Town of Paradise
Town Council
Adjourned Meeting Agenda
3:00 P.M. – June 26, 2018

Town Hall Council Chamber, 5555 Skyway, Paradise, CA

Mayor, Jody Jones
Vice Mayor, Greg Bolin
Council Member, Scott Lotter
Council Member, Melissa Schuster
Council Member, Mike Zuccolillo

Town Manager, Lauren Gill
Town Attorney, Dwight L. Moore
Town Clerk, Dina Volenski
Community Development Director, Craig Baker
Finance Director/Town Treasurer, Gina Will
Public Works Director/Town Engineer, Marc Mattox
Division Chief, CAL FIRE/Paradise Fire, David Hawks
Acting Chief of Police, Eric Reinbold

Meeting Procedures

I. The Mayor is the Presiding Chair and is responsible for maintaining an orderly meeting. The Mayor calls the meeting to order and introduces each item on the agenda.

II. The Town staff then provides a report to Council and answers questions from the Council.

III. Citizens are encouraged to participate in the meeting process and are provided several opportunities to address Council. Any speaker addressing the Council is limited to three minutes per speaker - fifteen minutes per agenda item

A. If you wish to address the Council regarding a specific agenda item, please complete a "Request to Address Council" card and give it to the Town Clerk prior to the beginning of the meeting. This process is voluntary and allows for citizens to be called to the speaker podium in alphabetical order. Comments and questions from the public must be directed to the Presiding Chair and Town Council Members (please do not address staff.) Town staff is available to address citizen concerns Monday through Thursday at Town Hall between the hours of 8am and 5pm.

B. If you wish to address Council regarding an item not on the agenda, you may do so under Item 4, "Public Communication." Again, please fill out a card and give it to the Town Clerk before the meeting. State Law prohibits Council action on items not listed on a public agenda.

In compliance with the Americans with Disabilities Act (ADA) Compliance, persons who need special accommodations to participate in the Town Council meeting may contact the Town Clerk at least three business days prior to the date of the meeting to provide time for any such accommodation.

1. OPENING

1a. Call to Order
1b. Pledge of Allegiance to the Flag of the United States of America
1c. Invocation
1d. Roll Call

2. CONSENT CALENDAR

One roll call vote is taken for all items. Consent items are considered to be routine business that does not call for discussion.

2a. p4 Accept a cash donation to the Town of Paradise Animal Control Shelter in the amount of $2,500.00 from Rabobank and apply it to Animal Control Donations, fund 7811.30.4540.3650.100.

2b. p5 Adopt Resolution No. 18-14, A Resolution of the Town Council of the Town of Paradise Approving an Amended and Restated Agreement for Professional Services with Town Attorney Dwight L. Moore.

3. ITEMS REMOVED FROM CONSENT CALENDAR

4. PUBLIC COMMUNICATION

For matters that are not on the Council business agenda, speakers are allowed three (3) minutes to address the Council. The Town Council is prohibited from taking action on matters that are not listed on the public agenda. The Council may briefly respond for clarification and may refer the matter to the Town staff.

5. PUBLIC HEARINGS

For items that require a published legal notice and/or a mailed notice.

Public Hearing Procedure:
A. Staff Report
B. Mayor opens the hearing for public comment in the following order:
  i. Project proponents (in favor of proposal)
  ii. Project opponents (against proposal)
  iii. Rebuttals – if requested
C. Mayor closes the hearing
D. Council discussion and vote

5a. p13 Conduct the duly noticed and scheduled public hearing establishing an Updated and Revised Master Schedule of Fees. Upon conclusion of the public hearing consider approving Resolution No. 18-__, A Resolution of the Town Council of the Town of Paradise, California, establishing a new Master Fee Schedule for Town Services including for permit, building, zoning and all fees relating to specific Town services during the 2018/2019 Fiscal Year. (repealing the fee schedules previously adopted by resolutions 17-38). (ROLL CALL VOTE)

6. COUNCIL CONSIDERATION

Action items are presented by staff and the vote of each Council Member must be announced. A roll call vote is taken for each item on the action calendar. Citizens are allowed three (3) minutes to comment on agenda items.

6a. p81 Approve staff recommended budget adjustments for the 2017/18 fiscal year.

6b. p106 Presentation of the proposed budget for Fiscal Year 2018/2019.

6c. Adopt Resolution No. 18-__, A Resolution of the Town Council of the Town of Paradise, Approving Job Descriptions and revising the Personnel Structure for Certain Town of Paradise Positions for the Fiscal Year 2018-2019. (ROLL CALL VOTE)

6d. Adopt Resolution No. 18-__ A Resolution of the Town Council of the Town of Paradise Adopting the Final Budget for The Town of Paradise Including all Attachments, Appendices and other related Documents for the 2018-2019 Fiscal Year ending June 30, 2019. (ROLL CALL VOTE)

6e. Adopt Resolution No. 18-__, A Resolution of the Town Council of the Town of Paradise Approving and Adopting the Annual Appropriation Limit (Exhibit A) for Fiscal Year 2018-2019. (ROLL CALL VOTE)

6f. Adopt Resolution No. 18-__ A Resolution of the Town Council of the Town of Paradise Amending the General Fund Reserves for Fiscal Year 2018/2019. (ROLL CALL VOTE)

6g. Adopt Resolution No. 18-__, A Resolution of the Town Council of the Town of Paradise approving and Adopting the Town of Paradise Capital Improvement Plan (CIP) for the 2018-2019 Fiscal Year. (ROLL CALL VOTE)

6h. Adopt Resolution No. 18-__, A Resolution of the Town Council of the Town of Paradise Adopting the Amended Salary Pay Plan for Town of Paradise Employees for the Fiscal Year 2018-2019. (ROLL CALL VOTE)

6i. p411 Accept the findings of the Animal Control Committee regarding future operations of Animal Control.

7. COUNCIL INITIATED ITEMS AND REPORTS

7a. Council initiated agenda items
7b. Council reports on committee representation
7c. Future Agenda Items

8. STAFF COMMUNICATION

8a. Town Manager Report
- Community Development Director

9. CLOSED SESSION - None.

10. ADJOURNMENT

TOWN OF PARADISE
Council Agenda Summary
Date: June 26, 2018

Agenda No. 2(a)

ORIGINATED BY: Eric Reinbold, Acting Police Chief

REVIEWED BY: Lauren Gill, Town Manager

SUBJECT: Donation to the Paradise Animal Shelter

COUNCIL ACTION REQUESTED: Accept cash donation to the Town of Paradise Animal Control Shelter in the amount of $2,500.00 and apply it to Animal Control Donations 7811.30.4540.3650.100.

Background: On June 6, 2018, Animal Control was contacted by Rabobank regarding a donation in the amount of $2,500 for the Paradise Animal Control Shelter.

Discussion: The Town Council Resolution No. 96-17 provides for the formal presentation and acceptance of donations made to the Town of Paradise at a public meeting. The process provides a tax record for the citizen or organization as well as clear direction to the finance director to deposit such donations to specific accounts as requested by donor(s).

As such, the Council is requested to accept the $2,500 donation to the Paradise Animal Shelter and to direct the deposit be made to the appropriate Animal Control Services account.

Fiscal Impact Analysis: The donations will be used to help sustain animal control services.

TOWN OF PARADISE
Council Agenda Summary
June 26, 2018

AGENDA NO. 2(b)

ORIGINATED BY: Lauren Gill, Town Manager

REVIEWED BY:

SUBJECT: Amended and Restated Town Attorney Professional Services Agreement

---

COUNCIL ACTION REQUESTED: Adopt Resolution No. 18-__, A Resolution of the Town Council of the Town of Paradise Approving an Amended and Restated Agreement for Professional Services with Town Attorney Dwight L. Moore.

BACKGROUND: On June 12, 2018, the Town Council met in closed session pursuant to Government Code section 54957 regarding extension of the agreement for Town Attorney services with Dwight Moore.

DISCUSSION: The purpose of the agreement is to secure general legal services for the Town of Paradise. The agreement outlines the duties and responsibilities of the Town Attorney, assignments, remuneration and term of agreement. Town Attorney Moore has requested a two-year extension of his current agreement, term to expire June 30, 2020.

RECOMMENDATION: Approve the agreement and adopt a resolution approving an agreement for legal services with Town Attorney Dwight L. Moore.

FISCAL IMPACT:
The agreement increases the monthly fee for legal services starting July 1, 2018 to $15,483. The proposed 2018/19 operating and capital budget includes the amount from this amended and restated agreement.

TOWN OF PARADISE
RESOLUTION NO. 18-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AN AMENDED AND RESTATED AGREEMENT FOR PROFESSIONAL LEGAL SERVICES WITH TOWN ATTORNEY DWIGHT L. MOORE

WHEREAS, on June 12, 2018, the Town Council met in closed session pursuant to Government Code section 54957 regarding extension of the agreement for Town Attorney services with Dwight Moore.

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

Section 1. The Town Council hereby approves the amended and restated professional services agreement for Town Attorney services with Dwight L. Moore.

Section 2. The Mayor is hereby authorized to execute the amended and restated agreement attached hereto as Exhibit A for Town Attorney services with Dwight L. Moore.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 26th day of June, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

By_____
Jody Jones, Mayor

ATTEST:

_____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

EXHIBIT A

AMENDED AND RESTATED AGREEMENT

An Amended and Restated Agreement by and between the **TOWN OF PARADISE**, a municipal corporation of the State of California, with offices at 5555 Skyway, Paradise, California 95969 (hereinafter known as TOWN) and **DWIGHT L. MOORE**, attorney at law, 1860 Mosure Lane, Paradise, CA 95969 (hereinafter known as ATTORNEY), effective July 1, 2018 until June 30, 2020.

SECTION 1. AMENDED AND RESTATED AGREEMENT

The TOWN and ATTORNEY hereby agree to amend and restate the Agreement originally entered into on May 4, 1993 in accordance with this amended and restated Agreement:

SECTION 2. PURPOSE OF AGREEMENT

The purpose of this Agreement is to secure Town Attorney general legal services for the Town of Paradise by Dwight L. Moore, attorney at law.

SECTION 3. DUTIES AND RESPONSIBILITIES OF THE ATTORNEY

ATTORNEY's duties shall include, but not be limited to the following:

1. To act as chief legal advisor to the Town Council;

2. To attend all regular meetings of the Town Council and such other Town Council meetings as the Council determines necessary;

3. To perform legal research and prepare opinions on various legal problems for the Town Council, Town Manager and Town departments;

4. To review ordinances, resolutions, contracts, deeds, leases and other legal documents prepared by Town staff; to draft such documents when a staff document is not available; and to offer opinions as to the legal acceptability of any such documents prepared by an outside agent or agency that are presented to the Town for consideration;

5. To recommend such changes in policies and procedures as are necessary to meet legal requirements;

6. To represent the TOWN in civil litigation and in prosecuting violations of Town ordinances and regulations, whether in civil, administrative, or criminal proceedings;

7. To confer with and render assistance to the Town Manager and department directors in establishing Town and/or departmental policies by developing and applying legal points and procedures;

8. To review proposed state legislation relating to the TOWN and to advise the TOWN accordingly;

9. To perform all other tasks deemed necessary or appropriate by the Town Council and Town Manager.

SECTION 4. ASSIGNMENTS

1. Council assignments to ATTORNEY shall come from full Council and not from individual members of the Council.

2. Staff assignments or requests to ATTORNEY shall come from the Town Manager.

3. In the event of an emergency situation, ATTORNEY shall provide for consultation by the Council or management staff after normal business hours by providing telephone numbers where the ATTORNEY can be reached.

4. ATTORNEY shall not provide consultation to any private citizen at TOWN expense unless authorized by the Town Manager or required to resolve an assignment from an authorized Town official.

5. ATTORNEY shall, on a regular basis, report to the full Council as to the status of all litigation by or against the TOWN whether prospective, pending, settled, or finally adjudicated. It is preferred, but not required, that a brief written summary be available at the time of such review.

SECTION 5. REMUNERATIONAND HOURS

1. On July 1, 2018, basic remuneration for the ATTORNEY shall be in the form of a monthly retainer of Fifteen Thousand Four Hundred Eighty-Three Dollars ($15,483) for 120 hours per month which shall include attendance at one (1) regularly scheduled Town Council meeting each month. Attendance at the regularly scheduled Town Council meeting shall be included in the 120 hours for which attorney is compensated. Consultation with Council and staff shall be at Town Hall unless other mutually satisfactory arrangements are made in advance. Consultation time shall include, but not be limited to, consultation, research, review, document drafting, and other similar office work. The 120 hours per month shall be fully utilized prior to any other hourly fees being charged relating to consultation services; provided, however, ATTORNEY shall be paid the retainer amount even if the hours worked are less than 120 hours per month.

2. In performing the legal services under this Agreement, ATTORNEY is authorized to directly retain the services of Peters, Habib, McKenna, Juhl-Rhoads and Cardoza as the Assistant Town Attorney relating to general legal services for up to 40 hours per month at no additional cost to TOWN.

3. Any litigation services by ATTORNEY on behalf of the TOWN shall be paid at the rate of Two Hundred Dollars ($200) per hour.

4. Any services by ATTORNEY on behalf of the SUCCESSOR AGENCY OF THE PARADISE REDEVELOPMENT AGENCY shall be paid at the rate of One Hundred Twenty Dollars ($130) per hour.

5. (a) No additional charge shall be made for normal expenses such as secretarial services, photocopying, office supplies, travel within Butte County, as well as travel to and from residence or principal place of business.

   (b) Extraordinary expenses and those required by litigation shall be paid subject to prior authorization by the Town Council.

   (c) Travel outside Butte County shall be paid at twenty-five cents ($.25) per mile except when going to residence or principal place of business, which shall be at ATTORNEY's own expense.

   (d) Other allowable expenses: postage on behalf of the Town; copy charges at the approved Town rate; and fax or long distance telephone charges incurred on behalf of the Town. All charges must be itemized and approved by Town Manager.

6. ATTORNEY agrees to submit written itemized monthly billing statements to the Town Manager that include the name of the department or Council action requesting services. Payment of the bill shall be promptly made, but in no case, longer than thirty (30) days after receipt and approval of the bill by the Town Manager.

SECTION 6. TERM OF AGREEMENT

1. This Agreement shall terminate on June 30, 2020.

2. Attorney shall provide a 120-day written notice to the Town before termination of the Agreement if he has determined not to renew the Agreement.

3. TOWN shall not terminate this Agreement without cause based on ATTORNEY's misconduct or inability to carry out his services under this Agreement.

SECTION 7. CONFLICT OF INTEREST

ATTORNEY shall promptly notify TOWN whenever ATTORNEY has knowledge that an actual or potential conflict of interest exists between ATTORNEY's representation of TOWN and representation of a present or prior client of ATTORNEY. ATTORNEY shall withdraw from representation of the party causing the conflict and shall continue rendering services to the TOWN provided that the TOWN wishes ATTORNEY to do so and that such representation would not violate any ethical obligations imposed on ATTORNEY.

SECTION 8. INDEMNITY AND INSURANCE

ATTORNEY agrees to maintain malpractice insurance at ATTORNEY's expense on all members of its firm and on associates who may be providing services to the TOWN in accordance with applicable State statutes and California State Bar provisions.

ATTORNEY hereby expressly agrees to indemnify and hold harmless, and to defend, TOWN and its authorized agents against any claim made against TOWN as the result of ATTORNEY's own negligent acts or omissions or willful misconduct, except to the extent that TOWN"s own negligence, gross negligence or willful misconduct causes or contributes to the damages arising from such claim.

TOWN hereby expressly agrees to indemnify, defend and hold ATTORNEY harmless against any and all claims made against ATTORNEY that arise out of performance of ATTORNEY's duties as Town Attorney except to the extent that ATTORNEY's own negligence, gross negligence, or willful misconduct causes or contributes to the damages arising from such claim.

SECTION 9. MISCELLANEOUS

1. In the event of a dispute between the parties arising out of the terms and conditions of this Agreement:

   A. This Agreement shall be interpreted according to the laws of the State of California.

   B. Any term or condition found to be unlawful or unenforceable shall be severed from the remaining terms and conditions which shall remain in full force and effect.

   C. The prevailing party in any such dispute shall be entitled to receive its costs and attorney fees from the other party.

2. There are no other oral or written agreements between the parties which in any way modify, reduced or enlarge the rights and obligations provided for herein. The parties may by mutual written agreement amend the terms and conditions of this Agreement.

3. Any dispute arising out of interpretation or application of this Agreement shall be resolved through arbitration in accordance with rules as promulgated by the American Bar Association.

4. This Agreement is personal to the parties and may not be assigned to another party without the consent of the other party to the Agreement.

5. This Agreement is not a contract of employment, but is an agreement for the provision of contracted legal services by and between TOWN and ATTORNEY as an independent contractor.

THIS AGREEMENT is hereby entered into this __ day of _____, 2018, by the parties by the affixing of their signatures hereto.

TOWN OF PARADISE

_____
Jody Jones, Mayor

TOWN ATTORNEY

_____
Dwight L. Moore, Town Attorney

ATTEST:

_____
Dina Volenski, Town Clerk

Town of Paradise
Council Agenda Summary **Agenda Item: 5(a)**
Date: June 26, 2018

Originated by: Gina S. Will, Administrative Services Director/Town Treasurer

Reviewed by: Lauren Gill, Town Manager

Subject: Master Fee Schedule

Council Action Requested:

Approve a resolution of the Town Council of the Town of Paradise, California, establishing a new Master Fee Schedule for Town Services (repealing the fee schedules previously adopted by resolutions 17-38).

Background:

The Town of Paradise has an established policy [Paradise Municipal Code Chapter 3.30] to recover the costs reasonably associated with providing a special Town service of a limited nature, so that general tax revenues are not diverted from the general services provided by the Town of Paradise. Town Council has directed staff to provide a complete review and recalculation of all special service fees every other year in order to adhere to this policy. Every year, however, staff is charged with revising the building valuation table and any other fees in need of immediate revision.

Discussion:

A complete revision was adopted in 2017/18, so this proposed revision includes an update of the building valuation table, animal control service fees, report copy fees, as well as the annual business license and renewal fees.

The figures from the proposed building valuation table were copied from the International Code Council (ICC) February 2018 Building Valuation Data. The building valuation table is used to determine the cost per square foot of proposed improvements for purposes of calculating permit fees. The same methodology for calculating each of the other fees was used. In simplest terms that is to take the hourly cost for each person and multiply that cost by the time required to provide the service.

Methodology:

Staff continued to use the methodology used by municipalities across the state who have recently commissioned fee studies to determine how best to calculate hourly costs. The overwhelming majority use the methodology described below:

Start with the actual salary and wages of each individual that provides special services for this revision. The benefit rate is then applied for each individual. Next, a direct cost rate was calculated and applied for the applicable program or division. Allowable direct costs consist of items necessary to provide services like operating supplies, utilities, equipment etc. Finally, an administrative indirect cost rate was calculated and applied to account for other expenses necessary to run a government and provide services like, insurance, human resources, legal services, and finance. Some expenses were deliberately excluded like capital improvement costs. This resulting calculation was then divided by the total number of normal productive hours for each individual's classification to come up with an hourly rate.

Rate types were then reviewed and edited for each fee revised which weights the hourly rates according to the actual time individual positions contribute toward a service. For example, in the boarding of a dog or cat, 47% of the service is provided by an Animal Control Officer, 48% by a Shelter Assistant and 5% by the Office Assistant.

Finally, the appropriate rate type is applied to the amount of time necessary to provide the service. It takes 23 minutes a day to board a dog or cat, so the hourly rate type for this service is multiplied by the hours to come up with the fee. The Master Fee Schedule shows the resulting fee plus all applicable surcharges.

It is important to note that in some cases fees are intentionally discounted in order to encourage compliance with certain regulations like the business license and dog licensing. Further, animal adoption fees have been discounted in order to remain comparable to neighboring jurisdictions and to encourage timely adoptions.

