 2' FROM THE EDGE OF THE TRENCH, WHICHEVER IS GREATER.
3. TRAVEL LANE WIDTH SHALL BE REPLACED FOR TRENCHES MORE THAN 2' FROM THE NEAREST LANELINE OR CENTERLINE .
4. MULTIPLE REPAIR LOCATIONS ARE TO BE A MINIMUM 10' APART FROM EDGE OF REPAIR TO EDGE OF REPAIR, IF LESS THAN 10' APART, A CONTINUOUS SECTION SHALL BE REPLACED.
5. ALTERNATE PAVING CONFIGURATIONS MAY BE APPROVED BY TOWN ENGINEER WHEN CONSIDERING EXISTING PAVEMENT THICKNESS, PROXIMITY OF PAVEMENT EDGES, ROADWAY DELINEATION, AND OTHER SITE-SPECIFIC CONSTRAINTS.
6. ALL REPAIR EDGES SHALL BE NEAT AND PERPENDICULAR OR PARALLEL TO TRAVEL LANES.
7. CONTRACTOR SHALL REMOVE RESTORATION LIMITS BY COLD PLANE/GRIND 2 " SECTION
8. ALL FINAL PAVING SHALL BE TYPE A HOT MIX ASPHALT (HMA), 1/2" OR 3/4" AGGREGATE. PLACEMENT OF HMA SHALL BE IN ACCORDANCE WITH SECTION 39 OF THE CALTRANS STANDARD SPECIFICATIONS. REFER TO STANDARD DETAIL TB1 FOR HOT MIX ASPHALT DEPTHS WITHIN TRENCH AREA. PAVEMENT RESTORATION OUTSIDE OF TRENCH SHALL BE COLD PLANED 1 1/2"-2" IN DEPTH.
9. CONTRACTOR SHALL REPLACE ALL OBLITERATED TRAFFIC MARKERS, MARKINGS AND STRIPES.



TOWN OF PARADISE
PUBLIC WORKS DEPARTMENT

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Standard Detail TB2
Modified Pavement Restoration Area

Approved

Date

**MINUTES
PARADISE TOWN COUNCIL
REGULAR MEETING – 6:00 PM – December 11, 2012**

1. OPENING

The Regular Council Meeting was called to order by Mayor Culleton at 6:01 pm in the Town Council Chamber located at 5555 Skyway, Paradise, California. Mayor Culleton led the Pledge of Allegiance to the Flag of the United States of America and offered an invocation.

COUNCIL MEMBERS PRESENT: Joe DiDuca, Scott Lotter, Tim Titus, Alan White and Steve “Woody” Culleton, Mayor.

COUNCIL MEMBERS ABSENT: None.

STAFF PRESENT: Town Clerk Joanna Gutierrez, Town Manager Charles L. Rough, Jr., Town Attorney Dwight L. Moore, Assistant Town Manager Lauren Gill, Community Development Director Craig Baker, Police Chief Gabriela Tazzari-Dineen, Interim Fire Chief Rob Cone, Fire Chief George Morris, Finance Director Gina Will, HR/Risk Management Analyst Crystal Peters, and Assistant Town Clerk Dina Volenski.

- 1e. **MOTION by Titus, seconded by Lotter**, approved the Minutes of the 2pm 11/13/2012 Special Meeting; the 11/13/2012 Regular Meeting; the 11/19/2012 4pm Special Meeting; the 11/19/2012 5pm Special Adjourned Meeting; and, the 11/28/2012 Special Meeting. Roll call vote was unanimous.
- 1f. The State of the Town Address was presented by Mayor Steve "Woody" Culleton. Mayor Culleton expressed appreciation to all Town employees for their efforts in working with the Council during these years of economic downturn; noted there are financial challenges resulting from State elimination of Redevelopment Agencies; discussed progressive actions that include planning for a wastewater collection system for commercial areas of town, the construction of the Phase I Infrastructure improvements for the Paradise Community Village project, the appointment of Police Chief Gabriela Tazzari-Dineen, and the transition of fire personnel services from the Town to Cal Fire; and, acknowledged Alan White for his commitment to the Town in serving four terms as a Paradise Council member – 16 consecutive years of service.
- 1g. Mayor Culleton recognized outgoing Council Members Joe DiDuca and Alan White, commended them for their service within the community and presented each with a recognition plaque.

- 1h. **MOTION by White, seconded by DiDuca**, adopted Resolution No. 12-41, A Resolution Reciting the Facts of the General Municipal Election Consolidated with the Statewide General Election held on November 6, 2012 Declaring the Result and Such Other Matters as Provided by Law. Roll call vote was unanimous.
- 1i. Town Clerk Joanna Gutierrez presented Certificates of Election and administered Oaths of Office to the three candidates elected to four year terms of office on the Paradise Town Council: Greg Bolin, Steve “Woody” Culleton, and John J. Rawlings.
- 1j. Town Clerk Gutierrez adjourned the meeting at 6:20 pm to hold a 15-minute reception for outgoing and incoming Council Members and reconvened the meeting at 6:35 pm.
- 1k. Town Clerk called the roll for the reorganized Paradise Town Council: Greg Bolin, Steve “Woody” Culleton, Scott Lotter, John J. Rawlings and Tim Titus.
- 1l. Town Clerk Gutierrez, as temporary chair, opened the nominations for selection of Mayor for a one-year term commencing December 11, 2012, and ending December 10, 2013.

Scott Lotter nominated Tim Titus to serve as Mayor for a one-year term commencing December 11, 2012 and ending December 10, 2013.

MOTION by Culleton, seconded by Lotter, closed the nominations for the position of Mayor. Roll call vote was unanimous.

By unanimous roll call vote, the Council appointed Tim Titus to serve as Mayor for a one-year term commencing December 11, 2012 and ending December 10, 2013: Ayes of Bolin, Culleton, Lotter, Titus and Rawlings.

- 1m. Town Clerk Gutierrez turned the meeting over to Mayor Titus who opened nominations for the position of Vice-Mayor for a one year term.

Steve “Woody” Culleton nominated Scott Lotter to serve as Vice-Mayor for a one-year term commencing December 11, 2012 and ending December 10, 2013.

MOTION by Culleton, seconded by Rawlings, closed the nominations for the position of Vice-Mayor. Roll call vote was unanimous.

By unanimous roll call vote, the Council appointed Scott Lotter to serve as Vice-Mayor for a one-year term commencing December 11, 2012 and

ending December 10, 2013. Ayes of Bolin, Culleton, Lotter, Titus and Rawlings.

2. ITEMS DEFERRED FROM PREVIOUS MEETINGS – None.

3. CONSENT CALENDAR

MOTION by Rawlings, seconded by Culleton, approved the following consent calendar items by a unanimous roll call vote:

- 3a. Adoption of Resolution No. 12-42, A Resolution of The Town Council Of The Town Of Paradise, California, Authorizing The Town Manager To Execute Contracts With Insurance Carriers For Employee Benefits Through Broker, Wells Fargo Insurances Services. Approval will result in savings to the general fund and to all funds.
- 3b. Acknowledged receipt of the 1st Quarter Investment Report for the Fiscal Year Ended June 30, 2013.
- 3c. Approved Cash Disbursement Report in the amount of \$2,024,073.37.

4. PUBLIC HEARING PROCEDURE

Mayor Titus informed the public of the Council's public hearing procedure.

5. PUBLIC HEARINGS

Community Development Director Craig Baker reported to Council regarding the recommendation for Council to adopt two proposed resolutions to declare the substandard housing conditions and accumulation of dead trees located at 5983 Crestview Drive to be a public nuisance and directing the property owner to abate the nuisance.

Mayor Titus opened the public hearing regarding the proposed recommendation to declare and order abatement of a public nuisance on property located at 5983 Crestview Drive, Paradise, California.

- 1. Ward Habriel asked if volunteers could be allowed to clean up the property.

Town Attorney Dwight Moore briefly discussed the risks to the Town if volunteers were allowed to work unsupervised at the property.

- 2. Ron Serrano stated that he lives near the property and stated his concern that it be certain that the scotch broom on the property is considered to be part of the weeds that must be removed and thanked the Town staff for the consideration.

Director Baker indicated that vegetation removal is mentioned in the information attached to the staff report.

Mayor Titus closed the public hearing at 7:04 pm.

Town Attorney Moore suggested that the Town Council amend proposed Resolution No. 12-43 by adding the following language as section 3 and renumbering the current section 3 as section 4:

Section 3: As an option, the structure shall be razed within thirty (30) days after this resolution is posted on the property.

- 5a. **MOTION by Lotter, seconded by Rawlings:** (1) Authorized Town staff to proceed with the abatement process on property located at 5983 Crestview Drive owned by Amelia Penelope Lynn Ward; and, (2) Concurred with the amendment as stated by the Town Attorney, and adopted Town Resolution No. 12-43, "A Resolution of the Town Council of the Town of Paradise Declaring the Felled and Dead Trees at 5983 Crestview Drive, Paradise, California, to be a Public Nuisance; and Directing the Property Owner to Abate Said Public Nuisance". Roll call vote was unanimous.

MOTION by Culleton, seconded by Bolin, adopted Town Resolution No. 12-44, "A Resolution of the Town Council of the Town of Paradise Making Findings that Substandard Housing Conditions at 5983 Crestview Drive, Paradise, California, Constitute a Public Nuisance and Ordering Abatement Relating Thereto." Roll call vote was unanimous.

6. PUBLIC COMMUNICATION

1. Loren Harvey stated he would like the Council meetings to be broadcast; that he would like the Council to evaluate what each job is worth so an employee will know when they will cap out and everyone would understand what the job will pay; asked what happened to the idea of the firemen putting the roof on the fire station; and, that NRWS might furnish dumpsters for the nuisance abatement on Crestview for free.
2. Dave Hayes stated he has lived in Paradise since 1955, expressed concern with the police department relating to how they handled an incident involving four teenagers - that he thinks they acted too aggressively; thinks the police officers need to wear reflective clothing when directing traffic for their own safety; that he does not think it should be necessary for an on-duty police officer to have to inspect whether or not a broken tail light on a vehicle has been fixed; and discussed the problems with asphalt patching done by Paradise Irrigation District after the Town has resurfaced a road, that he would like Council to make a rule that all utility work be done prior to any road being surfaced and that he thinks there should be no intrusion on a new road for at least ten years.

3. Robert Wright stated that as the president of the Paradise Police Officers Association he is here tonight on behalf of the police officers and dispatchers to congratulate newly elected Council Members Bolin and Rawlings, and re-elected Council Member Culleton, and to thank Council Members Titus and Lotter for their dedication to the community. Officer Wright informed the Council that \$6,700 were raised in three days for the "Shop With a Cop" program and thanked Vice Mayor Scott Lotter for opening up his movie theatre for their program. He further stated that the association understands the fiscal challenges of the Town, and the challenge to meet the public safety needs of the Town; that the department is committed to providing protection of the citizens of Paradise, and invited the Council Members to meet with their board at any time to discuss mutual goals of the Town.

7. COUNCIL CONSIDERATION

- 7a. Council reviewed and concurred to the annual appointments of Council Members to represent the Town of Paradise on various County and local committees and/or commissions as set forth on the chart attachment to these minutes – "2013 Representation on Butte County and Local Committees/Commissions.
- 7b. **MOTION by Culleton, seconded by Lotter**, authorized recruitment for a vacancy on the Paradise Planning Commission created by the election of the seated commissioner to the Town Council. Process will include advertisement with an application deadline of January 17, 2013, and appointment to the vacancy scheduled for the February 12, 2013 Regular Council Meeting. Roll call vote was unanimous.
- 7c. Council took no action regarding proposed recruitment for applicants to vacancies on the Access Appeals Board; the Building/Fire Code Appeals Board; and, the Development Impact Fee Adjustments Board.
- 7d. Council concurred to direct staff to review Council appointed boards, committees and commissions and to report back with recommendations relating to their necessity and any suggested ordinance amendments.

Following a report from Associate Civil Engineer Marc Mattox regarding the proposed Public Works Road Standard Detail TB-1, Trench Backfill and Restoration requirements; and, Standard Detail TB2, Modified Pavement Restoration Area, that are recommended for addition to the Town of Paradise Standard Plans in which he discussed how the revisions would provide for a uniform approach to utility trench work in the public right of way including discussion of the resulting increase in costs to utility contractors, Mayor Titus opened the matter for public comment.

1. George Barber, Paradise Irrigation District Manager, stated that he appreciates the work done by Mr. Mattox, that he does not think the proposed revisions will resolve the problems discussed at the most recent Town/PID liaison meeting, discussed wherein he disagrees with elements of the proposed details, stated that he would like an opportunity to meet further with Town staff, and asked Council to table this matter and have discussion at the liaison committee level before the Council makes a decision on these two proposed details.
- 7e. Council concurred to table to the January 8, 2013 Council meeting, the agenda item requesting approval of the proposed Standard Detail TB-1, Trench Backfill and Restoration Requirements and Standard Detail TB-2, Modified Pavement Restoration Area that will including making a finding that it is in the best interest of the Town; and, the authorizing of addition to the Town of Paradise Standard Plans.
- 7f. **MOTION by Lotter, seconded by Rawlings**, approved Town of Paradise 2012/13 Operating and Capital Budget Adjustments as presented. The adjustments would decrease the general fund deficit and increase the general fund reserves by \$73,932. Roll call vote was unanimous.
- 7g. **MOTION by Lotter, seconded by Culleton**, adopted by unanimous roll call vote of Bolin, Culleton, Lotter, Rawlings and Mayor Titus, the following three resolutions relating to the employer paid share of cost of medical premiums:
 1. Resolution No. 12-45, "A Resolution Of The Town Council Of The Town Of Paradise, Fixing the Employer's Contribution Under the Public Employees' Medical And Hospital Care Act With Respect To Members Of A Specific Employee Organization (Paradise Firefighters Association); And Fixing The Employer's Contribution For Employees And The Employer's Contribution For Annuitants At Different Amounts";
 2. Resolution No. 12-46, "A Resolution Of The Town Council Of The Town Of Paradise, Fixing the Employer's Contribution Under the Public Employees' Medical And Hospital Care Act With Respect To Members Of A Specific Employee Organization (Paradise Police Officers Association); And Fixing The Employer's Contribution For Employees And The Employer's Contribution For Annuitants At Different Amounts"; and,
 3. Resolution No. 12-47, "A Resolution Of The Town Council Of The Town Of Paradise, Fixing the Employer's Contribution Under the Public

Employees' Medical And Hospital Care Act With Respect To Members Of A Specific Employee Organization (Fire Mid-Management Group); And Fixing The Employer's Contribution For Employees And The Employer's Contribution For Annuitants At Different Amounts."

- 7h. **MOTION by Culleton, seconded by Rawlings**, adopted Resolution No.12-48, A Resolution of the Paradise Town Council Approving the Role of the Mayor in the Paradise Town Council/Manager Form of Municipal Government. Roll call vote was unanimous.

8. COUNCIL COMMUNICATION (Council Initiatives)

- 8a. Mayor Titus waived the Council reports of their representation on Committees/Commissions due to the lateness of the meeting.
- 8b. **MOTION by Lotter, seconded by Bolin**, re-appointed Terry Mallan to the Butte County Mosquito & Vector Control District for a four-year term beginning January 2013. Council vote was unanimous.

9. STAFF/COMMISSION/COMMITTEE COMMUNICATION

- 9a. Town Manager Rough introduced George Morris as the Fire Chief for the Town of Paradise as a result of the transition of Town of Paradise fire personnel services on December 10, 2012. Chief Morris reported that the transition process is going well with the firefighters, commended the dispatchers for their efforts during the recent training, and stated that he looks forward to a continuing good relationship with the Town.

10. CLOSED SESSION

At 9:20 pm Mayor Titus announced the following closed sessions:

- 10a. Pursuant to Government Code section 54956.9(a), the Town Council will hold a closed session to meet with the Town Attorney relating to the following pending litigation: *Brinckerhoff v. Town of Paradise, et al.*, United States District Court Eastern District of California, Case No. 2:10-CV-00023-MCE-GGH.
- 10b. Pursuant to Government Code section 54956.9(b), the Town Council will hold a closed session to meet with the Town Attorney relating to the following pending litigation: *Town of Paradise v. Sierra Preservation Partners, LLC, et al.*, Butte County Superior Court Case No. 157389.
- 10c. Pursuant to Government Code sections 54956.9(b) and 54956.95, the Town Council will hold closed session to consider the following liability claims:

1. Bank of NY Mellon against the Town of Paradise
2. Rebecca Hayashida against the Town of Paradise

10d. Pursuant to Government Code section 54956.9(c), the Town Council will hold a closed session to meet with the Town Attorney to consider initiating litigation - one case.

Mayor Titus reconvened the Council Meeting at 10:27 pm and announced that the following action had been taken in closed session:

The Town Council voted unanimously to reject the claim of Rebecca Hayashida; and that direction was given, no action taken, relating to all other items.

11. ADJOURNMENT

Mayor Titus adjourned the Council meeting at 10:30 pm.

DATE APPROVED:

By: _____
Tim Titus, Mayor

Joanna Gutierrez, Town Clerk

Exhibit – Minutes of December 11, 2012
Council Representation on Committees/Commission

2013 REPRESENTATION

BUTTE COUNTY
COMMITTEES/COMMISSIONS

	BUTTE COUNTY	Mayor	Vice Mayor	CM	CM	CM
1	Air Quality Management District	Titus – R				Rawlings-A
2	Association of Governments	Titus – R				Rawlings-A
3	City Selection Committee (Mayor)	Titus				
4	Emergency Services Council (Mayor)	Titus				
	Local Area Formation Commission (LAFCo) (Lotter through 5/2015 – Appointed by City Selection Committee)		Lotter-R 5/2012			
5	Waste Mgt Local Task Force		Lotter-R		Culleton-A	
6	Water Advisory Committee (4-year term)					Rawlings
7	City/County Ad Hoc Committee		Lotter			Rawlings
8	Lake Oroville Supplemental Benefits Funds- Alternate: Citizen Sam Dresser					Rawlings
9	3CORE (formerly Tri County Economic Dev Corp) (Two year term as of 1/1/2013)			Bolin		

LOCAL COMMITTEES/COMMISSIONS

	PARADISE	Mayor	Vice Mayor	CM	CM	CM
1	Civic Center Planning Task Force	Titus	Lotter			
2	Paradise Community Village		Lotter			
3	Paradise Irrigation District Liaison			Bolin		Rawlings
4	Paradise Rec. & Park District Liaison			Bolin	Culleton	
5	Solid Waste Committee (formerly Rate Review)		Lotter		Culleton	
6	Youth Council (Project Vision)				Culleton	
7	Onsite Ad Hoc Committee		Lotter	Bolin		
8	Investment Committee (Mayor & Council Member)	Titus	Lotter			
9	Oversight Board to Successor Agency (Mayor Appointment)					Culleton

MINUTES
PARADISE TOWN COUNCIL
SPECIAL MEETING – 9:00 AM – December 14, 2012

1. OPENING

Mayor Culleton called the special meeting of the Town Council to order at 9:00 am in the Town Hall Council Chamber at 5555 Skyway, Paradise, California and led the Pledge of Allegiance to the Flag of the United States of America.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve “Woody” Culleton, Scott Lotter, John J. Rawlings and Tim Titus, Mayor.

COUNCIL MEMBERS ABSENT: None.

STAFF PRESENT: Town Manager Charles L. Rough, Jr., Town Clerk Joanna Gutierrez, Town Attorney Dwight L. Moore, and Assistant Town Manager Lauren Gill.

Council concurred to discuss item 3a prior to adjourning to closed session.

3. COUNCIL CONSIDERATION

Attorney Moore reported to Council that the purpose of the proposed ordinance relating to amendments to the Town’s public nuisance abatement regulations is to provide for the Town of Paradise an ability to use injunctive relief to have a court order issued to cease violation of the Town’s municipal code. He stated that this is the only mechanism that could actually stop someone from violating the Paradise Municipal Code, and explained that although the Town can assess fines for violations, the current code does not provide an ability to stop an unlawful activity. This proposed ordinance would also allow a prevailing party to recover attorney’s fees.

Mayor Titus opened the matter for public comment.

1. Fred Aldred asked if this ordinance would apply to everything in the Paradise Municipal Code.

Attorney Moore stated that this would be applied towards what constitutes a public nuisance and would not be an action that the Town would take lightly.

2. Ward Habriel stated he objects to this ordinance being proposed at a special meeting and thinks it should be tabled for consideration at a regular meeting for a greater audience of property owners; that the town is full of volunteers but there is nothing in the code that allows volunteer labor; that he thinks the \$2,500 fine seems extreme and that treble damages language seems over-powerful.
3. Loren Harvey stated that he thinks this issue should have had a 72-hour notice, that there was not 48-hours in which to request a hearing assistance device, and discussed his own issue with a fence on his property that allegedly violates the

Town code for which he had had to hire an attorney and that he thinks the action was initiated by the code enforcement officer.

Thereafter, the Town Attorney recommended deleting the proposed provision in the ordinance relating to the \$2,500 fine.

- 3a.** Council concurred to amend the proposed ordinance by striking proposed paragraph B from Section 8.04.020.1, eliminating reference to a court imposed monetary civil penalty, and relabeling paragraph C as B.

MOTION by Lotter, seconded by Rawlings, (1) Waived the first reading of entire Ordinance No. 527 and approved reading by title only; (2) Introduced Ordinance No. 527, An Ordinance Amending Paradise Municipal Code Section 8.04.010; and Adding New Sections 8.04.020.1, 8.04.020.2, 8.04.020.3, 8.04.020.4 and 8.04.150 to the Paradise Municipal Code Relating to Public Nuisance Abatement. **Roll call vote was unanimous.**

2. CLOSED SESSION

At 9:45 am Mayor Titus announced that the Town Council would adjourn to hold closed session for the following matters:

2a. Pursuant to Government Code Section 54957(b), the Town Council will hold a closed session to consider the appointment of Interim Town Manager.

2b. Pursuant to Government Code sections 54956.9(b) and 54956.95, the Town Council will hold closed session to consider the liability claim of Rebecca Hayashida against the Town of Paradise.

4. ADJOURNMENT

Vice Mayor Lotter reconvened the special meeting at 11:45 am as Mayor Titus exited the closed session at 11:10 am. Vice Mayor Lotter announced that the Town Council met in closed session and agreed to appoint Lauren Gill as Interim Town Manager.

- 2a. **MOTION by Bolin, seconded by Culleton,** appointed Lauren Gill to serve as Interim Town Manager effective January 1, 2013 through June 30, 2013. Roll call vote was unanimous; Mayor Titus absent and not voting.

2b. No action; direction given.

Vice Mayor Lotter adjourned the special Council Meeting at 11:50 am.

DATE APPROVED:

By: _____
Tim Titus, Mayor

Joanna Gutierrez, CMC, Town Clerk

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF
DECEMBER 1, 2012 - DECEMBER 31, 2012

December 1, 2012 - December 31, 2012

Check Date	Pay Period End	DESCRIPTION	AMOUNT
12/07/12	12/02/12	Net Payroll - Direct Deposits & Checks	\$161,556.24
12/14/12	12/09/12	Net Payroll - Direct Deposits & Checks (Fire Suppression)	\$74,438.46
12/21/12	12/16/12	Net Payroll - Direct Deposits & Checks	<u>\$113,633.11</u>
TOTAL NET WAGES PAYROLL			\$349,627.81

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$239,123.37
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$857,586.09
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$1,096,709.46</u>
GRAND TOTAL CASH DISBURSEMENTS	<u><u>\$1,446,337.27</u></u>

APPROVED BY: _____
LAUREN GILL, INTERIM TOWN MANAGER

APPROVED BY: _____
GINA S. WILL, FINANCE DIRECTOR/TOWN TREASURER

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Wells Fargo AP Checking									
<u>Check</u>									
57290	12/03/2012	Open			Accounts Payable	BUZZARD , CHRIS	\$585.30		
57291	12/03/2012	Open			Accounts Payable	City of Marysville	\$10,000.00		
57292	12/03/2012	Open			Accounts Payable	DHABOLT, OTIS	\$147.21		
57293	12/03/2012	Open			Accounts Payable	HAUNSCHILD, MARK	\$216.92		
57294	12/03/2012	Open			Accounts Payable	MOBILITIE INVESTMENTS II, LLC	\$100.00		
57295	12/03/2012	Open			Accounts Payable	MOORE, DWIGHT, L.	\$12,650.00		
57296	12/03/2012	Open			Accounts Payable	ROUGH JR., CHARLES L.	\$125.40		
57297	12/03/2012	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$547.47		
57298	12/03/2012	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
57299	12/03/2012	Open			Accounts Payable	WHALEN, SUZANNE	\$62.70		
57300	12/07/2012	Open			Accounts Payable	FMS DMS CBE GROUP INC.	\$34.15		
57301	12/07/2012	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$1,317.68		
57302	12/07/2012	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$1,127.53		
57303	12/06/2012	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$48.00		
57304	12/06/2012	Open			Accounts Payable	AG Transmission Repair	\$1,510.43		
57305	12/06/2012	Open			Accounts Payable	AMERIGAS	\$168.90		
57306	12/06/2012	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$103.49		
57307	12/06/2012	Open			Accounts Payable	Big O Tires	\$338.00		
57308	12/06/2012	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,357.00		
57309	12/06/2012	Open			Accounts Payable	CAPE Membership	\$45.00		
57310	12/06/2012	Open			Accounts Payable	CDW-GOVT	\$96.55		
57311	12/06/2012	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$13.49		
57312	12/06/2012	Open			Accounts Payable	CONE, ROB	\$44.00		
57313	12/06/2012	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$372.00		
57314	12/06/2012	Open			Accounts Payable	DAPPER TIRE COMPANY INC.	\$1,840.54		
57315	12/06/2012	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$500.00		
57316	12/06/2012	Open			Accounts Payable	DLT SOLUTIONS, INC.	\$979.56		
57317	12/06/2012	Open			Accounts Payable	DOUG DANZ	\$72.42		
57318	12/06/2012	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$633.20		
57319	12/06/2012	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$14.13		
57320	12/06/2012	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$528.17		
57321	12/06/2012	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$255.00		
57322	12/06/2012	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$242.08		
57323	12/06/2012	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$136.67		
57324	12/06/2012	Open			Accounts Payable	LIFE ASSIST INC	\$1,407.40		
57325	12/06/2012	Open			Accounts Payable	LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	\$250.00		
57326	12/06/2012	Open			Accounts Payable	NEUTRON INDUSTRIES INC	\$135.37		
57327	12/06/2012	Open			Accounts Payable	NORMAC INC	\$105.86		
57328	12/06/2012	Open			Accounts Payable	NORTH STATE RENDERING INC	\$30.00		
57329	12/06/2012	Voided	Duplicate Payment	12/06/2012	Accounts Payable	O'REILLY AUTO PARTS	\$1,892.69		
57330	12/06/2012	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$485.09		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57331	12/06/2012	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$82.65		
57332	12/06/2012	Open			Accounts Payable	PARADISE AUTO BODY	\$300.00		
57333	12/06/2012	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$179.12		
57334	12/06/2012	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,450.55		
57335	12/06/2012	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$154.00		
57336	12/06/2012	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$3,890.00		
57337	12/06/2012	Open			Accounts Payable	PMAM CORPORATION	\$309.00		
57338	12/06/2012	Open			Accounts Payable	RIEBES AUTO PARTS	\$978.33		
57339	12/06/2012	Open			Accounts Payable	Rolls Anderson & Rolls Civil Engineers	\$400.00		
57340	12/06/2012	Open			Accounts Payable	S.B.R.P.S.T.C.	\$460.00		
57341	12/06/2012	Open			Accounts Payable	Safe Restraints, Inc.	\$1,011.70		
57342	12/06/2012	Open			Accounts Payable	SEW FINE	\$76.00		
57343	12/06/2012	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$50.00		
57344	12/06/2012	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$20.73		
57345	12/06/2012	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$352.87		
57346	12/06/2012	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$122.75		
57347	12/06/2012	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$12.46		
57348	12/06/2012	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$85.22		
57349	12/06/2012	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
57350	12/06/2012	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,086.50		
57351	12/06/2012	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,860.00		
57352	12/06/2012	Open			Accounts Payable	VERIZON WIRELESS	\$532.14		
57353	12/06/2012	Open			Accounts Payable	VERIZON WIRELESS	\$512.09		
57354	12/06/2012	Voided	Incorrect Amount	12/06/2012	Accounts Payable	VERIZON WIRELESS	\$90.70		
57355	12/06/2012	Open			Accounts Payable	VILLAGE PRINTER, INC.	\$381.44		
57356	12/06/2012	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,841.04		
57357	12/07/2012	Voided/Spoiled	Incorrect Check Number	12/07/2012	Converted/Imported		\$0.00	\$0.00	\$0.00
57358	12/06/2012	Open			Accounts Payable	VERIZON WIRELESS	\$90.07		
57359	12/07/2012	Open			Accounts Payable	PARADISE YOUTH SPORTS AND FAMILY CENTER	\$10,939.26		
57360	12/13/2012	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$206.88		
57361	12/13/2012	Open			Accounts Payable	AMERIGAS	\$313.97		
57362	12/13/2012	Open			Accounts Payable	AMERIGAS	\$488.11		
57363	12/13/2012	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$94.64		
57364	12/13/2012	Open			Accounts Payable	AT&T	\$104.16		
57365	12/13/2012	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$199.42		
57366	12/13/2012	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$15.66		
57367	12/13/2012	Open			Accounts Payable	AT&T/CAL NET 2	\$4,197.46		
57368	12/13/2012	Open			Accounts Payable	AWARDS COMPANY	\$131.76		
57369	12/13/2012	Open			Accounts Payable	Ayala, Manuel	\$363.00		
57370	12/13/2012	Open			Accounts Payable	Bertagna, Steve	\$363.00		
57371	12/13/2012	Open			Accounts Payable	BUTTE CO RECORDER	\$39.00		
57372	12/13/2012	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,517.80		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57373	12/13/2012	Open			Accounts Payable	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	\$150.00		
57374	12/13/2012	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$2,118.00		
57375	12/13/2012	Open			Accounts Payable	CERTIFION CORPORATION D.B.A. ENTERSECT	\$84.95		
57376	12/13/2012	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$130.00		
57377	12/13/2012	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$165.00		
57378	12/13/2012	Open			Accounts Payable	COPWARE, INC.	\$615.00		
57379	12/13/2012	Open			Accounts Payable	CREATIONS ENGRAVING	\$10.73		
57380	12/13/2012	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$748.47		
57381	12/13/2012	Open			Accounts Payable	DOUGLAS R. THORN, ATTY AT LAW	\$1,065.00		
57382	12/13/2012	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$61.83		
57383	12/13/2012	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$189.12		
57384	12/13/2012	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$5,091.26		
57385	12/13/2012	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$886.19		
57386	12/13/2012	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$185.00		
57387	12/13/2012	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$426.86		
57388	12/13/2012	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$288.54		
57389	12/13/2012	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$4,976.64		
57390	12/13/2012	Open			Accounts Payable	MENDON'S NURSERY	\$236.50		
57391	12/13/2012	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$2,937.80		
57392	12/13/2012	Open			Accounts Payable	NORTH STATE RENDERING INC	\$50.00		
57393	12/13/2012	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$7,367.00		
57394	12/13/2012	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$8,633.85		
57395	12/13/2012	Open			Accounts Payable	PARADISE COMMUNITY VILLAGE	\$715,483.25		
57396	12/13/2012	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$400.16		
57397	12/13/2012	Open			Accounts Payable	PARADISE SCREEN PRINT	\$875.16		
57398	12/13/2012	Open			Accounts Payable	PARADISE STRIVE CENTER	\$315.00		
57399	12/13/2012	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$35.00		
57400	12/13/2012	Open			Accounts Payable	ROGER NICHOLS INVESTIGATIONS	\$757.72		
57401	12/13/2012	Open			Accounts Payable	SMELTZER, STACIE	\$11.50		
57402	12/13/2012	Open			Accounts Payable	Smith, Jake	\$340.00		
57403	12/13/2012	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$120.08		
57404	12/13/2012	Open			Accounts Payable	SWISS LINK INC	\$396.83		
57405	12/13/2012	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$155.55		
57406	12/13/2012	Open			Accounts Payable	THOMSON-WEST/BARCLAYS	\$125.00		
57407	12/13/2012	Open			Accounts Payable	Tractor Supply Credit Plan	\$34.99		
57408	12/13/2012	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,596.04		
57409	12/13/2012	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,795.00		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57410	12/13/2012	Open			Accounts Payable	VERIZON WIRELESS	\$510.22		
57411	12/13/2012	Open			Accounts Payable	VERIZON WIRELESS	\$532.14		
57412	12/13/2012	Open			Accounts Payable	VERIZON WIRELESS	\$245.12		
57413	12/13/2012	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
57414	12/13/2012	Open			Accounts Payable	VistaNet Inc.	\$2,473.07		
57415	12/13/2012	Open			Accounts Payable	WILKEY, PO, JOHN	\$363.00		
57416	12/13/2012	Open			Accounts Payable	YOWZERS.COM	\$42.90		
57417	12/14/2012	Open			Accounts Payable	BUTOLPH, TIMOTHY	\$350.35		
57418	12/21/2012	Open			Accounts Payable	FMS DMS CBE GROUP INC.	\$22.83		
57419	12/21/2012	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$1,014.92		
57422	12/21/2012	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$1,127.53		
57423	12/21/2012	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$266.64		
57424	12/20/2012	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$33.86		
57425	12/20/2012	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$484.38		
57426	12/20/2012	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$254.73		
57427	12/20/2012	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$305.47		
57428	12/20/2012	Open			Accounts Payable	AT&T	\$999.95		
57429	12/20/2012	Open			Accounts Payable	BATTERIES PLUS	\$24.92		
57430	12/20/2012	Open			Accounts Payable	Bauer Compressors	\$440.00		
57431	12/20/2012	Open			Accounts Payable	BUTTE COUNTY CREDIT BUREAU	\$14.00		
57432	12/20/2012	Open			Accounts Payable	CARROT-TOP INDUSTRIES, INC.	\$248.08		
57433	12/20/2012	Open			Accounts Payable	COMCAST CABLE	\$82.41		
57434	12/20/2012	Open			Accounts Payable	COMCAST CABLE	\$72.41		
57435	12/20/2012	Open			Accounts Payable	CREATIONS ENGRAVING	\$128.70		
57436	12/20/2012	Open			Accounts Payable	CULLETON, STEVE "WOODY"	\$8.63		
57437	12/20/2012	Open			Accounts Payable	FEDERAL EXPRESS	\$55.40		
57438	12/20/2012	Open			Accounts Payable	GENERAL SERVICES ADMIN KANSAS CITY	\$173.60		
57439	12/20/2012	Open			Accounts Payable	GRAPHIC IMPRESSIONS	\$175.84		
57440	12/20/2012	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$98.67		
57441	12/20/2012	Open			Accounts Payable	Law Office of Gregory P. Einhorn	\$4,770.00		
57442	12/20/2012	Open			Accounts Payable	M.S.A. NORTH CENTRAL VALLEY CHAPTER	\$30.00		
57443	12/20/2012	Open			Accounts Payable	McCullough, Matthew	\$11.50		
57444	12/20/2012	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$230.80		
57445	12/20/2012	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$24.29		
57446	12/20/2012	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$562.90		
57447	12/20/2012	Open			Accounts Payable	PETTY CASH CUSTODIAN, PEGGY MUTHS	\$309.80		
57448	12/20/2012	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$388.22		
57449	12/20/2012	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$35.55		
57450	12/20/2012	Open			Accounts Payable	VERIZON WIRELESS	\$247.93		
57451	12/20/2012	Open			Accounts Payable	Met Life	\$9,666.75		
Type Check Totals:									
EFT					160 Transactions		\$863,581.11	\$0.00	\$0.00
96	12/07/2012	Open			Accounts Payable	CALPERS - RETIREMENT	\$51,278.58		

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97	12/07/2012	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,993.98		
98	12/07/2012	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,938.46		
99	12/07/2012	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$28,728.89		
100	12/05/2012	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$500.00		
101	12/06/2012	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00		
102	12/14/2012	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$7,008.66		
103	12/14/2012	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$39,901.04		
104	12/14/2012	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$22,569.36		
105	12/21/2012	Open			Accounts Payable	CALPERS - RETIREMENT	\$45,671.63		
106	12/21/2012	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,261.59		
107	12/21/2012	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,443.25		
108	12/21/2012	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,066.30		
Type EFT Totals:							\$235,111.74		
AP - Wells Fargo AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	157	\$861,597.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,983.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	160	\$863,581.11	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$235,111.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$235,111.74	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	\$1,096,709.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,983.39	\$0.00
	Stopped	0	\$0.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	173	\$1,098,692.85	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	157	\$861,597.72	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$1,983.39	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	160	\$863,581.11	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	13	\$235,111.74	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	13	\$235,111.74	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	170	\$1,096,709.46	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$1,983.39	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	173	\$1,098,692.85	\$0.00



**Town of Paradise
Council Agenda Summary
Date: January 8, 2013**

Agenda Item: 5a

Originated by: Lauren Gill, Town Manager

Reviewed by: Lauren Gill, Town Manager

Subject: Public Hearing for the Community Development Block Grant Program (CDBG) 2013-2014 Action Plan

Council Action Requested:

1. Conduct a public hearing to announce Community Block Grand Funding for the 2013-2014 program year and to solicit input and public comments; and
2. Approve the formation of a public services sub-committee to consider input and requests for public services funding ; and
3. Appoint two Council members to the public services sub-committee to determine whether or not to recommend changes to the levels of funding for the 2013-2014 program year.

Background:

As a HUD established entitlement community, the Town of Paradise receives annual Community Development Block Grant (CDBG) funding from the Department of Housing and Urban Development (HUD). HUD determines the amount of each entitlement grant by a statutory dual formula which uses several objective measures of community needs, including the extent of poverty, population, housing overcrowding, age of housing and population growth lag, in relationship to other metropolitan areas. The Town has not yet received official notification of its funding allocation for the 2013-2014 program year, but we will use last year's funding as starting point to making our Annual Plan. Last year we were allocated \$157,861, but it has not been determined whether we will receive the same amount this year. The Town typically receives notification from HUD regarding our award amount in late January/early February.

As a condition of funding, the Town must establish an Annual Plan, or budget, outlining how the community will use its CDBG funds. The first step in the process is to hold a public hearing announcing the award of funds and to inform the community that the Annual Plan process is beginning. Members of the public have several opportunities throughout the process to offer input/comments.

Annual Action Plan and Public Meetings:

Over the next several weeks, staff will prepare a Draft Annual Action Plan. The Plan will be available for public viewing and comment prior to its adoption by Council and prior to submission to the U.S. Department of Housing and Urban Development. The dates of

the comment period and public hearings are as follows:

- **Public Hearing No. 2:** Tuesday, February 12, 2013 at 6:00 p.m., or as soon thereafter as possible, in the Town Hall Council Chambers at 5555 Skyway, Paradise, California. This public hearing is to solicit suggestions and/or comments from the public regarding the 2013-2014 CDBG funding priorities and outlines general information about the CDBG program. The public is encouraged to submit written comments on any aspect of the CDBG funding to Lauren Gill, 5555 Skyway, and Paradise, CA 95969.
- **The Draft Annual Plan** will be available to the public on February 12, 2013. The plan will be available on the Town's website (www.townofparadise.com); at the Butte County Public Library on Clark Road in Paradise, at the Paradise Senior Center; at the Family Resource Center and at the Paradise Chamber of Commerce. The public comment period is from February 12th through March 14th, 2013. Written comments should be addressed to Lauren Gill, 5555 Skyway, Paradise, CA 95969.
- **Town Council on the final Annual Plan:** Tuesday, April 9, 2013, at 6:00 p.m., or as soon thereafter as possible, in the Town Hall Council Chambers at 5555 Skyway, Paradise, California. The Council will consider adopting the final 2013-2014 Annual Plan and receive additional public comment at this time.

Public Services Funding Process:

As part of the Community Development Block Grant (CDBG) Annual Plan process, the Town Council may elect, but is not required, to allocate up to 15% of its Program Year funding for public services agencies. The agencies must be legal, non-profit organizations that provide services to low- and moderate-income residents.

Last year, the Town Council directed staff to establish a sub-committee consisting of two council representatives and two staff members to hold preliminary interviews with interested subrecipients. The purpose of the subcommittee was to meet with the subrecipients and make a formal recommendation to the Council for final approval.

With the reduction CDBG funding, the subcommittee will be asked to consider whether to recommend a change in funding levels to the agencies for this program year. Local public agencies that are considering applying for these funds should be aware that their funding may be reduced and/or eliminated this program year. If the Council wishes to pursue public service agency input at this time, the following schedule will be required in order to meet the HUD Annual Plan submission deadline.

Date	Action
Jan. 7	Subrecipient Applications Released
Feb. 7	Subrecipient Applications Due
Feb. 12	Town Council meeting - 2nd Public Hearing

Feb. 12	30-day public comment period begins (Annual Plan is posted on website & avail. @ Town Hall, Senior Center, Paradise Library, Chamber and Family Resource Center)
Feb. 13	Subrecipient Applications to Committee
Feb. 20	Committee Interviews with Subrecipients
Feb. 21	Committee Recommendations are finalized
Mar. 14	30-day public comment period concludes
April 9	Town Council Meeting - Consent Agenda to adopt the annual plan, approve subrecipient allocations and review any comments received during the public hearing process.
May 15	Deadline to submit 2013-14 Annual Plan to HUD

Discussion:

Although the Town has some discretion on how the funds are used, there are many restrictions, conditions, and objectives that must be met. Community Development Block Grant funds can be used for activities that further community and economic development; provide improved community facilities and services; and provide affordable housing opportunities to low and disadvantaged residents. Each activity except planning and administrative activities, must meet one of the CDBG program's three broad National Objectives:

1. Benefit low and moderate income persons,
2. Aid in the prevention or elimination of slums or blight, or
3. Meet community development needs having a particular urgency.

The types of activities that meet the national objective will encompass the following basic qualifiers:

Area benefit activities: An activity can be area-wide meaning that the benefits are available to all the residents of a particular area where at least 51 percent of the residents are low and moderate income persons. The service area must be primarily residential, and the activity must meet the identified needs of low-and-moderate income persons.

Limited clientele activities: An activity can be "limited clientele," which means that the activity benefits a certain, limited clientele that is at least 51 percent low income. An example of this would be our housing programs. We have to document and verify income to ensure that each client is eligible.

Housing activities: An activity carried out for the purpose of providing or improving permanent residential structures, which upon completion, will be principally occupied by low and moderate income households.

Job creation or retention activities: An activity designed to create or retain permanent jobs where at least 51% of that, computed on a full-time equivalent (FTE) basis, involves the employment of low and moderate income persons. Potentially eligible activities include: construction of a business incubator designed to offer space and assistance to new firms to help them become viable small businesses; loans to pay for

expansion.

Slum Blight Removal. Activities under this category must meet ALL of the following criteria: (1) The area delineated by the grantee must meet a definition of a slum, blighted, deteriorated or deteriorating area under state or local law; (2) there must be a substantial number of deteriorated buildings through the area; and (3) the activity must address one or more conditions that contributed to the deterioration of the area. Boundaries, designations, inspections and detailed rehabilitation records must be kept.

In addition to the above qualifiers, there is a list of basic eligible activities and ineligible activities that can be carried out using CDBG funds. (Government Code Section 570.201.)

Basic Eligible Activities include: Acquisition/disposition of real property; public facilities acquisition, construction and rehabilitation; public services funding; payment of costs in support of activities eligible for funding under the HOME program; housing assistance for low/mod income families; and micro-enterprise assistance.

Conclusion:

Submission of the 2013-2014 Annual Plan meets the objectives outlined in the Town's 5-year Consolidated Plan.

Fiscal Impact Analysis:

The impact of this agenda item and subsequent actions related to the CDBG Program is positive. It will result in the award of approximately \$158,000 in federal funds as we estimate the Town may receive approximately the same amount of funding as last year.

TOWN OF PARADISE
Council Agenda Summary
Date: January 8, 2013

Agenda No. 7a

ORIGINATED BY: Marc Mattox, Associate Civil Engineer
REVIEWED BY: Lauren Gill, Interim Town Manager
SUBJECT: Pearson – Recreation Signalization Project

COUNCIL ACTION REQUESTED:

1. Adopt a resolution approving the revised plans and specifications for the Pearson – Recreation Signalization Project and authorizing advertisement for bids on the project.

Background:

The subject project includes construction of a traffic signal at the intersection of Pearson Road and Recreation Drive. In addition, Pearson Road between Academy Drive and 1,500' east of Recreation Drive will be reconstructed to provide a new structural section and ADA compliant sidewalks, driveways and ramps will be installed and/or upgraded.

On October 9, 2012, Council approved the plans and specifications for the Pearson-Recreation Signalization Project and authorized the Public Works Manager to advertise the project for bids.

As the subject project is not scheduled for construction until summer of 2013, staff elected to hold off on advertisement of the project until the new Associate Civil Engineer hired on October 24, had an opportunity to review the plans and specifications.

Analysis:

The final review included an evaluation of the project plans and specifications for compliance with engineering standards and an objective analysis of the original design considering pedestrians, bicyclists and motorists alike.

Efficient use of available Right-of-Way is critical to meeting project objectives. While the Town's 1994 General Plan specifies Pearson Road shall have 4-lanes of traffic, staff is recommending Council consider the safety advantages when the number of through traffic lanes is reduced from 2 to 1 per direction with a center two-way left turn lane. A comparison of outstanding issues between the original design and proposed design is explained below:

Pedestrian Mid-block Crosswalks

Under the original design, pedestrians using midblock crosswalks would be expected to cross 55' of active travel lanes. While midblock crosswalks present safety challenges on any roadway, with two lanes in each direction, studies show motorists are less likely to yield to pedestrians waiting to cross. The two proposed midblock crosswalks include maintaining an existing crosswalk just east of Academy Drive and a new crosswalk at Mallan Lane. The crosswalk east of Academy Drive was identified as a safety hazard considering vertical curve sight distances in the Pedestrian Safety Study prepared by California State University, Chico in 2006.

With the revised design, pedestrians using a midblock crosswalk would be expected to cross 33' instead of 55' of active travel lanes. The remaining right-of-way between travel lanes and sidewalks would be dedicated to on-street parking and bicycle lanes which also serve as a lateral buffer between pedestrians and motorists. In addition, staff is recommending removal of the crosswalk east of Academy Drive.

Parking

To accommodate the center two-way left turn lane and four vehicle travel lanes within the existing Right-of-Way, on-street parking along both sides of Pearson within the project limits would be nearly eliminated throughout.

The proposed layout modification will allow existing on-street parking to be maintained and add new parking and/or loading zones between Recreation Drive and Clark Road

Bicycle Lanes

While bicycle ridership for students is low, providing consistent and safe bicycle lanes will increase future bicycle commuting and connectivity to other facilities. With the original design, existing bicycle lanes between Clark and Recreation would be extended to Mallan Lane and terminate without a reasonable alternative other than merging with through vehicle traffic. Reducing the number of vehicle lanes allows for the striping of continuous bicycle lanes to Academy Drive, as specified in the Paradise Bicycle and Pedestrian Master Plan.