Attached to this agenda summary is a fee schedule that shows the existing fees and the new proposed fee (including applicable surcharges) for comparison. Also attached is the final proposed fee schedule that will be published on the Town's website. The fees go into effect 60 days from the day of approval. Finally, available for public viewing since June 9, 2018, has been a complete worksheet for each revised section detailing the calculation of each fee.

Fee Schedule Sections Revised:

Animal Control Services

Animal Control personnel provide services to the public that are both labor intensive and require costly medications and supplies to perform. Dog license fees continue to be discounted and made cash friendly to encourage a higher level of licensing. Staff proposes a few changes to animal adoptions to aid in the health of animals released to the public and to make for easier identification of those that may come back through the shelter.

- ✓ First, staff proposes that for each dog or cat adopted out of the shelter, a microchip will be implanted which will aid in quicker reunion of lost pets and thereby less expense for the care of lost animals.

- ✓ Second, each cat will receive a feline leukemia test to reduce the potential spread of the disease and to provide some reassurance to the adopting family.
- ✓ Finally, similarly, each dog will receive a heartworm test.

It is proposed that the cost of the chip be built into the adoption fees, whereas the feline and dog health tests will be an additional cost of the adoption. Currently, each chip is $5.00, a feline test is $14.00 and a heartworm test is $3.00. It is proposed that each animal that enters the shelter be offered a microchip to aid in a quicker return home. This service and fee has been added to the fee schedule.

Staff calculated the cost of an adoption of a dog or cat to be about $182.50 each. That is assuming care for the animal takes .92 hours a week for about four weeks, plus the staff time involved in actually completing the adoption process. At that rate however, it is anticipated that the rate of adoptions would drop dramatically and the shelter would be full of animals.

The Town is fortunate to have Paradise Animal Shelter Helpers (PASH) assist in the costs of spay/neutering for adopted animals, the Town is able to propose the following fees for adoptions:

Cat	Dog
(includes microchip)	(includes microchip)
$36.00 + cost of feline leukemia test	$65.00 + cost of heartworm test

Most other shelters include the cost of the spay/neutering and some vaccinations in their fees as follows:

Northwest S.P.C.A. (Oroville)	All Dogs (puppies included) $120.00 Dogs 6 years and older $50.00 Adult cats (1 year and older) $25.00 Kittens 8 weeks to 11 months $50.00
Butte Humane Society (Chico)	Puppy (2-6 months) $175.00 Dog (6 mo. – 5 yrs.) med/large $100.00 Dog (6 mo. – 5 yrs.) small $150.00 Dog (6+ years) med/large $50.00 Dog (6+ years) small $75.00 Kitten (2-6 months) $85.00 Cat (6 mo. – 5 yrs.) $55.00 Cat (6+ years) $30.00
Chico Animal Shelter	Dog $38.00 (plus co-pay of $20-$50 for spay/neuter Cat $33.00 (plus co-pay of $15-30 for spay/neuter)

Administrative Services

The recently approved initial business license and annual business license renewal was added reflecting fees waived until January 2019 and fees capped at $40.00 and $25.00 respectively.

Police Department Services

According to research completed by the Town Attorney, reports and incident copies are part of the Public Records Act. As such, only the cost of duplication of the record is allowed. The Town has calculated the cost of duplication at $0.25 per page. Most reports are only a few pages, so the time and effort to record and collect the fee would be higher than the fee collected. As such, staff recommends only collecting for reports that are 10 or more pages.

Building Valuation Table

As discussed above, the valuation table has been updated with the most recently known and industry approved data.

Fiscal Impact Analysis:

Approval of the fee schedule as proposed will likely provide some increase to revenues in the Animal Control Fund, Building Safety Wastewater Fund, and the General Fund starting in the 2018/19 fiscal year. A conservative approximation of those fees were included in the proposed Animal Control Fund budget, but not in the other funds.

TOWN OF PARADISE
RESOLUTION NO. 18-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, ESTABLISHING A NEW MASTER SCHEDULE OF FEES FOR TOWN SERVICES (REPELAING THE FEE SCHEDULES PREVIOUSLY ADOPTED BY RESOLUTIONS 17-38)

WHEREAS, the Town of Paradise has conducted an extensive analysis of the Town's services, the cost associated with the services rendered by the Town, the beneficiaries of the services provided and the revenues derived from those paying the fees and charges for the special services rendered by the Town; and

WHEREAS, the Town needs to comply with both the letter and the spirit of Article XIII (D) of the California Constitution and limit the growth of taxes; and

WHEREAS, the Town desires to further implement its established policy to recover its full costs reasonably associated with providing a special service of limited nature, such that general taxes are not diverted from the general service provided by the Town of Paradise; and

WHEREAS, the Town Council has adopted Paradise Municipal Code Chapter 3.30 establishing its policy as to the recovery of costs reasonably borne to be recovered from users of Town services and directing staff as to the methodology for implementing said Chapter; and

WHEREAS, pursuant to Government Code Section 66016, et seq., the specific fees to be charged for services must be adopted by the Town Council by resolution, after providing notice and holding a public hearing; and

WHEREAS, notice for the June 26,2018 public hearing has been provided per Government Code Section 6062 a, oral and written presentations made and received, and the required public hearing held; and

WHEREAS, an updated and revised master schedule of fees and charges to be paid by those requesting such special services needs to be adopted so that the Town might effectuate its policies; and

WHEREAS, it is the intention of the Town Council to develop and adopt a revised master schedule of fees and charges based on the Town's budgeted and projected costs reasonably borne for the 2018/19 fiscal year; and

WHEREAS, pursuant to California Government Code Sections 66014, 66016 and 6062 a, the data and a general explanation relating to schedule of fees and charges have been provided; and

WHEREAS, all requirements of California Government Code Sections 66014 and 66016, are hereby found to have been fulfilled.

NOW, THEREFORE BE IT RESOLVED BY the Town Council of the Town of Paradise, as follows:

SECTION 1. FEE SCHEDULE ADOPTION. The master schedule of fees, service charges, building valuation and estimate of unit costs as set forth in Exhibits "A" attached hereto and made a part hereof by reference, is hereby adopted and shall be used and applied by the various Town departments in computing Town fees for its services, and to be collected by the Finance Department for the herein listed special services when provided by the Town or its designated contractors.

SECTION 2. SEPARATE FEE FOR EACH PROCESS. All fees charges, etc. set by this resolution are for each identified process; additional fees shall be required for each additional process or service that is requested or required. Where fees are indicated on a per unit measurement basis, the fee is for each identified unit or portion thereof within the indicated ranges of such units.

A. Added fees and refunds. Where additional fees need to be charged and collected for completed staff work, or where a refund of excess deposited monies is due, and where such charge or refund is ten dollars ($10.00) or less, a charge or refund need not be made pursuant to California Government Code Sections 29373.1 and 29375.1 and amendments thereto.

SECTION 3. CONSTITUTIONALITY. If any portion of this resolution is declared invalid or unconstitutional, then it is the intention of the Town Council that all other sections of this resolution shall remain in full force and effect.

SECTION 4. REPEALER. Except for Town Resolutions No. 02-05 and 09-38, all resolutions and other actions of the Town Council, including Resolution No. 17-38, in conflict with the contents of this resolution are hereby repealed.

SECTION 5. EFFECTIVE DATE. This resolution shall go into full force and effect sixty (60) days after the date of adoption of the resolution for those fees, valuations, and estimate of unit costs set forth in all sections of Exhibits "A" respectively including the service fees for "development projects" as defined by Government Code Section 66000. The provisions within the master fee schedule adoption or increasing fees for

"development projects" shall go into full force and effect sixty (60) days after the date of adoption of the resolution.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June, 2018 by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

_____
Jody Jones, Mayor

ATTEST:

BY: _____
Dina Volenski, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____
Dwight L. Moore, Town Attorney

Town of Paradise

Fiscal Year 2018/19 Master Fee Schedule

Schedule of Changes

TOWN OF PARADISE
5555 Skyway
Paradise, CA 95969
(530) 872-6291

Table of Contents

	Page
***Section 2**: Animal Control Services*	*3*
***Section 3**: Administration Services*	*8*
***Section 9:** Police Department Services*	*9*
Building Valuation Table	*10*

***Section 2**: Animal Control Services*

Effective August 25, 2018

Description of Services	Current Fee with Applicable Surcharge	Proposed Fee with Applicable Surcharge
Adopt Small Animal (rabbits, rodents, etc.)	$22.71	$25.00
Adoption of Cat (includes microchip)	$22.71 + cost of feline leukemia test	$36.00 + cost of feline leukemia test
Adoption of Dog (includes microchip)[plus $50.00 deposit for unaltered dog according to Food and Agriculture Code Section 30503(a)(1)]	$22.71 + cost of heartworm test	$65.00 + cost of heartworm test
Adoption of Exotic Animal (reptiles, birds, etc.)	$11.35	$35.00 or sealed bid
Adoption of Large Livestock (cattle, horses, etc.)	Sealed Bid	$100.00 or sealed bid
Adoption of Small Livestock (sheep, goats, pigs, etc.)	$30.61	$50.00 or sealed bid
Notes: 1. State mandated spay/neuter refundable deposit for dogs or cats (as established by the state). 2. Fee waived to non-profit groups per State law – includes chip		
After Hours Impound Surcharge Per Hour	$101.37	$88.45
Animal Licensing Late Fee * Late fee waived for first time licensing	$15.00	$15.00

Description of Services	Current Fee with Applicable Surcharge	Proposed Fee with Applicable Surcharge
Board Cattle/Horse Per Day Plus Trailer Usage	$34.07	$36.84 or cost of outside boarding
Board Dog/Cat Per Day	$22.71	$18.42
Board Sheep/Goats Other Livestock & Animals Per Day Plus Trailer Usage	$34.07	$36.84
Dangerous Animal Permit (Annual)	$123.05	$137.77
Deer Validation	$12.95	$10.68
Disposal Dogs 50 lbs. and under	$45.91	$47.10
Disposal Dogs over 50 lbs.	$61.21	$62.80
Disposal of Cats	$10.41	$10.68
Dog License 1 Yr. Altered	$15.00	$15.00
Dog License 1 Yr. Unaltered	$30.00	$30.00
Dog License 2 Yr. Altered	$23.00	$23.00
Dog License 2 Yr. Unaltered	$45.00	$45.00
Dog License 3 Yr. Altered	$30.00	$30.00
Dog License 3 Yr. Unaltered	$60.00	$60.00
Dog License Notes: 1 No fee shall be charged for any dog licenses related item above in the case of a dog trained to assist a sight impaired/hearing impaired owner, a qualified service dog and an actively working police dog 2. Dogs less than 1 year old are licensed at the altered rate		

Description of Services	Current Fee with Applicable Surcharge	Proposed Fee with Applicable Surcharge
Dog License Replacement Tag	$12.95	$10.68
Dog License Transfer	$12.95	$10.68
Impound Animals Altered 1st Offense plus boarding (Plus Administrative Citation)	$61.53	$68.88
Impound Animals Altered 2nd Offense plus boarding (Plus Administrative Citation)	$61.53	$68.88
Impound Animals Altered 3rd Offense plus boarding (Plus Administrative Citation)	$61.53	$68.88
Impound Animals Unaltered 1st Offense plus boarding (Plus Administrative Citation)	$40.05 plus $35 per F & A Code 31751.7 & 30804.7	$68.88 plus $35 per F & A Code 31751.7 & 30804.7
Impound Animals Unaltered 2nd Offense plus boarding (Plus Administrative Citation)	$40.05 plus $50 per F & A Code 31751.7 & 30804.7	$68.88 plus $50 per F & A Code 31751.7 & 30804.7
Impound Animals Unaltered 3rd Offense plus boarding (Plus Administrative Citation)	$40.05 plus $100 per F & A Code 31751.7 & 30804.7	$68.88 plus $100 per F & A Code 31751.7 & 30804.7

Description of Services	Current Fee with Applicable Surcharge	Proposed Fee with Applicable Surcharge
Euthanize Cats **	$41.02	$31.42
Euthanize Dogs 50 lbs. and Under **	$61.53	$47.13
Euthanize Dogs 51-80 lbs. **	$82.04	$62.84
Euthanize Dogs Over 80lbs **	$86.14	$65.98
Euthanize Kittens less than 8 wks. **	$41.02	$31.42
Euthanize Puppies less than 3 mos. **	$41.02	$31.42
**Euthanize Plus 3 days boarding fees if required		
Impound Exotic Animals 1st Offense plus boarding	$102.54	$114.81
Impound Exotic Animals 2nd Offense plus boarding (Plus Administrative Citation)	$102.54	$114.81
Impound Exotic Animals 3rd Offense plus boarding (Plus Administrative Citation)	$102.54	$114.81
Impound Livestock Large Animals 1st Offense plus boarding	$123.05	$137.77
Impound Livestock Large Animals 2nd Offense plus boarding (Plus Administrative Citation)	$123.05	$137.77
Impound Livestock Large Animals 3rd Offense plus boarding (Plus Administrative Citation)	$123.05	$137.77
Impound Livestock Small Animals 1st Offense plus boarding	$123.05	$137.77
Impound Livestock Small Animals 2nd Offense plus boarding (Plus Administrative Citation)	$123.05	$137.77
Impound Livestock Small Animals 3rd Offense plus boarding (Plus Administrative Citation)	$123.05	$137.77
Impound Poultry (each foul)	$20.51	$22.96

Animal Control Services

Description of Services	Current Fee with Applicable Surcharge	Proposed Fee with Applicable Surcharge
Incident Copy	$6.33	$0.25 per page (fee waived if less than 10 pages)
Kennel & Pet Shop License	$102.54	$114.81
Kennel & Pet Shop License Late Penalty	$20.51	$22.96
Microchip Dog or Cat	New	$10.00
Quarantine Fees	$30.61	$31.40
Surrender Cat	$22.71	$24.56
Surrender Dog	$22.71	$24.56
Surrender Dog 3 mos. and Under	$22.71	$24.56
Surrender Kitten Under 8 wks.	$22.71	$24.56
Surrender Small Animal	$22.71	$24.56
Trailer Use Hourly, Per Officer	$61.21	$62.80
Wild Animal Permit Fee (Annual)	$82.04	$91.85
Wild Animal Permit Late Fee	$20.51	$22.96

Section 3: *Administration Services*

Effective August 25, 2018

Description of Services	Current Fee with Applicable Surcharge	Proposed Fee with Applicable Surcharge
Business License – Initial Registration (Fees waived until 01/01/19)		$40.00
Business License – Annual Renewal Registration (Fees waived until 01/01/19)		$25.00

Description of Services	Current Fee with Applicable Surcharge	Proposed Fee with Applicable Surcharge
Police Report	$20.00	$0.25 per page (fee waived if less than 10 pages)
Police Report - CAD/Incident Copy	$5.00	$0.25 per page (fee waived if less than 10 pages)

Building Valuation Table

Effective August 25, 2018

Instructions: *The table below shall be used to determine the cost per square foot of proposed improvements for purposes of calculating permit fees referenced in Exhibit A of the Fee Schedule. When cost per square foot is identified, amount shall be multiplied by the size of the improvement to determine total project valuation.*

CBC Group	CBC Occupancy Type	Construction Type									
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB	Others
A-1	Assembly, Motion Picture, Concert Hall, Theaters w Stage	$239.41	$231.54	$226.03	$216.67	$203.74	$197.86	$209.82	$186.11	$179.13	
A-1	Assembly, Theaters without Stage	$219.07	$211.20	$205.68	$196.33	$183.65	$177.76	$189.48	$166.01	$159.03	
A-2	Assembly, Nightclubs	$188.23	$182.77	$178.14	$170.93	$161.13	$156.68	$164.92	$145.88	$140.94	
A-2	Assembly, Restaurants, Bars, Banquet Halls	$187.23	$181.77	$176.14	$169.93	$159.13	$155.68	$163.92	$143.88	$139.94	
A-3	Assembly, Churches	$220.05	$212.18	$206.66	$197.31	$185.99	$180.11	$190.46	$168.36	$161.38	
A-3	Assembly, General, Community Halls, Libraries, museums	$185.05	$177.18	$170.67	$162.31	$148.58	$143.75	$155.46	$131.00	$125.02	
A-4	Assembly, Arenas	$218.07	$210.20	$203.68	$195.33	$181.65	$176.76	$188.48	$164.01	$158.03	
B	Business - Print Shops, Beauty Shops, Office	$192.02	$185.04	$179.30	$170.56	$155.93	$150.11	$164.01	$137.00	$131.05	
E	Educational	$197.52	$190.73	$185.77	$177.32	$165.32	$156.97	$171.23	$144.39	$140.26	
F-1	Factory and Industrial, Moderate Hazard	$114.08	$108.82	$102.59	$98.59	$88.51	$84.45	$94.44	$74.21	$69.43	
F-2	Factory and Industrial, Low Hazard	$113.08	$107.82	$102.59	$97.59	$88.51	$83.45	$93.44	$74.21	$68.43	
H-1	High Hazard, Explosives	$106.73	$101.48	$96.25	$91.25	$82.38	$77.32	$87.10	$68.08	N.P.	
H-2,3,4,	High Hazard	$106.73	$101.48	$96.25	$91.25	$82.38	$77.32	$87.10	$68.08	$62.30	
H-5	High Hazard, Semi-Conductors	$192.02	$185.04	$179.30	$170.56	$155.93	$150.11	$164.01	$137.00	$131.05	
I-1	Institutional, Supervised Environment	$191.30	$184.81	$179.46	$171.90	$158.36	$154.06	$171.99	$141.86	$137.45	

Building Valuation Table

CBC Group	CBC Occupancy Type	Construction Type									
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB	Others
I-2	Institutional, Hospitals	$321.25	$314.27	$308.52	$299.78	$284.17	N.P.	$293.24	$265.24	N.P.	
I-3	Detached Drive Thru Pharmacy	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$46.06	
I-2	Institutional, Nursing Homes	$222.99	$216.01	$210.27	$201.52	$187.89	N.P.	$194.98	$168.96	N.P.	
I-3	Institutional, Restrained	$218.28	$211.30	$205.55	$196.81	$183.43	$176.62	$190.27	$164.50	$156.55	
I-4	Institutional, Day Care Facilities	$191.30	$184.81	$179.46	$171.90	$158.36	$154.06	$171.99	$141.86	$137.45	
M	Mercantile, Retail	$140.27	$134.81	$129.18	$122.96	$112.68	$109.23	$116.95	$97.44	$93.50	
R-1	Residential, Hotels, Motels	$193.08	$186.60	$181.24	$173.68	$159.89	$155.58	$173.77	$143.39	$138.97	
R-2	Residential, Multiple Family	$161.95	$155.46	$150.10	$142.54	$129.52	$125.22	$142.64	$113.02	$108.61	
R-2	Basement/Garage	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$82.24	
R-3	Residential, One and Two Family Dwellings	$151.10	$146.99	$143.20	$139.61	$134.50	$130.95	$137.27	$125.85	$118.45	
R-3	Residential Conversion	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$102.47	
R-3	Open Wood Deck	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$16.82	
R-3	Covered Wood Deck	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$33.65	
R-3	Covered Concrete Deck/Patio	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$20.43	
R-3	Enclosed Deck Patio	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$40.49	
R-3	Semi-Finished Basement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$37.26	
R-3	Unfinished Basement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$21.00	
R-3	Unfinished rooms other than bment (rough-ins,no drywall)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$43.06	
R-3	Finished unconditioned, non-habitable rooms	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$60.23	
R-3	Residential Care/Assisted Living Facilities	$191.30	$184.81	$179.46	$171.90	$158.36	$154.06	$171.99	$141.86	$137.45	

Building Valuation Table

CBC Group	CBC Occupancy Type	Construction Type									
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB	Others
S-1	Moderate Hazard, Motor Vehicle Repair Garages	$105.73	$100.48	$94.25	$90.25	$80.38	$76.32	$86.10	$66.08	$61.30	
S-2	Low Hazard	$104.73	$99.48	$94.25	$89.25	$80.38	$75.32	$85.10	$66.08	$60.30	
S-2	Agricultural Building with Dirt Floor	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$41.14	
U	Utility, Misc., Private Garages	$83.66	$79.00	$74.06	$70.37	$63.47	$59.32	$67.24	$50.19	$47.80	
U	Carports	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$20.24	
Others											
	Mobile Home on Foundation	Based on the cost of the home installed plus the cost of the foundation system installed, EXCEPT that the fee shall be one-half of the building permit fee for a site-built of the same value.									
	Retaining Walls	Per Linear Foot									$155.82
	Swimming Pools, Therapeutic Whirlpools, Spas and Hot Tubs	Based upon the valuation (including labor and materials)									
	Re-roof 90# Rolled	Valuation Per Square									$149.62
	Re-roof 3-Tab Composition	Valuation Per Square									$64.21
	Re-roof Built-up	Valuation Per Square									$82.79
	Re-roof Cement Tile/Metal	Valuation Per Square									$225.13
	Re-roof Thermoplastic Polyolefin TPO	Valuation Per Square									$118.06
Note:	Cost per square foot includes plumbing, electrical and mechanical in all occupancy groups except for S-2 and U. Cost per square foot data based on the International Code Council Annual Building Valuation Data and Annual Construction Costs and Residential Construction Costs by Saylor Publications.										