Eastbound Left Turn from Pearson Road to Academy Drive

The original design does not address an existing safety hazard for motorists heading east on Pearson turning left onto Academy Drive. Since 2001, the Transportation Injury Mapping System shows 10 injury collisions within 250 feet of the subject intersection. 60% of these injury collisions were "rear-end" collisions where vehicles were presumably waiting to turn left onto Academy Drive.

A dedicated left turn lane can be provided on Pearson Road west of Academy Drive within the existing Right-of-Way if the number of vehicle lanes is reduced. A dedicated left turn lane allows eastbound traffic to complete the left turning movement in two phases, first, merging into the turn lane and secondly turning left to Academy Drive when westbound traffic allows. This removes the "rear-end" potential when waiting to turn left in a through lane on the downside of a vertical curve. Project grant funding terms restrict the project limits to Academy Drive and 1500' east of Recreation Drive. Construction of the left turn lane and required transitions would need to be funded under a separate contract.

Motorist Speeds and Passing Movements

The posted speed limit on Pearson Road between Academy Drive and Clark Road is 25 miles per hour. The last recorded 85th percentile speed is 37 miles per hour. Since 2001 there have been 21 injury collisions along this stretch of road. Of these collisions, 38% were primarily caused by unsafe speeds. In addition, maintaining two lanes of through traffic in each direction allows for unnecessary lane changes to pass slower vehicles.

Studies on the standard conversion of four-lane layouts to three lanes with a center two-way left turn lane have proven to reduce motorist speeds while maintaining vehicle capacity. A reduction of motorist speeds is needed considering the proximity of two local schools and pedestrian traffic for nearby commercial destinations. In addition, this conversion removes the capability for motorists to pass vehicles based upon speed of travel.

Commercial Impacts

A safety improvement from the project's construction will be the installation of sidewalk, curb and gutter along the south side of Pearson Road between Academy Drive and Mallan Lane. This will provide continuous facilities for pedestrians and separate through traffic from the commercial parking lot along this stretch. However, to maintain the original striping layout, the sidewalk would be constructed at the edge of Town Right-of-Way and requires modification of the parking layout for the commercial buildings. This modification includes a reduction of parking stalls and requires the flow of traffic in the lot to become "one-way" diverted east towards Mallan Lane.

The proposed alternate striping plan allows for the Town to reconsider the impacts to commercial businesses on the south side of Pearson Road between Academy Drive and Mallan Lane. If minimum widths are maintained for the north side on-street parking, bicycle lanes and vehicle travel lanes, the proposed sidewalk could be shifted towards the roadway centerline, increasing the parking lot area. This increased area would allow for existing parking to be maintained "as-is" and become a typical two-way parking lot. The distance between parking stalls and back of sidewalk satisfies Paradise Municipal Code requirements for perpendicular parking layouts. The Town Right-of-Way would remain 7' behind the proposed back of sidewalk.

Future Connection of Sidewalk Facilities

The proposed project ends near American Muffler, just west of Clark Road. After construction is completed a gap will remain between sidewalk facilities on the north side of Pearson Road. This gap is due to construction feasibility considering the building pad elevations of American Muffler. Extending the sidewalk alignment would require major modifications to the private building.

With the revised striping layout, the north side sidewalk alignment can be shifted towards the roadway centerline around the drastic elevation changes and allow for ADA compliant sidewalks and driveways to be constructed at a future date.

Congestion

Currently, the intersection of Pearson Road and Recreation Drive is currently controlled by an "all-way" stop. When turning movements at this intersection were analyzed during the peak 8-hour period in 2011, it was found that 90% of vehicles were proceeding straight and were required to stop. Regardless of striping layout, installation of a traffic signal which serves motorists on-demand will relieve most of the congestion, although, pedestrians using crosswalks will continue to add some movement delays through the intersection.

Pearson Road is a main arterial and averages 9,500 vehicles per day when last recorded in 2010. Transportation studies on the reduction of travel lanes have proven there is little impact to roadway level of service for roads with an average volume less than 23,000 vehicles per day. It is expected future traffic volumes will increase; however, projections indicate Pearson Road will remain below volumes which decrease the roadway level of service.

Within the past two months, Town staff has approached key project stakeholders including Paradise Unified School District, the Gold Nugget Museum, and commercial property owners. Each of these stakeholders unanimously approved the proposed changes for Council's consideration.

The proposed plans and specifications for the project are on file in the Public Works Department for review.

With Council approval of the plans and specifications and authorization to bid, staff anticipates the following schedule to complete the project:

Advertise for bid:	January 9, 2013
Open bids:	February 12, 2013
Award contract:	March 12, 2013
Start of construction:	June 3, 2013
Complete construction:	September 2013

Financial Impact:

The Engineers Estimate for this project including a 10% construction contingency and an 8% construction engineering contingency is \$1,624,608.00.

The primary funding source for this project is a Congestion Mitigation Air Quality (CMAQ) grant in the amount of \$1,624,608.00. The reimbursement ratio is set at 100%. The CIP Account number for this project is 2100-50-8901-9363.

Town staff also confirmed with Butte County Association of Governments and California Department of Transportation that the proposed striping layout changes would not impact project grant funding. However, per funding requirements, the original project limits may not be changed and if the proposed plans and specifications are approved, transition striping will need to be completed under a separate contract, possibly in conjunction with a planned roadway maintenance project prior to commencement of construction.

Alternatives:

Bid the original project design as approved on October 9 or modify the recommended action.

Recommendation:

Adopt a resolution approving the revised plans and specification for the Pearson – Recreation Signalization Project and authorizing advertisement for bids on the project.

**TOWN OF PARADISE
RESOLUTION NO. _____**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
PARADISE APPROVING THE REVISED DESIGN, PLANS,
SPECIFICATIONS AND ESTIMATES FOR TOWN OF PARADISE
CAPITAL IMPROVEMENT PROJECT 2100-50-8901-9363 –
PEARSON/RECREATION SIGNALIZATION PROJECT AND
AUTHORIZING ADVERTISEMENT FOR BIDS ON THE PROJECT.**

WHEREAS, on October 9, 2012, the Town Council adopted Resolution No. 12-36 approving the Pearson-Recreation Signalization Project; and,

WHEREAS, efficient use of available Right-of-Way is critical to meeting project objectives; and,

WHEREAS, revising the project design, plans and specifications by reducing the number of lanes per direction from two (2) to one (1) with a center two-way left turn lane will do the following:

1. Increase safety for pedestrians at midblock crosswalks,
2. Provide continuous bicycle lanes and allow for future connection to the Memorial Trail per the Paradise Bicycle and Pedestrian Master Plan,
3. Provide needed on-street parking for nearby destinations,
4. Allow for a dedicated left turn lane on eastbound Pearson Road at Academy Drive to be constructed, addressing a known safety hazard,
5. Reduce motorist speeds in a commercial and school zone,
6. Minimize impacts to adjacent commercial properties,
7. Allow for future construction of sidewalk facilities on the north side of Pearson Road near Clark Road,
8. Have minimal impacts to roadway level of service when evaluating current and projected traffic volumes.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:

Section 1. The revised design, plans, specifications and estimates for the Pearson-Recreation Signalization Project described in the Town Council Agenda Summary for this Resolution are hereby approved.

Section 2. The Public Works Department is authorized to advertise the Pearson-Recreation Signalization Project.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this
8th day of January, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

By: _____
Tim Titus, Mayor

ATTEST:

Joanna Gutierrez, CMC, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

**TOWN OF PARADISE
COUNCIL AGENDA SUMMARY
DATE: January 8, 2013**

ORIGINATED BY: Gabriela Tazzari-Dineen, Chief of Police

AGENDA ITEM: 7b

REVIEWED BY: Gina Will, Finance Director
Dwight L. Moore, Town Attorney
Lauren Gill, Interim Town Manager

SUBJECT: Approval of Job Description and pilot program for Reserve Police Officer-Level I; and approval to hire Dustin Siebert as a Reserve Police Officer-Level I; effective February 1, 2013.

COUNCIL ACTION REQUESTED: Adopt a MOTION TO:

- (1) Approve the proposed job description and pilot program for Reserve Police Officer-Level I, and
- (2) Approve to hire Dustin Siebert as a Reserve Police Officer-Level I; effective February 1, 2013.

BACKGROUND:

The police department established a reserve program in 2001, and then again attempted to re-establish the program in 2008. The program was for the most part unsuccessful as it lacked qualified applicants and required upfront costs that were beneficial to the department only if a reserve officer stayed with the department for two or three years after their training was completed.

Most recently, the department's dwindling budget and staffing levels created a need to revisit the pros and cons of re-establishing a reserve officer program. After closely considering all the facts, it was determined that the startup costs (testing, background, ballistic vests, uniforms and other equipment) along with the training time required for each reserve officer, would be fiscally burdensome and did not guarantee any real relief in staffing levels for at least 1 to 1 ½ years due to the extended time it takes for reserve officers to complete their training hours. As a result, a reserve officer program was put on hold.

DISCUSSION:

In the last few years, the police department's budget has been impacted by the ongoing downturn of the state and national economy. The reduction in the police department's budget has resulted in 5 frozen sworn positions and 2 frozen non-sworn positions. Additionally, in November 2012, the Town Council approved an additional cut in personnel; resulting in the first ever Paradise Police Officer lay-off. Officer Dustin Siebert was the affected employee and the lay-off is due to take effect on January 28, 2013; bringing the total frozen positions for sworn personnel to seven.

In light of the most recent event, Officer Siebert contacted the department's administration and inquired about staying employed with the department as a reserve police officer until such time that the department's budget improves and he can be reinstated as a full-time paid police officer. Siebert's suggestion represents a unique opportunity for this department and in turn benefits Siebert as he would remain active and employed as a police officer.

As a result of this opportunity, the department is requesting Council's permission to pilot a Level-I Reserve Police Officer position for the purpose of having a sworn officer available to fill vacancies in patrol shifts. A few of the benefits of employing a level-I reserve officer to fill gaps in the schedule includes an hourly savings when compared with paying another officer overtime to fill shifts, flexibility in shift coverage, and it would help minimize employee burnout for officers that would be asked to work extended hours or be assigned overtime. Additionally, employing Siebert as the Level-I Reserve Police Officer has the added benefit that he is an existing employee who has passed all the background and training requirements and who is fully equipped with his uniform, duty weapon, ballistic vest, and other required equipment.

The Level-I Reserve Officer Position that is proposed is not without cost or limitations. The proposed position would be compensated on an hourly wage and, specifically for Siebert, the Town would be required to pay a reduced but still an added cost for PERS that typically would not be incurred with other reserve officers. This position's limitation includes strict oversight of the hours that a reserve officer can work (20 or less per week) to ensure that it does not exceed the definition of a part-time employee that excludes benefits.

The reserve officer position is being proposed as a temporary measure to alleviate staffing shortages and to assist with the department's budget. The expected savings and/or assistance with the staffing shortages can be realized from the specific hiring of Officer Siebert as he is fully trained with this department and his reserve position would not incur start-up costs. This position will also provide the department the opportunity to evaluate the feasibility of re-establishing a full reserve program, with strong consideration placed on the 2013/2014 fiscal year budget, the oversight and management of the program, and the staffing levels that would permit such program to operate successfully.

FINANCIAL IMPACT: During conversations regarding the fiscal impact of a police officer lay-off it was determined that the staffing shortage would potentially result in approximately \$12,000-15,000 in additional overtime costs to assist with shift coverage. The department proposes compensation for a Level-I Reserve Police Officer that is off training and can work as a solo officer to be set at the rate of "A" step of the police officer pay schedule, or \$21.52 per hour. This rate would be a flat per hour rate with no additional compensations such as education pay or uniform pay. Hiring Siebert as the reserve officer would incur the additional expense of paying for PERS benefits, approximately 25% above the per hour rate, or \$26.90 total per hour cost. This cost is lower than the overtime rate of another officer in the same pay scale (\$21.52 @ 1.5 = \$32.28), and is significantly lower than an officer working on overtime hours on "C" step (\$23.73 @ 1.5 = \$35.60).

A reserve officer is expected to work no less than 20 hours per month and no more than 80 hours a month. If Officer Siebert worked the minimum hours from February until June 30, 2013, the cost would be \$2,690, if he worked the maximum hours the cost would increase to approximately \$10,760. The fiscal impact in hiring Siebert as a Level-I Reserve Officer can potentially save the General Fund anywhere between \$1,500.00 to 4,240.00.



JOB TITLE: Reserve Police Officer Level I
DEPARTMENT: Police Department
REVISION DATE: January 2013
HOURS:
CLASSIFICATION: Sworn
REPORTS TO: Chief of Police
WORKS WITH: Police Personnel
SUPERVISES:

Reserve Police Officer Level I

DEFINITION

Under immediate supervision, performs law enforcement and crime prevention work; controls traffic flow and enforces State and local traffic regulations; performs investigative work; and performs related work as required.

TYPICAL DUTIES

Patrols town in a marked or unmarked police vehicle; answers calls for service and/or the protection of life and property; enforce Town, County, State and Federal laws and ordinances; conduct both preliminary and follow-up investigations of various law violations, vehicle accidents deaths and other incidents; make arrests as necessary; interview victims, complainants and witnesses; interrogate suspects; gather and preserve evidence; testify and present evidence in court; administer first aid; contact and cooperate with other law enforcement agencies in matters relating to investigations and incidents; serve warrants and subpoenas; while on patrol, stop drivers who are operating vehicles in violations of the law; warn drivers against unlawful practices; issue citations and make arrests as necessary; check buildings for physical security; receive, search, book, fingerprint and transport prisoners; direct traffic at special events, emergencies or in congested situations; maintain contact with citizens regarding potential law enforcement problems and preserve good relationships with the general public; perform other duties as assigned.

REQUIRED QUALIFICATIONS

Knowledge of: Police methods and procedures including patrol, crime prevention, traffic control, investigation and identification techniques and equipment and police records and reports; departmental rules and regulations; criminal law with particular reference to the apprehension, arrest and custody of persons committing misdemeanors and felonies, including rules of evidence pertaining to search and seizure, and the preservation and presentation of evidence in traffic and criminal case.

Ability to: Gather, assemble, analyze, evaluate, and use facts and evidence; analyze situations and adopt effective courses of action; interpret and apply laws and regulations; communicate clearly and concisely, orally and in writing; use and care of firearms; demonstrate keen powers of observation and memory.

Physical Standards: Must be free from any physical, emotional, or mental condition which might adversely affect the exercise of police officer powers as stated in California Government Code Section 1031.

Education/Certificates: Graduation from high school or equivalent, complete certified P.O.S.T. Basic Course (Academy) or Reserve Modular equivalents for Level I at time of assignment and, if applicable, receive U.S. citizenship at time of appointment.

Licenses: Valid Class C California Driver's License in conformance with established Town employee driving standards.



**Town of Paradise
Council Agenda Summary
Date: January 8, 2013**

Agenda Item: 7c

Originated by: Joanna Gutierrez, Town Clerk

Reviewed by: Gina Will, Finance Director
Dwight L. Moore, Town Attorney
Lauren M. Gill, Interim Town Manager

Subject: Town Council Employee Recognition Program

Council Action Requested: Discuss the Town Council employee recognition program and consider direction to staff to schedule employee recognitions for either the February or March Regular Town Council meeting; or, consider an alternative direction relating to the employee recognition program.

Background: The Town Council established an employee recognition program by minute order on February 5, 1985. In the early days of the program, the Mayor scheduled a luncheon for the employees as part of the recognition. Many employees were unable to attend a luncheon due to shift work, and on October 19, 1993, the Council concurred to allocate \$30 for each eligible employee, which was increased to \$40 per employee on February 27, 2001, so that employees could enjoy a meal in the Town of Paradise at their convenience, which be reimbursed upon presentation of a receipt. Funds for the program are authorized during the annual public budget planning process. Due to fiscal constraints, the dinner allocation was eliminated from the 2011/2012 budget. As such, the employee recognition program currently consists of an award of lapel pins and certificates for the 5, 10 and 15 year employees; plaques for the 20-year employees; and desk clocks for the 25 and 30 year employees. The funds for the program are allocated during the annual budget process. There is a \$540 allocation included in the 2012/2013 Town Council budget for the employee recognition program.

The Mayor of the Town of Paradise sends a personal letter to each employee to thank them for their service to the Town and invites them to attend a public meeting to be recognized by the Town Council and to receive their award. If an employee is unable to attend, the award is accepted by the department head on behalf of the employee. The award ceremony is usually scheduled for the February or March meeting. The Town Clerk drafts the letters for the Mayor signature, prepares the certificates and orders awards.

Discussion/Fiscal Impact: The Town Clerk is bringing this item forward to provide the Council an opportunity to discuss and take action relating to the employee recognition program. There is one 15-year employee, three 10-year employees, and five 5-year employees who have completed their years of service by the end of calendar year 2012. There would be no fiscal impact as the pins and certificates are in supply in the Town Clerk's Department.

TOWN OF PARADISE
Council Agenda Summary
Date: January 8, 2013

Agenda No. 7d

ORIGINATED BY: Dwight L. Moore, Town Attorney

REVIEWED BY: Lauren Gill, Interim Town Manager

SUBJECT: Adoption of Town Ordinance No. 527

COUNCIL ACTION REQUESTED: Adopt a **MOTION TO:**

1. Waive second reading of the entire Town Ordinance No. 527 and approve reading by title only [roll call vote]; **AND**
2. Adopt Town Ordinance No. 527, "An Ordinance of the Town of Paradise relating to public nuisance abatement.

BACKGROUND: After receiving public comments and modifying the proposed ordinance by the deletion of language relating to court-imposed fines, on December 14, 2012, the Town Council introduced Town Ordinance No. 527 relating to amendments to the Town's public nuisance abatement regulations.

DISCUSSION: The Town's public nuisance abatement laws are set forth in Paradise Municipal Code Chapter 8.04. Under California Government Code section 38773.5, the Town needs to add language to Chapter 8.04 to allow a court to award attorney's fees to the prevailing party in a nuisance abatement action. The proposed ordinance would, among other things, add such language to Chapter 8.04. In addition, the proposed ordinance expressly authorizes the use of an injunction to abate a public nuisance.

Town staff recommends that the Town Council adopt the motion waiving the second reading of this entire ordinance, read it by title only and formally adopt Town Ordinance No. 527. A copy of Ordinance No. 527 is attached. Once adopted, the provisions of this ordinance will be effective thirty days thereafter.

FINANCIAL IMPACT: A cost of \$____ has been borne by the Town of Paradise for publication of the ordinance within the local newspaper. In addition, an approximate cost of \$____ will be borne by the Town for codification of the ordinance.

Attachments

ORDINANCE NO. 527

AN ORDINANCE AMENDING PARADISE MUNICIPAL CODE SECTION 8.04.010; AND ADDING NEW SECTIONS 8.04.020.1, 8.04.020.2, 8.04.020.3, 8.04.020.4 AND 8.04.150 TO THE PARADISE MUNICIPAL CODE RELATING TO PUBLIC NUISANCE ABATEMENT

THE TOWN COUNCIL OF THE TOWN OF PARADISE DOES ORDAIN AS
FOLLOWS:

Section 1. Paradise Municipal Code section 8.04.010 is amended by the
addition of the following:

H. Building and Construction: violation of the building permit or
construction requirements of Title 15 of this code;

Section 2. Section 8.04.020.1 is added to the Paradise Municipal Code to
read:

8.04.020.1 – Civil Violation – Injunctions and civil penalties.

- A. In addition to any other remedy provided by this code, any provision of
this chapter relating to the abatement of a public nuisance may be
enforced by injunction issued by the superior court upon a suit brought in
the name of the Town of Paradise. All remedies prescribed by this
chapter are cumulative and the use of one or more remedies by the Town
shall not bar the use of any other remedy for the purposes of enforcing
the provisions hereof or abating a public nuisance.
- B. In addition to the penalties provided above, any condition caused or
permitted to exist in violation of any provision of any ordinance of the
Town or provision of this code shall be deemed a public nuisance and
may be abated as provided herein or in any other chapter of this code.

Section 3. Section 8.04.020.2 is added to the Paradise Municipal Code to
read:

8.04.020.2 – Judicial Abatement

Pursuant to California Penal Code section 372, and California Code of Civil
Procedure section 731, the Town has the authority to abate public nuisances by
filing criminal or civil nuisance actions.

Section 4. Section 8.04.020.3 is added to the Paradise Municipal Code to
read.

8.04.020.3 – Treble damages for subsequent abatement judgments

Pursuant to California Government Code section 38773.7, upon the entry of a second or subsequent civil or criminal judgment within a two (2) year period that finds an owner of property responsible for a condition that may be abated in accordance with California Government Code section 38773.5, a court may order the owner to pay treble the costs of the abatement. These costs shall not include costs incurred abating conditions pursuant to California Health and Safety Code section 17980.

Section 5. Section 8.04.020.4 is added to the Paradise Municipal Code to read:

8.04.020.4 – Attorney's fees

The prevailing party in any judicial action and/or administrative proceeding to abate a nuisance and/or to enforce any provision of this code shall recover the incurred attorney's fees as follows:

- A. The recovery of attorney's fees shall be limited to those individual judicial actions or administrative proceedings in which the Town elects, at the initiation of that individual judicial action or administrative proceeding, to seek recovery of its own attorney's fees; and
- B. In no judicial action or administrative proceeding shall an award of attorney's fees to a prevailing party exceed the amount of reasonable attorney's fees incurred by the Town in the judicial action or administrative proceeding.

Section 6. Section 8.04.150 is added to the Paradise Municipal Code to read:

8.04.150 – Cumulative Remedies

The remedies set forth in this chapter include summary and administrative abatement, administrative citations, civil actions, criminal actions and all other remedies provided for by law. All remedies set forth in this chapter and in all Town ordinances for the abatement or punishment of any violation thereof, are cumulative and may be pursued alternatively or in combination. Provisions of this code are to be supplementary and complementary to all of the Town ordinances, the Paradise Municipal Code, state law, and any law under common law or in equity, and nothing herein shall be read, interpreted or construed in any manner so as to limit any existing right or power of the Town to abate any and all nuisances and to enforce its ordinances.

Section 6. This ordinance shall take effect thirty (30) days after the date of its passage. Before the expiration of fifteen (15) days after its passage, this ordinance or a summary thereof shall be published in a newspaper of general

circulation published and circulated within the Town of Paradise along with the names of the members of the Town Council of Paradise voting for and against same.

PASSED AND ADOPTED by the Town Council of the Town of Paradise, County of Butte, State of California, on this ____th day of _____, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Tim Titus, Mayor

Attest: _____
Joanna Gutierrez, Town Clerk

Approved
as to form: _____
Dwight L. Moore, Town Attorney



**Town of Paradise
Council Agenda Summary
Date: January 8, 2013**

Agenda Item: 7e

Originated by: Lauren Gill, Interim Town Manager
Gina S. Will, Finance Director/Town Treasurer

Subject: Town 2012/13 Operating and Capital Budget Status Update

Council Action Requested:

Approve the following budget adjustments; or,

Alternatives:

Refer the matter back to staff for further development and consideration.

Background:

Since the 2012/13 Operating and Capital Budget was adopted in July 2012, Town Council has received and approved monthly adjustments to the budget. This budget status report includes trends that we can identify at this point in the fiscal year, as well as recommended changes and budget adjustments based on additional information or transactions recorded.