Town of Paradise

Fiscal Year 2018/19 Master Fee Schedule

TOWN OF PARADISE
5555 Skyway
Paradise, CA 95969
(530) 872-6291

Table of Contents

	Page
Section 1: *Surcharges*	*3*
Section 2*: Animal Control Services*	*4*
Section 3*: Administration Services*	*8*
Section 4*: Community Development – Building*	*11*
Section 5*: Community Development – Planning*	*16*
Section 6*: Fire Department*	*21*
Section 7: *Community Safety Services*	*23*
Section 8: *Onsite Sanitation*	*36*
Section 9: *Police Department Services*	*39*
Section 10: *Public Works - Engineering*	*43*
Section 11: *Public Works - Street & Fleet Services*	*46*
Building Valuation Table	*47*

Description of Services	**Surcharge Amount**
Technology Equipment Replace/Update Program [$750.00 maximum fee]	12.5%
General Plan Update Fee [N/A to Technology Fee Surcharge]	12.0%

Section 2: *Animal Control Services*

Effective August 25, 2018

Description of Services	**Fee with Applicable Surcharge**
Adopt Small Animal (rabbits, rodents, etc.)	$25.00
Adoption of Cat (includes microchip)	$36.00 + cost of feline leukemia test
Adoption of Dog (includes microchip)[plus $50.00 deposit for unaltered dog according to Food and Agriculture Code Section 30503(a)(1)]	$65.00 + cost of heartworm test
Adoption of Exotic Animal (reptiles, birds, etc.)	$35.00 or sealed bid
Adoption of Large Livestock (cattle, horses, etc.)	$100.00 or sealed bid
Adoption of Small Livestock (sheep, goats, pigs, etc.)	$50.00 or sealed bid
Notes: 1. State mandated spay/neuter refundable deposit for dogs or cats (as established by the state). 2. Fee waived to non-profit groups per State law – includes chip	
After Hours Impound Surcharge Per Hour	$88.45
Animal Licensing Late Fee * Late fee waived for first time licensing	$15.00
Board Cattle/Horse Per Day Plus Trailer Usage	$36.84 or cost of outside boarding
Board Dog/Cat Per Day	$18.42
Board Sheep/Goats Other Livestock & Animals Per Day Plus Trailer Usage	$36.84
Dangerous Animal Permit (Annual)	$137.77
Deer Validation	$10.68

Description of Services	Fee with Applicable Surcharge
Disposal Dogs 50 lbs. and under	$47.10
Disposal Dogs over 50 lbs.	$62.80
Disposal of Cats	$10.68
Dog License 1 Yr. Altered	$15.00
Dog License 1 Yr. Unaltered	$30.00
Dog License 2 Yr. Altered	$23.00
Dog License 2 Yr. Unaltered	$45.00
Dog License 3 Yr. Altered	$30.00
Dog License 3 Yr. Unaltered	$60.00
Dog License Notes: 1 No fee shall be charged for any dog licenses related item above in the case of a dog trained to assist a sight impaired/hearing impaired owner, a qualified service dog and an actively working police dog 2. Dogs less than 1 year old are licensed at the altered rate	
Dog License Replacement Tag	$10.68
Dog License Transfer	$10.68
Impound Animals Altered 1st Offense plus boarding (Plus Administrative Citation)	$68.88
Impound Animals Altered 2nd Offense plus boarding (Plus Administrative Citation)	$68.88
Impound Animals Altered 3rd Offense plus boarding (Plus Administrative Citation)	$68.88
Impound Animals Unaltered 1st Offense plus boarding (Plus Administrative Citation)	$68.88 plus $35 per F & A Code 31751.7 & 30804.7

Description of Services	Fee with Applicable Surcharge
Impound Animals Unaltered 2nd Offense plus boarding (Plus Administrative Citation)	$68.88 plus $50 per F & A Code 31751.7 & 30804.7
Impound Animals Unaltered 3rd Offense plus boarding (Plus Administrative Citation)	$68.88 plus $100 per F & A Code 31751.7 & 30804.7
Euthanize Cats **	$31.42
Euthanize Dogs 50 lbs. and Under **	$47.13
Euthanize Dogs 51-80 lbs. **	$62.84
Euthanize Dogs Over 80lbs **	$65.98
Euthanize Kittens less than 8 wks. **	$31.42
Euthanize Puppies less than 3 mos. **	$31.42
**Euthanize Plus 3 days boarding fees if required	
Impound Exotic Animals 1st Offense plus boarding	$114.81
Impound Exotic Animals 2nd Offense plus boarding (Plus Administrative Citation)	$114.81
Impound Exotic Animals 3rd Offense plus boarding (Plus Administrative Citation)	$114.81
Impound Livestock Large Animals 1st Offense plus boarding	$137.77
Impound Livestock Large Animals 2nd Offense plus boarding (Plus Administrative Citation)	$137.77
Impound Livestock Large Animals 3rd Offense plus boarding (Plus Administrative Citation)	$137.77

Description of Services	Fee with Applicable Surcharge
Impound Livestock Small Animals 1st Offense plus boarding	$137.77
Impound Livestock Small Animals 2nd Offense plus boarding (Plus Administrative Citation)	$137.77
Impound Livestock Small Animals 3rd Offense plus boarding (Plus Administrative Citation)	$137.77
Impound Poultry (each foul)	$22.96
Incident Copy	$0.25 per page (fee waived if less than 10 pages)
Kennel & Pet Shop License	$114.81
Kennel & Pet Shop License Late Penalty	$22.96
Microchip Dog or Cat	$10.00
Quarantine Fees	$31.40
Surrender Cat	$24.56
Surrender Dog	$24.56
Surrender Dog 3 mos. and Under	$24.56
Surrender Kitten Under 8 wks.	$24.56
Surrender Small Animal	$24.56
Trailer Use Hourly, Per Officer	$62.80
Wild Animal Permit Fee (Annual)	$91.85
Wild Animal Permit Late Fee	$22.96

Description of Services	Fee with Applicable Surcharge
Administrative Citation Hearing - Actual Staff Hourly Rate	Actual Hourly
Business Regulation	
* Fingerprinting Processing also applies if indicated with FP	
Business License – Initial Registration (Fees waived until 01/01/19)	$40.00
Business License – Annual Renewal Registration (Fees waived until 01/01/19)	$25.00
BR Bingo Games (initial)	$114.63
BR Bingo Games (renewal)	$46.70
Bingo Fee [PC 326.5 (L) (2)]	1% over $5,000 gross receipts
BR Card Room (FP)	$434.79
BR Card Room Employee Work Permit (initial) (FP)	$202.71
BR Card Room Employee Work Permit (renewal) (FP)	$101.36
BR Fairs, Carnivals, Circuses and Parades	$190.60
BR Fortunetelling (initial) (FP)	$210.96
BR Fortunetelling (renewal) (FP)	$85.12
BR Hawkers, Peddlers and Street Vendors (initial)	$137.28

Description of Services	Fee with Applicable Surcharge
BR Hawkers, Peddlers and Street Vendors (renewal)	$76.92
BR Junk, Pawn and Second Hand Dealers (initial) (FP)	$170.55 + $1,000 Surety Bond or Deposit
BR Junk, Pawn and Second Hand Dealers (renewal)	$85.92 + $1,000 Surety Bond or Deposit
BR Masseur/Masseuse (Initial) (FP)	$220.47
BR Masseur/Masseuse (renewal) (FP)	$110.23
BR Outdoor Festivals	$192.94
BR Solicitors (initial) (FP)	$154.11
BR Solicitors (renewal) (FP)	$77.64
BR Tattoo Artist & Establishments (initial) (FP)	$231.75
BR Tattoo Artist & Establishments (renewal) (FP)	$77.64
BR Taxi & Rental Cars (initial) (FP)	$170.55
BR Taxi & Rental Cars (renewal) (FP)	$85.92
BR Theatres, Tent Show & Playhouses	$151.92
Certified Copy of Town Documents Per Page or Document	$4.80
Council Chamber Use After Hours - Hourly	$119.96
Council Chamber Use During Business Hrs. - Hourly	$45.50

Description of Services	Fee with Applicable Surcharge
Document Copying - Per Page	$0.25
Electronic Audio Reproduction on CD	$3.24 Plus cost of CD
Notary Fees (Per Signature) Per Gov't Code 8211	$15.00
Printed Material Production/Sale	Actual Cost Incurred
Research on Request (Finance) Hourly	$93.39
Research on Request (Finance) 1/4 Hour	$23.34
Return Check Processing	$27.39

Description of Services	Fee with Applicable Surcharge
Building Permit & Inspection ($1 < Exhibit B Valuation < $500)	$60.17
Building Permit & Inspection ($501 < Exhibit B Valuation < $2,000)	$60.17 for the first $500 plus $6.016 for each additional $100 or fraction thereof, to and including $2,000
Building Permit & Inspection ($2,001 < Exhibit B Valuation < $25,000)	$150.41 for the first $2,000 plus $22.235 for each additional $1,000 or fraction thereof, to and including $25,000
Building Permit & Inspection ($25,001 < Exhibit B Valuation < $50,000)	$661.82 for the first $25,000 plus $16.846 for each additional $1,000 or fraction thereof, to and including $50,000
Building Permit & Inspection ($50,001 < Exhibit B Valuation < $100,000)	$1,082.96 for the first $50,000 plus

Description of Services	Fee with Applicable Surcharge
	$12.033 for each additional $1,000 or fraction thereof, to and including $100,000
Building Permit & Inspection ($100,001 < Exhibit B Valuation < $500,000)	$1,684.61 for the first $100,000 plus $9.0247 for each additional $1,000 or fraction thereof, to and including $500,000
Building Permit & Inspection ($500,001 < Exhibit B Valuation < $1,000,000)	$5,294.49 for the first $500,000 plus $8.6637 for each additional $1,000 or fraction thereof, to and including $1,000,000
Building Permit & Inspection ($1,000,001 < Exhibit B Valuation)	$9,626.34 for the first $1,000,000 plus $10.091 for each additional $1,000
Building Plan Review - When a plan or plans are required by section 107 California Building Code and section R106 California Residential Code a plan review fee shall be paid at the time of submitting plans and specifications for review. Plan review fees shall be sixty-five percent (65%) of the building permit fees.	65%

Description of Services	Fee with Applicable Surcharge
Additional plan review fees, based on the hourly rate, may be charged by the Building Official when necessary to cover costs of the department. Where plans are incomplete or changed so as to require additional plan review, an additional plan review fee may be charged by the Building Official, based on the hourly rate.	
Carport/Ramada, Pre-Engineered Metal 481 SF and above - includes Bldg. Permit, Plan Review & Onsite Building Clearance	$360.98
Conditional/Temporary Certificate of Occupancy	$127.20
Demolition Permit Fee	$229.73
Develop Permit / Developer Impact Fee Request - Hourly	$114.94
Electrical Inspections - Additional - Hourly	$120.33
Electrical Permit Inspection	$60.17
Electrical Permit Issuance	$60.17
Electrical Private Swimming Pool	$120.33
Electrical Temporary Power Service	$60.17
Garage/Storage Group U, Pre-engineered Metal each additional 500SF over 1000SF	$60.17
General, Additional Plan Review - For use when required by changes, additions or revisions to approved plans (one half hour minimum)	$127.20
General Inspection Fee – For use where no fee is specifically indicated (minimum charge – one hour)	$127.20
General Inspections outside of normal business hours (Min. 2 hrs)	$127.20
General Re-inspection fees after second failed inspection	$127.20
Energy Plan Review - For plans which require energy design compliance per Title 24 California Code of Regulations. For use outside of consultants for plan checking and inspection or both. * OR: the total hourly cost	$63.61

Description of Services	Fee with Applicable Surcharge
to the jurisdiction, whichever is greatest. Cost includes supervision, overhead, equipment, hourly wages/fringe benefits of employees involved	
General Building Permit Issuance	$60.17
Factory-built and/or modular on permanent foundation and buildings moved to any parcel within the town limits: The building permit fees shall be based upon contract price to include permanent foundation system, cost of factory-built and/or modular home, and any upgrades.	Per Building Permit & Inspection Valuation Fee
Investigative Fee	Actual Cost
Mechanical Inspections - Additional - Hourly	$120.33
Mechanical Permit Inspection	$60.17
Mechanical Permit Issuance	$60.17
Mobile home installation fees shall be based on the home installed and the cost of the foundation system installed. Except the fee shall be one-half of the building permit fee for a site-built of the same value.	Per Building Permit & Inspection Valuation Fee
Open Wood Deck single story, less than 12 feet above grade, up to and including 300SF - includes Bldg. Permit, Plan Review & Onsite Building Clearance	$190.81
Open Wood Deck single story, less than 12 feet above grade, over 300SF - includes Bldg. Permit, Plan Review & Onsite Building Clearance	$318.01
Plumbing Inspections - Additional - Hourly	$120.33
Plumbing Permit Inspection	$60.17
Plumbing Permit Issuance	$60.17
Residential Re-Roof all types up to and including 12 squares	$120.33
Residential Re-Roof all types 13 squares and over	$150.41

Description of Services	Fee with Applicable Surcharge
Shed/Garage/Storage Group U, Pre-Engineered Metal 121SF up to and including 1,000SF - includes Bldg. Permit, Plan Review & Onsite Building Clearance	$481.32
Shed/Storage Group U, Pre-Engineered & Pre-Fabricated Wooden Utility Structure 121SF up to and including 1,000SF - includes Bldg. Permit, Plan Review & Onsite Building Clearance	$190.81
Shed/Storage Group U, Pre-Engineered & Pre-Fabricated Wooden Utility Structure each additional 500SF over 1000SF	$63.61
Sign permits fee shall be based on the contract value of the sign (fee schedule min)	$127.20
Solar Photovoltaic System Check/Permit Issuance (Commercial) Roof Mount up to and including 50 kW	$508.81
Solar Photovoltaic System Check/Permit Issuance (Commercial) Roof Mount above 50 kW	$763.21
Solar Photovoltaic System Check/Permit Issuance (Residential Only) Ground Mount - includes Bldg. Permit, Plan Review & Onsite Building Clearance	$381.60
Solar Photovoltaic System Check/Permit Issuance (Residential Only) Roof Mount	$254.40
Solar Water Heating Systems Plan Check/Permit (Residential Only)	$127.20
Strong Motion Instrumentation Program (SMIP) fee as determined by the Department of Conservation will be added to all permits. "Building" for the purposes of determining SMIP fees, is any structure built for the support, shelter, or enclosure of persons, animals, chattels, or property of any kind	Per State Department of Conservation

Description of Services	Fee with Applicable Surcharge
Administrative Permit Major	$811.12
Administrative Permit Minor	$352.14
Administrative Permit Modification Major	$374.36
Administrative Permit Modification Minor	$176.07
Administrative Variance Noise Ordinance	$169.14
Administrative Zoning Interpretation	$293.44
Annexation Application	$2,745.30
Annexation Fee Developed Land (Commercial, Industrial and Multi-Family) [per square foot of developed area]	$2.88
Annexation Fee Developed Land (Residential): [per dwelling plus $13.00/acre]	$1,218.00
Annexation Fee Vacant Land (Per Acre)	$365.00
Annexation Fees assessed solely to those projects approved for annexation to the Town of Paradise	
Appeal Review - Advertised Approval/Denial Per Hour *	$117.38
Appeal Review - Non-advertised Admin Approval/Denial Per Hour *	$117.38
CEQA Analysis/Document [Projects w/o Land Use Entitlement] **	$748.72
Code Compliance Enforcement Fee Per Hour **	$113.20
Commission Zoning Interpretation	$410.83

Description of Services	Fee with Applicable Surcharge
Day Care Permit Large Family or Home Occupation Permit	$328.05
Design Review Application - Architecture	$437.40
Design Review Application - Façade	$273.38
Design Review Application - Sign	$109.35
Development Agreement [plus $16 fee per acre]	$1,395.30
Development Agreement Modification	$807.81
Development Agreement per acre fee	$19.92
Development Impact Fee Adjustment/Waiver/in-Lieu Credit Application	$212.13
EIR Requirement Appeal	$1,123.08
EIR Study Review	$748.72
General Plan Amendment & Rezoning	$3,618.80
General Plan Amendment (Text Only)	$1,747.01
General Plan Interpretation (Commission)	$528.20
Landscape Plan	$318.20
Landscape Plan Amendment	$106.07
Major Map Modification Review	$1,123.08
Major Variance Permit Class B	$1,622.22
Mello-Roos District Creation Application Fee ***	$1,060.70

Description of Services	Fee with Applicable Surcharge
Minor Map Modification Review	$469.51
Minor Variance Permit Class A	$1,291.17
Modification to Planned Development Major	$623.93
Modification to Planned Development Minor	$234.76
New Business Checklist Review	$117.38
Notice of Determination Filing [plus Dept. of Fish & Game Fee]	$98.81
Parcel Map	$2,582.33
Parking Mixed Use Facility Adjustment	$176.07
Parking Remote (Offsite) Review	$176.07
Permit to Mine/Reclamation Plan	$821.66
Preliminary Development Review Major w/Meeting	$1,115.10
Preliminary Development Review Minor w/o Meeting	$645.58
Project Mitigation Monitoring - Per Hour ****	$106.07
Research on Request - Hourly (1 hour minimum)	$106.07
Rezoning Application	$2,495.73
Road Name Review	$247.03
Site Plan Review Class A	$821.66
Site Plan Review Class B	$1,247.87

Description of Services	Fee with Applicable Surcharge
Site Plan Review Class C	$1,934.20
Site Plan/Use Permit Modification Class A	$469.51
Site Plan/Use Permit Modification Class B	$811.12
Site Plan/Use Permit Modification Class C	$1,060.70
Street Address Change Review	$109.35
Street Name Change Review Private	$623.93
Street Name Change Review Public	$1,247.87
Temporary Use Permit (40% Fee Reduction for Non-Profit)	$174.97
Tentative Map 20 Lots or More (Plus $25 Per Lot)	$3,431.63
Tentative Map 5 to 19 Lots	$3,182.05
Time Extension Review	$499.15
Tree Felling Permit - Base	$34.99
Tree Felling Permit - Fee Per Tree	$23.72
Tree Felling Permit Hearing - Major (31 or more trees)	$338.28
Tree Felling Permit Hearing - Minor (5 to 30 trees)	$225.52
Tree Permit Modification (Administrative Action)	$58.69
Tree Preservation/Protection Plan Review	$106.07
Use Permit Class A	$880.34

Description of Services	Fee with Applicable Surcharge
Use Permit Class B	$1,559.84
Use Permit Class C	$2,495.73

* Final billing will include staff time plus actual costs for publication, postage, supplies, copies, etc.
** Final billing will include actual staff and legal counsel time.
***Plus contract cost of Mello Roos consultant.
****Fee may be the actual contract cost for a third party consultant. Typical hours and hourly rate may vary considerably