Discussion:

Fund 1010 – General Fund

Staff ran and analyzed a General Fund Budget Performance Report to date for the 2012/13 fiscal year in order to review trends or significant swings in revenues and expenses. A copy of this report is attached for review. The following information was derived from this analysis:

- As reported at the last Town Council meeting, the Town will realize some savings with the 2013 benefit renewal of dental, vision, life and AD&D and short and long term disability. The savings for 2012/13 is approximately \$11,856 for the general fund and \$19,640 for all funds.
- With medical premium caps now in place for all employee groups, there will be savings realized in 2012/13 on retiree medical premiums. The all funds savings is estimated at \$19,856 and the general fund savings is estimated at \$17,317.
- Fire suppression personnel services were successfully transitioned to CAL FIRE on December 10, 2012. On December 14, 2012 final payouts were completed in accordance with the transitional MOU for each employee that transitioned. This has allowed staff to complete and revise the financial analysis for 2012/13 fire personnel services.

2012/13 Operating Budget Status Update
January 8, 2013

The 2012/13 budget assumed that the CAL FIRE transition would occur January 1, 2013. In addition, not all expected employees have transitioned to CAL FIRE. Two employees elected to layoff rather than transition, and two employees remain with the Town through Worker's Compensation. At this time, it is expected that the remaining two employees will transition to CAL FIRE employment as soon as they are released to full duty.

It is estimated that the transition to CAL FIRE combined with the medical premium cap will remove approximately \$6.3 million of GASB 45 unfunded liability.

The following compares the estimated cost of transition to the revised cost of transition:

	Last Estimated Cost of Transition	Revised Cost of Transition	Difference/Savings
Accrual Bank Payoff	\$144,919	\$97,547	\$47,372
Uniform Allowance	\$11,000	10,688	\$312
Retiree Medical Service Credit Purchase	\$793,114	\$664,578	\$128,536
Totals	\$949,033	\$772,813	\$176,220

This reduces the CAL FIRE retiree medical 10 year 0.382% note to annual payments of \$67,862.

Further, these unexpected employee circumstances, while decreasing long term expenses, have increased the short term 2012/13 expenses through higher unemployment costs and continued salary and benefit expenses. The following budget recommendation includes the revised CAL FIRE not to exceed personnel contract amount and conservative estimates for the remaining personnel transitions.

	2012/13 Amended Budget	2012/13 Revised Estimate	Budget Adjustment
Wages	\$753,897	\$756,881	\$2,984
FLSA/Overtime	244,272	258,723	14,451
Medicare/PERS	216,466	210,715	(5,751)
Worker's Comp	120,898	120,898	0
Employee Benefits	161,668	181,361	19,693
Accrual Bank Payoff	147,082	97,547	(49,535)
Uniform Allowance	5,500	10,688	5,188
CAL FIRE Contract	1,256,088	1,431,718	175,630
Totals	\$2,905,871	\$3,068,531	\$162,660

The next report to Town Council will include a complete mid-year budget review. A mid-year budget review includes a complete review and analysis of all personnel costs and position control. It also includes a thorough review of all operating revenue and expense accounts as half of the 2012/13 year transactions will have been recorded.

Fund 2030 – Building Safety & Waste Water Services

Review of the budget performance report for this fund indicates that most accounts are performing according to budget projections. With 50% of the fiscal year completed through December 31, 2012, most revenue accounts are at or above this percentage and most expense accounts are at or below this percentage with expected exceptions.

- Medical insurance premium caps in place for all employee groups will result in about a \$603 savings to retiree medical premiums.
- The fund started the fiscal year with a \$36,204 ending fund balance, so with the budgeted \$6,513 deficit for 2012/13, the fund is expected to end the fiscal year with a \$29,691 fund balance. This represents a reserve of about 4.3%.

Fund 2070 – Animal Control

This continues to be a fund that the Town must find a long term solution for funding and providing services. The fund is not self sustaining and currently is depending on animal control donations to balance. Many revenue accounts are currently trending below budget levels, but with limited staffing, not all activity has been recorded through December 2012. Expenses are also currently trending below budgeted levels.

- Medical insurance premium caps in place for all employee groups will result in about a \$429 savings to retiree medical premiums.
- The fund started the fiscal year with a negative \$11,668 ending fund balance, so with the budget balanced for 2012/13, the fund is expected to end the fiscal year again with a negative \$11,668 fund balance.

Fund 2120 – State Gas Tax (Street Maintenance)

The last two years this fund has been self-sustaining without transfers in from the general fund. Between staff layoffs and vacancies, the fund acquired a large ending fund balance last fiscal year. Review of the budget performance report fiscal year to date shows that most accounts are trending at budgeted levels.

- Medical insurance premium caps in place for all employee groups will result in about a \$1,507 savings to retiree medical premiums.
- The fund started the fiscal year with a \$358,849 ending fund balance. With new staffing and street maintenance projects budgeted, the fund will use \$122,713 of its ending fund balance to find its equilibrium. The fund is expected to end the fiscal year with a \$236,136 fund balance which is about an 18% reserve.

Fund 5900 – Transit Fund

The budget performance report to date for this fund shows that accounts are trending according to budget expectations. The ending fund balance for this fund is made up of left over local transit funds (LTF) and can eventually be used to leverage major street maintenance capital improvement projects. Under the Town's current financial constraints, the Town depends on these reserves for cash flow the first six months of the fiscal year.

- The fund started the fiscal year with a \$1,149,672 ending fund balance and expects to end the fiscal year with a \$1,093,456 ending fund balance.

Conclusion:

Following are the recommended General Fund Budget Adjustments

	General Fund (1010)	Amount	Description
Beginning Fund Balance		1,356,937	
2012/13 Budgeted Revenues		9,327,424	
Recommended Adjustments			
Adjusted Revenues		9,327,424	
Transfers in From Other Funds		603,209	
Total Resources		9,930,633	
2012/13 Budgeted Expenditures		10,086,764	
Recommended Adjustments			
1. 15.4100-45.4745.5114-5116		(11,856)	2013 dental, vision, life, AD&D, and STD/LTD renewal
2. 15.4100-45.4745.5119.100		(17,317)	Retiree Medical Premiums
3. 35.4630.5101-5109		2,984	Fire Wages
4. 35.4630.5105		14,451	Fire Overtime/FLSA
5. 35.4630.5111-5112		(5,751)	Fire PERS/Medicare
6. 35.4630.5114-5116		19,693	Fire Employee Benefits
7. 35.4630.5122		(49,535)	Fire Accrual Payoff
8. 35.4630.5202.100		5,188	Fire Uniform Allowance
9. 35.4630.5213.100		175,630	Fire CAL FIRE Contract
Adjusted Expenses		10,220,251	
General Fund Net Income		(289,618)	
Projected Ending Fund Balance		1,067,319	

The adopted 2012/13 General Fund deficit started at \$161,176 and increased to \$229,930 as a result of Fire Department overtime. With all the recommended adjustments to date, the deficit is \$289,618. To maintain appropriate reserves and protect the Town's fiscal solvency additional steps are being taken to further reduce this General Fund structural deficit by the end of the 2012/13 fiscal year. Staff will continue to update Council monthly on the progress made in reducing this deficit.

In addition staff recommends the following budget adjustments for other funds related to savings expected for retiree medical premiums.

1.	2030.40.4730.5119.100	(603)	Retiree Medical Premiums
2.	2070.30.4540.5119.100	(429)	Retiree Medical Premiums
3.	2120.45.4750.5119.100	(1,507)	Retiree Medical Premiums

Fiscal Impact Analysis:

These current adjustments increase the General Fund deficit and decrease the General Fund reserves by \$133,487.



Budget Performance Report

Fiscal Year to Date 12/31/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
REVENUE										
Department 00 - Non Department Activity										
Program 0000 - Non Program Activity										
3110.311	Property Tax Current Secured	3,954,685.00	(14,038.00)	3,940,647.00	5,268.69	.00	5,268.69	3,935,378.31	0	4,016,789.74
3110.312	Property Tax Current Unsecured	202,640.00	12,608.00	215,248.00	.00	.00	198,193.29	17,054.71	92	190,450.90
3110.315	Property Tax Prior Secured/Unsecured	7,344.00	.00	7,344.00	.00	.00	2,678.49	4,665.51	36	9,351.55
3110.320	Property Tax General Supplemental	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	13,700.90
3130.325	General Sales and Use Tax Sales and Use Tax	1,687,446.00	20,553.00	1,707,999.00	.00	.00	332,611.13	1,375,387.87	19	1,633,595.19
3167.330	Real Property Transfer Tax Real Property Transfer Tax	37,351.00	4,301.00	41,652.00	4,522.06	.00	21,311.69	20,340.31	51	36,536.66
3182.335	Franchise Taxes Franchise Taxes	800,353.00	.00	800,353.00	.00	.00	138,979.75	661,373.25	17	790,283.18
3185.340	Transient Occupancy Tax Transient Occupancy Tax	168,341.00	.00	168,341.00	.00	.00	39,612.08	128,728.92	24	171,221.69
3210.110	Business Licenses and Permits Business Regulation	3,000.00	.00	3,000.00	.00	.00	1,152.00	1,848.00	38	3,099.67
3210.120	Business Licenses and Permits Bingo Regulation	66.00	.00	66.00	.00	.00	16.50	49.50	25	132.00
3345.200	State Revenues - Other Miscellaneous	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	26,222.24
3351.001	Property Tax Homeowners Apportionment	70,643.00	(1,207.00)	69,436.00	.00	.00	.00	69,436.00	0	71,356.68
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	1,929,937.00	(28,236.00)	1,901,701.00	.00	.00	13,699.81	1,888,001.19	1	1,962,652.93
3410.101	Administrative Services General Administrative Fees	.00	.00	.00	3.10	.00	15.50	(15.50)	+++	38.22
3410.104	Administrative Services Returned Check Processing	300.00	.00	300.00	29.00	.00	87.00	213.00	29	401.00
3410.107	Administrative Services Electronic Audio Reproduction	10.00	.00	10.00	.00	.00	.00	10.00	0	5.16
3410.112	Administrative Services Printed Material Production/Sale	250.00	.00	250.00	.00	.00	60.00	190.00	24	206.50
3410.113	Administrative Services Document Copying	350.00	.00	350.00	.00	.00	118.00	232.00	34	379.78
3410.114	Administrative Services Document Certification	100.00	.00	100.00	.00	.00	20.00	80.00	20	122.50
3410.115	Administrative Services Research on Request/Dept Records	550.00	.00	550.00	76.00	.00	152.00	398.00	28	684.00
3410.150	Administrative Services Late Fees	.00	.00	.00	.00	.00	(1.50)	1.50	+++	1.50
3610.100	Interest Revenue Investments	13,162.00	.00	13,162.00	.00	.00	1,741.80	11,420.20	13	6,337.50
3610.150	Interest Revenue Interfund Loans	.00	.00	.00	.00	.00	.00	.00	+++	29,870.94
3630.200	Rents and Royalties Billboard Rents and Leases	440.00	.00	440.00	.00	.00	.00	440.00	0	440.00
3901.100	Refunds & Reimbursements Miscellaneous	1,000.00	.00	1,000.00	.00	.00	364.74	635.26	36	19,340.06
3902.100	Miscellaneous Revenue General	1,000.00	.00	1,000.00	.00	.00	589.75	410.25	59	9,530.34
3902.110	Miscellaneous Revenue Cash Over and Short	.00	.00	.00	(7.00)	.00	3.36	(3.36)	+++	(1.79)
3910.030	Transfers In From Development Services Fund	111,415.00	.00	111,415.00	.00	.00	46,620.00	64,795.00	42	88,640.00
3910.070	Transfers In From Animal Control	26,320.00	.00	26,320.00	.00	.00	8,640.00	17,680.00	33	23,394.00
3910.112	Transfers In From Federal CMAQ Fund	12,799.00	.00	12,799.00	.00	.00	1,095.24	11,703.76	9	24,208.11
3910.120	Transfers In From State Gas Tax Fund	124,067.00	.00	124,067.00	.00	.00	46,261.00	77,806.00	37	102,124.00
3910.140	Transfers In From Traffic Safety Fund	30,000.00	.00	30,000.00	.00	.00	12,500.00	17,500.00	42	26,000.00
3910.160	Transfers In From BHS Development Svcs Fund	23,274.00	.00	23,274.00	.00	.00	5,000.00	18,274.00	21	24,444.00
3910.204	Transfers In From State SLESF Grant Fund	50,000.00	.00	50,000.00	.00	.00	20,838.00	29,162.00	42	45,000.00
3910.215	Transfers In From Aband Vehicle Abate Fund	5,000.00	.00	5,000.00	.00	.00	1,238.43	3,761.57	25	3,795.41
3910.308	Transfers In From BHS CDBG 2008 Grant	.00	.00	.00	.00	.00	.00	.00	+++	5,222.05



Budget Performance Report

Fiscal Year to Date 12/31/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
REVENUE										
Department 00 - Non Department Activity										
Program 0000 - Non Program Activity										
3910.502	Transfers In From Signal Development Fund	.00	.00	.00	.00	.00	.00	.00	+++	9,125.82
3910.503	Transfers In From Drainage Trust	.00	.00	.00	.00	.00	.00	.00	+++	17,755.78
3910.505	Transfers In From Memorial Trailway Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,225.51
3910.510	Transfers In From Impact Fees Road Imp Fund	1,657.00	.00	1,657.00	.00	.00	1,588.06	68.94	96	4,076.67
3910.551	Transfers In From Impact Fees Drainage Fund	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
3910.807	Transfers In From Dr. Horlic Renovation Donat	.00	.00	.00	.00	.00	.00	.00	+++	21,430.06
3910.900	Transfers In From Transit Fund	3,172.00	.00	3,172.00	.00	.00	1,461.00	1,711.00	46	2,557.00
3910.920	Transfers In From RDA Non Housing Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,624.00
3910.921	Transfers In From RDA Housing Fund	.00	.00	.00	.00	.00	.00	.00	+++	502.00
3910.970	Transfers In From Self Insurance Trust Fund	215,505.00	.00	215,505.00	.00	.00	215,505.00	.00	100	143,646.00
Program 0000 - Non Program Activity Totals		\$9,516,177.00	(\$6,019.00)	\$9,510,158.00	\$9,891.85	\$0.00	\$1,117,420.81	\$8,392,737.19	12%	\$9,559,519.45
Department 00 - Non Department Activity Totals		\$9,516,177.00	(\$6,019.00)	\$9,510,158.00	\$9,891.85	\$0.00	\$1,117,420.81	\$8,392,737.19	12%	\$9,559,519.45
Department 25 - Finance										
Program 5005 - Rental Properties										
3901.100	Refunds & Reimbursements Miscellaneous	1,840.00	.00	1,840.00	.00	.00	1,232.92	607.08	67	1,553.52
Program 5005 - Rental Properties Totals		\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,232.92	\$607.08	67%	\$1,553.52
Department 25 - Finance Totals		\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,232.92	\$607.08	67%	\$1,553.52
Department 30 - Police										
Program 0000 - Non Program Activity										
3320.100	Federal Revenue - Other Refunds and Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0	6,484.20
3345.004	State Revenues - Other POST Reimbursements	19,000.00	.00	19,000.00	.00	.00	11,636.58	7,363.42	61	18,238.70
3345.100	State Revenues - Other Refunds & Reimbursements	24,000.00	.00	24,000.00	.00	.00	11,609.00	12,391.00	48	27,149.83
3380.100	Local Government Revenue Fines and Forfeitures	32,000.00	.00	32,000.00	300.50	.00	5,064.38	26,935.62	16	35,338.62
3380.106	Local Government Revenue Administrative Citations	.00	3,200.00	3,200.00	.00	.00	3,200.00	.00	100	.00
Police										
3421.100	Police Vehicle Repossession	200.00	.00	200.00	.00	.00	63.00	137.00	32	231.00
3421.103	Police Weapons Storage Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	479.00
3421.105	Police Cite Sign Off / VIN Verification	1,800.00	.00	1,800.00	39.00	.00	487.44	1,312.56	27	1,801.00
3421.111	Police Vehicle Impound Fee	2,500.00	.00	2,500.00	.00	.00	672.00	1,828.00	27	2,576.00
3421.115	Police Police Report (Copy)	6,800.00	.00	6,800.00	193.00	.00	2,726.58	4,073.42	40	7,050.00
3421.120	Police Fingerprint Processing	9,000.00	.00	9,000.00	171.00	.00	3,539.72	5,460.28	39	8,699.12
3421.122	Police Visa/Clearance Letter	78.00	.00	78.00	13.00	.00	39.00	39.00	50	65.00
3421.128	Police Statutory Registration	840.00	.00	840.00	.00	.00	150.00	690.00	18	870.00
3421.130	Police Reproduce/Sale of Tapes & Photos	150.00	.00	150.00	13.00	.00	117.00	33.00	78	170.25
3421.140	Police Alarm System Registration	150.00	.00	150.00	.00	.00	265.00	(115.00)	177	154.00
3421.141	Police False Alarm Response	2,000.00	.00	2,000.00	.00	.00	1,614.42	385.58	81	2,370.56
3421.180	Police Special Services	2,500.00	.00	2,500.00	.00	.00	910.00	1,590.00	36	3,207.00



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Fund 1010 - General Fund										
REVENUE										
Department 30 - Police										
Program 0000 - Non Program Activity										
3421.182	Police Research on Request	15.00	.00	15.00	.00	.00	.00	15.00	0	15.00
3421.185	Police Bicycle License	.00	.00	.00	.00	.00	.00	.00	+++	3.75
3421.187	Police Subpoena Duces Tecum	.00	.00	.00	.00	.00	15.00	(15.00)	+++	180.00
3901.100	Refunds & Reimbursements Miscellaneous	1,000.00	.00	1,000.00	.00	.00	976.39	23.61	98	1,637.55
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	216.80
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	.00	.00	+++	16.75
Program 0000 - Non Program Activity Totals		\$104,033.00	\$3,200.00	\$107,233.00	\$729.50	\$0.00	\$43,085.51	\$64,147.49	40%	\$116,954.13
Department 30 - Police Totals		\$104,033.00	\$3,200.00	\$107,233.00	\$729.50	\$0.00	\$43,085.51	\$64,147.49	40%	\$116,954.13
Department 35 - Fire										
Program 0000 - Non Program Activity										
3320.100	Federal Revenue - Other Refunds and Reimbursements	.00	.00	.00	.00	.00	30,975.14	(30,975.14)	+++	.00
3345.100	State Revenues - Other Refunds & Reimbursements	34,000.00	87,421.00	121,421.00	.00	.00	.00	121,421.00	0	5,608.60
3380.103	Local Government Revenue Fines and Citations Fire	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45	4,766.53
3410.150	Administrative Services Late Fees	100.00	.00	100.00	.00	.00	9.05	90.95	9	336.20
3422.303	Fire Out Of Hours Burning Response	1,200.00	.00	1,200.00	.00	.00	55.59	1,144.41	5	1,481.02
3422.304	Fire Fuel Reduction Burn Permit	500.00	.00	500.00	.00	.00	170.00	330.00	34	602.00
3422.310	Fire Report Copying	150.00	.00	150.00	.00	.00	181.50	(31.50)	121	180.00
3422.315	Fire Residential Burning Regulation	10,000.00	.00	10,000.00	.00	.00	1,144.00	8,856.00	11	9,262.00
3422.330	Fire Campfire/Special Activity Permit	100.00	.00	100.00	.00	.00	.00	100.00	0	22.00
3422.335	Fire Land Clearing Fire Regulation	75.00	.00	75.00	.00	.00	.00	75.00	0	75.00
3422.341	Fire Hydrant Flow Review	.00	.00	.00	.00	.00	.00	.00	+++	50.00
3422.344	Fire Negligent/Reckless Cost Recovery	.00	.00	.00	.00	.00	4,993.34	(4,993.34)	+++	.00
3422.375	Fire Stand By	.00	.00	.00	.00	.00	585.46	(585.46)	+++	.00
3901.100	Refunds & Reimbursements Miscellaneous	500.00	.00	500.00	.00	.00	59.49	440.51	12	.00
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	.00	.00	+++	150.00
Program 0000 - Non Program Activity Totals		\$50,625.00	\$87,421.00	\$138,046.00	\$0.00	\$0.00	\$39,973.57	\$98,072.43	29%	\$22,533.35
Department 35 - Fire Totals		\$50,625.00	\$87,421.00	\$138,046.00	\$0.00	\$0.00	\$39,973.57	\$98,072.43	29%	\$22,533.35
Department 40 - Community Development										
Program 4720 - CDD Planning										
3380.101	Local Government Revenue Fines and Citations Comm Develop	38,000.00	.00	38,000.00	.00	.00	935.00	37,065.00	2	37,201.85
3400.104	CDD Planning Tentative Parcel Map	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	1,650.00
3400.107	CDD Planning Major Map Modification Review	.00	.00	.00	.00	.00	.00	.00	+++	680.00
3400.108	CDD Planning Road Name Review	160.00	.00	160.00	.00	.00	178.00	(18.00)	111	.00
3400.111	CDD Planning Landscape Plan	500.00	.00	500.00	.00	.00	216.00	284.00	43	864.00
3400.123	CDD Planning Tree Pres/Protect Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	285.00
3400.130	CDD Planning General Plan Amend and Rezoning	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,500.00



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Fund 1010 - General Fund										
REVENUE										
Department 40 - Community Development										
Program 4720 - CDD Planning										
3400.147	CDD Planning Remote (Offsite) Parking Review	.00	.00	.00	.00	.00	95.00	(95.00)	+++	.00
3400.149	CDD Planning DIF Adjust/Waiver Application	.00	.00	.00	.00	.00	127.00	(127.00)	+++	127.00
3400.171	CDD Planning Use Permit Class B	952.00	.00	952.00	.00	.00	952.00	.00	100	1,904.00
3400.173	CDD Planning Temporary Use Permit	328.00	.00	328.00	.00	.00	.00	328.00	0	412.00
3400.174	CDD Planning Administrative Permit	3,000.00	.00	3,000.00	.00	.00	1,378.00	1,622.00	46	2,150.00
3400.176	CDD Planning Home Occupation Permit	.00	.00	.00	.00	.00	215.00	(215.00)	+++	215.00
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	476.00	.00	476.00	.00	.00	.00	476.00	0	2,380.00
3400.184	CDD Planning Site Plan Review Class A	.00	.00	.00	510.00	.00	1,020.00	(1,020.00)	+++	.00
3400.195	CDD Planning Public Convenience/Necessity	88.00	.00	88.00	.00	.00	.00	88.00	0	88.00
3400.200	CDD Planning Tree Felling Permit	17,500.00	.00	17,500.00	564.00	.00	9,971.00	7,529.00	57	18,960.76
3901.100	Refunds & Reimbursements Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	346.16
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	108.92	(108.92)	+++	.00
Program 4720 - CDD Planning Totals		\$67,304.00	\$0.00	\$67,304.00	\$1,074.00	\$0.00	\$15,195.92	\$52,108.08	23%	\$71,763.77
Program 4780 - CDD - Waste Management										
3182.335	Franchise Taxes Franchise Taxes	35,904.00	.00	35,904.00	.00	.00	9,040.27	26,863.73	25	35,018.98
3345.200	State Revenues - Other Miscellaneous	4,500.00	.00	4,500.00	(7,367.00)	.00	(7,367.00)	11,867.00	-164	7,376.00
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	18,000.00	.00	18,000.00	.00	.00	2,678.00	15,322.00	15	18,564.88
Program 4780 - CDD - Waste Management Totals		\$58,404.00	\$0.00	\$58,404.00	(\$7,367.00)	\$0.00	\$4,351.27	\$54,052.73	7%	\$60,959.86
Department 40 - Community Development Totals		\$125,708.00	\$0.00	\$125,708.00	(\$6,293.00)	\$0.00	\$19,547.19	\$106,160.81	16%	\$132,723.63
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
3402.201	PW Engineering Final Parcel Map	3,000.00	.00	3,000.00	.00	.00	680.00	2,320.00	23	1,360.00
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	22,000.00	.00	22,000.00	.00	.00	3,517.60	18,482.40	16	31,544.44
3402.221	PW Engineering Prepare/Record Covnant Agreement	1.00	.00	1.00	.00	.00	.00	1.00	0	1.00
3402.222	PW Engineering Improvement Agreement Review	.00	.00	.00	.00	.00	260.00	(260.00)	+++	.00
3402.223	PW Engineering Engineering Site Plan	500.00	.00	500.00	.00	.00	576.00	(76.00)	115	.00
3402.224	PW Engineering Grading Check/Inspection	2,000.00	.00	2,000.00	.00	.00	695.98	1,304.02	35	2,131.50
3402.225	PW Engineering Cert of Correct w/out Hearing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
3402.227	PW Engineering Lot Merger Review	247.00	.00	247.00	.00	.00	247.00	.00	100	247.00
3402.228	PW Engineering Lot Line Adjustment	1,500.00	.00	1,500.00	505.00	.00	505.00	995.00	34	1,361.90
3402.229	PW Engineering Cert of Compliance Review w/Hear	.00	.00	.00	.00	.00	.00	.00	+++	443.00
3402.230	PW Engineering Engineer Drain Plan/Calc Review	4,000.00	.00	4,000.00	.00	.00	2,175.90	1,824.10	54	12,683.88
3402.232	PW Engineering Erosion Control Plan Review	200.00	.00	200.00	.00	.00	433.00	(233.00)	216	864.00
3402.250	PW Engineering Oversized Vehicle Regulation	500.00	.00	500.00	.00	.00	390.50	109.50	78	568.00
3402.270	PW Engineering Encroachment Permit Fees	11,000.00	.00	11,000.00	.00	.00	2,511.61	8,488.39	23	20,991.73
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	.00	.00	.00	.00	.00	.00	.00	+++	100.00



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Fund 1010 - General Fund										
REVENUE										
Department 45 - Public Works										
Program 4740 - Public Works - Engineering Totals		\$45,148.00	\$0.00	\$45,148.00	\$505.00	\$0.00	\$11,992.59	\$33,155.41	27%	\$72,296.45
Program 4745 - Paradise Community Park										
3470.251	Parks & Recreation Space Rental	2,500.00	.00	2,500.00	.00	.00	2,460.96	39.04	98	1,460.00
3470.258	Parks & Recreation Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	1,110.00
3470.259	Parks & Recreation Donations	.00	.00	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Program 4745 - Paradise Community Park Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,760.96	(\$1,260.96)	150%	\$2,570.00
Department 45 - Public Works Totals		\$47,648.00	\$0.00	\$47,648.00	\$505.00	\$0.00	\$15,753.55	\$31,894.45	33%	\$74,866.45
REVENUE TOTALS		\$9,846,031.00	\$84,602.00	\$9,930,633.00	\$4,833.35	\$0.00	\$1,237,013.55	\$8,693,619.45	12%	\$9,908,150.53
EXPENSE										
Department 00 - Non Department Activity										
Program 0000 - Non Program Activity										
5225	Bank Fees and Charges	10,500.00	.00	10,500.00	.00	.00	5,934.22	4,565.78	57	9,885.01
5280.100	Bad Debt Write Off Expense	500.00	.00	500.00	.00	.00	146.00	354.00	29	49.00
5501	Debt Service Payment - Principal	609,441.00	.00	609,441.00	.00	.00	.00	609,441.00	0	623,643.30
5502	Debt Service Payment - Interest	225,559.00	.00	225,559.00	.00	.00	.00	225,559.00	0	186,356.70
5502.150	Debt Service Payment - Interest Interfund Loans	5,606.00	.00	5,606.00	.00	.00	640.71	4,965.29	11	8,122.83
5502.201	Debt Service Payment - Interest Tax Anticipation Notes	25,991.00	.00	25,991.00	.00	.00	.00	25,991.00	0	51,558.33
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	8,150.00	.00	8,150.00	.00	.00	7,400.00	750.00	91	8,150.00
Program 0000 - Non Program Activity Totals		\$885,747.00	\$0.00	\$885,747.00	\$0.00	\$0.00	\$14,120.93	\$871,626.07	2%	\$887,765.17
Department 00 - Non Department Activity Totals		\$885,747.00	\$0.00	\$885,747.00	\$0.00	\$0.00	\$14,120.93	\$871,626.07	2%	\$887,765.17
Department 10 - Legislative										
Program 4000 - Town Council										
5101	Salaries - Permanent	16,920.00	.00	16,920.00	1,470.00	.00	8,520.00	8,400.00	50	16,920.00
5107	Car Allowance/Mileage	5,400.00	.00	5,400.00	450.00	.00	2,700.00	2,700.00	50	5,400.00
5111	Medicare	324.00	.00	324.00	28.27	.00	169.52	154.48	52	339.60
5112.102	Retirement Contribution Social Security	1,384.00	.00	1,384.00	120.90	.00	725.40	658.60	52	1,450.80
5113	Worker's Compensation	179.00	.00	179.00	.00	.00	89.50	89.50	50	141.44
5202.100	Operating Supplies General	345.00	.00	345.00	8.63	.00	65.29	279.71	19	107.25
5220.100	Employee Development General	12,000.00	.00	12,000.00	9,534.00	.00	10,942.70	1,057.30	91	10,710.63
Program 4000 - Town Council Totals		\$36,552.00	\$0.00	\$36,552.00	\$11,611.80	\$0.00	\$23,212.41	\$13,339.59	64%	\$35,069.72
Department 10 - Legislative Totals		\$36,552.00	\$0.00	\$36,552.00	\$11,611.80	\$0.00	\$23,212.41	\$13,339.59	64%	\$35,069.72
Department 15 - Town Clerk										
Program 4100 - Town Clerk										
5101	Salaries - Permanent	157,366.00	.00	157,366.00	11,935.16	.00	71,130.98	86,235.02	45	153,716.44
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	150.30	(150.30)	+++	.00
5106.100	Incentives & Admin Leave Administrative Leave	8,179.00	.00	8,179.00	.00	.00	.00	8,179.00	0	7,898.88
5107	Car Allowance/Mileage	2,400.00	.00	2,400.00	200.00	.00	1,200.00	1,200.00	50	3,692.00



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Fund 1010 - General Fund										
EXPENSE										
Department 15 - Town Clerk										
Program 4100 - Town Clerk										
5111	Medicare	2,435.00	.00	2,435.00	164.93	.00	999.81	1,435.19	41	2,293.36
5112.101	Retirement Contribution PERS	19,361.00	.00	19,361.00	1,470.66	.00	8,787.69	10,573.31	45	18,542.90
5113	Worker's Compensation	1,665.00	.00	1,665.00	.00	.00	832.50	832.50	50	1,220.80
5114.101	Health Insurance Medical	18,891.00	.00	18,891.00	1,301.20	.00	7,805.64	11,085.36	41	18,832.46
5114.102	Health Insurance Dental	.00	.00	.00	234.56	.00	1,407.36	(1,407.36)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	23.94	.00	143.64	(143.64)	+++	.00
5115	Unemployment Compensation	1,007.00	.00	1,007.00	72.79	.00	1,005.25	1.75	100	2,871.00
5116.101	Life and Disability Insurance Life & Disab.	1,405.00	.00	1,405.00	47.50	.00	285.00	1,120.00	20	1,402.88
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	83.94	.00	442.42	(442.42)	+++	.00
5119.100	Retiree Costs Medical Insurance	23,543.00	.00	23,543.00	.00	.00	9,591.72	13,951.28	41	22,191.10
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	173.55
5201.100	Office Supplies General	635.00	.00	635.00	60.01	.00	155.29	479.71	24	81.51
5202.100	Operating Supplies General	775.00	.00	775.00	.00	.00	.00	775.00	0	(248.99)
5204	Subscriptions and Code Books	1,525.00	.00	1,525.00	.00	.00	366.79	1,158.21	24	1,766.95
5210.100	Postage General	.00	.00	.00	.00	.00	71.30	(71.30)	+++	140.88
5213.100	Professional/Contract Services General	9,702.00	(315.00)	9,387.00	749.00	.00	4,470.32	4,916.68	48	5,619.34
5214.100	Repair and Maint Service General	.00	315.00	315.00	.00	.00	315.15	(.15)	100	.00
5218.100	Advertising General	3,000.00	.00	3,000.00	.00	.00	657.86	2,342.14	22	943.51
5220.100	Employee Development General	1,280.00	.00	1,280.00	.00	.00	30.00	1,250.00	2	1,480.00
5221	Election-County Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
5501	Debt Service Payment - Principal	194.00	.00	194.00	.00	.00	97.00	97.00	50	194.00
Program 4100 - Town Clerk Totals		\$288,363.00	\$0.00	\$288,363.00	\$16,343.69	\$0.00	\$109,946.02	\$178,416.98	38%	\$242,812.57
Department 15 - Town Clerk Totals		\$288,363.00	\$0.00	\$288,363.00	\$16,343.69	\$0.00	\$109,946.02	\$178,416.98	38%	\$242,812.57
Department 20 - Administrative Services										
Program 4200 - Town Manager										
5101	Salaries - Permanent	75,935.00	2,868.00	78,803.00	3,557.17	.00	19,157.22	59,645.78	24	99,127.52
5102	Salaries - Temporary	.00	.00	.00	7,952.70	.00	42,473.20	(42,473.20)	+++	42,089.85
5106.100	Incentives & Admin Leave Administrative Leave	482.00	.00	482.00	.00	.00	.00	482.00	0	.00
5107	Car Allowance/Mileage	168.00	.00	168.00	14.00	.00	84.00	84.00	50	84.00
5111	Medicare	1,561.00	49.00	1,610.00	156.50	.00	822.44	787.56	51	1,972.55
5112.101	Retirement Contribution PERS	3,258.00	265.00	3,523.00	415.91	.00	2,132.71	1,390.29	61	10,630.05
5113	Worker's Compensation	244.00	.00	244.00	.00	.00	122.00	122.00	50	1,472.60
5114.101	Health Insurance Medical	7,319.00	825.00	8,144.00	858.79	.00	4,370.41	3,773.59	54	14,913.76
5114.102	Health Insurance Dental	.00	.00	.00	79.64	.00	473.79	(473.79)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	8.66	.00	51.78	(51.78)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	72.66	.00	775.60	(775.60)	+++	.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 20 - Administrative Services										
Program 4200 - Town Manager										
5116.101	Life and Disability Insurance Life & Disab.	318.00	3.00	321.00	20.05	.00	86.05	234.95	27	666.18
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	23.76	.00	122.62	(122.62)	+++	.00
5119.100	Retiree Costs Medical Insurance	37,375.00	.00	37,375.00	125.40	.00	12,635.20	24,739.80	34	23,868.48
5122	Accrual Bank Payoff	39,629.00	.00	39,629.00	.00	.00	.00	39,629.00	0	.00
5201.100	Office Supplies General	450.00	.00	450.00	.00	.00	25.02	424.98	6	544.85
5202.100	Operating Supplies General	350.00	.00	350.00	.00	.00	.00	350.00	0	43.92
5210.100	Postage General	50.00	.00	50.00	.00	.00	2.65	47.35	5	27.97
5213.100	Professional/Contract Services General	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5214.100	Repair and Maint Service General	130.00	.00	130.00	.00	.00	500.00	(370.00)	385	130.00
5218.100	Advertising General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5220.100	Employee Development General	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
5223.105	Meals and Refreshments Emergencies and Meetings	75.00	.00	75.00	.00	.00	.00	75.00	0	78.58
5260	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	87.12
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	643.49
5501	Debt Service Payment - Principal	194.00	.00	194.00	.00	.00	97.00	97.00	50	194.00
Program 4200 - Town Manager Totals		\$173,198.00	\$4,010.00	\$177,208.00	\$13,285.24	\$0.00	\$83,931.69	\$93,276.31	47%	\$196,574.92
Program 4201 - Central Services										
5101	Salaries - Permanent	121,077.00	.00	121,077.00	9,073.77	.00	54,442.60	66,634.40	45	119,224.17
5106.100	Incentives & Admin Leave Administrative Leave	3,764.00	.00	3,764.00	.00	.00	.00	3,764.00	0	3,573.68
5111	Medicare	1,810.00	.00	1,810.00	147.23	.00	780.69	1,029.31	43	1,760.15
5112.101	Retirement Contribution PERS	13,327.00	.00	13,327.00	998.76	.00	5,992.99	7,334.01	45	12,283.25
5113	Worker's Compensation	1,281.00	.00	1,281.00	.00	.00	640.50	640.50	50	1,353.20
5114.101	Health Insurance Medical	13,555.00	.00	13,555.00	433.75	.00	6,716.04	6,838.96	50	14,304.57
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	1,192.90	(1,192.90)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	(5.34)	.00	72.57	(72.57)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	64.99	.00	774.83	(774.83)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	1,137.00	.00	1,137.00	38.00	.00	227.81	909.19	20	1,115.34
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	63.18	.00	341.67	(341.67)	+++	.00
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	1,904.20
5199.199	Other Fund Support IT-Serv from Tech Fee	(51,000.00)	.00	(51,000.00)	.00	.00	(21,250.00)	(29,750.00)	42	(51,000.00)
5201.100	Office Supplies General	100.00	.00	100.00	.00	.00	42.82	57.18	43	1,397.76
5202.100	Operating Supplies General	14,200.00	.00	14,200.00	10.73	.00	14,431.63	(231.63)	102	8,537.00
5203.100	Repairs and Maint Supplies General	900.00	.00	900.00	105.93	.00	456.45	443.55	51	302.01
5209.101	Auto Fuel Expense Town Vehicles	305.00	.00	305.00	.00	.00	37.03	267.97	12	288.92
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	.00	.00	.00	.00	.00	96.91	(96.91)	+++	.00
5210.100	Postage General	150.00	.00	150.00	.00	.00	.00	150.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 20 - Administrative Services										
Program 4201 - Central Services										
5211.135	Utilities Water and Sewer	725.00	.00	725.00	.00	.00	276.71	448.29	38	713.52
5211.137	Utilities Electric and Gas	21,000.00	.00	21,000.00	.00	.00	8,479.07	12,520.93	40	21,259.23
5212.100	Insurance General	175,123.00	.00	175,123.00	.00	.00	174,852.88	270.12	100	167,651.59
5213.100	Professional/Contract Services General	43,780.00	.00	43,780.00	.00	.00	11,730.57	32,049.43	27	42,364.09
5214.100	Repair and Maint Service General	67,230.00	.00	67,230.00	875.76	.00	54,030.20	13,199.80	80	63,920.73
5215.100	Rents and Leases Miscellaneous	1,429.00	.00	1,429.00	117.98	.00	610.54	818.46	43	1,556.75
5215.106	Rents and Leases Copiers	5,122.00	.00	5,122.00	426.86	.00	2,561.16	2,560.84	50	5,093.46
5216.100	Communications General Services	33,468.00	.00	33,468.00	222.10	.00	12,329.32	21,138.68	37	29,925.98
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	177.15
5219.100	Printing General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,002.65
5220.100	Employee Development General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,295.00
5225	Bank Fees and Charges	105.00	.00	105.00	.00	.00	.00	105.00	0	105.44
5260	Miscellaneous	23,050.00	.00	23,050.00	.00	.00	22,978.84	71.16	100	21,144.83
5304	Furniture & Equipment	6,575.00	.00	6,575.00	.00	.00	7,698.19	(1,123.19)	117	14,668.26
5500	Bond Payments - Fiscal Agent	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
5501	Debt Service Payment - Principal	12,427.00	.00	12,427.00	.00	.00	5,116.36	7,310.64	41	16,238.91
5510	Bond Payments - Issuance Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,926.19
Program 4201 - Central Services Totals		\$518,140.00	\$0.00	\$518,140.00	\$12,573.70	\$0.00	\$365,661.28	\$152,478.72	71%	\$507,588.03
Program 4203 - HR and Risk Management										
5101	Salaries - Permanent	35,526.00	(1,613.00)	33,913.00	3,120.69	.00	18,200.64	15,712.36	54	46,272.86
5105	Salaries - Overtime/FLSA	.00	.00	.00	.00	.00	.00	.00	+++	49.22
5111	Medicare	515.00	(23.00)	492.00	48.24	.00	283.42	208.58	58	634.69
5112.101	Retirement Contribution PERS	3,859.00	(126.00)	3,733.00	343.48	.00	2,003.30	1,729.70	54	4,759.73
5113	Worker's Compensation	359.00	.00	359.00	.00	.00	179.50	179.50	50	366.16
5114.101	Health Insurance Medical	8,407.00	(761.00)	7,646.00	529.16	.00	3,174.96	4,471.04	42	18,300.41
5114.102	Health Insurance Dental	.00	.00	.00	23.84	.00	143.05	(143.05)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	2.78	.00	16.68	(16.68)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	21.28	.00	268.84	(268.84)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	559.00	(33.00)	526.00	17.10	.00	105.45	420.55	20	557.33
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	20.02	.00	127.15	(127.15)	+++	.00
5119.120	Retiree Costs PERS 1959 Survivor Benefits	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	2,480.40
5201.100	Office Supplies General	380.00	.00	380.00	.00	.00	.00	380.00	0	320.85
5202.100	Operating Supplies General	350.00	.00	350.00	.00	.00	290.63	59.37	83	363.71
5204	Subscriptions and Code Books	75.00	.00	75.00	.00	.00	.00	75.00	0	64.35
5210.100	Postage General	100.00	.00	100.00	.00	.00	62.60	37.40	63	121.49
5213.100	Professional/Contract Services General	2,700.00	.00	2,700.00	.00	.00	638.82	2,061.18	24	2,905.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 20 - Administrative Services										
Program 4203 - HR and Risk Management										
5219.100	Printing General	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5220.100	Employee Development General	800.00	.00	800.00	.00	.00	675.00	125.00	84	.00
5223.105	Meals and Refreshments Emergencies and Meetings	75.00	.00	75.00	.00	.00	33.62	41.38	45	75.00
Program 4203 - HR and Risk Management Totals		\$56,005.00	(\$2,556.00)	\$53,449.00	\$4,126.59	\$0.00	\$26,203.66	\$27,245.34	49%	\$77,271.20
Program 4300 - Legal Services										
5210.100	Postage General	10.00	.00	10.00	.00	.00	1.35	8.65	14	.44
5213.100	Professional/Contract Services General	163,800.00	.00	163,800.00	.00	.00	75,763.21	88,036.79	46	165,408.50
Program 4300 - Legal Services Totals		\$163,810.00	\$0.00	\$163,810.00	\$0.00	\$0.00	\$75,764.56	\$88,045.44	46%	\$165,408.94
Department 20 - Administrative Services Totals		\$911,153.00	\$1,454.00	\$912,607.00	\$29,985.53	\$0.00	\$551,561.19	\$361,045.81	60%	\$946,843.09
Department 25 - Finance										
Program 4400 - Finance										
5101	Salaries - Permanent	142,225.00	.00	142,225.00	10,779.94	.00	64,623.83	77,601.17	45	145,778.41
5106.100	Incentives & Admin Leave Administrative Leave	7,296.00	.00	7,296.00	.00	.00	.00	7,296.00	0	7,242.90
5107	Car Allowance/Mileage	2,160.00	.00	2,160.00	180.00	.00	1,080.00	1,080.00	50	3,159.22
5111	Medicare	2,199.00	.00	2,199.00	152.47	.00	906.63	1,292.37	41	2,128.48
5112.101	Retirement Contribution PERS	19,066.00	.00	19,066.00	1,448.90	.00	8,687.16	10,378.84	46	19,677.69
5113	Worker's Compensation	1,543.00	.00	1,543.00	.00	.00	771.50	771.50	50	1,348.20
5114.101	Health Insurance Medical	23,654.00	.00	23,654.00	1,374.90	.00	8,123.95	15,530.05	34	24,725.88
5114.102	Health Insurance Dental	.00	.00	.00	202.76	.00	1,216.50	(1,216.50)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	16.42	.00	103.00	(103.00)	+++	.00
5115	Unemployment Compensation	907.00	.00	907.00	67.28	.00	908.85	(1.85)	100	6,022.00
5116.101	Life and Disability Insurance Life & Disab.	1,247.00	.00	1,247.00	41.42	.00	248.55	998.45	20	1,285.67
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	75.08	.00	397.04	(397.04)	+++	.00
5119.100	Retiree Costs Medical Insurance	9,778.00	.00	9,778.00	.00	.00	3,989.20	5,788.80	41	9,449.72
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	308.30
5201.100	Office Supplies General	250.00	.00	250.00	.00	.00	7.49	242.51	3	197.51
5202.100	Operating Supplies General	400.00	.00	400.00	.00	.00	198.79	201.21	50	324.14
5203.100	Repairs and Maint Supplies General	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5210.100	Postage General	1,800.00	.00	1,800.00	.00	.00	553.00	1,247.00	31	1,602.30
5213.100	Professional/Contract Services General	720.00	.00	720.00	.00	.00	208.50	511.50	29	3,085.76
5214.100	Repair and Maint Service General	200.00	.00	200.00	.00	.00	.00	200.00	0	200.09
5216.100	Communications General Services	.00	.00	.00	.00	.00	.00	.00	+++	152.77
5219.100	Printing General	1,095.00	.00	1,095.00	.00	.00	859.91	235.09	79	1,097.91
5220.100	Employee Development General	439.00	.00	439.00	.00	.00	14.00	425.00	3	725.00
5304	Furniture & Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
Program 4400 - Finance Totals		\$215,829.00	\$0.00	\$215,829.00	\$14,339.17	\$0.00	\$92,897.90	\$122,931.10	43%	\$228,511.95