Description of Services	Fee with Applicable Surcharge
Burn Permit - Residential	$25.00
Campfire/Special Activity Permit	$34.39
Fuel Reduction Permit	$54.91
Land Clearing Permits	$85.96
Report	See CAL FIRE Fee Schedule
Respond - Care Facility Assistance - Hourly	$273.92
Respond - DUI Accident - Hourly (1/2 hour minimum)	$136.96
Respond - False Alarm - After Three Responses Per Year	$136.96
Respond - Negligent Alarm (1/2 hour minimum)	Actual Cost
Respond - Public Service Request, more than three per year	$136.96
Respond - Fire Stand By - Hourly (after 1st hour)	$273.92
Respond - Equipment and Apparatus Damage	Actual Cost
Respond - Hazard Abatement (1/2 hour minimum)	$74.08
Respond - Hazard Material – Hourly	$273.92 + Cost of Materials
Respond - Negligent/Reckless Caused Fire Cost Recovery	Actual Cost

Description of Services	Fee with Applicable Surcharge
Respond - Out-of-Hours Burn - Hourly (1/2 hour minimum)	$273.92

Description of Services	Fee with Applicable Surcharge
After Hour Inspection	50% + Original Fee
Annual Fire Inspections - Existing Occupancies - 0-1000 Square Ft	$43.49 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 1001-2000 Square Ft	$52.19 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 2001-3000 Square Ft	$69.59 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 3001-4000 Square Ft	$78.29 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 4001-5000 Square Ft	$86.99 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 5001-6000 Square Ft	$104.38 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 6001-7000 Square Ft	$113.09 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 7001-8000 Square Ft	$139.17 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 8001-9000 Square Ft	$147.87 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 9001-10,000 Square Ft	$165.27 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 10,001-20,000 Square Ft	$191.36 + Permits, if any

Description of Services	Fee with Applicable Surcharge
Annual Fire Inspections - Existing Occupancies - 20,001-30,000 Square Ft	$217.46 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 30,001-40,000 Square Ft	$260.96 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 40,001-50,000 Square Ft	$304.45 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 50,001-100,000 Square Ft	$347.94 + Permits, if any
Annual Fire Inspections - Existing Occupancies - 100,001 and above Square Ft	$434.93 + Permits, if any
Appeal of Fire Code Requirements - Fire Marshal - Hourly	$105.76
Building Permit and Construction Review (BPCR)	
BPCR - New - Commercial, Industrial and Multi-Family	
BPCR - New - Commercial, Industrial and Multi-Family [0 through 10,000 Sq. Ft]	$263.34
BPCR - New - Commercial, Industrial and Multi-Family [10,001 through 50,000 Sq. Ft]	$395.01
BPCR - New - Commercial, Industrial and Multi-Family [50,001 through 100,000 Sq. Ft]	$526.68
BPCR - New - Commercial, Industrial and Multi-Family [per 50,000 Sq. Ft above 100,000]	$131.67
BPCR - Tenant Improvements/Infill Projects	
BPCR - Tenant Improvements/Infill Projects [0 through 10,000 Sq. Ft]	$131.67
BPCR - Tenant Improvements/Infill Projects [10,001 through 50,000 Sq. Ft]	$263.34
BPCR - Tenant Improvements/Infill Projects [50,001 through 100,000 Sq. Ft]	$395.01

Description of Services	Fee with Applicable Surcharge
BPCR - Tenant Improvements/Infill Projects [per 50,000 Sq. Ft above 100,000]	$131.67
BPCR - Fire Sprinkler System - NFPA 13 - Commercial Buildings	
BPCR - Fire Sprinkler System - NFPA 13 - Commercial Buildings [0 through 10,000 Sq. Ft]	$237.96
BPCR - Fire Sprinkler System - NFPA 13 - Commercial Buildings [10,001 through 50,000 Sq. Ft]	$297.45
BPCR - Fire Sprinkler System - NFPA 13 - Commercial Buildings [50,001 through 100,000 Sq. Ft]	$356.94
BPCR - Fire Sprinkler System - NFPA 13 - Commercial Buildings [per 50,000 Sq. Ft above 100,000]	$118.98
BPCR - Fire Sprinkler System - NFPA 13R and 13D - Single or Multi-family	
BPCR - Fire Sprinkler System - NFPA 13R and 13D - Single or Multi-family [0 through 10,000 Sq. Ft]	$178.47
BPCR - Fire Sprinkler System - NFPA 13R and 13D - Single or Multi-family [10,001 through 50,000 Sq. Ft]	$237.96
BPCR - Fire Sprinkler System - NFPA 13R and 13D - Single or Multi-family [50,001 through 100,000 Sq. Ft]	$356.94
BPCR - Fire Sprinkler System - NFPA 13R and 13D - Single or Multi-family [per 50,000 Sq. Ft above 100,000]	$118.98
BPCR - Fire Sprinkler System Modifications - NFPA 13D & 13R	
BPCR - Fire Sprinkler System Modifications - NFPA 13D & 13R [Minor - Less than 15 Sprinkler Heads]	$59.49
BPCR - Fire Sprinkler System Modifications - NFPA 13D & 13R [Major 16-30 Sprinkler Heads]	$118.98
BPCR - Fire Sprinkler System Modifications - NFPA 13D & 13R [Above 30 Sprinkler Heads - Use BPCR - Fire Sprinkler System - NFPA 13R and 13D fees]	
BPCR - Fire Sprinkler System - NFPA 14 Standpipe	
BPCR - Fire Sprinkler System - NFPA 14 Standpipe [0 through 10,000 Sq. Ft]	$237.96
BPCR - Fire Sprinkler System - NFPA 14 Standpipe [10,001 through 50,000 Sq. Ft]	$297.45

Description of Services	Fee with Applicable Surcharge
BPCR - Fire Sprinkler System - NFPA 14 Standpipe [50,001 through 100,000 Sq. Ft]	$356.94
BPCR - Fire Sprinkler System - NFPA 14 Standpipe [per 50,000 Sq. Ft above 100,000]	$118.98
BPCR - Fire Sprinkler System - NFPA 20 Fire Pumps	
BPCR - Fire Sprinkler System - NFPA 20 Fire Pumps [0 through 10,000 Sq. Ft]	$237.96
BPCR - Fire Sprinkler System - NFPA 20 Fire Pumps [10,001 through 50,000 Sq. Ft]	$297.45
BPCR - Fire Sprinkler System - NFPA 20 Fire Pumps [50,001 through 100,000 Sq. Ft]	$356.94
BPCR - Fire Sprinkler System - NFPA 20 Fire Pumps [per 50,000 Sq. Ft above 100,000]	$118.98
BPCR - Fire Sprinkler System - NFPA 24/13 Underground Fire Service Mains	
BPCR - Fire Sprinkler System - NFPA 24/13 Underground Fire Service Mains [0 through 10,000 Sq. Ft]	$178.47
BPCR - Fire Sprinkler System - NFPA 24/13 Underground Fire Service Mains [10,001 through 50,000 Sq. Ft]	$237.96
BPCR - Fire Sprinkler System - NFPA 24/13 Underground Fire Service Mains [50,001 through 100,000 Sq. Ft]	$297.45
BPCR - Fire Sprinkler System - NFPA 24/13 Underground Fire Service Mains [per 50,000 Sq. Ft above 100,000]	$118.98
BPCR - Fire Sprinkler System - NFPA 72 Fire Alarm Systems	
BPCR - Fire Sprinkler System - NFPA 72 Fire Alarm Systems [0 through 10,000 Sq. Ft]	$178.47
BPCR - Fire Sprinkler System - NFPA 72 Fire Alarm Systems [10,001 through 50,000 Sq. Ft]	$237.96
BPCR - Fire Sprinkler System - NFPA 72 Fire Alarm Systems [50,001 through 100,000 Sq. Ft]	$297.45
BPCR - Fire Sprinkler System - NFPA 72 Fire Alarm Systems [per 50,000 Sq. Ft above 100,000]	$118.98
BPCR - Fire Sprinkler System - NFPA 72 Tenant Improvement Fire Alarm	

Description of Services	Fee with Applicable Surcharge
BPCR - Fire Sprinkler System - NFPA 72 Tenant Improvement Fire Alarm [Minor - Less than 15 fire alarm appliances]	$118.98
BPCR - Fire Sprinkler System - NFPA 72 Tenant Improvement Fire Alarm [Major - 16-30 fire alarm appliances]	$178.47
BPCR - Fire Sprinkler System - NFPA 72 Tenant Improvement Fire Alarm [Above 30 appliances - Use BPCR - Fire Sprinkler System - NFPA 72 Fire Alarm Systems fees]	
BPCR - NFPA 96, 17 & 17A Fixed Fire Suppression Systems	
BPCR - NFPA 96, 17 & 17A Fixed Fire Suppression Systems [Fixed Fire Suppression System]	$148.73
BPCR - NFPA 96, 17 & 17A Fixed Fire Suppression Systems [Class 1 Hood and Duct System]	$148.73
BPCR - NFPA 96, 17 & 17A Fixed Fire Suppression Systems [Other Specialty Fixed Fire Suppression]	$178.47
BPCR - NFPA 96, 17 & 17A Fixed Fire Suppression Systems [Tenant Improvement of Fixed Fire Suppression Systems]	$118.98
BPCR - Smoke Removal Systems	-
BPCR - Smoke Removal Systems [0 through 10,000 Sq. Ft]	$297.45
BPCR - Smoke Removal Systems [10,001 through 50,000 Sq. Ft]	$356.94
BPCR - Smoke Removal Systems [50,001 through 100,000 Sq. Ft]	$475.92
BPCR - Smoke Removal Systems [per 50,000 Sq. Ft above 100,000]	$118.98
BPCR - Flammable and Combustible Liquids	-
BPCR - Flammable and Combustible Liquids [Underground Storage Tank Installation - Per Tank]	$237.96
BPCR - Flammable and Combustible Liquids [Aboveground Storage Tank - Per Tank]	$356.94
BPCR - Flammable and Combustible Liquids [Removal of Underground/Aboveground Tank - Per Tank]	$118.98

Description of Services	Fee with Applicable Surcharge
BPCR - Flammable and Combustible Liquids [Pipeline or Appurtenances]	$118.98
Building Permit Work without Permit (each time in year)	50% + Original Fee
California Fire Code Permits	-
California Fire Code Permits - Aerosol Products	$127.90
California Fire Code Permits - Battery Systems	$127.90
California Fire Code Permits - Carnivals and Fairs	$127.90
California Fire Code Permits - Cellulose Nitrate Film	$127.90
California Fire Code Permits - Combustible Dust Producing Operations	$191.86
California Fire Code Permits - Combustible Fibers	$191.86
California Fire Code Permits - Compressed Gases	$159.87
California Fire Code Permits - Cryogenic Fluids	$159.87
California Fire Code Permits - Cutting and Welding	$63.96
California Fire Code Permits - Dry Cleaning Plants	$127.90
California Fire Code Permits - Exhibits and Trade Shows	$127.90
California Fire Code Permits - Explosives	$191.86
California Fire Code Permits - Fire Hydrants and Valves	$31.97
California Fire Code Permits - Flammable and Combustibles Liquids	$191.86
California Fire Code Permits - Floor Finishings	$191.86

Description of Services	Fee with Applicable Surcharge
California Fire Code Permits - Fumigation and Thermal Insecticidal Fogging	$63.96
California Fire Code Permits - Hazardous Materials - Bi-Annually	$639.51
California Fire Code Permits - HPM Facilities - Bi-Annually	$639.51
California Fire Code Permits - High Piled Combustible Storage - Bi-Annually	$639.51
California Fire Code Permits - Hot Work Operations	$31.97
California Fire Code Permits - Industrial Ovens	$127.90
California Fire Code Permits - Lumber Yards and Wood Working Plants	$191.86
California Fire Code Permits - Liquid or Gas Fueled Vehicles or Equipment in "A" Occ.	$63.96
California Fire Code Permits - LP Gas	$127.90
California Fire Code Permits - Magnesium	$191.86
California Fire Code Permits - Miscellaneous Combustible Storage	$127.90
California Fire Code Permits - Open Flame	$31.97
California Fire Code Permits - Open Flames and Torches	$31.97
California Fire Code Permits - Open Flames and Candles	$31.97
California Fire Code Permits - Organic Coatings	$191.86
California Fire Code Permits - Places of Assembly	$191.86
California Fire Code Permits - Private Fire Hydrants	$31.97
California Fire Code Permits - Pyrotechnic Special Effects	$191.86

Description of Services	Fee with Applicable Surcharge
California Fire Code Permits - Pyroxylin Plastics	$191.86
California Fire Code Permits - Refrigeration Equipment	$127.90
California Fire Code Permits - Repair Garages and Motor Fueling Dispensing Facilities	$191.86
California Fire Code Permits - Spraying and Dipping Operations	$191.86
California Fire Code Permits - Storage of Tires and Tire By Product	$255.80
California Fire Code Permits - Temporary Membrane Structures, Tents and Canopies	$95.93
California Fire Code Permits - Tire Rebuilding Plants - Bi-Annually	$639.51
California Fire Code Permits - Waste Handling	$191.86
California Fire Code Permits - Wood Products	$127.90
Consultant Fee	Actual Cost
Expedite Plan Review: 50% + Original Fee	50% + Original Fee
Fire Code Enforcement Inspection - Hourly	$104.82
Fire Protection System Plan Resubmitted (second or subsequent time)	50% + Original Fee
Fire Protection System Plan Re-inspection (second or subsequent time)	50% + Original Fee
Hydrant Flow Review - Basic [Measure distance to one or more hydrants, record flow for addition to structure or new structure on parcels 1/2 to 1 acre]	$86.12
Hydrant Flow Review - Complex [Includes land use review or lot splits for multiple structures, measure distance to one or more hydrants, record flow, review map for access and turnaround requirements] - hourly	$255.80
Hydrant Flow Review - Intermediate [Measure distance to one or more hydrants and record flow for parcels larger than 1 acre, review map for access and turnaround requirements]	$255.80

Description of Services	Fee with Applicable Surcharge
Fire Inspection - Apartment Inspection - Annually	-
Fire Inspection - Apartment Inspection - Annually [0 -16 Units]	$157.23
Fire Inspection - Apartment Inspection - Annually [17-30 Units]	$209.63
Fire Inspection - Apartment Inspection - Annually [31-60 Units]	$314.45
Fire Inspection - Apartment Inspection - Annually [61-100 Units]	$419.27
Fire Inspection - Apartment Inspection - Annually [More than 100 Units - hourly]	$104.82
Fire Inspection - Hotel and Motel Inspection - Annually	-
Fire Inspection - Hotel and Motel Inspection - Annually [0 -10 Units]	$157.23
Fire Inspection - Hotel and Motel Inspection - Annually [11-20 Units]	$209.63
Fire Inspection - Hotel and Motel Inspection - Annually [21-50 Units]	$314.45
Fire Inspection - Hotel and Motel Inspection - Annually [More than 50 Units - hourly]	$104.82
Fire Inspection - Vegetation Management Inspections	-
Fire Inspection - Vegetation Management Inspections [Initial Inspection and one Re-inspection]	-
Fire Inspection - Vegetation Management Inspections [3rd & subsequent - plus administrative fines]	$139.76
Inspection - Commercial, Industrial and Multi-Family	-
Inspection - Commercial, Industrial and Multi-Family [0 through 10,000 Sq. Ft]	$209.63
Inspection - Commercial, Industrial and Multi-Family [10,001 through 50,000 Sq. Ft]	$314.45
Inspection - Commercial, Industrial and Multi-Family [50,001 through 100,000 Sq. Ft]	$419.27

Description of Services	Fee with Applicable Surcharge
Inspection - Commercial, Industrial and Multi-Family [per 50,000 Sq. Ft above 100,000]	$104.82
Inspection - Tenant Improvements/Infill Projects (BPR)	-
Inspection - Tenant Improvements/Infill Projects (BPR) [0 through 10,000 Sq. Ft]	$104.82
Inspection - Tenant Improvements/Infill Projects (BPR) [10,001 through 50,000 Sq. Ft]	$157.23
Inspection - Tenant Improvements/Infill Projects (BPR) [50,001 through 100,000 Sq. Ft]	$209.63
Inspection - Tenant Improvements/Infill Projects (BPR) [per 50,000 Sq. Ft above 100,000]	$104.82
Inspection - NFPA 13 Fire Sprinkler Systems (Commercial Buildings)	-
Inspection - NFPA 13 Fire Sprinkler Systems (Commercial Buildings) [0 through 10,000 Sq. Ft]	$209.63
Inspection - NFPA 13 Fire Sprinkler Systems (Commercial Buildings) [10,001 through 50,000 Sq. Ft]	$314.45
Inspection - NFPA 13 Fire Sprinkler Systems (Commercial Buildings) [50,001 through 100,000 Sq. Ft]	$366.86
Inspection - NFPA 13 Fire Sprinkler Systems (Commercial Buildings) [per 50,000 Sq. Ft above 100,000]	$104.82
Inspection - NFPA 13R and 13D Fire Sprinkler Systems (Single or Multi-family)	-
Inspection - NFPA 13R and 13D Fire Sprinkler Systems (Single or Multi-family) [0 through 10,000 Sq. Ft]	$209.63
Inspection - NFPA 13R and 13D Fire Sprinkler Systems (Single or Multi-family) [10,001 through 50,000 Sq. Ft]	$314.45
Inspection - NFPA 13R and 13D Fire Sprinkler Systems (Single or Multi-family) [50,001 through 100,000 Sq. Ft]	$419.27
Inspection - NFPA 13R and 13D Fire Sprinkler Systems (Single or Multi-family) [per 50,000 Sq. Ft above 100,000]	$104.82
Inspection - NFPA 13 and 13R Fire System Modifications	-
Inspection - NFPA 13 and 13R Fire System Modifications [Minor - Less than 15 sprinkler heads]	$104.82

Description of Services	Fee with Applicable Surcharge
Inspection - NFPA 13 and 13R Fire System Modifications [Major - 16-30 sprinkler heads]	$157.23
Inspection - NFPA 13 and 13R Fire System Modifications [Above 30 head modification use Inspection - NFPA 13R and 13D Fire Sprinkler Systems fees]	
Inspection - NFPA 14 Standpipe	-
Inspection - NFPA 14 Standpipe [0 through 10,000 Sq. Ft]	$209.63
Inspection - NFPA 14 Standpipe [10,001 through 50,000 Sq. Ft]	$314.45
Inspection - NFPA 14 Standpipe [50,001 through 100,000 Sq. Ft]	$419.27
Inspection - NFPA 14 Standpipe [per 50,000 Sq. Ft above 100,000]	$104.82
Inspection - NFPA 20 Fire Pumps	-
Inspection - NFPA 20 Fire Pumps [0 through 10,000 Sq. Ft]	$209.63
Inspection - NFPA 20 Fire Pumps [10,001 through 50,000 Sq. Ft]	$314.45
Inspection - NFPA 20 Fire Pumps [50,001 through 100,000 Sq. Ft]	$419.27
Inspection - NFPA 20 Fire Pumps [per 50,000 Sq. Ft above 100,000]	$104.82
Inspection - NFPA 24/13 Underground Fire Service Mains	-
Inspection - NFPA 24/13 Underground Fire Service Mains [0 through 10,000 Sq. Ft]	$209.63
Inspection - NFPA 24/13 Underground Fire Service Mains [10,001 through 50,000 Sq. Ft]	$314.45
Inspection - NFPA 24/13 Underground Fire Service Mains [50,001 through 100,000 Sq. Ft]	$419.27
Inspection - NFPA 24/13 Underground Fire Service Mains [per 50,000 Sq. Ft above 100,000]	$104.82
Inspection - NFPA 72 Fire Alarm Systems	-

Description of Services	Fee with Applicable Surcharge
Inspection - NFPA 72 Fire Alarm Systems [0 through 10,000 Sq. Ft]	$209.63
Inspection - NFPA 72 Fire Alarm Systems [10,001 through 50,000 Sq. Ft]	$314.45
Inspection - NFPA 72 Fire Alarm Systems [50,001 through 100,000 Sq. Ft]	$419.27
Inspection - NFPA 72 Fire Alarm Systems [per 50,000 Sq. Ft above 100,000]	$104.82
Inspection - NFPA 72 Tenant Improvement Fire Alarm	-
Inspection - NFPA 72 Tenant Improvement Fire Alarm [Minor - Less than 15 alarm appliances sprinkler heads]	$104.82
Inspection - NFPA 72 Tenant Improvement Fire Alarm [Major - 16-30 fire alarm appliances]	$157.23
Inspection - NFPA 72 Tenant Improvement Fire Alarm [Above 30 appliance modification use Inspection - NFPA 72 Fire Alarm Systems fees]	
Inspection - NFPA 96, 17 & 17A Fixed Fire Suppression Systems	-
Inspection - NFPA 96, 17 & 17A Fixed Fire Suppression Systems [Fixed Fire Suppression System]	$104.82
Inspection - NFPA 96, 17 & 17A Fixed Fire Suppression Systems [Class I Hood and Duct System]	$104.82
Inspection - NFPA 96, 17 & 17A Fixed Fire Suppression Systems [Other Specialty Fixed Fire Suppression]	$157.23
Inspection - NFPA 96, 17 & 17A Fixed Fire Suppression Systems [Tenant Improvement of Fixed Fire Suppression Systems]	$104.82
Inspection - Smoke Removal Systems	
Inspection - Smoke Removal Systems [0 through 10,000 Sq. Ft]	$209.63
Inspection - Smoke Removal Systems [10,001 through 50,000 Sq. Ft]	$314.45
Inspection - Smoke Removal Systems [50,001 through 100,000 Sq. Ft]	$419.27

Description of Services	Fee with Applicable Surcharge
Inspection - Smoke Removal Systems [per 50,000 Sq. Ft above 100,000]	$104.82
Inspection - Flammable and Combustible Liquids	
Inspection - Flammable and Combustible Liquids [Underground storage tank installation - per tank]	$104.82
Inspection - Flammable and Combustible Liquids [Aboveground storage tank - per tank]	$104.82
Inspection - Flammable and Combustible Liquids [Removal of underground/aboveground tank - per tank]	$157.23
Inspection - Flammable and Combustible Liquids [Pipeline or appurtenances - per tank]	$157.23
Inspection - Contract State Fire Marshal	Actual Cost
Insurance Inspection Fee - Less than 1/3 Acre	$43.49
Insurance Inspection Fee - 1/3 - 1 Acre	$69.59
Insurance Inspection Fee - Over 1 Acre - Hourly	$86.99
Plan Review/Variance - Fire Marshal - Hourly	$118.98
Plan Review - Fuel Modification Reports	$594.90
Plan Review - Site Plan Review	$237.96
Pre-inspection - Capacity to serve 25 or fewer clients [Health and Safety Code Section 13235: Group R, Division 2]	$69.59
Pre-inspection - Capacity to serve 26 or more clients [Health and Safety Code Section 13235: Group R, Division 2]	$130.48
Pre-inspection - Residential Care Facilities for the elderly which services six (6) or fewer clients [Health and Safety Code Section 1569.84]	No charge
Technical Report Review - Fire Marshal - Hourly	$105.76

Description of Services	Fee with Applicable Surcharge
Abandonment of Septic System	$161.03
Advanced Treatment Systems above 1000 gpd - Recirc, BSF, ATU, etc. - Permit	$712.84
Advanced Treatment Systems above 1000 gpd - Recirc, BSF, ATU, etc. - Review [Note: All review time in excess of ten (10) hours shall be billed at the standard hourly rate]	$1,049.90
Advanced Treatment Systems up to & including1000 gpd - Recirc, BSF, ATU, etc. - Permit	$534.63
Advanced Treatment Systems up to & including1000 gpd - Recirc, BSF, ATU, etc. - Review	$831.17
Alteration to Maintain Existing Use/Alteration for Expanded Use	$356.42
Alternative Systems - Perimeter & Curtain Drain Dewatering - Permit	$534.63
Alternative Systems - Perimeter & Curtain Drain Dewatering - Review	$962.40
Alternative Systems - Pressure Dose above 1000 gpd - Permit	$712.84
Alternative Systems - Pressure Dose above 1000 gpd - Review	$874.91
Alternative System Pressure Dose up to & including 1000 gpd - Permit	$534.63
Alternative System Pressure Dose up to & including1000 gpd - Review	$503.08
Annual Evaluator License Fee	$43.75
Annual Operating Permit	$33.08
Building Permit Clearance - Major	$89.11

Description of Services	Fee with Applicable Surcharge
Building Permit Clearance - Minor	$44.55
Compliance Enforcement	$238.14
Escrow Clearance	$104.22
Extension Request for Evaluation or Repair	$37.23
Graywater Systems	$120.78
Hourly Service Fees (Per Hour)	$105.84
Innovative Treatment System Permit	$1,171.30
Innovative Treatment System Review	$2,342.59
Land Use Review Major	$437.46
Land Use Review Major with Covenant or Easement (2 reviews allowed of Covenant or Easement, afterward review will be billed at hourly rate)	$656.19
Land Use Review Minor	$284.34
Monitoring Service - Advanced Treatment System over 1000 gpd	$437.46
Monitoring Service - Advanced Treatment System up to & incl 1000 gpd	$174.98
Permit Renewal (New Construction) - Alternative or Advanced Treatment System	$306.23
Permit Renewal (New Construction) - Standard System	$174.98
Repair - Advanced Treatment Systems Recirc, BSF, ATU, etc. above 1000 gpd - Permit	$764.91
Repair - Advanced Treatment Systems Recirc, BSF, ATU, etc. above 1000 gpd - Review	$831.17
Repair - Advanced Treatment Systems Recirc, BSF, ATU, etc. up to & including 1000 gpd - Permit	$483.10

Description of Services	Fee with Applicable Surcharge
Repair - Advanced Treatment Systems Recirc, BSF, ATU, etc. up to & including 1000 gpd - Review	$787.42
Repair - Pressure Dose - Permit	$241.55
Repair - Pressure Dose - Review	$481.21
Repair - Standard Septic System	$281.81
Repair Minor	$80.52
Review for Land Division - up to 3 lots	$608.58 + $148.88/lot above 3
Review Land Division - Final Map Check	$87.49
Standard System New Installation	$677.77
Standard System/Additional Re-inspection	$87.49
Water Well Clearance	$117.13

Description of Services	Fee with Applicable Surcharge
Accident Investigation (Only those required by law)	$185.04
Alarm Registration - Commercial (valid July 1 - June 30)	$28.00
Alarm Renewal - Commercial (Renewal fee waived if no false alarm during registration year)	$0 or $28.00
Alarm at Premise Without Permit - Commercial	$45.92
Alarm Shut-Off Fee - Commercial	$40.00
1st Burglary/Medical/Fire False Alarm - Commercial	Warning Letter
2nd - 3rd Burglary/Medical/Fire False Alarm - Commercial	$68.36
4th Burglary/Medical/Fire False Alarm - Commercial (plus Administrative Citation)	$68.36
5th Burglary/Medical/Fire False Alarm - Commercial (plus Administrative Citation)	$68.36
6th Burglary/Medical/Fire False Alarm - Commercial (plus Administrative Citation)	$68.36
1st Burglary/Medical/Fire False Alarm Cancelled - Officer Dispatched - Commercial	Warning Letter
2 or more Burglary/Medical/Fire False Alarm Cancelled - Officer Dispatched - Commercial	$44.80
1st Robbery False Alarm - Commercial	$68.36
2nd - 3rd Robbery False Alarm - Commercial	$68.36
4th Robbery False Alarm - Commercial (plus Administrative Citation)	$68.36
5th Robbery False Alarm - Commercial (plus Administrative Citation)	$68.36

Description of Services	Fee with Applicable Surcharge
6th Robbery False Alarm - Commercial (plus Administrative Citation)	$68.36
1st Robbery False Alarm - Cancelled - Officer Dispatched - Commercial	Warning Letter
2 or more Robbery False Alarm - Cancelled - Officer Dispatched - Commercial	$44.80
Alarm Provider Fee for not Providing Monthly Customer List	$28.00
Alarm Registration - Residential - (valid July 1 - June 30)	$17.92
Alarm Renewal - Residential (Renewal fee waived if no false alarm during registration year)	$0 or $17.92
Alarm at Premise Without Permit - Residential	$45.92
Alarm Shut-Off Fee - Residential	$40.00
1st False Alarm - Residential	Warning Letter
2nd - 3rd False Alarm - Residential	$45.58
4th False Alarm - Residential (plus Administrative Citation)	$45.58
5th False Alarm - Residential (plus Administrative Citation)	$45.58
6th False Alarm - Residential (plus Administrative Citation)	$45.58
1st False Alarm Cancelled - Officer Dispatched - Residential	Warning Letter
2 or More False Alarm Cancelled - Officer Dispatched - Residential	$22.40
Bicycle License (Three Years) - Initial	$7.87
Bicycle License (Three Years) - Renewal	$3.15
Citation Sign Off - Vehicle brought to Police Department	$25.00

Description of Services	Fee with Applicable Surcharge
Citation Sign Off - Vehicle not brought to Police Department	$50.00
Deer Validation	$13.21
DUI Emergency Response - Per Officer - Per Hour	$105.66
Excessive Noise Disturbance - 1st Response (Plus Administrative Citation)	$105.66
Excessive Noise Disturbance - 2nd Response (Plus Administrative Citation)	$105.66
Excessive Noise Disturbance - 3rd and Additional Responses (Plus Administrative Citation)	$105.66
Fingerprint Processing - Livescan (Plus Dept. of Justice Fees, Livescan Fees and $0.75 relay fee)	$20.00
Fingerprint Processing - Rolled (Plus Dept. of Justice Fees)	$20.00
Firearms Dealer Permit Initial	$246.71
Firearms Dealer Permit Renewal	$61.68
Municipal Code Enforcement	Varies
Photographs/Audio/Video - Per CD	$21.25
Police Report	$0.25 per page (fee waived if less than 10 pages)
Police Report - CAD/Incident Copy	$0.25 per page (fee waived if less than 10 pages)
Public Convenience/Necessity (Prior to Alcoholic Beverage License)	$123.36
Special Police Services Hourly	$105.66

Description of Services	Fee with Applicable Surcharge
Statutory Registration	$35.00
Subpoena Duces Tecum - Attorney Requests/Delivery	$15.74
Subpoena Duces Tecum - Hourly	$105.66
Vehicle Code Enforcement	Varies
Vehicle Impound Fee - Traffic Safety Fund	$180.80
Vehicle Repossession	$30.84
Vehicle Towing/Impound Fee	$180.80
VIN Verification - Vehicle brought to Police Department	$26.42
VIN Verification - Vehicle not brought to Police Department	$52.83
Visa/Clearance Letter	$17.71
Volunteers used for private events [Two volunteers & two hour minimum per event recommended] - Hourly	$16.88
Weapons Storage Fee - Each Additional After Two	$36.66
Weapons Storage Fee - First Two Weapons	$97.76
Witness Appearance Fees - Police Officer	$375.68

Section 10: *Public Works - Engineering*

Effective November 11, 2017

Description of Services	Fee with Applicable Surcharge
Certificate Of Compliance Review - With Public Hearing (Plus Third Party Costs)	$968.19
Certificate of Correction - No Public Hearing	$583.25
Certificate of Correction - With Public Hearing	$874.87
Covenant/Road Maintenance Agreement Processing	$218.72
Erosion Control Non-Compliance Abatement	Actual
Erosion Control Plan Review - 1 - 5 Acres	$437.43
Erosion Control Plan Review - Less than 1 Acre	$218.72
Erosion Control Plan Review - More than 5 Acres	$874.87
Final Parcel Map (Plus Third Party Costs)	$1,458.11
Final Subdivision Map Review (Plus Third Party Costs)	$2,187.17
General Encroachment Permit, Major Review & Inspection (Major >$5,000 Value of Work in Public Right-of-Way). Fee is 5% of Engineer's Estimate/Valuation of Civil Improvements in the Public Right-of-Way	5%
General Encroachment Permit, Minor Review & Inspection (<$5,000 Value of Work in Right-of-Way)	$298.67
General Engineering Hourly Fee	$145.81
General Engineering Inspection Hourly Fee	$113.96
General Engineering Inspection Overtime Hourly Fee	$113.96

Description of Services	Fee with Applicable Surcharge
General Engineering Overtime Hourly Fee	$145.81
Grading Permit Review and Inspection - Over 100 to 1000 CY	$477.86
Grading Permit Review and Inspection - Over 1000 CY	$955.71
Grading Permit Review and Inspection - Over 50 to 100 CY	$238.93
Improvement Agreement Review - Less than $1,500	$291.62
Improvement Agreement Review - More than $1,500	$583.25
Lot Line Adjustment Review (Plus Third Party Costs)	$1,129.55
Lot Merger Review (Plus Third Party Costs)	$645.46
Onsite (out of Public ROW) Civil Plan Review (Deposit 50% upon initial plan submittal, balance required prior to final approval of plans). Fee is 4% of Engineer's Estimate/Valuation of onsite civil improvements	4.00%
Oversize Vehicle Annual Permit	$101.25
Oversize Vehicle Single Trip Permit	$18.00
Parking Within Street Setback Review	$322.73
Public Utility Encroachment Permit, Annual (No Fee)	-
Public Utility Encroachment Permit, Major Review & Inspection (Multiple Properties, Main Line Work, Etc.) Hourly Fee	$119.46
Public Utility Encroachment Permit, Minor Review & Inspection (Single Property, Service Lateral, Spot Location, Etc.)	$298.67
Sign Review and Installation	$597.32
Site Plan Review (Developed Area) - 1/3 - 2 Acres	$583.25

Description of Services	Fee with Applicable Surcharge
Site Plan Review (Developed Area) - Over 2 Acres	$1,603.92
Site Plan Review (Developed Area) - Under 1/3 Acre	$291.62
Stormwater Post-Construction Standards Plan Review - Regulated Project	$874.87
Stormwater Post-Construction Standards Plan Review - Small Project	$145.81
Street Abandonment Plus Third Party Costs]	$2,041.36
Traffic Marking Engineering Review	$291.62

Description of Services	Fee with Applicable Surcharge
Fleet Cost Recovery Fees Regular Business Hours - Hourly	$85.65
Streets Cost Recovery Fees Regular Business Hours - Hourly	$132.66
Streets Cost Recovery Fees After Hours - Hourly - (3 Hour Minimum)	$198.99

Building Valuation Table

Effective August 25, 2018

Instructions: *The table below shall be used to determine the cost per square foot of proposed improvements for purposes of calculating permit fees referenced in Exhibit A of the Fee Schedule. When cost per square foot is identified, amount shall be multiplied by the size of the improvement to determine total project valuation.*

CBC Group	CBC Occupancy Type	Construction Type									
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB	Others
A-1	Assembly, Motion Picture, Concert Hall, Theaters w Stage	$239.41	$231.54	$226.03	$216.67	$203.74	$197.86	$209.82	$186.11	$179.13	
A-1	Assembly, Theaters without Stage	$219.07	$211.20	$205.68	$196.33	$183.65	$177.76	$189.48	$166.01	$159.03	
A-2	Assembly, Nightclubs	$188.23	$182.77	$178.14	$170.93	$161.13	$156.68	$164.92	$145.88	$140.94	
A-2	Assembly, Restaurants, Bars, Banquet Halls	$187.23	$181.77	$176.14	$169.93	$159.13	$155.68	$163.92	$143.88	$139.94	
A-3	Assembly, Churches	$220.05	$212.18	$206.66	$197.31	$185.99	$180.11	$190.46	$168.36	$161.38	
A-3	Assembly, General, Community Halls, Libraries, museums	$185.05	$177.18	$170.67	$162.31	$148.58	$143.75	$155.46	$131.00	$125.02	
A-4	Assembly, Arenas	$218.07	$210.20	$203.68	$195.33	$181.65	$176.76	$188.48	$164.01	$158.03	
B	Business - Print Shops, Beauty Shops, Office	$192.02	$185.04	$179.30	$170.56	$155.93	$150.11	$164.01	$137.00	$131.05	
E	Educational	$197.52	$190.73	$185.77	$177.32	$165.32	$156.97	$171.23	$144.39	$140.26	
F-1	Factory and Industrial, Moderate Hazard	$114.08	$108.82	$102.59	$98.59	$88.51	$84.45	$94.44	$74.21	$69.43	
F-2	Factory and Industrial, Low Hazard	$113.08	$107.82	$102.59	$97.59	$88.51	$83.45	$93.44	$74.21	$68.43	
H-1	High Hazard, Explosives	$106.73	$101.48	$96.25	$91.25	$82.38	$77.32	$87.10	$68.08	N.P.	
H-2,3,4,	High Hazard	$106.73	$101.48	$96.25	$91.25	$82.38	$77.32	$87.10	$68.08	$62.30	
H-5	High Hazard, Semi-Conductors	$192.02	$185.04	$179.30	$170.56	$155.93	$150.11	$164.01	$137.00	$131.05	
I-1	Institutional, Supervised Environment	$191.30	$184.81	$179.46	$171.90	$158.36	$154.06	$171.99	$141.86	$137.45	
I-2	Institutional, Hospitals	$321.25	$314.27	$308.52	$299.78	$284.17	N.P.	$293.24	$265.24	N.P.	
I-3	Detached Drive Thru Pharmacy	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$46.06	

CBC Group	CBC Occupancy Type	Construction Type									
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB	Others
I-2	Institutional, Nursing Homes	$222.99	$216.01	$210.27	$201.52	$187.89	N.P.	$194.98	$168.96	N.P.	
I-3	Institutional, Restrained	$218.28	$211.30	$205.55	$196.81	$183.43	$176.62	$190.27	$164.50	$156.55	
I-4	Institutional, Day Care Facilities	$191.30	$184.81	$179.46	$171.90	$158.36	$154.06	$171.99	$141.86	$137.45	
M	Mercantile, Retail	$140.27	$134.81	$129.18	$122.96	$112.68	$109.23	$116.95	$97.44	$93.50	
R-1	Residential, Hotels, Motels	$193.08	$186.60	$181.24	$173.68	$159.89	$155.58	$173.77	$143.39	$138.97	
R-2	Residential, Multiple Family	$161.95	$155.46	$150.10	$142.54	$129.52	$125.22	$142.64	$113.02	$108.61	
R-2	Basement/Garage	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$82.24	
R-3	Residential, One and Two Family Dwellings	$151.10	$146.99	$143.20	$139.61	$134.50	$130.95	$137.27	$125.85	$118.45	
R-3	Residential Conversion	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$102.47	
R-3	Open Wood Deck	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$16.82	
R-3	Covered Wood Deck	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$33.65	
R-3	Covered Concrete Deck/Patio	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$20.43	
R-3	Enclosed Deck Patio	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$40.49	
R-3	Semi-Finished Basement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$37.26	
R-3	Unfinished Basement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$21.00	
R-3	Unfinished rooms other than bment (rough-ins,no drywall)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$43.06	
R-3	Finished unconditioned, non-habitable rooms	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$60.23	
R-3	Residential Care/Assisted Living Facilities	$191.30	$184.81	$179.46	$171.90	$158.36	$154.06	$171.99	$141.86	$137.45	
S-1	Moderate Hazard, Motor Vehicle Repair Garages	$105.73	$100.48	$94.25	$90.25	$80.38	$76.32	$86.10	$66.08	$61.30	
S-2	Low Hazard	$104.73	$99.48	$94.25	$89.25	$80.38	$75.32	$85.10	$66.08	$60.30	

CBC Group	CBC Occupancy Type	Construction Type									
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB	Others
S-2	Agricultural Building with Dirt Floor	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$41.14	
U	Utility, Misc., Private Garages	$83.66	$79.00	$74.06	$70.37	$63.47	$59.32	$67.24	$50.19	$47.80	
U	Carports	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	$20.24	
Others											
	Mobile Home on Foundation	Based on the cost of the home installed plus the cost of the foundation system installed, EXCEPT that the fee shall be one-half of the building permit fee for a site-built of the same value.									
	Retaining Walls	Per Linear Foot									$155.82
	Swimming Pools, Therapeutic Whirlpools, Spas and Hot Tubs	Based upon the valuation (including labor and materials)									
	Re-roof 90# Rolled	Valuation Per Square									$149.62
	Re-roof 3-Tab Composition	Valuation Per Square									$64.21
	Re-roof Built-up	Valuation Per Square									$82.79
	Re-roof Cement Tile/Metal	Valuation Per Square									$225.13
	Re-roof Thermoplastic Polyolefin TPO	Valuation Per Square									$118.06
Note:	Cost per square foot includes plumbing, electrical and mechanical in all occupancy groups except for S-2 and U. Cost per square foot data based on the International Code Council Annual Building Valuation Data and Annual Construction Costs and Residential Construction Costs by Saylor Publications.										