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 25 - Finance										
Program 5005 - Rental Properties										
5211.175	Utilities Rental Properties	1,840.00	.00	1,840.00	.00	.00	1,010.67	829.33	55	1,863.52
Program 5005 - Rental Properties Totals		\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,010.67	\$829.33	55%	\$1,863.52
Department 25 - Finance Totals		\$217,669.00	\$0.00	\$217,669.00	\$14,339.17	\$0.00	\$93,908.57	\$123,760.43	43%	\$230,375.47
Department 30 - Police										
Program 4510 - Police Administration										
5101	Salaries - Permanent	311,163.00	.00	311,163.00	23,636.82	.00	139,095.94	172,067.06	45	260,600.59
5102	Salaries - Temporary	.00	.00	.00	.00	.00	.00	.00	+++	37,080.00
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	62.42	(62.42)	+++	.00
5104	Wages - PS Holiday Pay	14,121.00	.00	14,121.00	1,054.00	.00	6,324.24	7,796.76	45	11,271.85
5105	Salaries - Overtime/FLSA	500.00	.00	500.00	.00	.00	.00	500.00	0	501.14
5106.100	Incentives & Admin Leave Administrative Leave	5,698.00	.00	5,698.00	.00	.00	.00	5,698.00	0	7,729.53
5106.101	Incentives & Admin Leave School Incentive	8,400.00	.00	8,400.00	675.00	.00	4,050.00	4,350.00	48	6,521.00
5109.100	Allowances Uniform Allowance	2,360.00	.00	2,360.00	196.66	.00	1,179.96	1,180.04	50	2,323.98
5111	Medicare	4,963.00	.00	4,963.00	368.38	.00	2,183.25	2,779.75	44	4,243.16
5112.101	Retirement Contribution PERS	89,104.00	.00	89,104.00	6,785.46	.00	40,014.90	49,089.10	45	72,088.67
5113	Worker's Compensation	41,688.00	.00	41,688.00	.00	.00	20,844.00	20,844.00	50	39,746.84
5114.101	Health Insurance Medical	42,276.00	.00	42,276.00	2,862.64	.00	16,739.98	25,536.02	40	32,560.31
5114.102	Health Insurance Dental	.00	.00	.00	345.90	.00	2,075.40	(2,075.40)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	34.00	.00	198.66	(198.66)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	162.59	.00	2,145.01	(2,145.01)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	2,566.00	.00	2,566.00	78.86	.00	473.16	2,092.84	18	2,171.68
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	164.58	.00	843.53	(843.53)	+++	.00
5119.100	Retiree Costs Medical Insurance	55,850.00	.00	55,850.00	585.30	.00	26,352.68	29,497.32	47	45,028.55
5119.120	Retiree Costs PERS 1959 Survivor Benefits	1,632.00	.00	1,632.00	.00	.00	.00	1,632.00	0	1,123.20
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	42,995.08
5201.100	Office Supplies General	3,862.00	.00	3,862.00	.00	.00	701.42	3,160.58	18	3,057.78
5202.100	Operating Supplies General	8,676.00	.00	8,676.00	.00	.00	4,439.45	4,236.55	51	8,005.34
5203.100	Repairs and Maint Supplies General	1,990.00	.00	1,990.00	.00	.00	1,519.87	470.13	76	1,824.10
5204	Subscriptions and Code Books	300.00	.00	300.00	.00	.00	.00	300.00	0	97.95
5210.100	Postage General	2,750.00	.00	2,750.00	500.00	.00	1,053.65	1,696.35	38	1,893.39
5211.135	Utilities Water and Sewer	900.00	.00	900.00	.00	.00	267.74	632.26	30	872.29
5211.137	Utilities Electric and Gas	29,780.00	.00	29,780.00	.00	.00	11,150.47	18,629.53	37	26,666.42
5211.139	Utilities Propane	3,000.00	.00	3,000.00	.00	.00	168.90	2,831.10	6	2,707.19
5213.100	Professional/Contract Services General	38,894.00	.00	38,894.00	215.00	.00	21,620.83	17,273.17	56	39,652.72
5214.100	Repair and Maint Service General	58,179.00	.00	58,179.00	.00	.00	16,577.17	41,601.83	28	54,206.92
5215.100	Rents and Leases Miscellaneous	636.00	.00	636.00	.00	.00	403.99	232.01	64	561.30



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 30 - Police										
Program 4510 - Police Administration										
5215.106	Rents and Leases Copiers	4,331.00	.00	4,331.00	360.91	.00	2,165.46	2,165.54	50	5,585.77
5216.100	Communications General Services	8,705.00	.00	8,705.00	.00	.00	2,317.08	6,387.92	27	7,236.10
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	2,811.87
5219.100	Printing General	1,950.00	.00	1,950.00	.00	.00	608.81	1,341.19	31	2,893.58
5220.100	Employee Development General	6,650.00	.00	6,650.00	.00	.00	2,219.06	4,430.94	33	5,635.52
5220.110	Employee Development Education Reimb MOU Program	.00	.00	.00	.00	.00	.00	.00	+++	550.00
5223.105	Meals and Refreshments Emergencies and Meetings	350.00	.00	350.00	.00	.00	163.09	186.91	47	894.36
5225	Bank Fees and Charges	500.00	.00	500.00	.00	.00	669.19	(169.19)	134	666.30
5260	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	11.24
5304	Furniture & Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5501	Debt Service Payment - Principal	4,791.00	.00	4,791.00	302.56	.00	2,395.36	2,395.64	50	6,304.19
Program 4510 - Police Administration Totals		\$757,365.00	\$0.00	\$757,365.00	\$38,328.66	\$0.00	\$331,024.67	\$426,340.33	44%	\$738,119.91
Program 4520 - Police Operations										
5101	Salaries - Permanent	1,088,183.00	(20,747.00)	1,067,436.00	79,408.24	.00	468,153.94	599,282.06	44	1,106,483.70
5103.102	Differential Pay Out of Class	.00	.00	.00	246.53	.00	2,022.25	(2,022.25)	+++	314.46
5103.105	Differential Pay Swing/Graveyard Shift	.00	.00	.00	2,231.21	.00	15,138.20	(15,138.20)	+++	1,350.08
5103.108	Differential Pay Canine Maintenance	.00	.00	.00	223.92	.00	2,087.16	(2,087.16)	+++	208.08
5104	Wages - PS Holiday Pay	52,824.00	(32,520.00)	20,304.00	42.12	.00	20,062.20	241.80	99	52,633.63
5105	Salaries - Overtime/FLSA	203,000.00	.00	203,000.00	15,001.15	.00	88,098.42	114,901.58	43	223,072.65
5106.101	Incentives & Admin Leave School Incentive	40,226.00	(650.00)	39,576.00	3,424.20	.00	20,709.91	18,866.09	52	38,033.57
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	412.66	.00	2,366.14	(2,366.14)	+++	109.00
5106.200	Incentives & Admin Leave Gym Reimbursement	840.00	.00	840.00	.00	.00	180.00	660.00	21	713.08
5109.100	Allowances Uniform Allowance	17,422.00	(10,267.00)	7,155.00	56.84	.00	7,274.71	(119.71)	102	20,888.71
5111	Medicare	20,336.00	(930.00)	19,406.00	1,444.04	.00	8,684.48	10,721.52	45	20,472.66
5112.101	Retirement Contribution PERS	291,370.00	(14,858.00)	276,512.00	20,928.46	.00	130,978.03	145,533.97	47	289,691.63
5113	Worker's Compensation	100,517.00	.00	100,517.00	.00	.00	50,258.50	50,258.50	50	108,347.64
5114.101	Health Insurance Medical	265,729.00	(3,055.00)	262,674.00	20,499.42	.00	108,403.45	154,270.55	41	255,946.22
5114.102	Health Insurance Dental	.00	.00	.00	2,194.66	.00	13,167.96	(13,167.96)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	196.16	.00	1,170.76	(1,170.76)	+++	.00
5115	Unemployment Compensation	6,674.00	4,185.00	10,859.00	637.39	.00	12,166.95	(1,307.95)	112	3,164.00
5116.101	Life and Disability Insurance Life & Disab.	10,839.00	(134.00)	10,705.00	361.00	.00	2,166.00	8,539.00	20	11,012.42
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	527.52	.00	3,276.35	(3,276.35)	+++	.00
5119.100	Retiree Costs Medical Insurance	93,441.00	.00	93,441.00	.00	.00	38,149.74	55,291.26	41	77,231.40
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	39,854.82
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(183,282.00)	.00	(183,282.00)	.00	.00	(35,876.57)	(147,405.43)	20	(164,133.86)
5202.100	Operating Supplies General	21,721.00	.00	21,721.00	42.90	.00	3,145.96	18,575.04	14	17,085.35



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 30 - Police										
Program 4520 - Police Operations										
5204	Subscriptions and Code Books	.00	.00	.00	.00	.00	.00	.00	+++	527.67
5209.101	Auto Fuel Expense Town Vehicles	73,000.00	.00	73,000.00	.00	.00	28,045.59	44,954.41	38	67,069.71
5213.100	Professional/Contract Services General	19,500.00	.00	19,500.00	3,840.00	.00	5,073.61	14,426.39	26	22,939.59
5214.100	Repair and Maint Service General	800.00	.00	800.00	.00	.00	659.74	140.26	82	747.65
5216.100	Communications General Services	8,683.00	.00	8,683.00	.00	.00	2,660.70	6,022.30	31	6,001.78
5217	Extradition/Transportation Expen	1,000.00	.00	1,000.00	.00	.00	40.01	959.99	4	.00
5218.100	Advertising General	600.00	.00	600.00	.00	.00	.00	600.00	0	496.60
5220.100	Employee Development General	38,060.00	.00	38,060.00	519.00	.00	10,263.99	27,796.01	27	36,216.71
5220.110	Employee Development Education Reimb MOU Program	4,950.00	.00	4,950.00	.00	.00	.00	4,950.00	0	550.00
5223.105	Meals and Refreshments Emergencies and Meetings	200.00	.00	200.00	.00	.00	43.49	156.51	22	159.01
5304	Furniture & Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5501	Debt Service Payment - Principal	193.00	.00	193.00	.00	.00	.00	193.00	0	.00
Program 4520 - Police Operations Totals		\$2,177,626.00	(\$78,976.00)	\$2,098,650.00	\$152,237.42	\$0.00	\$1,008,571.67	\$1,090,078.33	48%	\$2,237,187.96
Program 4530 - Public Safety Communications										
5101	Salaries - Permanent	352,969.00	.00	352,969.00	23,554.39	.00	161,661.43	191,307.57	46	366,773.91
5102	Salaries - Temporary	70,158.00	.00	70,158.00	5,540.86	.00	29,146.66	41,011.34	42	69,287.14
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	677.35	(677.35)	+++	58.16
5103.105	Differential Pay Swing/Graveyard Shift	.00	.00	.00	786.90	.00	4,503.64	(4,503.64)	+++	317.30
5104	Wages - PS Holiday Pay	15,830.00	(9,259.00)	6,571.00	69.48	.00	6,495.64	75.36	99	16,944.04
5105	Salaries - Overtime/FLSA	25,000.00	.00	25,000.00	1,892.31	.00	19,623.28	5,376.72	78	20,557.22
5106.101	Incentives & Admin Leave School Incentive	8,903.00	.00	8,903.00	514.30	.00	4,635.02	4,267.98	52	9,696.91
5109.100	Allowances Uniform Allowance	5,655.00	(2,928.00)	2,727.00	56.84	.00	2,557.80	169.20	94	6,290.43
5111	Medicare	6,765.00	(177.00)	6,588.00	469.72	.00	3,039.54	3,548.46	46	6,004.95
5112.101	Retirement Contribution PERS	40,631.00	(1,293.00)	39,338.00	2,730.68	.00	19,239.24	20,098.76	49	41,897.85
5112.102	Retirement Contribution Social Security	.00	.00	.00	4.70	.00	175.55	(175.55)	+++	24.73
5113	Worker's Compensation	16,100.00	.00	16,100.00	.00	.00	8,050.00	8,050.00	50	16,998.96
5114.101	Health Insurance Medical	97,493.00	.00	97,493.00	6,816.48	.00	40,651.73	56,841.27	42	99,630.59
5114.102	Health Insurance Dental	.00	.00	.00	811.06	.00	5,212.26	(5,212.26)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	71.20	.00	457.38	(457.38)	+++	.00
5115	Unemployment Compensation	2,348.00	.00	2,348.00	207.32	.00	7,832.11	(5,484.11)	334	8,665.00
5116.101	Life and Disability Insurance Life & Disab.	4,064.00	.00	4,064.00	103.56	.00	868.36	3,195.64	21	4,073.83
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	153.36	.00	1,083.17	(1,083.17)	+++	.00
5119.100	Retiree Costs Medical Insurance	50,178.00	.00	50,178.00	.00	.00	16,468.70	33,709.30	33	28,873.12
5122	Accrual Bank Payoff	4,512.00	.00	4,512.00	563.76	.00	4,320.85	191.15	96	6,209.60
5202.100	Operating Supplies General	6,449.00	.00	6,449.00	.00	.00	2,508.09	3,940.91	39	2,415.25
5204	Subscriptions and Code Books	152.00	.00	152.00	.00	.00	144.00	8.00	95	144.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 30 - Police										
Program 4530 - Public Safety Communications										
5213.100	Professional/Contract Services General	3,000.00	.00	3,000.00	.00	.00	757.72	2,242.28	25	2,715.82
5214.100	Repair and Maint Service General	31,965.00	.00	31,965.00	.00	.00	.00	31,965.00	0	31,965.00
5216.100	Communications General Services	23,000.00	.00	23,000.00	128.76	.00	10,493.03	12,506.97	46	25,406.74
5218.100	Advertising General	450.00	.00	450.00	.00	.00	.00	450.00	0	824.64
5220.100	Employee Development General	12,340.00	.00	12,340.00	.00	.00	1,648.21	10,691.79	13	6,284.83
5223.105	Meals and Refreshments Emergencies and Meetings	200.00	.00	200.00	.00	.00	.00	200.00	0	96.35
5501	Debt Service Payment - Principal	68,072.00	.00	68,072.00	468.14	.00	32,392.14	35,679.86	48	73,501.46
Program 4530 - Public Safety Communications Totals		\$846,234.00	(\$13,657.00)	\$832,577.00	\$44,943.82	\$0.00	\$384,642.90	\$447,934.10	46%	\$845,657.83
Program 4550 - Fleet Management										
5101	Salaries - Permanent	62,714.00	.00	62,714.00	4,700.80	.00	28,204.80	34,509.20	45	59,143.03
5106.100	Incentives & Admin Leave Administrative Leave	2,722.00	.00	2,722.00	.00	.00	.00	2,722.00	0	2,462.24
5109.100	Allowances Uniform Allowance	500.00	.00	500.00	41.66	.00	249.96	250.04	50	499.92
5109.102	Allowances Tool Allowance	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
5111	Medicare	971.00	.00	971.00	55.25	.00	365.13	605.87	38	788.83
5112.101	Retirement Contribution PERS	6,903.00	.00	6,903.00	522.00	.00	3,132.00	3,771.00	45	6,142.82
5113	Worker's Compensation	2,640.00	.00	2,640.00	.00	.00	1,320.00	1,320.00	50	1,909.96
5114.101	Health Insurance Medical	15,218.00	.00	15,218.00	1,127.70	.00	6,764.13	8,453.87	44	15,042.40
5114.102	Health Insurance Dental	.00	.00	.00	119.26	.00	715.56	(715.56)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	13.88	.00	83.28	(83.28)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	24.38	.00	348.11	(348.11)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	631.00	.00	631.00	19.00	.00	114.00	517.00	18	596.99
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	32.72	.00	196.37	(196.37)	+++	.00
5119.100	Retiree Costs Medical Insurance	10,193.00	.00	10,193.00	.00	.00	4,471.80	5,721.20	44	8,920.30
5201.100	Office Supplies General	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5202.100	Operating Supplies General	250.00	.00	250.00	.00	.00	611.26	(361.26)	245	436.21
5203.100	Repairs and Maint Supplies General	36,550.00	.00	36,550.00	(51.65)	.00	9,919.37	26,630.63	27	34,962.78
5204	Subscriptions and Code Books	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5209.101	Auto Fuel Expense Town Vehicles	1,500.00	.00	1,500.00	.00	.00	801.75	698.25	53	2,084.45
5210.100	Postage General	50.00	.00	50.00	.00	.00	22.96	27.04	46	.00
5213.100	Professional/Contract Services General	3,300.00	.00	3,300.00	.00	.00	305.50	2,994.50	9	2,250.25
5214.100	Repair and Maint Service General	22,000.00	.00	22,000.00	.00	.00	16,055.83	5,944.17	73	20,004.17
5216.100	Communications General Services	840.00	.00	840.00	(90.70)	.00	347.81	492.19	41	1,359.48
5220.100	Employee Development General	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,459.11
5501	Debt Service Payment - Principal	4,365.00	.00	4,365.00	.00	.00	2,183.01	2,181.99	50	4,366.02
Program 4550 - Fleet Management Totals		\$174,297.00	\$0.00	\$174,297.00	\$6,514.30	\$0.00	\$77,212.63	\$97,084.37	44%	\$163,428.96
Department 30 - Police Totals		\$3,955,522.00	(\$92,633.00)	\$3,862,889.00	\$242,024.20	\$0.00	\$1,801,451.87	\$2,061,437.13	47%	\$3,984,394.66



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 35 - Fire										
Program 0000 - Non Program Activity										
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	2,662.28	(2,662.28)	+++	.00
Program 0000 - Non Program Activity Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.28	(\$2,662.28)	+++	\$0.00
Program 4610 - Fire - Administrative										
5101	Salaries - Permanent	34,356.00	.00	34,356.00	1,728.96	.00	10,043.52	24,312.48	29	21,470.16
5102	Salaries - Temporary	.00	.00	.00	887.76	.00	5,326.56	(5,326.56)	+++	9,580.41
5111	Medicare	498.00	.00	498.00	41.71	.00	245.50	252.50	49	495.50
5112.101	Retirement Contribution PERS	3,227.00	.00	3,227.00	190.30	.00	1,105.48	2,121.52	34	2,778.16
5112.102	Retirement Contribution Social Security	.00	.00	.00	55.04	.00	330.24	(330.24)	+++	27.53
5113	Worker's Compensation	727.00	.00	727.00	.00	.00	363.50	363.50	50	6,692.84
5114.101	Health Insurance Medical	3,123.00	.00	3,123.00	260.24	.00	1,561.44	1,561.56	50	3,122.88
5115	Unemployment Compensation	.00	.00	.00	18.41	.00	231.88	(231.88)	+++	399.77
5116.101	Life and Disability Insurance Life & Disab.	283.00	.00	283.00	11.40	.00	68.40	214.60	24	271.19
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	12.04	.00	69.92	(69.92)	+++	.00
5119.100	Retiree Costs Medical Insurance	57,354.00	.00	57,354.00	216.92	.00	23,500.98	33,853.02	41	53,717.16
5119.120	Retiree Costs PERS 1959 Survivor Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,029.60
5201.100	Office Supplies General	1,000.00	.00	1,000.00	.00	.00	225.69	774.31	23	607.56
5202.100	Operating Supplies General	2,186.00	.00	2,186.00	248.08	.00	299.84	1,886.16	14	859.36
5203.100	Repairs and Maint Supplies General	1,325.00	.00	1,325.00	8.30	.00	686.17	638.83	52	2,159.99
5204	Subscriptions and Code Books	500.00	.00	500.00	.00	.00	945.99	(445.99)	189	1,021.61
5209.101	Auto Fuel Expense Town Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5210.100	Postage General	420.00	.00	420.00	.00	.00	63.55	356.45	15	465.66
5211.135	Utilities Water and Sewer	2,700.00	.00	2,700.00	.00	.00	829.25	1,870.75	31	2,515.46
5211.137	Utilities Electric and Gas	21,000.00	.00	21,000.00	.00	.00	6,229.15	14,770.85	30	18,526.26
5211.139	Utilities Propane	550.00	.00	550.00	.00	.00	109.73	440.27	20	523.45
5213.100	Professional/Contract Services General	5,130.00	.00	5,130.00	176.40	.00	4,323.84	806.16	84	138,598.32
5214.100	Repair and Maint Service General	31,597.00	.00	31,597.00	260.83	.00	5,548.21	26,048.79	18	18,352.30
5215.100	Rents and Leases Miscellaneous	.00	.00	.00	547.47	.00	547.47	(547.47)	+++	39.69
5215.106	Rents and Leases Copiers	6,600.00	.00	6,600.00	.00	.00	2,796.11	3,803.89	42	6,470.30
5216.100	Communications General Services	14,653.00	.00	14,653.00	592.74	.00	6,718.30	7,934.70	46	14,880.08
5219.100	Printing General	806.00	.00	806.00	.00	.00	.00	806.00	0	4.13
5220.100	Employee Development General	1,200.00	.00	1,200.00	.00	.00	394.00	806.00	33	838.44
5223.105	Meals and Refreshments Emergencies and Meetings	150.00	.00	150.00	.00	.00	.00	150.00	0	261.95
5260	Miscellaneous	150.00	.00	150.00	.00	.00	.00	150.00	0	265.88
5303	Improvements	8,220.00	.00	8,220.00	24.64	.00	5,595.60	2,624.40	68	387.75
5304	Furniture & Equipment	6,589.00	.00	6,589.00	.00	.00	.00	6,589.00	0	2,053.02
5501	Debt Service Payment - Principal	10,831.00	.00	10,831.00	.00	.00	193.00	10,638.00	2	10,829.83



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 35 - Fire										
Program 4610 - Fire - Administrative Totals		\$215,275.00	\$0.00	\$215,275.00	\$5,281.24	\$0.00	\$78,353.32	\$136,921.68	36%	\$319,246.24
Program 4615 - Fire - EOC										
5202.100	Operating Supplies General	100.00	.00	100.00	.00	.00	.00	100.00	0	69.06
5203.100	Repairs and Maint Supplies General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5213.100	Professional/Contract Services General	120.00	.00	120.00	.00	.00	32.00	88.00	27	304.00
5214.100	Repair and Maint Service General	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
5216.100	Communications General Services	3,783.00	.00	3,783.00	100.00	.00	1,696.78	2,086.22	45	3,779.64
5220.100	Employee Development General	.00	.00	.00	.00	.00	.00	.00	+++	99.00
5223.105	Meals and Refreshments Emergencies and Meetings	150.00	.00	150.00	.00	.00	.00	150.00	0	129.00
Program 4615 - Fire - EOC Totals		\$16,653.00	\$0.00	\$16,653.00	\$100.00	\$0.00	\$13,728.78	\$2,924.22	82%	\$16,380.70
Program 4630 - Fire - Suppression										
5101	Salaries - Permanent	725,888.00	.00	725,888.00	117,946.49	.00	642,764.35	83,123.65	89	1,333,956.95
5103.102	Differential Pay Out of Class	.00	.00	.00	355.20	.00	1,710.68	(1,710.68)	+++	48.00
5104	Wages - PS Holiday Pay	13,644.00	.00	13,644.00	6,562.17	.00	27,121.63	(13,477.63)	199	86,229.76
5105	Salaries - Overtime/FLSA	73,536.00	123,942.00	197,478.00	15,846.79	.00	210,884.86	(13,406.86)	107	437,481.20
5105.200	Salaries - Overtime/FLSA State Assistance Overtime	.00	46,794.00	46,794.00	.00	.00	46,794.00	.00	100	.00
5106.102	Incentives & Admin Leave Emergency Medical Tech	.00	.00	.00	608.55	.00	3,848.55	(3,848.55)	+++	.00
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	7,372.17	.00	25,887.33	(25,887.33)	+++	1,699.53
5106.200	Incentives & Admin Leave Gym Reimbursement	3,420.00	.00	3,420.00	498.47	.00	2,298.47	1,121.53	67	5,130.00
5109.100	Allowances Uniform Allowance	10,945.00	.00	10,945.00	1,676.11	.00	10,631.47	313.53	97	21,890.88
5111	Medicare	11,729.00	.00	11,729.00	3,041.99	.00	14,337.57	(2,608.57)	122	26,430.36
5112.101	Retirement Contribution PERS	204,737.00	.00	204,737.00	24,714.22	.00	180,400.58	24,336.42	88	365,964.82
5113	Worker's Compensation	120,898.00	.00	120,898.00	.00	.00	60,449.00	60,449.00	50	127,432.12
5114.101	Health Insurance Medical	157,576.00	.00	157,576.00	23,361.14	.00	131,303.99	26,272.01	83	282,897.83
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	12,106.50	(12,106.50)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	9.16	.00	1,149.20	(1,149.20)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	1,421.96	.00	13,230.47	(13,230.47)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	4,092.00	.00	4,092.00	.00	.00	2,033.00	2,059.00	50	8,184.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	1,284.00	(1,284.00)	+++	.00
5119.100	Retiree Costs Medical Insurance	216,491.00	.00	216,491.00	.00	.00	90,026.64	126,464.36	42	203,179.06
5122	Accrual Bank Payoff	147,082.00	.00	147,082.00	71,950.61	.00	79,946.21	67,135.79	54	.00
5202.100	Operating Supplies General	24,899.00	.00	24,899.00	24.92	1,000.00	14,712.01	9,186.99	63	21,976.42
5203.100	Repairs and Maint Supplies General	11,280.00	.00	11,280.00	11.22	.00	103.72	11,176.28	1	13,432.03
5204	Subscriptions and Code Books	700.00	.00	700.00	.00	.00	.00	700.00	0	43.00
5209.101	Auto Fuel Expense Town Vehicles	32,000.00	.00	32,000.00	.00	.00	13,620.16	18,379.84	43	28,514.86
5213.100	Professional/Contract Services General	1,259,588.00	.00	1,259,588.00	.00	.00	1,383.78	1,258,204.22	0	7,134.95
5214.100	Repair and Maint Service General	20,725.00	.00	20,725.00	.00	(1,487.50)	3,939.05	18,273.45	12	13,386.97