Town of Paradise
Council Agenda Summary
Date: June 26, 2018

Agenda Item: 6(a)

Originated by: Gina S. Will, Administrative Services Director/Town Treasurer

Approved by: Lauren Gill, Town Manager

Subject: 2017/18 Operating and Capital Budget Update

Council Action Requested:

1. Approve staff recommended budget adjustments for the 2017/18 fiscal year

Background:

As part of compiling the 2018/19 budget, the 2017/18 budget continues to be analyzed and scrutinized. In order to take appropriate steps before the new budget is implemented, staff is bringing forward one last adjustment to the 2017/18 budget for Town Council's consideration.

Discussion:

General Fund (without Measure C) estimated actual revenues are up $51,000 from the current amended budget. This is a 4.9% increase from the prior 2016/17 fiscal year. Further estimated actual expenses are up $18,770 from the current amended budget a 1.85% increase from 2016/17. This provides an estimated increase in net position of $56,789. Staff recommends splitting this net position three ways by making an additional contribution to the OPEB trust, by transferring a third to the asset replacement and repairs fund, and finally, to leave a third in cash flow reserves. The attached report details the above described adjustments.

Fiscal Impact:

These adjustments result in an estimated end of year cash flow reserve of $1.38 million or 10.7% of 2017/18 estimated expenses.

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
REVENUE				
Department	**00 - Non Department Activity**			
Program	**0000 - Non Program Activity**			
3110.311	Property Tax Current Secured	4,739,480.00	4,551,255.28	4,739,480.00
3110.312	Property Tax Current Unsecured	243,690.00	232,751.08	243,691.00
3110.314	Property Tax Residual	.00	19,544.24	.00
3110.315	Property Tax Prior Secured/Unsecured	6,500.00	4,746.98	5,500.00
3110.320	Property Tax General Supplemental	62,954.00	39,846.22	62,954.00
3130.325	General Sales and Use Tax Sales and Use Tax	1,861,622.00	1,372,854.85	1,901,930.00
3167.330	Real Property Transfer Tax Real Property Transfer Tax	90,895.00	71,303.72	88,690.00
3182.335	Franchise Taxes Franchise Taxes	958,206.00	807,530.60	980,456.00
3185.340	Transient Occupancy Tax Transient Occupancy Tax	207,723.00	166,109.54	225,025.00
3210.110	Business Licenses and Permits Business Regulation	4,200.00	4,589.71	4,500.00
3210.120	Business Licenses and Permits Bingo Regulation	66.00	41.51	66.00
3215.100	DOJ/FBI Fees Fingerprinting/Processing	.00	1,057.00	.00
3320.100	Federal Revenue - Other Refunds and Reimbursements	.00	2,749.37	2,749.00
3345.100	State Revenues - Other Refunds & Reimbursements	5,000.00	.00	.00
3351.001	Property Tax Homeowners Apportionment	65,294.00	32,647.10	65,294.00
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,319,122.00	2,342,664.04	2,342,664.00
3356.003	State Motor Vehicle In Lieu Section 11001.5 Prior Year	10,000.00	.00	.00
3410.101	Administrative Services General Administrative Fees	35.00	16.92	34.00
3410.104	Administrative Services Returned Check Processing	75.00	102.28	102.00
3410.106	Administrative Services Building Rental	350.00	.00	.00
3410.107	Administrative Services Electronic Audio Reproduction	10.00	18.15	18.00
3410.112	Administrative Services Printed Material Production/Sale	200.00	107.76	125.00
3410.113	Administrative Services Document Coyping	270.00	397.75	398.00
3410.114	Administrative Services Document Certification	275.00	432.58	343.00
3410.150	Administrative Services Late Fees	50.00	48.32	80.00
3610.100	Interest Revenue Investments	12,500.00	10,465.61	12,750.00
3610.200	Interest Revenue Miscellaneous	16.00	15.91	16.00
3630.200	Rents and Royalties Billboard Rents and Leases	440.00	441.00	441.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
REVENUE				
Department	**00 - Non Department Activity**			
Program	**0000 - Non Program Activity**			
3901.100	Refunds & Reimbursements Miscellaneous	5,000.00	6,703.77	6,704.00
3902.100	Miscellaneous Revenue General	5,000.00	12,852.29	12,049.00
3902.110	Miscellaneous Revenue Cash Over and Short	65.00	89.33	90.00
3910.030	Transfers In From Development Services Fund	202,842.00	113,557.70	213,849.00
3910.070	Transfers In From Animal Control	53,316.00	26,678.00	53,992.00
3910.110	Transfers In From Local Transportation Fund	4,816.00	2,334.00	4,874.00
3910.120	Transfers In From State Gas Tax Fund	186,882.00	101,552.00	192,520.00
3910.132	Transfers In From HSIP Grant	30,000.00	3,573.39	.00
3910.133	Transfers In From ATP Grant	22,884.00	22,884.00	5,467.00
3910.140	Transfers In From Traffic Safety Fund	10,000.00	10,000.02	5,500.00
3910.160	Transfers In From BHS Development Svcs Fund	43,500.00	14,975.93	43,500.00
3910.215	Transfers In From Aband Vehicle Abate Fund	15,000.00	12,316.61	16,000.00
3910.221	Transfers In From WWAD	.00	6,278.38	6,278.00
3910.650	Transfers In From Successor Agency to RDA NH	13,212.00	10,650.19	8,251.00
3910.710	Transfers In Equipment Replacement Fund	6,963.00	6,963.00	6,963.00
3920.100	Proceeds from Sale of Asset General Fixed Assets	.00	644.00	.00
Program	**0000 - Non Program Activity** Totals	$11,188,453.00	$10,013,790.13	$11,253,343.00
Department	**00 - Non Department Activity** Totals	$11,188,453.00	$10,013,790.13	$11,253,343.00
Department	**25 - Finance**			
Program	**4420 - Measure C TUT**			
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,368,621.00	1,010,414.61	1,368,621.00
Program	**4420 - Measure C TUT** Totals	$1,368,621.00	$1,010,414.61	$1,368,621.00
Program	**5005 - Rental Properties**			
3630.100	Rents and Royalties Commercial Prop Rents & Leases	18,000.00	18,001.00	18,000.00
3901.100	Refunds & Reimbursements Miscellaneous	2,100.00	2,186.26	2,100.00
Program	**5005 - Rental Properties** Totals	$20,100.00	$20,187.26	$20,100.00
Department	**25 - Finance** Totals	$1,388,721.00	$1,030,601.87	$1,388,721.00
Department	**30 - Police**			
Program	**0000 - Non Program Activity**			
3320.100	Federal Revenue - Other Refunds and Reimbursements	2,000.00	.00	2,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
REVENUE				
Department	**30 - Police**			
Program	**0000 - Non Program Activity**			
3345.004	State Revenues - Other POST Reimbursements	9,000.00	1,165.80	5,000.00
3345.100	State Revenues - Other Refunds & Reimbursements	9,000.00	274.75	275.00
3380.100	Local Government Revenue Fines and Forfeitures	21,000.00	22,060.18	22,000.00
3380.112	Local Government Revenue Property Room Proceeds	.00	847.76	848.00
3410.113	Administrative Services Document Coyping	15.00	2.25	5.00
3410.150	Administrative Services Late Fees	.00	1,914.74	.00
3421.100	Police Vehicle Repossession	300.00	459.56	450.00
3421.103	Police Weapons Storage Fee	100.00	.00	.00
3421.105	Police Cite Sign Off / VIN Verification	800.00	1,151.68	1,200.00
3421.110	Police DUI Accident & Arrest Processing	500.00	4,203.01	4,203.00
3421.111	Police Vehicle Impound Fee	2,500.00	3,696.33	3,375.00
3421.115	Police Police Report (Copy)	8,000.00	8,143.94	7,800.00
3421.120	Police Fingerprint Processing	6,000.00	5,587.50	5,800.00
3421.122	Police Visa/Clearance Letter	80.00	95.43	110.00
3421.128	Police Statutory Registration	300.00	245.97	250.00
3421.130	Police Reproduce/Sale of Tapes & Photos	125.00	242.54	205.00
3421.140	Police Alarm System Registration	3,500.00	3,648.80	3,200.00
3421.141	Police False Alarm Response	5,000.00	6,946.05	7,000.00
3421.180	Police Special Services	800.00	.00	.00
3421.185	Police Bicycle License	11.00	94.44	.00
3421.187	Police Subpoena Duces Tecum	31.00	45.74	31.00
3901.100	Refunds & Reimbursements Miscellaneous	1,000.00	1,004.88	1,005.00
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	200.00	1,838.11	1,838.00
3902.100	Miscellaneous Revenue General	50.00	31.96	31.00
	Program **0000 - Non Program Activity** Totals	$70,312.00	$63,701.42	$66,626.00
	Department **30 - Police** Totals	$70,312.00	$63,701.42	$66,626.00
Department	**35 - Fire**			
Program	**0000 - Non Program Activity**			
3345.100	State Revenues - Other Refunds & Reimbursements	180,000.00	187,836.30	190,000.00
3380.103	Local Government Revenue Fines and Citations Fire	2,000.00	7,325.00	7,075.00
3422.304	Fire Fuel Reduction Burn Permit	1,500.00	2,838.67	2,800.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
REVENUE				
Department	**35 - Fire**			
Program	**0000 - Non Program Activity**			
3422.315	Fire Residential Burning Regulation	5,000.00	4,999.93	5,000.00
3422.335	Fire Land Clearing Fire Regulation	.00	76.41	76.00
3422.339	Fire State Licensed Fire Inspection	.00	93.17	93.00
3422.344	Fire Negligent/Reckless Cost Recovery	100.00	.00	.00
3901.100	Refunds & Reimbursements Miscellaneous	100.00	.00	.00
3902.100	Miscellaneous Revenue General	.00	.01	.00
Program	**0000 - Non Program Activity** Totals	$188,700.00	$203,169.49	$205,044.00
Department	**35 - Fire** Totals	$188,700.00	$203,169.49	$205,044.00
Department	**40 - Community Development**			
Program	**4720 - CDD Planning**			
3380.101	Local Government Revenue Fines and Citations Comm Develop	48,500.00	55,775.00	55,035.00
3400.102	CDD Planning Time Extension Review	600.00	400.92	401.00
3400.104	CDD Planning Tentative Parcel Map	1,750.00	1,754.50	1,755.00
3400.109	CDD Planning Street Address Change Review	135.00	175.66	176.00
3400.111	CDD Planning Landscape Plan	566.00	848.52	849.00
3400.130	CDD Planning General Plan Amend and Rezoning	.00	2,906.67	2,906.00
3400.139	CDD Planning Research on Request	400.00	266.05	266.00
3400.143	CDD Planning EIR Study Review	574.00	574.26	574.00
3400.170	CDD Planning Use Permit Class A	1,200.00	1,414.20	707.00
3400.172	CDD Planning Use Permit Class C	850.00	.00	.00
3400.173	CDD Planning Temporary Use Permit	125.00	140.54	140.00
3400.174	CDD Planning Administrative Permit	2,000.00	3,540.34	2,889.00
3400.176	CDD Planning Home Occupation Permit	481.00	1,271.73	1,272.00
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	9.00	319.00	319.00
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	652.00	1,303.00	1,303.00
3400.184	CDD Planning Site Plan Review Class A	660.00	659.96	660.00
3400.185	CDD Planning Site Plan Review Class B	.00	1,002.30	1,002.00
3400.186	CDD Planning Site Plan Review Class C	1,554.00	1,553.57	1,554.00
3400.200	CDD Planning Tree Felling Permit	17,000.00	18,224.01	18,500.00
3400.307	CDD Planning Design Review Application	1,000.00	2,249.68	1,547.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
REVENUE				
Department	**40 - Community Development**			
Program	**4720 - CDD Planning**			
3902.100	Miscellaneous Revenue General	.00	2,500.00	2,500.00
Program	**4720 - CDD Planning** Totals	$78,056.00	$96,879.91	$94,355.00
Program	**4780 - CDD - Waste Management**			
3182.335	Franchise Taxes Franchise Taxes	39,696.00	38,896.43	40,044.00
3345.200	State Revenues - Other Miscellaneous	.00	(6,959.00)	(6,959.00)
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	3,000.00	610.00	510.00
Program	**4780 - CDD - Waste Management** Totals	$42,696.00	$32,547.43	$33,595.00
Department	**40 - Community Development** Totals	$120,752.00	$129,427.34	$127,950.00
Department	**45 - Public Works**			
Program	**4740 - Public Works - Engineering**			
3402.201	PW Engineering Final Parcel Map	879.00	879.30	879.00
3402.202	PW Engineering Final Subdivision Map Review	300.00	.00	.00
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	40,000.00	2,784.55	3,000.00
3402.222	PW Engineering Improvement Agreement Review	132.00	.00	.00
3402.223	PW Engineering Engineering Site Plan	352.00	351.72	352.00
3402.224	PW Engineering Grading Check/Inspection	1,500.00	2,631.59	2,420.00
3402.227	PW Engineering Lot Merger Review	700.00	518.44	518.00
3402.228	PW Engineering Lot Line Adjustment	1,500.00	2,721.81	2,722.00
3402.230	PW Engineering Engineer Drain Plan/Calc Review	500.00	777.66	778.00
3402.232	PW Engineering Erosion Control Plan Review	350.00	.00	350.00
3402.250	PW Engineering Oversized Vehicle Regulation	600.00	1,004.00	940.00
3402.270	PW Engineering Encroachment Permit Fees	15,000.00	18,653.71	16,500.00
Program	**4740 - Public Works - Engineering** Totals	$61,813.00	$30,322.78	$28,459.00
Program	**4745 - Paradise Community Park**			
3470.251	Parks & Recreation Space Rental	2,500.00	2,920.00	2,500.00
Program	**4745 - Paradise Community Park** Totals	$2,500.00	$2,920.00	$2,500.00
Department	**45 - Public Works** Totals	$64,313.00	$33,242.78	$30,959.00
	REVENUE TOTALS	$13,021,251.00	$11,473,933.03	$13,072,643.00
EXPENSE				
Department	**00 - Non Department Activity**			
Program	**0000 - Non Program Activity**			
5225	Bank Fees and Charges	12,500.00	12,343.21	13,500.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**00 - Non Department Activity**			
Program	**0000 - Non Program Activity**			
5260	Miscellaneous	.00	201.48	201.00
5280.100	Bad Debt Write Off Expense	.00	288.46	288.00
5501	Debt Service Payment - Principal	536,963.00	.00	536,963.00
5502	Debt Service Payment - Interest	448,037.00	.00	448,037.00
5502.201	Debt Service Payment - Interest Tax Anticipation Notes	25,188.00	28,442.18	28,442.00
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	7,400.00	7,100.00	7,100.00
5910.060	Transfers Out To Cluster Septic System #1	.00	4,338.52	4,339.00
5910.611	Transfers Out GASB 45 Retiree Medical Trust	32,464.00	32,464.00	51,394.00
5910.615	Transfers Out Asset Sales Proceeds Fund	129,964.00	129,964.00	242,581.00
5910.855	Transfers Out To Special Projects Donations	.00	561.20	561.00
Program	**0000 - Non Program Activity** Totals	$1,192,516.00	$215,703.05	$1,333,406.00
Department	**00 - Non Department Activity** Totals	$1,192,516.00	$215,703.05	$1,333,406.00
Department	**10 - Legislative**			
Program	**4000 - Town Council**			
5101	Salaries - Permanent	17,835.00	17,640.00	17,640.00
5107	Car Allowance/Mileage	5,400.00	5,400.00	5,400.00
5111	Medicare	339.00	339.30	339.00
5112.102	Retirement Contribution Social Security	1,451.00	1,450.80	1,451.00
5113	Worker's Compensation	222.00	222.36	222.00
5202.100	Operating Supplies General	25.00	.00	.00
5219.100	Printing General	50.00	.00	.00
5220.100	Employee Development General	12,150.00	12,368.00	12,368.00
Program	**4000 - Town Council** Totals	$37,472.00	$37,420.46	$37,420.00
Department	**10 - Legislative** Totals	$37,472.00	$37,420.46	$37,420.00
Department	**15 - Town Clerk**			
Program	**4100 - Town Clerk**			
5101	Salaries - Permanent	113,276.00	98,771.55	109,326.00
5105	Salaries - Overtime/FLSA	44.00	43.92	44.00
5106.100	Incentives & Admin Leave Administrative Leave	3,328.00	3,323.63	3,328.00
5111	Medicare	1,691.00	1,386.08	1,630.00
5112.101	Retirement Contribution PERS	26,369.00	25,198.39	25,996.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**15 - Town Clerk**			
Program	**4100 - Town Clerk**			
5113	Worker's Compensation	1,401.00	1,401.20	1,401.00
5114.101	Health Insurance Medical	16,907.00	15,510.24	16,825.00
5114.102	Health Insurance Dental	.00	1,186.80	.00
5114.103	Health Insurance Vision	.00	127.50	.00
5115	Unemployment Compensation	.00	625.31	.00
5116.101	Life and Disability Insurance Life & Disab.	1,512.00	487.14	1,496.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	1,016.20	831.00
5119.100	Retiree Costs Medical Insurance	13,048.00	11,969.88	13,048.00
5201.100	Office Supplies General	175.00	57.16	15.00
5202.100	Operating Supplies General	.00	261.38	261.00
5204	Subscriptions and Code Books	695.00	842.54	843.00
5210.100	Postage General	115.00	107.75	115.00
5213.100	Professional/Contract Services General	8,218.00	7,620.56	8,218.00
5214.100	Repair and Maint Service General	234.00	400.17	450.00
5218.100	Advertising General	1,400.00	1,773.99	2,050.00
5219.100	Printing General	17.00	16.50	17.00
	Program **4100 - Town Clerk** Totals	$188,430.00	$172,127.89	$185,894.00
	Department **15 - Town Clerk** Totals	$188,430.00	$172,127.89	$185,894.00
Department	**20 - Administrative Services**			
Program	**4200 - Town Manager**			
5101	Salaries - Permanent	116,145.00	108,828.67	116,145.00
5105	Salaries - Overtime/FLSA	957.00	706.75	707.00
5106.100	Incentives & Admin Leave Administrative Leave	5,808.00	5,849.71	5,808.00
5107	Car Allowance/Mileage	1,577.00	1,583.00	1,583.00
5111	Medicare	270.00	269.05	285.00
5112.101	Retirement Contribution PERS	31,427.00	30,879.04	31,466.00
5113	Worker's Compensation	1,448.00	1,448.28	1,448.00
5114.101	Health Insurance Medical	6,397.00	5,254.58	6,412.00
5114.102	Health Insurance Dental	.00	1,118.16	.00
5114.103	Health Insurance Vision	.00	39.69	.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**20 - Administrative Services**			
Program	**4200 - Town Manager**			
5115	Unemployment Compensation	.00	750.33	.00
5116.101	Life and Disability Insurance Life & Disab.	1,171.00	329.33	1,457.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	1,128.04	.00
5119.100	Retiree Costs Medical Insurance	36,004.00	33,720.89	36,718.00
5201.100	Office Supplies General	25.00	.00	.00
5202.100	Operating Supplies General	40.00	.00	.00
5210.100	Postage General	8.00	.00	3.00
5213.100	Professional/Contract Services General	3,500.00	3,700.00	3,700.00
5304	Furniture & Equipment	626.00	625.70	626.00
Program	**4200 - Town Manager** Totals	$205,403.00	$196,231.22	$206,358.00
Program	**4201 - Central Services**			
5101	Salaries - Permanent	39,012.00	36,798.74	39,012.00
5111	Medicare	517.00	436.29	490.00
5112.101	Retirement Contribution PERS	3,080.00	2,933.98	3,080.00
5113	Worker's Compensation	483.00	482.78	483.00
5114.101	Health Insurance Medical	11,808.00	10,409.52	11,729.00
5114.102	Health Insurance Dental	.00	1,196.23	.00
5114.103	Health Insurance Vision	.00	124.19	.00
5115	Unemployment Compensation	.00	197.28	.00
5116.101	Life and Disability Insurance Life & Disab.	591.00	159.24	530.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	370.55	.00
5202.100	Operating Supplies General	3,130.00	2,868.61	2,840.00
5203.100	Repairs and Maint Supplies General	1,800.00	1,990.81	2,446.00
5210.100	Postage General	65.00	40.91	41.00
5211.135	Utilities Water and Sewer	850.00	747.99	880.00
5211.137	Utilities Electric and Gas	36,069.00	22,735.21	36,000.00
5212.100	Insurance General	216,000.00	217,180.00	216,084.00
5213.100	Professional/Contract Services General	55,704.00	56,762.62	55,269.00
5214.100	Repair and Maint Service General	10,638.00	13,492.62	14,525.00
5215.100	Rents and Leases Miscellaneous	1,593.00	1,593.25	1,593.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund **1010 - General Fund**				
EXPENSE				
Department **20 - Administrative Services**				
Program **4201 - Central Services**				
5218.100	Advertising General	200.00	248.15	145.00
5219.100	Printing General	997.00	1,282.23	997.00
5223.105	Meals and Refreshments Emergencies and Meetings	.00	114.82	.00
5225	Bank Fees and Charges	.00	1.89	.00
5260	Miscellaneous	30,341.00	29,746.45	30,341.00
5303	Improvements	12,960.00	14,252.35	14,252.00
5500	Bond Payments - Fiscal Agent	4,250.00	4,250.08	4,250.00
Program **4201 - Central Services** Totals		$430,088.00	$420,416.79	$434,987.00
Program **4202 - Information Technology**				
5101	Salaries - Permanent	92,560.00	87,186.01	92,560.00
5106.100	Incentives & Admin Leave Administrative Leave	3,916.00	3,916.00	3,916.00
5111	Medicare	1,442.00	1,416.38	1,500.00
5112.101	Retirement Contribution PERS	20,723.00	20,246.52	20,723.00
5113	Worker's Compensation	1,146.00	1,145.78	1,146.00
5114.101	Health Insurance Medical	5,205.00	5,204.88	5,205.00
5115	Unemployment Compensation	.00	636.33	.00
5116.101	Life and Disability Insurance Life & Disab.	936.00	243.39	927.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	701.77	.00
5199.199	Other Fund Support IT-Serv from Tech Fee	(85,000.00)	(68,500.00)	(85,000.00)
5202.100	Operating Supplies General	8,443.00	12,352.72	12,500.00
5203.100	Repairs and Maint Supplies General	.00	8.17	8.00
5209.101	Auto Fuel Expense Town Vehicles	1,000.00	799.41	800.00
5210.100	Postage General	150.00	31.69	50.00
5213.100	Professional/Contract Services General	11,000.00	7,330.56	13,247.00
5214.100	Repair and Maint Service General	57,264.00	56,675.45	58,078.00
5215.106	Rents and Leases Copiers	4,730.00	4,729.87	4,730.00
5216.100	Communications General Services	37,749.00	34,182.59	36,587.00
5218.100	Advertising General	.00	103.11	.00
5220.100	Employee Development General	3,500.00	3,625.00	3,625.00
5225	Bank Fees and Charges	2,000.00	1,574.67	1,700.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**20 - Administrative Services**			
Program	**4202 - Information Technology**			
5304	Furniture & Equipment	9,446.00	2,633.22	9,023.00
5501	Debt Service Payment - Principal	36,631.00	36,631.00	36,631.00
5502.150	Debt Service Payment - Interest Interfund Loans	720.00	.00	.00
5910.615	Transfers Out Asset Sales Proceeds Fund	6,687.00	.00	.00
Program	**4202 - Information Technology** Totals	$220,248.00	$212,874.52	$217,956.00
Program	**4203 - HR and Risk Management**			
5101	Salaries - Permanent	62,230.00	58,498.94	62,230.00
5106.100	Incentives & Admin Leave Administrative Leave	2,434.00	1,825.20	2,434.00
5111	Medicare	872.00	742.84	834.00
5112.101	Retirement Contribution PERS	13,959.00	13,633.13	13,959.00
5113	Worker's Compensation	770.00	770.22	770.00
5114.101	Health Insurance Medical	15,800.00	13,532.40	15,802.00
5114.102	Health Insurance Dental	.00	2,092.08	.00
5114.103	Health Insurance Vision	.00	177.34	.00
5115	Unemployment Compensation	.00	335.14	.00
5116.101	Life and Disability Insurance Life & Disab.	855.00	259.74	835.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	574.86	.00
5119.120	Retiree Costs PERS 1959 Survivor Benefits	3,475.00	.00	3,475.00
5202.100	Operating Supplies General	318.00	134.08	250.00
5204	Subscriptions and Code Books	4,830.00	4,830.14	4,830.00
5210.100	Postage General	10.00	15.95	18.00
5213.100	Professional/Contract Services General	1,932.00	1,468.96	1,932.00
Program	**4203 - HR and Risk Management** Totals	$107,485.00	$98,891.02	$107,369.00
Program	**4300 - Legal Services**			
5210.100	Postage General	5.00	.00	3.00
5213.100	Professional/Contract Services General	183,012.00	166,961.00	180,512.00
Program	**4300 - Legal Services** Totals	$183,017.00	$166,961.00	$180,515.00
Department	**20 - Administrative Services** Totals	$1,146,241.00	$1,095,374.55	$1,147,185.00
Department	**25 - Finance**			
Program	**4400 - Finance**			
5101	Salaries - Permanent	134,329.00	126,445.74	134,329.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund **1010 - General Fund**				
EXPENSE				
Department **25 - Finance**				
Program **4400 - Finance**				
5105	Salaries - Overtime/FLSA	110.00	109.83	110.00
5106.100	Incentives & Admin Leave Administrative Leave	4,848.00	4,845.00	4,848.00
5107	Car Allowance/Mileage	2,041.00	2,040.00	2,040.00
5111	Medicare	2,055.00	1,957.08	2,073.00
5112.101	Retirement Contribution PERS	24,636.00	23,912.09	24,636.00
5113	Worker's Compensation	1,663.00	1,662.60	1,663.00
5114.101	Health Insurance Medical	10,855.00	8,484.01	10,855.00
5114.102	Health Insurance Dental	.00	2,173.44	.00
5114.103	Health Insurance Vision	.00	197.68	.00
5115	Unemployment Compensation	.00	879.74	.00
5116.101	Life and Disability Insurance Life & Disab.	1,581.00	503.06	1,531.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	1,050.71	.00
5119.100	Retiree Costs Medical Insurance	25,066.00	22,809.44	25,079.00
5201.100	Office Supplies General	80.00	111.11	96.00
5202.100	Operating Supplies General	750.00	741.09	750.00
5210.100	Postage General	1,525.00	1,401.15	1,550.00
5213.100	Professional/Contract Services General	1,050.00	869.21	975.00
5218.100	Advertising General	109.00	109.30	109.00
5219.100	Printing General	1,258.00	1,389.47	1,385.00
5220.100	Employee Development General	110.00	357.01	357.00
5501	Debt Service Payment - Principal	212.00	211.92	212.00
	Program **4400 - Finance** Totals	$212,278.00	$202,260.68	$212,598.00
Program **4420 - Measure C TUT**				
Cost Center Activity **300 - Police Administration**				
5303	Improvements	46,670.00	46,669.72	46,670.00
	Cost Center Activity **300 - Police Administration** Totals	$46,670.00	$46,669.72	$46,670.00
Cost Center Activity **301 - Police Operations**				
5101	Salaries - Permanent	44,142.00	39,938.20	44,061.00
5102	Salaries - Temporary	38,893.00	38,892.66	38,893.00
5103.102	Differential Pay Out of Class	.00	8.59	9.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**25 - Finance**			
Program	**4420 - Measure C TUT**			
Cost Center Activity	**301 - Police Operations**			
5103.105	Differential Pay Swing/Graveyard Shift	.00	71.90	72.00
5104	Wages - PS Holiday Pay	2,399.00	2,173.90	2,399.00
5105	Salaries - Overtime/FLSA	15,825.00	16,402.65	18,200.00
5106.101	Incentives & Admin Leave School Incentive	1,694.00	1,694.12	1,694.00
5106.103	Incentives & Admin Leave Team Pay	2,128.00	1,921.94	2,128.00
5106.200	Incentives & Admin Leave Gym Reimbursement	180.00	180.00	180.00
5109.100	Allowances Uniform Allowance	504.00	503.75	504.00
5111	Medicare	1,649.00	1,506.46	1,649.00
5112.101	Retirement Contribution PERS	10,936.00	9,180.38	9,989.00
5112.102	Retirement Contribution Social Security	.00	947.59	948.00
5113	Worker's Compensation	21,520.00	21,519.80	21,520.00
5114.101	Health Insurance Medical	12,737.00	11,545.16	11,545.00
5114.102	Health Insurance Dental	.00	1,094.21	1,094.00
5114.103	Health Insurance Vision	.00	97.63	98.00
5115	Unemployment Compensation	.00	791.94	.00
5116.101	Life and Disability Insurance Life & Disab.	536.00	139.10	139.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	397.00	397.00
5202.100	Operating Supplies General	3,258.00	3,018.46	3,258.00
5213.100	Professional/Contract Services General	3,469.00	589.42	3,469.00
5220.100	Employee Development General	26,223.00	23,372.59	26,223.00
5501	Debt Service Payment - Principal	81,429.00	81,429.36	81,429.00
Cost Center Activity	**301 - Police Operations** Totals	$267,522.00	$257,416.81	$269,898.00
Cost Center Activity	**303 - Animal Control**			
5101	Salaries - Permanent	36,993.00	13,854.88	13,855.00
5104	Wages - PS Holiday Pay	1,804.00	1,012.17	1,012.00
5105	Salaries - Overtime/FLSA	1,662.00	680.65	681.00
5109.100	Allowances Uniform Allowance	1,442.00	327.79	328.00
5111	Medicare	517.00	217.89	218.00
5112.101	Retirement Contribution PERS	2,352.00	971.16	971.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**25 - Finance**			
Program	**4420 - Measure C TUT**			
Cost Center Activity	**303 - Animal Control**			
5113	Worker's Compensation	6,126.00	6,125.62	6,126.00
5114.101	Health Insurance Medical	6,522.00	2,602.40	2,884.00
5114.102	Health Insurance Dental	.00	255.92	.00
5114.103	Health Insurance Vision	.00	26.04	.00
5115	Unemployment Compensation	.00	98.47	.00
5116.101	Life and Disability Insurance Life & Disab.	640.00	103.29	217.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	113.78	.00
5122	Accrual Bank Payoff	.00	895.52	896.00
5199.130	Other Payroll Expenses Interfund Payroll Transfers	37,239.00	18,619.50	63,075.00
5202.100	Operating Supplies General	500.00	.00	500.00
5213.100	Professional/Contract Services General	2,100.00	2,250.00	2,100.00
5214.100	Repair and Maint Service General	17,040.00	3,840.00	17,040.00
5303	Improvements	12,127.00	1,177.19	12,127.00
5304	Furniture & Equipment	1,017.00	.00	1,017.00
Cost Center Activity	**303 - Animal Control** Totals	$128,081.00	$53,172.27	$123,047.00
Cost Center Activity	**325 - Fire Administration**			
5303	Improvements	20,000.00	102.18	20,000.00
Cost Center Activity	**325 - Fire Administration** Totals	$20,000.00	$102.18	$20,000.00
Cost Center Activity	**326 - Fire Suppression**			
5213.100	Professional/Contract Services General	250,000.00	243,389.12	243,687.00
5501	Debt Service Payment - Principal	167,183.00	167,182.76	167,183.00
Cost Center Activity	**326 - Fire Suppression** Totals	$417,183.00	$410,571.88	$410,870.00
Cost Center Activity	**345 - Public Works Fleet**			
5303	Improvements	60,000.00	97,862.49	126,158.00
Cost Center Activity	**345 - Public Works Fleet** Totals	$60,000.00	$97,862.49	$126,158.00
Cost Center Activity	**350 - Public Works Streets**			
5910.100	Transfers Out To Capital Projects	210,416.00	210,416.46	210,416.00
Cost Center Activity	**350 - Public Works Streets** Totals	$210,416.00	$210,416.46	$210,416.00
Program	**4420 - Measure C TUT** Totals	$1,149,872.00	$1,076,211.81	$1,207,059.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund **1010 - General Fund**				
EXPENSE				
Department **25 - Finance**				
Program **5005 - Rental Properties**				
5203.100	Repairs and Maint Supplies General	13.00	13.05	13.00
5211.175	Utilities Rental Properties	2,600.00	2,189.05	2,600.00
5214.100	Repair and Maint Service General	480.00	440.00	480.00
5501	Debt Service Payment - Principal	17,202.00	17,201.76	17,202.00
Program **5005 - Rental Properties** Totals		$20,295.00	$19,843.86	$20,295.00
Department **25 - Finance** Totals		$1,382,445.00	$1,298,316.35	$1,439,952.00
Department **30 - Police**				
Program **4510 - Police Administration**				
5101	Salaries - Permanent	319,442.00	293,540.27	319,442.00
5103.102	Differential Pay Out of Class	.00	1,391.15	.00
5104	Wages - PS Holiday Pay	13,798.00	13,388.22	13,798.00
5105	Salaries - Overtime/FLSA	.00	496.28	496.00
5106.100	Incentives & Admin Leave Administrative Leave	15,816.00	14,643.57	15,816.00
5106.101	Incentives & Admin Leave School Incentive	18,687.00	16,915.64	18,687.00
5106.200	Incentives & Admin Leave Gym Reimbursement	360.00	540.00	540.00
5106.205	Incentives & Admin Leave PS Recruitment Incentive	5,000.00	.00	5,000.00
5109.100	Allowances Uniform Allowance	3,488.00	2,480.00	3,488.00
5111	Medicare	5,576.00	5,067.11	5,576.00
5112.101	Retirement Contribution PERS	200,587.00	189,468.21	200,587.00
5113	Worker's Compensation	44,837.00	44,837.44	44,837.00
5114.101	Health Insurance Medical	40,129.00	32,963.66	40,129.00
5114.102	Health Insurance Dental	.00	5,218.54	.00
5114.103	Health Insurance Vision	.00	456.92	.00
5115	Unemployment Compensation	.00	2,278.26	.00
5116.101	Life and Disability Insurance Life & Disab.	3,440.00	941.10	3,440.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	2,247.36	.00
5119.100	Retiree Costs Medical Insurance	54,965.00	51,859.00	54,965.00
5122	Accrual Bank Payoff	14,637.00	12,908.44	12,908.00
5201.100	Office Supplies General	2,000.00	1,236.50	1,900.00
5202.100	Operating Supplies General	9,904.00	8,239.67	9,974.00
5203.100	Repairs and Maint Supplies General	2,000.00	1,983.26	2,400.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**30 - Police**			
Program	**4510 - Police Administration**			
5204	Subscriptions and Code Books	99.00	197.60	198.00
5209.101	Auto Fuel Expense Town Vehicles	100.00	.00	.00
5210.100	Postage General	2,000.00	2,390.66	2,408.00
5211.135	Utilities Water and Sewer	1,010.00	910.36	1,072.00
5211.137	Utilities Electric and Gas	27,000.00	19,494.77	25,055.00
5211.139	Utilities Propane	500.00	134.71	285.00
5213.100	Professional/Contract Services General	37,390.00	28,314.49	35,500.00
5214.100	Repair and Maint Service General	36,798.00	25,704.98	33,000.00
5215.100	Rents and Leases Miscellaneous	566.00	564.00	565.00
5215.106	Rents and Leases Copiers	4,134.00	4,133.86	4,135.00
5216.100	Communications General Services	5,500.00	6,319.90	7,600.00
5218.100	Advertising General	3,533.00	4,239.70	6,008.00
5219.100	Printing General	200.00	490.64	472.00
5220.100	Employee Development General	3,510.00	2,078.08	2,876.00
5220.110	Employee Development Education Reimb MOU Program	550.00	.00	.00
5223.105	Meals and Refreshments Emergencies and Meetings	1,065.00	664.54	715.00
5225	Bank Fees and Charges	552.00	476.96	552.00
5260	Miscellaneous	.00	77.04	78.00
5303	Improvements	41,040.00	37,506.15	46,670.00
5304	Furniture & Equipment	3,000.00	2,698.78	2,712.00
5501	Debt Service Payment - Principal	424.00	423.76	424.00
Program	**4510 - Police Administration** Totals	$923,637.00	$839,921.58	$924,308.00
Program	**4520 - Police Operations**			
5101	Salaries - Permanent	1,062,487.00	947,399.14	1,062,487.00
5102	Salaries - Temporary	25,330.00	27,636.01	25,330.00
5103.102	Differential Pay Out of Class	.00	4,792.71	.00
5103.105	Differential Pay Swing/Graveyard Shift	.00	31,844.25	.00
5103.108	Differential Pay Canine Maintenance	.00	7,225.45	.00
5104	Wages - PS Holiday Pay	48,303.00	48,837.56	48,303.00
5105	Salaries - Overtime/FLSA	249,465.00	220,119.11	233,418.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**30 - Police**			
Program	**4520 - Police Operations**			
5106.101	Incentives & Admin Leave School Incentive	37,298.00	36,696.16	37,298.00
5106.103	Incentives & Admin Leave Team Pay	.00	5,828.52	.00
5106.200	Incentives & Admin Leave Gym Reimbursement	180.00	.00	.00
5109.100	Allowances Uniform Allowance	18,003.00	17,878.96	18,003.00
5111	Medicare	20,316.00	18,424.99	20,316.00
5112.101	Retirement Contribution PERS	576,376.00	545,914.27	576,376.00
5112.102	Retirement Contribution Social Security	.00	1,091.49	.00
5113	Worker's Compensation	157,149.00	157,148.84	157,149.00
5114.101	Health Insurance Medical	247,548.00	213,025.98	247,548.00
5114.102	Health Insurance Dental	.00	28,578.65	.00
5114.103	Health Insurance Vision	.00	2,464.74	.00
5115	Unemployment Compensation	524.00	8,837.96	524.00
5116.101	Life and Disability Insurance Life & Disab.	14,415.00	4,322.10	14,415.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	9,968.90	.00
5119.100	Retiree Costs Medical Insurance	169,593.00	152,318.88	169,593.00
5122	Accrual Bank Payoff	.00	.00	3,000.00
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(159,612.00)	(118,602.46)	(147,181.00)
5202.100	Operating Supplies General	31,782.00	26,966.67	31,200.00
5204	Subscriptions and Code Books	400.00	420.23	421.00
5209.101	Auto Fuel Expense Town Vehicles	48,000.00	46,591.74	44,366.00
5213.100	Professional/Contract Services General	7,037.00	14,293.47	14,324.00
5214.100	Repair and Maint Service General	2,419.00	1,909.68	2,836.00
5216.100	Communications General Services	4,775.00	3,927.15	4,795.00
5218.100	Advertising General	400.00	194.79	195.00
5220.100	Employee Development General	21,909.00	12,493.31	17,000.00
5220.110	Employee Development Education Reimb MOU Program	550.00	.00	.00
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	.00	45.00	.00
5304	Furniture & Equipment	17,955.00	11,596.11	17,920.00
	Program **4520 - Police Operations** Totals	$2,602,602.00	$2,490,190.36	$2,599,636.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**30 - Police**			
Program	**4530 - Public Safety Communications**			
5101	Salaries - Permanent	339,846.00	285,083.10	339,846.00
5102	Salaries - Temporary	46,850.00	37,787.26	46,850.00
5103.102	Differential Pay Out of Class	.00	160.74	.00
5103.105	Differential Pay Swing/Graveyard Shift	.00	9,702.67	.00
5104	Wages - PS Holiday Pay	14,512.00	13,574.17	14,512.00
5105	Salaries - Overtime/FLSA	57,389.00	53,026.53	57,389.00
5106.101	Incentives & Admin Leave School Incentive	13,461.00	13,190.82	13,461.00
5106.200	Incentives & Admin Leave Gym Reimbursement	360.00	360.00	360.00
5106.205	Incentives & Admin Leave PS Recruitment Incentive	.00	600.00	.00
5109.100	Allowances Uniform Allowance	6,792.00	5,282.51	6,792.00
5111	Medicare	6,788.00	5,781.02	6,788.00
5112.101	Retirement Contribution PERS	56,840.00	52,721.76	56,840.00
5113	Worker's Compensation	28,862.00	28,862.34	28,862.00
5114.101	Health Insurance Medical	83,456.00	72,748.88	83,456.00
5114.102	Health Insurance Dental	.00	8,740.91	.00
5114.103	Health Insurance Vision	.00	708.49	.00
5115	Unemployment Compensation	.00	2,594.89	.00
5116.101	Life and Disability Insurance Life & Disab.	5,212.00	1,659.84	5,212.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	3,117.49	.00
5119.100	Retiree Costs Medical Insurance	53,849.00	52,299.53	53,849.00
5122	Accrual Bank Payoff	.00	3,296.40	.00
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(50,000.00)	(41,666.70)	(50,000.00)
5202.100	Operating Supplies General	2,680.00	747.67	2,535.00
5204	Subscriptions and Code Books	150.00	149.00	149.00
5213.100	Professional/Contract Services General	2,160.00	3,357.59	4,053.00
5214.100	Repair and Maint Service General	35,000.00	35,668.00	35,668.00
5216.100	Communications General Services	20,500.00	18,127.66	19,816.00
5218.100	Advertising General	.00	98.83	20.00
5220.100	Employee Development General	3,000.00	1,719.78	1,724.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**30 - Police**			
Program	**4530 - Public Safety Communications**			
5220.110	Employee Development Education Reimb MOU Program	550.00	550.00	550.00
5304	Furniture & Equipment	3,000.00	673.96	674.00
5501	Debt Service Payment - Principal	1,756.00	1,755.48	1,756.00
Program	**4530 - Public Safety Communications** Totals	$733,013.00	$672,480.62	$731,162.00
Program	**4550 - Fleet Management**			
5101	Salaries - Permanent	59,592.00	56,075.23	59,592.00
5105	Salaries - Overtime/FLSA	1,080.00	880.99	1,023.00
5109.100	Allowances Uniform Allowance	500.00	499.92	500.00
5109.101	Allowances Boot Allowance	500.00	500.00	500.00
5109.102	Allowances Tool Allowance	1,000.00	1,000.00	1,000.00
5111	Medicare	867.00	769.71	828.00
5112.101	Retirement Contribution PERS	6,424.00	6,156.76	6,424.00
5113	Worker's Compensation	3,613.00	3,612.68	3,613.00
5114.101	Health Insurance Medical	11,845.00	10,409.58	11,845.00
5114.102	Health Insurance Dental	.00	1,338.72	.00
5114.103	Health Insurance Vision	.00	60.20	.00
5115	Unemployment Compensation	.00	346.56	.00
5116.101	Life and Disability Insurance Life & Disab.	839.00	244.80	839.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	574.88	.00
5119.100	Retiree Costs Medical Insurance	7,899.00	7,235.00	7,899.00
5202.100	Operating Supplies General	5,000.00	1,616.41	2,000.00
5203.100	Repairs and Maint Supplies General	80,000.00	77,018.00	80,000.00
5203.300	Repairs and Maint Supplies Accident and Negligence	17,000.00	12,857.38	14,500.00
5204	Subscriptions and Code Books	2,080.00	2,175.92	2,069.00
5209.101	Auto Fuel Expense Town Vehicles	740.00	745.73	700.00
5210.100	Postage General	20.00	364.82	20.00
5213.100	Professional/Contract Services General	5,190.00	5,588.11	4,794.00
5214.100	Repair and Maint Service General	27,200.00	29,428.26	30,000.00
5214.300	Repair and Maint Service Accident and Negligence	6,800.00	5,539.70	5,000.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**30 - Police**			
Program	**4550 - Fleet Management**			
5216.100	Communications General Services	900.00	900.00	900.00
5220.100	Employee Development General	2,500.00	2,040.02	1,774.00
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	300.00	135.00	200.00
5910.611	Transfers Out GASB 45 Retiree Medical Trust	10,000.00	10,000.00	10,000.00
Program	**4550 - Fleet Management** Totals	$251,889.00	$238,114.38	$246,020.00
Department	**30 - Police** Totals	$4,511,141.00	$4,240,706.94	$4,501,126.00
Department	**35 - Fire**			
Program	**0000 - Non Program Activity**			
5280.100	Bad Debt Write Off Expense	.00	626.02	626.00
Program	**0000 - Non Program Activity** Totals	$0.00	$626.02	$626.00
Program	**4610 - Fire - Administrative**			
5101	Salaries - Permanent	36,536.00	34,349.67	36,536.00
5103.101	Differential Pay On Call	.00	122.99	.00
5106.200	Incentives & Admin Leave Gym Reimbursement	120.00	149.70	120.00
5109.100	Allowances Uniform Allowance	391.00	227.19	391.00
5109.101	Allowances Boot Allowance	.00	165.00	.00
5111	Medicare	571.00	582.92	571.00
5112.101	Retirement Contribution PERS	5,312.00	5,140.59	5,312.00
5113	Worker's Compensation	1,123.00	1,122.78	1,123.00
5114.101	Health Insurance Medical	4,848.00	4,856.90	4,848.00
5115	Unemployment Compensation	.00	261.62	.00
5116.101	Life and Disability Insurance Life & Disab.	591.00	228.40	574.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	349.36	.00
5119.100	Retiree Costs Medical Insurance	57,788.00	56,398.98	61,508.00
5201.100	Office Supplies General	400.00	257.79	275.00
5202.100	Operating Supplies General	3,451.00	3,633.41	3,450.00
5203.100	Repairs and Maint Supplies General	5,500.00	5,337.12	5,500.00
5209.101	Auto Fuel Expense Town Vehicles	724.00	592.75	668.00
5210.100	Postage General	350.00	253.47	200.00
5211.135	Utilities Water and Sewer	2,550.00	2,149.10	2,560.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**35 - Fire**			
Program	**4610 - Fire - Administrative**			
5211.137	Utilities Electric and Gas	25,000.00	20,334.92	24,500.00
5211.139	Utilities Propane	500.00	412.86	500.00
5213.100	Professional/Contract Services General	4,158.00	4,324.72	4,823.00
5214.100	Repair and Maint Service General	5,817.00	7,042.85	6,500.00
5215.106	Rents and Leases Copiers	2,324.00	2,324.33	2,324.00
5216.100	Communications General Services	10,819.00	9,751.69	10,737.00
5218.100	Advertising General	.00	20.00	.00
5219.100	Printing General	34.00	61.42	61.00
5303	Improvements	7,990.00	8,374.92	8,374.00
5304	Furniture & Equipment	.00	223.03	223.00
5501	Debt Service Payment - Principal	3,241.00	3,240.46	3,241.00
	Program **4610 - Fire - Administrative** Totals	$180,138.00	$172,290.94	$184,919.00
Program	**4615 - Fire - EOC**			
5202.100	Operating Supplies General	50.00	.00	.00
5214.100	Repair and Maint Service General	3,700.00	.00	4,760.00
5216.100	Communications General Services	5,508.00	5,209.43	5,644.00
5223.105	Meals and Refreshments Emergencies and Meetings	177.00	176.62	177.00
	Program **4615 - Fire - EOC** Totals	$9,435.00	$5,386.05	$10,581.00
Program	**4620 - Fire - Prevention**			
5213.100	Professional/Contract Services General	.00	6.00	.00
	Program **4620 - Fire - Prevention** Totals	$0.00	$6.00	$0.00
Program	**4630 - Fire - Suppression**			
5112.101	Retirement Contribution PERS	179,890.00	170,995.82	179,890.00
5119.100	Retiree Costs Medical Insurance	191,750.00	177,204.15	193,212.00
5202.100	Operating Supplies General	11,800.00	10,944.91	11,800.00
5203.100	Repairs and Maint Supplies General	6,184.00	3,155.59	4,000.00
5209.101	Auto Fuel Expense Town Vehicles	17,500.00	16,358.90	17,600.00
5213.100	Professional/Contract Services General	3,315,906.00	3,228,975.80	3,232,219.00
5214.100	Repair and Maint Service General	11,900.00	3,966.86	8,000.00
5220.100	Employee Development General	1,000.00	292.71	1,000.00
5223.105	Meals and Refreshments Emergencies and Meetings	.00	21.80	21.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund **1010 - General Fund**				
EXPENSE				
Department **35 - Fire**				
Program **4630 - Fire - Suppression**				
5269.135	Emergency Incident Costs Fire Related	400.00	72.60	400.00
5304	Furniture & Equipment	30,959.00	28,744.51	30,500.00
5501	Debt Service Payment - Principal	68,738.00	68,737.70	68,738.00
Program **4630 - Fire - Suppression** Totals		$3,836,027.00	$3,709,471.35	$3,747,380.00
Program **4640 - Fire - Volunteer Program**				
5118	Volunteer Benefits	5,451.00	3,493.36	7,500.00
5202.100	Operating Supplies General	1,000.00	172.18	571.00
5213.100	Professional/Contract Services General	4,000.00	3,277.81	3,513.00
Program **4640 - Fire - Volunteer Program** Totals		$10,451.00	$6,943.35	$11,584.00
Department **35 - Fire** Totals		$4,036,051.00	$3,894,723.71	$3,955,090.00
Department **40 - Community Development**				
Program **4720 - CDD Planning**				
5101	Salaries - Permanent	81,442.00	76,727.59	81,442.00
5105	Salaries - Overtime/FLSA	25.00	25.46	25.00
5106.100	Incentives & Admin Leave Administrative Leave	1,727.00	1,726.82	1,727.00
5106.200	Incentives & Admin Leave Gym Reimbursement	25.00	.00	.00
5107	Car Allowance/Mileage	552.00	552.00	552.00
5109.101	Allowances Boot Allowance	450.00	450.00	450.00
5111	Medicare	1,150.00	1,033.00	1,122.00
5112.101	Retirement Contribution PERS	20,444.00	20,089.49	20,444.00
5113	Worker's Compensation	3,232.00	3,232.08	3,232.00
5114.101	Health Insurance Medical	15,947.00	13,513.44	15,722.00
5114.102	Health Insurance Dental	.00	1,837.20	.00
5114.103	Health Insurance Vision	.00	147.12	.00
5115	Unemployment Compensation	.00	466.15	.00
5116.101	Life and Disability Insurance Life & Disab.	966.00	339.08	878.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	479.78	.00
5119.100	Retiree Costs Medical Insurance	15,089.00	13,840.89	15,096.00
5122	Accrual Bank Payoff	.00	409.98	410.00
5201.100	Office Supplies General	150.00	138.08	150.00
5202.100	Operating Supplies General	200.00	197.88	200.00