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 35 - Fire										
Program 4630 - Fire - Suppression										
5216.100	Communications General Services	7,400.00	.00	7,400.00	82.41	.00	660.17	6,739.83	9	1,710.87
5219.100	Printing General	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5220.100	Employee Development General	5,340.00	.00	5,340.00	347.02	.00	1,715.51	3,624.49	32	18,546.88
5223.105	Meals and Refreshments Emergencies and Meetings	1,000.00	.00	1,000.00	.00	.00	16.95	983.05	2	770.16
5269.135	Emergency Incident Costs Fire Related	2,000.00	.00	2,000.00	.00	.00	1,818.81	181.19	91	827.25
5304	Furniture & Equipment	31,086.00	.00	31,086.00	.00	(10,000.00)	10,000.00	31,086.00	0	17,870.06
5501	Debt Service Payment - Principal	73,108.00	.00	73,108.00	.00	.00	55,302.15	17,805.85	76	136,764.47
Program 4630 - Fire - Suppression Totals		\$3,159,264.00	\$170,736.00	\$3,330,000.00	\$275,830.60	(\$10,487.50)	\$1,661,480.81	\$1,679,006.69	50%	\$3,161,502.43
Program 4640 - Fire - Volunteer Program										
5118	Volunteer Benefits	16,392.00	.00	16,392.00	.00	.00	5,970.00	10,422.00	36	11,415.09
5202.100	Operating Supplies General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5213.100	Professional/Contract Services General	5,000.00	.00	5,000.00	.00	.00	1,082.25	3,917.75	22	5,515.51
5220.100	Employee Development General	1,010.00	.00	1,010.00	.00	.00	368.00	642.00	36	140.00
Program 4640 - Fire - Volunteer Program Totals		\$24,402.00	\$0.00	\$24,402.00	\$0.00	\$0.00	\$7,420.25	\$16,981.75	30%	\$17,070.60
Department 35 - Fire Totals		\$3,415,594.00	\$170,736.00	\$3,586,330.00	\$281,211.84	(\$10,487.50)	\$1,763,645.44	\$1,833,172.06	49%	\$3,514,199.97
Department 40 - Community Development										
Program 4720 - CDD Planning										
5101	Salaries - Permanent	102,051.00	.00	102,051.00	7,730.55	.00	46,383.28	55,667.72	45	131,036.10
5106.100	Incentives & Admin Leave Administrative Leave	2,352.00	.00	2,352.00	.00	.00	.00	2,352.00	0	3,573.90
5106.200	Incentives & Admin Leave Gym Reimbursement	108.00	.00	108.00	.00	.00	54.00	54.00	50	225.00
5107	Car Allowance/Mileage	1,128.00	.00	1,128.00	94.00	.00	564.00	564.00	50	2,792.00
5111	Medicare	1,530.00	.00	1,530.00	106.48	.00	660.62	869.38	43	1,972.99
5112.101	Retirement Contribution PERS	7,844.00	.00	7,844.00	600.10	.00	3,600.69	4,243.31	46	12,490.76
5113	Worker's Compensation	2,547.00	.00	2,547.00	.00	.00	1,273.50	1,273.50	50	1,964.12
5114.101	Health Insurance Medical	13,394.00	.00	13,394.00	1,137.14	.00	6,631.29	6,762.71	50	19,063.35
5114.102	Health Insurance Dental	.00	.00	.00	89.96	.00	567.88	(567.88)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	17.60	.00	108.57	(108.57)	+++	.00
5115	Unemployment Compensation	5,653.00	.00	5,653.00	47.02	.00	756.19	4,896.81	13	11,284.00
5116.101	Life and Disability Insurance Life & Disab.	968.00	.00	968.00	25.94	.00	161.53	806.47	17	1,221.22
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	53.83	.00	289.42	(289.42)	+++	.00
5119.100	Retiree Costs Medical Insurance	16,080.00	.00	16,080.00	62.70	.00	6,705.72	9,374.28	42	14,455.98
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	11,727.49
5201.100	Office Supplies General	150.00	.00	150.00	.00	.00	73.07	76.93	49	16.18
5202.100	Operating Supplies General	400.00	.00	400.00	.00	.00	384.74	15.26	96	333.24
5209.101	Auto Fuel Expense Town Vehicles	1,800.00	.00	1,800.00	.00	.00	788.04	1,011.96	44	1,922.26
5210.100	Postage General	600.00	.00	600.00	.00	.00	196.75	403.25	33	558.50



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Fund 1010 - General Fund										
EXPENSE										
Department 40 - Community Development										
Program 4720 - CDD Planning										
5213.100	Professional/Contract Services General	200.00	.00	200.00	.00	.00	.00	200.00	0	172.50
5214.100	Repair and Maint Service General	7,347.00	.00	7,347.00	.00	.00	7,147.34	199.66	97	6,018.81
5218.100	Advertising General	700.00	.00	700.00	.00	.00	276.87	423.13	40	1,306.26
5220.100	Employee Development General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	662.60
5501	Debt Service Payment - Principal	2,663.00	.00	2,663.00	.00	.00	290.00	2,373.00	11	13,740.10
Program 4720 - CDD Planning Totals		\$168,515.00	\$0.00	\$168,515.00	\$9,965.32	\$0.00	\$76,913.50	\$91,601.50	46%	\$236,537.36
Program 4780 - CDD - Waste Management										
5101	Salaries - Permanent	21,204.00	.00	21,204.00	1,609.54	.00	9,657.16	11,546.84	46	20,602.78
5106.100	Incentives & Admin Leave Administrative Leave	600.00	.00	600.00	.00	.00	.00	600.00	0	571.82
5106.200	Incentives & Admin Leave Gym Reimbursement	79.00	.00	79.00	.00	.00	39.60	39.40	50	59.40
5107	Car Allowance/Mileage	288.00	.00	288.00	24.00	.00	144.00	144.00	50	384.00
5111	Medicare	320.00	.00	320.00	21.68	.00	133.44	186.56	42	305.55
5112.101	Retirement Contribution PERS	2,777.00	.00	2,777.00	211.23	.00	1,267.21	1,509.79	46	2,702.62
5113	Worker's Compensation	224.00	.00	224.00	.00	.00	112.00	112.00	50	164.52
5114.101	Health Insurance Medical	3,326.00	.00	3,326.00	326.11	.00	1,670.17	1,655.83	50	3,307.48
5114.102	Health Insurance Dental	.00	.00	.00	40.07	.00	240.37	(240.37)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	3.88	.00	23.28	(23.28)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	9.58	.00	129.71	(129.71)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	202.00	.00	202.00	7.60	.00	45.60	156.40	23	221.50
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	11.22	.00	67.18	(67.18)	+++	.00
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	1,105.26
5202.100	Operating Supplies General	100.00	.00	100.00	.00	.00	.00	100.00	0	85.05
5211.135	Utilities Water and Sewer	2,200.00	.00	2,200.00	.00	.00	1,032.73	1,167.27	47	2,332.49
Program 4780 - CDD - Waste Management Totals		\$31,320.00	\$0.00	\$31,320.00	\$2,264.91	\$0.00	\$14,562.45	\$16,757.55	46%	\$31,842.47
Department 40 - Community Development Totals		\$199,835.00	\$0.00	\$199,835.00	\$12,230.23	\$0.00	\$91,475.95	\$108,359.05	46%	\$268,379.83
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
5101	Salaries - Permanent	11,054.00	.00	11,054.00	1,015.98	.00	3,954.28	7,099.72	36	21,981.98
5105	Salaries - Overtime/FLSA	.00	.00	.00	.00	.00	.00	.00	+++	254.54
5106.100	Incentives & Admin Leave Administrative Leave	183.00	.00	183.00	.00	.00	.00	183.00	0	165.60
5106.200	Incentives & Admin Leave Gym Reimbursement	4.00	.00	4.00	.00	.00	1.80	2.20	45	8.10
5107	Car Allowance/Mileage	.00	.00	.00	.00	.00	.00	.00	+++	156.00
5109.101	Allowances Boot Allowance	45.00	.00	45.00	.00	.00	45.00	.00	100	.00
5111	Medicare	164.00	.00	164.00	15.42	.00	64.42	99.58	39	463.59
5112.101	Retirement Contribution PERS	1,080.00	.00	1,080.00	95.30	.00	403.63	676.37	37	2,301.40
5113	Worker's Compensation	967.00	.00	967.00	.00	.00	483.50	483.50	50	5,124.96



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Fund 1010 - General Fund										
EXPENSE										
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
5114.101	Health Insurance Medical	1,808.00	.00	1,808.00	175.24	.00	672.31	1,135.69	37	1,742.87
5114.102	Health Insurance Dental	.00	.00	.00	29.82	.00	157.95	(157.95)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	2.04	.00	9.06	(9.06)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	6.78	.00	88.99	(88.99)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	121.00	.00	121.00	4.74	.00	23.39	97.61	19	185.51
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	7.06	.00	102.32	(102.32)	+++	.00
5119.100	Retiree Costs Medical Insurance	12,936.00	.00	12,936.00	.00	.00	5,310.35	7,625.65	41	12,719.75
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	7,023.74
5201.100	Office Supplies General	200.00	.00	200.00	.00	.00	.00	200.00	0	10.52
5202.100	Operating Supplies General	850.00	(129.00)	721.00	.00	.00	218.95	502.05	30	790.00
5203.100	Repairs and Maint Supplies General	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5204	Subscriptions and Code Books	.00	129.00	129.00	.00	.00	129.30	(.30)	100	.00
5210.100	Postage General	150.00	.00	150.00	.00	.00	31.30	118.70	21	86.66
5213.100	Professional/Contract Services General	26,400.00	.00	26,400.00	.00	.00	10,442.49	15,957.51	40	23,994.25
5214.100	Repair and Maint Service General	6,542.00	.00	6,542.00	.00	.00	4,985.09	1,556.91	76	4,621.00
5216.100	Communications General Services	600.00	.00	600.00	.00	.00	282.76	317.24	47	13.38
5218.100	Advertising General	400.00	.00	400.00	.00	.00	.00	400.00	0	367.00
5219.100	Printing General	100.00	.00	100.00	.00	.00	1.00	99.00	1	.00
5220.100	Employee Development General	750.00	.00	750.00	.00	.00	.00	750.00	0	30.00
5223.105	Meals and Refreshments Emergencies and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	10.70
5260	Miscellaneous	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
5501	Debt Service Payment - Principal	2,470.00	.00	2,470.00	.00	.00	193.00	2,277.00	8	13,546.10
Program 4740 - Public Works - Engineering Totals		\$66,975.00	\$0.00	\$66,975.00	\$1,352.38	\$0.00	\$27,600.89	\$39,374.11	41%	\$95,597.65
Program 4745 - Paradise Community Park										
5101	Salaries - Permanent	7,314.00	.00	7,314.00	548.16	.00	3,079.41	4,234.59	42	17,144.72
5103.101	Differential Pay On Call	.00	.00	.00	76.80	.00	612.30	(612.30)	+++	.00
5105	Salaries - Overtime/FLSA	.00	.00	.00	33.41	.00	118.42	(118.42)	+++	72.57
5109.100	Allowances Uniform Allowance	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
5109.101	Allowances Boot Allowance	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
5111	Medicare	107.00	.00	107.00	10.80	.00	64.60	42.40	60	318.21
5112.101	Retirement Contribution PERS	812.00	.00	812.00	60.34	.00	362.05	449.95	45	1,660.73
5113	Worker's Compensation	930.00	.00	930.00	.00	.00	465.00	465.00	50	1,765.52
5114.101	Health Insurance Medical	1,041.00	.00	1,041.00	86.74	.00	585.50	455.50	56	2,602.33
5115	Unemployment Compensation	.00	.00	.00	4.77	.00	100.95	(100.95)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	93.00	.00	93.00	3.80	.00	25.65	67.35	28	209.48
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	3.82	.00	25.73	(25.73)	+++	.00



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Fund 1010 - General Fund										
EXPENSE										
Department 45 - Public Works										
Program 4745 - Paradise Community Park										
5202.100	Operating Supplies General	2,050.00	.00	2,050.00	236.50	.00	1,387.81	662.19	68	2,210.22
5203.100	Repairs and Maint Supplies General	1,200.00	.00	1,200.00	97.06	.00	1,122.79	77.21	94	904.47
5211.135	Utilities Water and Sewer	2,500.00	.00	2,500.00	.00	.00	1,088.64	1,411.36	44	2,562.67
5211.137	Utilities Electric and Gas	2,300.00	.00	2,300.00	.00	.00	1,099.93	1,200.07	48	2,340.25
5214.100	Repair and Maint Service General	2,000.00	.00	2,000.00	.00	.00	280.00	1,720.00	14	280.00
5216.100	Communications General Services	190.00	.00	190.00	.00	.00	78.07	111.93	41	184.12
5304	Furniture & Equipment	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	1,600.00
Program 4745 - Paradise Community Park Totals		\$23,397.00	\$0.00	\$23,397.00	\$1,162.20	\$0.00	\$10,556.85	\$12,840.15	45%	\$33,855.29
Program 4747 - Public Facilities										
5203.100	Repairs and Maint Supplies General	2,400.00	.00	2,400.00	.00	.00	44.82	2,355.18	2	459.71
5211.135	Utilities Water and Sewer	4,000.00	.00	4,000.00	.00	.00	2,156.05	1,843.95	54	3,886.81
Program 4747 - Public Facilities Totals		\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$2,200.87	\$4,199.13	34%	\$4,346.52
Department 45 - Public Works Totals		\$96,772.00	\$0.00	\$96,772.00	\$2,514.58	\$0.00	\$40,358.61	\$56,413.39	42%	\$133,799.46
EXPENSE TOTALS		\$10,007,207.00	\$79,557.00	\$10,086,764.00	\$610,261.04	(\$10,487.50)	\$4,489,680.99	\$5,607,570.51	44%	\$10,243,639.94
Fund 1010 - General Fund Totals										
REVENUE TOTALS		9,846,031.00	84,602.00	9,930,633.00	4,833.35	.00	1,237,013.55	8,693,619.45	12	9,908,150.53
EXPENSE TOTALS		10,007,207.00	79,557.00	10,086,764.00	610,261.04	(10,487.50)	4,489,680.99	5,607,570.51	44	10,243,639.94
Fund 1010 - General Fund Totals		(\$161,176.00)	\$5,045.00	(\$156,131.00)	(\$605,427.69)	\$10,487.50	(\$3,252,667.44)	\$3,086,048.94		(\$335,489.41)
Fund 2030 - Building Safety & Waste Wtr Svcs										
REVENUE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
3380.102	Local Government Revenue Fines and Citations Onsite	6,000.00	.00	6,000.00	100.00	.00	435.00	5,565.00	7	8,665.83
3401.301	CDD Building Plan Check Fees	56,000.00	.00	56,000.00	181.79	.00	24,060.64	31,939.36	43	54,455.10
3401.302	CDD Building Construction Review-Bldg Permit	165,000.00	.00	165,000.00	2,741.00	.00	57,216.49	107,783.51	35	166,396.56
3401.306	CDD Building Development Permit/DIF Est Req	76.00	.00	76.00	.00	.00	.00	76.00	0	76.00
3401.307	CDD Building Design Review Application	64.00	.00	64.00	.00	.00	128.00	(64.00)	200	64.00
3401.320	CDD Building Permit Valuation Surcharge	49.00	.00	49.00	5.00	.00	96.00	(47.00)	196	56.00
3404.116	Onsite Land Use Review	4,500.00	.00	4,500.00	.00	.00	1,157.00	3,343.00	26	5,343.00
3404.117	Onsite Repairs to Maintain Existing Use	47,000.00	.00	47,000.00	865.00	.00	24,554.00	22,446.00	52	62,893.88
3404.118	Onsite New Installation Standard System	1,500.00	.00	1,500.00	.00	.00	472.00	1,028.00	31	1,248.00
3404.119	Onsite Permit: Alteration/Expanded Use	1,000.00	.00	1,000.00	.00	.00	543.00	457.00	54	1,086.00
3404.120	Onsite Review for Land Division	575.00	.00	575.00	.00	.00	.00	575.00	0	575.00
3404.123	Onsite Hourly Service Fee	.00	.00	.00	.00	.00	228.00	(228.00)	+++	112.94
3404.125	Onsite Escrow Clearance	25,000.00	.00	25,000.00	1,664.00	.00	13,632.00	11,368.00	55	28,088.32
3404.126	Onsite Building Permit Clearance	4,000.00	.00	4,000.00	.00	.00	1,568.00	2,432.00	39	4,586.05



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Fund 2030 - Building Safety & Waste Wtr Svcs										
REVENUE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
3404.127	Onsite Operating Permit/Annual	360,900.00	.00	360,900.00	.00	.00	11,083.10	349,816.90	3	366,340.37
3404.128	Onsite Construct Install Permit Renewal	240.00	.00	240.00	.00	.00	.00	240.00	0	661.00
3404.130	Onsite Water Well Clearance	.00	.00	.00	.00	.00	.00	.00	+++	80.00
3404.137	Onsite Alternative Systems Review	2,400.00	.00	2,400.00	.00	.00	703.00	1,697.00	29	3,735.00
3404.138	Onsite Abandonment of Septic System	819.00	.00	819.00	.00	.00	.00	819.00	0	936.00
3404.150	Onsite Annual Evaluator License Fee	400.00	.00	400.00	.00	.00	1,056.00	(656.00)	264	192.00
3410.150	Administrative Services Late Fees	.00	.00	.00	.00	.00	13.05	(13.05)	+++	86.85
3422.337	Fire Code Enforcement Inspection	8,000.00	.00	8,000.00	450.00	.00	7,903.36	96.64	99	12,136.74
3422.339	Fire State Licensed Fire Inspection	140.00	.00	140.00	.00	.00	100.30	39.70	72	200.00
3422.368	Fire Permit Fees	1,500.00	.00	1,500.00	.00	.00	2,088.00	(588.00)	139	3,354.00
3422.369	Fire Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	317.00
3422.371	Fire Inspections	.00	.00	.00	.00	.00	.00	.00	+++	156.00
3610.150	Interest Revenue Interfund Loans	5,606.00	.00	5,606.00	.00	.00	640.71	4,965.29	11	8,122.83
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	9.24	(9.24)	+++	(.55)
Program 4730 - Building and Onsite Inspections Totals		\$690,769.00	\$0.00	\$690,769.00	\$6,006.79	\$0.00	\$147,686.89	\$543,082.11	21%	\$729,963.92
Department 40 - Community Development Totals		\$690,769.00	\$0.00	\$690,769.00	\$6,006.79	\$0.00	\$147,686.89	\$543,082.11	21%	\$729,963.92
REVENUE TOTALS		\$690,769.00	\$0.00	\$690,769.00	\$6,006.79	\$0.00	\$147,686.89	\$543,082.11	21%	\$729,963.92
EXPENSE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
5101	Salaries - Permanent	312,424.00	.00	312,424.00	23,344.58	.00	140,067.79	172,356.21	45	278,702.53
5102	Salaries - Temporary	5,000.00	.00	5,000.00	162.30	.00	866.80	4,133.20	17	10,206.06
5106.100	Incentives & Admin Leave Administrative Leave	10,577.00	.00	10,577.00	.00	.00	.00	10,577.00	0	8,723.90
5106.200	Incentives & Admin Leave Gym Reimbursement	140.00	.00	140.00	.00	.00	70.20	69.80	50	51.30
5107	Car Allowance/Mileage	984.00	.00	984.00	82.00	.00	492.00	492.00	50	534.00
5109.101	Allowances Boot Allowance	300.00	.00	300.00	.00	.00	300.00	.00	100	317.93
5111	Medicare	4,775.00	.00	4,775.00	335.39	.00	2,056.95	2,718.05	43	4,460.78
5112.101	Retirement Contribution PERS	35,501.00	.00	35,501.00	2,628.24	.00	15,769.94	19,731.06	44	29,421.82
5113	Worker's Compensation	23,065.00	.00	23,065.00	.00	.00	11,532.50	11,532.50	50	18,106.44
5114.101	Health Insurance Medical	68,223.00	.00	68,223.00	4,800.03	.00	26,813.24	41,409.76	39	60,181.46
5114.102	Health Insurance Dental	.00	.00	.00	692.50	.00	4,128.79	(4,128.79)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	37.44	.00	222.02	(222.02)	+++	.00
5115	Unemployment Compensation	15,000.00	.00	15,000.00	148.06	.00	6,556.11	8,443.89	44	25,330.38
5116.101	Life and Disability Insurance Life & Disab.	3,296.00	.00	3,296.00	114.44	.00	681.31	2,614.69	21	2,857.84
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	162.51	.00	952.04	(952.04)	+++	.00
5119.100	Retiree Costs Medical Insurance	55,490.00	.00	55,490.00	.00	.00	20,177.00	35,313.00	36	41,705.96



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Fund 2030 - Building Safety & Waste Wtr Svcs										
EXPENSE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	7,643.02
5201.100	Office Supplies General	300.00	.00	300.00	.00	.00	.00	300.00	0	116.94
5202.100	Operating Supplies General	1,000.00	.00	1,000.00	.00	.00	22.15	977.85	2	755.94
5203.100	Repairs and Maint Supplies General	100.00	.00	100.00	.00	.00	2.82	97.18	3	2.12
5204	Subscriptions and Code Books	600.00	.00	600.00	.00	.00	.00	600.00	0	309.62
5209.101	Auto Fuel Expense Town Vehicles	3,700.00	.00	3,700.00	.00	.00	2,013.37	1,686.63	54	4,038.13
5210.100	Postage General	1,800.00	.00	1,800.00	.00	.00	439.05	1,360.95	24	1,865.92
5213.100	Professional/Contract Services General	11,000.00	.00	11,000.00	.00	.00	4,149.00	6,851.00	38	37,082.87
5214.100	Repair and Maint Service General	19,888.00	.00	19,888.00	.00	.00	19,888.23	(.23)	100	16,747.99
5216.100	Communications General Services	2,200.00	.00	2,200.00	.00	.00	694.13	1,505.87	32	2,124.64
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	694.49
5219.100	Printing General	.00	.00	.00	.00	.00	82.91	(82.91)	+++	.00
5220.100	Employee Development General	1,000.00	.00	1,000.00	.00	.00	840.00	160.00	84	637.99
5220.110	Employee Development Education Reimb MOU Program	.00	.00	.00	.00	.00	96.50	(96.50)	+++	36.50
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	39.20
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	533.96	(533.96)	+++	.00
5501	Debt Service Payment - Principal	10,107.00	.00	10,107.00	.00	.00	193.00	9,914.00	2	52,424.57
5910.010	Transfers Out To General Fund	111,415.00	.00	111,415.00	.00	.00	46,620.00	64,795.00	42	88,640.00
Program 4730 - Building and Onsite Inspections Totals		\$697,885.00	\$0.00	\$697,885.00	\$32,507.49	\$0.00	\$306,261.81	\$391,623.19	44%	\$693,760.34
Department 40 - Community Development Totals		\$697,885.00	\$0.00	\$697,885.00	\$32,507.49	\$0.00	\$306,261.81	\$391,623.19	44%	\$693,760.34
EXPENSE TOTALS		\$697,885.00	\$0.00	\$697,885.00	\$32,507.49	\$0.00	\$306,261.81	\$391,623.19	44%	\$693,760.34
Fund 2030 - Building Safety & Waste Wtr Svcs Totals										
REVENUE TOTALS		690,769.00	.00	690,769.00	6,006.79	.00	147,686.89	543,082.11	21	729,963.92
EXPENSE TOTALS		697,885.00	.00	697,885.00	32,507.49	.00	306,261.81	391,623.19	44	693,760.34
Fund 2030 - Building Safety & Waste Wtr Svcs Totals		(\$7,116.00)	\$0.00	(\$7,116.00)	(\$26,500.70)	\$0.00	(\$158,574.92)	\$151,458.92		\$36,203.58
Fund 2070 - Animal Control										
REVENUE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
3120.330	Other Taxes Voter Appointed Parcel Tax	131,075.00	.00	131,075.00	.00	.00	.00	131,075.00	0	131,081.10
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	1,600.00	.00	1,600.00	200.00	.00	1,450.01	149.99	91	1,647.00
3410.150	Administrative Services Late Fees	2,400.00	.00	2,400.00	19.00	.00	1,067.20	1,332.80	44	2,819.69
3455.200	Animal Control Adoption Fees	5,400.00	.00	5,400.00	40.00	.00	1,870.00	3,530.00	35	5,276.00
3455.205	Animal Control Surrender/Euth/Disp Fees	4,500.00	.00	4,500.00	51.00	.00	1,173.50	3,326.50	26	4,682.14
3455.210	Animal Control Dog Licenses	21,500.00	.00	21,500.00	169.00	.00	7,858.00	13,642.00	37	22,723.41



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Fund 2070 - Animal Control										
REVENUE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
3455.225	Animal Control Impound/Quarantine Fees	6,600.00	.00	6,600.00	388.00	.00	2,573.00	4,027.00	39	6,231.00
3455.235	Animal Control Deer Validation	8.00	.00	8.00	.00	.00	28.00	(20.00)	350	8.00
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	997.40	(997.40)	+++	.00
3910.811	Transfers In From Animal Control Donations	16,457.00	.00	16,457.00	.00	.00	6,860.00	9,597.00	42	21,585.00
Program 4540 - Police - Animal Control Totals		\$189,540.00	\$0.00	\$189,540.00	\$867.00	\$0.00	\$23,877.11	\$165,662.89	13%	\$196,053.34
Department 30 - Police Totals		\$189,540.00	\$0.00	\$189,540.00	\$867.00	\$0.00	\$23,877.11	\$165,662.89	13%	\$196,053.34
REVENUE TOTALS		\$189,540.00	\$0.00	\$189,540.00	\$867.00	\$0.00	\$23,877.11	\$165,662.89	13%	\$196,053.34
EXPENSE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
5101	Salaries - Permanent	61,223.00	.00	61,223.00	2,399.70	.00	14,183.30	47,039.70	23	49,577.34
5102	Salaries - Temporary	17,409.00	.00	17,409.00	2,669.20	.00	14,897.66	2,511.34	86	24,263.10
5104	Wages - PS Holiday Pay	1,941.00	.00	1,941.00	141.72	.00	850.32	1,090.68	44	2,573.35
5105	Salaries - Overtime/FLSA	3,500.00	.00	3,500.00	71.46	.00	547.87	2,952.13	16	3,038.77
5106.200	Incentives & Admin Leave Gym Reimbursement	540.00	.00	540.00	.00	.00	.00	540.00	0	436.15
5109.100	Allowances Uniform Allowance	682.00	.00	682.00	56.84	.00	341.04	340.96	50	1,010.52
5111	Medicare	1,211.00	.00	1,211.00	66.93	.00	398.69	812.31	33	1,159.27
5112.101	Retirement Contribution PERS	5,690.00	.00	5,690.00	397.21	.00	2,375.24	3,314.76	42	7,395.10
5112.102	Retirement Contribution Social Security	.00	.00	.00	102.84	.00	538.94	(538.94)	+++	16.07
5113	Worker's Compensation	6,472.00	.00	6,472.00	.00	.00	3,236.00	3,236.00	50	6,081.96
5114.101	Health Insurance Medical	12,048.00	.00	12,048.00	867.46	.00	5,203.20	6,844.80	43	16,393.59
5114.102	Health Insurance Dental	.00	.00	.00	119.26	.00	715.56	(715.56)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	10.06	.00	60.36	(60.36)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	29.53	.00	346.83	(346.83)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	424.00	.00	424.00	19.00	.00	114.00	310.00	27	610.54
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	15.92	.00	95.52	(95.52)	+++	.00
5119.100	Retiree Costs Medical Insurance	18,068.00	.00	18,068.00	147.21	.00	7,317.16	10,750.84	40	17,143.89
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	6,873.01
5201.100	Office Supplies General	575.00	.00	575.00	.00	.00	211.75	363.25	37	.00
5202.100	Operating Supplies General	2,805.00	.00	2,805.00	1.28	.00	2,087.29	717.71	74	2,903.51
5203.100	Repairs and Maint Supplies General	300.00	.00	300.00	11.80	.00	496.91	(196.91)	166	222.81
5204	Subscriptions and Code Books	100.00	.00	100.00	.00	.00	.00	100.00	0	90.00
5209.101	Auto Fuel Expense Town Vehicles	5,000.00	.00	5,000.00	.00	.00	2,026.56	2,973.44	41	4,164.83
5210.100	Postage General	500.00	.00	500.00	.00	.00	.00	500.00	0	418.39
5211.135	Utilities Water and Sewer	800.00	.00	800.00	.00	.00	488.07	311.93	61	798.77
5211.137	Utilities Electric and Gas	3,800.00	.00	3,800.00	.00	.00	1,391.37	2,408.63	37	3,594.81



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Fund 2070 - Animal Control										
EXPENSE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
5211.139	Utilities Propane	3,400.00	.00	3,400.00	488.11	.00	667.21	2,732.79	20	2,011.80
5213.100	Professional/Contract Services General	8,633.00	.00	8,633.00	930.00	.00	1,846.93	6,786.07	21	6,303.52
5214.100	Repair and Maint Service General	1,270.00	.00	1,270.00	.00	.00	175.00	1,095.00	14	1,182.04
5215.100	Rents and Leases Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	94.38
5216.100	Communications General Services	3,790.00	.00	3,790.00	.00	.00	927.35	2,862.65	24	2,075.63
5218.100	Advertising General	325.00	.00	325.00	.00	.00	39.32	285.68	12	425.16
5219.100	Printing General	125.00	.00	125.00	.00	.00	173.32	(48.32)	139	44.00
5220.100	Employee Development General	470.00	.00	470.00	.00	.00	.00	470.00	0	525.50
5223.105	Meals and Refreshments Emergencies and Meetings	25.00	.00	25.00	.00	.00	25.42	(.42)	102	.00
5225	Bank Fees and Charges	450.00	.00	450.00	.00	.00	147.44	302.56	33	400.76
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	42.32	(42.32)	+++	.00
5304	Furniture & Equipment	1,350.00	.00	1,350.00	.00	.00	1,000.00	350.00	74	.00
5501	Debt Service Payment - Principal	194.00	.00	194.00	.00	.00	97.00	97.00	50	194.00
5910.010	Transfers Out To General Fund	26,320.00	.00	26,320.00	.00	.00	8,640.00	17,680.00	33	23,394.00
Program 4540 - Police - Animal Control Totals		\$189,540.00	\$0.00	\$189,540.00	\$8,545.53	\$0.00	\$71,704.95	\$117,835.05	38%	\$185,416.57
Department 30 - Police Totals		\$189,540.00	\$0.00	\$189,540.00	\$8,545.53	\$0.00	\$71,704.95	\$117,835.05	38%	\$185,416.57
EXPENSE TOTALS		\$189,540.00	\$0.00	\$189,540.00	\$8,545.53	\$0.00	\$71,704.95	\$117,835.05	38%	\$185,416.57
Fund 2070 - Animal Control Totals										
REVENUE TOTALS		189,540.00	.00	189,540.00	867.00	.00	23,877.11	165,662.89	13	196,053.34
EXPENSE TOTALS		189,540.00	.00	189,540.00	8,545.53	.00	71,704.95	117,835.05	38	185,416.57
Fund 2070 - Animal Control Totals		\$0.00	\$0.00	\$0.00	(\$7,678.53)	\$0.00	(\$47,827.84)	\$47,827.84		\$10,636.77
Fund 2120 - State Gas Tax										
REVENUE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
3355.001	State Gas Tax Section 2106	91,197.00	.00	91,197.00	.00	.00	37,245.01	53,951.99	41	107,076.88
3355.002	State Gas Tax Section 2107	233,393.00	.00	233,393.00	.00	.00	66,968.38	166,424.62	29	206,952.00
3355.003	State Gas Tax Section 2107.5	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
3355.005	State Gas Tax Section 2105	129,174.00	.00	129,174.00	.00	.00	40,137.78	89,036.22	31	121,599.18
3355.006	State Gas Tax RSTP Regional Surface Trans Prog	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0	302,793.00
3355.007	State Gas Tax Section 2103	290,090.00	.00	290,090.00	.00	.00	47,399.71	242,690.29	16	359,376.13
3410.150	Administrative Services Late Fees	50.00	.00	50.00	.00	.00	246.31	(196.31)	493	311.27
3610.100	Interest Revenue Investments	.00	.00	.00	.00	.00	.00	.00	+++	8.38
3650.100	Donations Private Sources	.00	.00	.00	.00	.00	.00	.00	+++	346.00
3901.100	Refunds & Reimbursements Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	178.21



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Fund 2120 - State Gas Tax										
REVENUE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	4,000.00	.00	4,000.00	.00	.00	4,541.50	(541.50)	114	5,640.76
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	.00	.00	+++	1,904.25
3910.111	Transfers In From Prop 42 AB438 Fund	.00	.00	.00	.00	.00	.00	.00	+++	49,959.72
3910.112	Transfers In From Federal CMAQ Fund	7,925.00	.00	7,925.00	.00	.00	244.74	7,680.26	3	7,193.88
3910.155	Transfers In From EECG Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,928.12
3910.510	Transfers In From Impact Fees Road Imp Fund	1,981.00	.00	1,981.00	.00	.00	1,242.49	738.51	63	785.16
Program 4750 - Public Works - Streets Maint. Totals		\$1,033,810.00	\$0.00	\$1,033,810.00	\$0.00	\$0.00	\$198,025.92	\$835,784.08	19%	\$1,176,052.94
Program 4755 - Public Works - Maint. Projects										
Cost Center Activity 472 - Digout										
3910.110	Transfers In From Local Transportation Fund	45,000.00	27,509.00	72,509.00	.00	.00	.00	72,509.00	0	.00
Cost Center Activity 472 - Digout Totals		\$45,000.00	\$27,509.00	\$72,509.00	\$0.00	\$0.00	\$0.00	\$72,509.00	0%	\$0.00
Cost Center Activity 473 - Road Markings/Legends										
3910.110	Transfers In From Local Transportation Fund	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Cost Center Activity 473 - Road Markings/Legends Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Cost Center Activity 474 - Slurry Seal										
3910.110	Transfers In From Local Transportation Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Cost Center Activity 474 - Slurry Seal Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Program 4755 - Public Works - Maint. Projects Totals		\$140,000.00	\$27,509.00	\$167,509.00	\$0.00	\$0.00	\$0.00	\$167,509.00	0%	\$0.00
Department 45 - Public Works Totals		\$1,173,810.00	\$27,509.00	\$1,201,319.00	\$0.00	\$0.00	\$198,025.92	\$1,003,293.08	16%	\$1,176,052.94
REVENUE TOTALS		\$1,173,810.00	\$27,509.00	\$1,201,319.00	\$0.00	\$0.00	\$198,025.92	\$1,003,293.08	16%	\$1,176,052.94
EXPENSE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
5101	Salaries - Permanent	401,153.00	.00	401,153.00	30,240.59	.00	159,999.96	241,153.04	40	329,808.30
5103.101	Differential Pay On Call	.00	.00	.00	1,691.70	.00	8,989.20	(8,989.20)	+++	694.50
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	8.10	(8.10)	+++	.00
5105	Salaries - Overtime/FLSA	8,000.00	.00	8,000.00	1,696.49	.00	2,500.64	5,499.36	31	3,777.65
5106.100	Incentives & Admin Leave Administrative Leave	6,638.00	.00	6,638.00	.00	.00	.00	6,638.00	0	4,941.71
5106.200	Incentives & Admin Leave Gym Reimbursement	727.00	.00	727.00	.00	.00	3.60	723.40	0	.00
5107	Car Allowance/Mileage	504.00	.00	504.00	42.00	.00	252.00	252.00	50	978.00
5109.101	Allowances Boot Allowance	1,995.00	.00	1,995.00	.00	.00	1,995.00	.00	100	2,304.00
5111	Medicare	5,127.00	.00	5,127.00	388.52	.00	3,124.48	2,002.52	61	3,203.10
5112.101	Retirement Contribution PERS	41,612.00	.00	41,612.00	3,232.89	.00	16,425.89	25,186.11	39	34,359.63
5113	Worker's Compensation	54,792.00	.00	54,792.00	.00	.00	27,396.00	27,396.00	50	29,693.52
5114.101	Health Insurance Medical	70,008.00	.00	70,008.00	5,384.36	.00	28,085.45	41,922.55	40	63,213.12
5114.102	Health Insurance Dental	.00	.00	.00	844.72	.00	4,726.18	(4,726.18)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 2120 - State Gas Tax										
EXPENSE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
5114.103	Health Insurance Vision	.00	.00	.00	63.56	.00	343.17	(343.17)	+++	.00
5115	Unemployment Compensation	5,925.00	.00	5,925.00	210.45	.00	2,165.78	3,759.22	37	10,348.00
5116.101	Life and Disability Insurance Life & Disab.	4,124.00	.00	4,124.00	151.94	.00	836.46	3,287.54	20	3,424.23
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	210.56	.00	1,104.91	(1,104.91)	+++	.00
5119.100	Retiree Costs Medical Insurance	20,385.00	.00	20,385.00	.00	.00	7,970.85	12,414.15	39	18,649.48
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	27,675.72
5201.100	Office Supplies General	250.00	.00	250.00	.00	.00	48.54	201.46	19	52.42
5202.100	Operating Supplies General	3,530.00	.00	3,530.00	59.47	.00	1,490.44	2,039.56	42	2,885.09
5203.100	Repairs and Maint Supplies General	113,500.00	.00	113,500.00	39.24	.00	27,571.57	85,928.43	24	71,870.88
5204	Subscriptions and Code Books	300.00	.00	300.00	.00	.00	230.55	69.45	77	.00
5209.101	Auto Fuel Expense Town Vehicles	29,500.00	.00	29,500.00	.00	.00	11,334.70	18,165.30	38	24,372.50
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5210.100	Postage General	20.00	.00	20.00	.00	.00	.00	20.00	0	1.77
5211.137	Utilities Electric and Gas	29,000.00	.00	29,000.00	.00	.00	9,524.45	19,475.55	33	30,791.23
5211.139	Utilities Propane	3,500.00	.00	3,500.00	313.97	.00	776.10	2,723.90	22	1,963.69
5213.100	Professional/Contract Services General	43,100.00	.00	43,100.00	.00	.00	5,484.50	37,615.50	13	7,791.00
5214.100	Repair and Maint Service General	88,000.00	.00	88,000.00	.00	.00	14,419.81	73,580.19	16	76,451.32
5215.100	Rents and Leases Miscellaneous	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	509.06
5215.131	Rents and Leases Street Maintenance Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,928.87
5216.100	Communications General Services	3,260.00	.00	3,260.00	128.76	.00	1,448.76	1,811.24	44	3,410.09
5218.100	Advertising General	250.00	.00	250.00	.00	.00	1,293.47	(1,043.47)	517	1,037.00
5219.100	Printing General	150.00	.00	150.00	.00	.00	57.92	92.08	39	36.83
5220.100	Employee Development General	5,200.00	.00	5,200.00	.00	.00	308.00	4,892.00	6	759.55
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5223.105	Meals and Refreshments Emergencies and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	729.12	(729.12)	+++	242.91
5304	Furniture & Equipment	41,500.00	.00	41,500.00	.00	.00	1,578.68	39,921.32	4	2,767.85
5501	Debt Service Payment - Principal	37,963.00	.00	37,963.00	.00	.00	29,757.65	8,205.35	78	37,963.57
5910.010	Transfers Out To General Fund	124,067.00	.00	124,067.00	.00	.00	46,261.00	77,806.00	37	102,124.00
Program 4750 - Public Works - Streets Maint. Totals		\$1,158,030.00	\$0.00	\$1,158,030.00	\$44,699.22	\$0.00	\$418,242.93	\$739,787.07	36%	\$904,030.59
Program 4755 - Public Works - Maint. Projects										
Cost Center Activity 472 - Digout										
5213.100	Professional/Contract Services General	44,700.00	27,509.00	72,209.00	.00	.00	68,960.85	3,248.15	96	.00
5218.100	Advertising General	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Cost Center Activity 472 - Digout Totals		\$45,000.00	\$27,509.00	\$72,509.00	\$0.00	\$0.00	\$68,960.85	\$3,548.15	95%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 2120 - State Gas Tax										
EXPENSE										
Department 45 - Public Works										
Program 4755 - Public Works - Maint. Projects										
Cost Center Activity 473 - Road Markings/Legends										
5213.100	Professional/Contract Services General	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Cost Center Activity 473 - Road Markings/Legends Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Cost Center Activity 474 - Slurry Seal										
5213.100	Professional/Contract Services General	24,725.00	.00	24,725.00	.00	.00	.00	24,725.00	0	.00
5218.100	Advertising General	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5219.100	Printing General	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Cost Center Activity 474 - Slurry Seal Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Program 4755 - Public Works - Maint. Projects Totals		\$140,000.00	\$27,509.00	\$167,509.00	\$0.00	\$0.00	\$68,960.85	\$98,548.15	41%	\$0.00
Department 45 - Public Works Totals		\$1,298,030.00	\$27,509.00	\$1,325,539.00	\$44,699.22	\$0.00	\$487,203.78	\$838,335.22	37%	\$904,030.59
EXPENSE TOTALS		\$1,298,030.00	\$27,509.00	\$1,325,539.00	\$44,699.22	\$0.00	\$487,203.78	\$838,335.22	37%	\$904,030.59
Fund 2120 - State Gas Tax Totals										
REVENUE TOTALS		1,173,810.00	27,509.00	1,201,319.00	.00	.00	198,025.92	1,003,293.08	16	1,176,052.94
EXPENSE TOTALS		1,298,030.00	27,509.00	1,325,539.00	44,699.22	.00	487,203.78	838,335.22	37	904,030.59
Fund 2120 - State Gas Tax Totals		(\$124,220.00)	\$0.00	(\$124,220.00)	(\$44,699.22)	\$0.00	(\$289,177.86)	\$164,957.86		\$272,022.35
Fund 5900 - Transit Fund										
REVENUE										
Department 40 - Community Development										
Program 4820 - CDD - Transit Operations										
3345.001	State Revenues - Other LTF - Local Transit Funds	695,985.00	.00	695,985.00	76,068.59	.00	260,539.74	435,445.26	37	701,533.46
3345.002	State Revenues - Other STA - State Transportation Act	153,616.00	.00	153,616.00	.00	.00	64,951.94	88,664.06	42	118,182.00
3610.100	Interest Revenue Investments	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,900.26
3902.201	Miscellaneous Revenue Paratransit Tickets	19,000.00	.00	19,000.00	.00	.00	8,875.00	10,125.00	47	18,100.00
3902.202	Miscellaneous Revenues BC Transit Tickets	10,000.00	.00	10,000.00	497.20	.00	6,045.00	3,955.00	60	11,218.00
Program 4820 - CDD - Transit Operations Totals		\$881,101.00	\$0.00	\$881,101.00	\$76,565.79	\$0.00	\$340,411.68	\$540,689.32	39%	\$852,933.72
Department 40 - Community Development Totals		\$881,101.00	\$0.00	\$881,101.00	\$76,565.79	\$0.00	\$340,411.68	\$540,689.32	39%	\$852,933.72
REVENUE TOTALS		\$881,101.00	\$0.00	\$881,101.00	\$76,565.79	\$0.00	\$340,411.68	\$540,689.32	39%	\$852,933.72
EXPENSE										
Department 40 - Community Development										
Program 4820 - CDD - Transit Operations										
5101	Salaries - Permanent	12,819.00	.00	12,819.00	972.87	.00	5,892.92	6,926.08	46	12,356.05
5106.100	Incentives & Admin Leave Administrative Leave	517.00	.00	517.00	.00	.00	.00	517.00	0	499.37
5106.200	Incentives & Admin Leave Gym Reimbursement	22.00	.00	22.00	.00	.00	10.80	11.20	49	16.20
5107	Car Allowance/Mileage	168.00	.00	168.00	14.00	.00	84.00	84.00	50	284.00
5111	Medicare	196.00	.00	196.00	13.44	.00	81.89	114.11	42	242.42



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5900 - Transit Fund										
EXPENSE										
Department 40 - Community Development										
Program 4820 - CDD - Transit Operations										
5112.101	Retirement Contribution PERS	1,673.00	.00	1,673.00	127.16	.00	769.20	903.80	46	1,722.23
5113	Worker's Compensation	129.00	.00	129.00	.00	.00	64.50	64.50	50	482.52
5114.101	Health Insurance Medical	2,075.00	.00	2,075.00	152.52	.00	846.45	1,228.55	41	1,945.58
5114.102	Health Insurance Dental	.00	.00	.00	21.17	.00	125.92	(125.92)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	1.82	.00	10.98	(10.98)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	5.92	.00	67.20	(67.20)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	118.00	.00	118.00	4.10	.00	24.25	93.75	21	119.32
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	6.76	.00	40.07	(40.07)	+++	.00
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	3,615.35
5213.100	Professional/Contract Services General	887,428.00	.00	887,428.00	.00	.00	430,388.00	457,040.00	48	802,091.98
5260	Miscellaneous	29,000.00	.00	29,000.00	.00	.00	14,422.80	14,577.20	50	29,318.00
5910.010	Transfers Out To General Fund	3,172.00	.00	3,172.00	.00	.00	1,461.00	1,711.00	46	2,557.00
Program 4820 - CDD - Transit Operations Totals		\$937,317.00	\$0.00	\$937,317.00	\$1,319.76	\$0.00	\$454,289.98	\$483,027.02	48%	\$855,250.02
Department 40 - Community Development Totals		\$937,317.00	\$0.00	\$937,317.00	\$1,319.76	\$0.00	\$454,289.98	\$483,027.02	48%	\$855,250.02
EXPENSE TOTALS		\$937,317.00	\$0.00	\$937,317.00	\$1,319.76	\$0.00	\$454,289.98	\$483,027.02	48%	\$855,250.02
Fund 5900 - Transit Fund Totals										
REVENUE TOTALS		881,101.00	.00	881,101.00	76,565.79	.00	340,411.68	540,689.32	39	852,933.72
EXPENSE TOTALS		937,317.00	.00	937,317.00	1,319.76	.00	454,289.98	483,027.02	48	855,250.02
Fund 5900 - Transit Fund Totals		(\$56,216.00)	\$0.00	(\$56,216.00)	\$75,246.03	\$0.00	(\$113,878.30)	\$57,662.30		(\$2,316.30)
Grand Totals										
REVENUE TOTALS		12,781,251.00	112,111.00	12,893,362.00	88,272.93	.00	1,947,015.15	10,946,346.85	15	12,863,154.45
EXPENSE TOTALS		13,129,979.00	107,066.00	13,237,045.00	697,333.04	(10,487.50)	5,809,141.51	7,438,390.99	44	12,882,097.46
Grand Totals		(\$348,728.00)	\$5,045.00	(\$343,683.00)	(\$609,060.11)	\$10,487.50	(\$3,862,126.36)	\$3,507,955.86		(\$18,943.01)