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund **1010 - General Fund**				
EXPENSE				
Department **40 - Community Development**				
Program **4720 - CDD Planning**				
5209.101	Auto Fuel Expense Town Vehicles	1,000.00	947.31	1,000.00
5210.100	Postage General	800.00	859.12	1,000.00
5213.100	Professional/Contract Services General	75.00	31.00	31.00
5214.100	Repair and Maint Service General	6,352.00	6,351.76	6,352.00
5216.100	Communications General Services	1,152.00	1,123.61	1,152.00
5218.100	Advertising General	800.00	745.45	900.00
5219.100	Printing General	.00	26.94	27.00
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	135.00	13.50	14.00
5304	Furniture & Equipment	.00	2,824.87	2,825.00
5501	Debt Service Payment - Principal	7,337.00	7,336.58	7,337.00
Program **4720 - CDD Planning** Totals		$159,050.00	$155,466.18	$162,088.00
Program **4780 - CDD - Waste Management**				
5101	Salaries - Permanent	33,843.00	31,870.78	33,843.00
5105	Salaries - Overtime/FLSA	44.00	43.65	44.00
5106.100	Incentives & Admin Leave Administrative Leave	1,586.00	1,586.00	1,586.00
5106.200	Incentives & Admin Leave Gym Reimbursement	43.00	.00	.00
5107	Car Allowance/Mileage	408.00	408.00	408.00
5111	Medicare	490.00	463.33	491.00
5112.101	Retirement Contribution PERS	3,019.00	2,843.48	3,019.00
5113	Worker's Compensation	407.00	406.66	407.00
5114.101	Health Insurance Medical	5,509.00	4,070.16	5,136.00
5114.102	Health Insurance Dental	.00	631.20	.00
5114.103	Health Insurance Vision	.00	61.16	.00
5115	Unemployment Compensation	.00	208.88	.00
5116.101	Life and Disability Insurance Life & Disab.	420.00	121.20	448.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	326.58	.00
5122	Accrual Bank Payoff	.00	702.83	703.00
5211.135	Utilities Water and Sewer	2,400.00	1,948.86	2,550.00
5213.100	Professional/Contract Services General	20.00	21.00	21.00
5501	Debt Service Payment - Principal	1,179.00	1,178.14	1,179.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**40 - Community Development**			
Program	**4780 - CDD - Waste Management** Totals	$49,368.00	$46,891.91	$49,835.00
Department	**40 - Community Development** Totals	$208,418.00	$202,358.09	$211,923.00
Department	**45 - Public Works**			
Program	**4740 - Public Works - Engineering**			
5101	Salaries - Permanent	19,034.00	17,920.85	19,034.00
5102	Salaries - Temporary	.00	196.00	2,250.00
5105	Salaries - Overtime/FLSA	212.00	385.30	249.00
5106.100	Incentives & Admin Leave Administrative Leave	855.00	855.00	855.00
5106.200	Incentives & Admin Leave Gym Reimbursement	54.00	8.10	8.00
5107	Car Allowance/Mileage	360.00	360.00	360.00
5109.101	Allowances Boot Allowance	45.00	45.00	45.00
5111	Medicare	292.00	292.00	309.00
5112.101	Retirement Contribution PERS	2,843.00	2,759.62	2,843.00
5112.102	Retirement Contribution Social Security	.00	12.15	.00
5113	Worker's Compensation	1,951.00	1,951.06	1,951.00
5114.101	Health Insurance Medical	2,828.00	1,769.71	2,464.00
5114.102	Health Insurance Dental	.00	303.12	.00
5114.103	Health Insurance Vision	.00	26.62	.00
5115	Unemployment Compensation	.00	131.32	.00
5116.101	Life and Disability Insurance Life & Disab.	240.00	77.18	260.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	183.17	.00
5119.100	Retiree Costs Medical Insurance	7,899.00	7,235.00	7,899.00
5201.100	Office Supplies General	.00	51.40	51.00
5209.101	Auto Fuel Expense Town Vehicles	1,400.00	1,287.02	1,400.00
5210.100	Postage General	140.00	83.15	105.00
5213.100	Professional/Contract Services General	5,000.00	6,006.00	6,000.00
5214.100	Repair and Maint Service General	2,634.00	2,634.06	2,634.00
5216.100	Communications General Services	81.00	81.12	81.00
5218.100	Advertising General	174.00	174.14	174.00
5219.100	Printing General	.00	26.94	27.00
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	5.00	14.85	9.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount
Fund	**1010 - General Fund**			
EXPENSE				
Department	**45 - Public Works**			
Program	**4740 - Public Works - Engineering**			
5304	Furniture & Equipment	.00	2,824.88	2,825.00
Program	**4740 - Public Works - Engineering** Totals	$46,047.00	$47,694.76	$51,833.00
Program	**4745 - Paradise Community Park**			
5202.100	Operating Supplies General	1,600.00	879.06	900.00
5203.100	Repairs and Maint Supplies General	2,000.00	3,074.38	3,500.00
5211.135	Utilities Water and Sewer	7,000.00	5,497.67	7,200.00
5211.137	Utilities Electric and Gas	3,500.00	2,969.80	3,600.00
5213.100	Professional/Contract Services General	224.00	.00	.00
5214.100	Repair and Maint Service General	6,000.00	358.75	400.00
5216.100	Communications General Services	250.00	219.69	240.00
5304	Furniture & Equipment	.00	3,877.92	3,878.00
Program	**4745 - Paradise Community Park** Totals	$20,574.00	$16,877.27	$19,718.00
Program	**4747 - Public Facilities**			
5203.100	Repairs and Maint Supplies General	1,000.00	214.20	300.00
5211.135	Utilities Water and Sewer	7,500.00	6,141.41	7,550.00
5214.100	Repair and Maint Service General	500.00	755.00	755.00
Program	**4747 - Public Facilities** Totals	$9,000.00	$7,110.61	$8,605.00
Department	**45 - Public Works** Totals	$75,621.00	$71,682.64	$80,156.00
	EXPENSE TOTALS	$12,778,335.00	$11,228,413.68	$12,892,152.00
Fund	**1010 - General Fund** Totals			
	REVENUE TOTALS	$13,021,251.00	$11,473,933.03	$13,072,643.00
	EXPENSE TOTALS	$12,778,335.00	$11,228,413.68	$12,892,152.00
Fund	**1010 - General Fund** Totals	$242,916.00	$245,519.35	$180,491.00
	Net Grand Totals			
	REVENUE GRAND TOTALS	$13,021,251.00	$11,473,933.03	$13,072,643.00
	EXPENSE GRAND TOTALS	$12,778,335.00	$11,228,413.68	$12,892,152.00
	Net Grand Totals	$242,916.00	$245,519.35	$180,491.00

TOWN OF PARADISE
5555 SKYWAY • PARADISE, CALIFORNIA 95969-4931
TELEPHONE (530) 872-6291 FAX (530) 877-5059
www.townofparadise.com

TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELMINARY BUDGETS

June 26, 2018

1. FY 2018/2019 BUDGET OVERVIEW

a. p5 Executive Summary
b. p13 Personnel Structure
c. p16 Employee Position Control Summary
d. p18 Salary Pay Plan
e. p28 All Funds Summary
f. p43 General Fund Summary
g. p58 Measure C - Sales Tax

h. p70 Town Council

i. p74 Town Manager

j. p78 Town Clerk

k. p83 Legal Services

l. p87 Administrative Services

- Central Services
- Information/Technology
- Finance
- Human Resources
- Facility Rental
- Emergency Operations
- Business & Housing

m. p117 Police Department

- Administration
- Operations
- Communications
- Animal Control

n. p145 Fire Department

- Administration
- Suppression
- Volunteers

o. p161 Community Development Services

- Planning
- Waste Management
- Building Safety & Wastewater
- Abandoned Vehicle Abatement

p. p180 Public Works Department

- Engineering
- Fleet Maintenance
- Community Park
- Facilities
- Gas Tax/Street Maintenance
- Transit
- Transportation

g. p214 Capital Improvement Projects

r. p242 Successor Agency to the Redevelopment Agency

s. p248 Resolutions

TOWN OF PARADISE
CALIFORNIA

PRELIMINARY BUDGET
FISCAL YEAR 2018/2019
OPERATING AND CAPITAL BUDGET

TOWN OF PARADISE

Incorporated November 27, 1979

PRELIMINARY BUDGET
FISCAL YEAR 2018/2019

TOWN COUNCIL

Jody Jones, Mayor **Greg Bolin, Vice Mayor**
Scott Lotter, Council Member **Melissa Schuster, Council Member**
Michael Zuccolillo, Council Member

MANAGEMENT TEAM

Lauren Gill, Town Manager
Dina Volenski, CMC, Town Clerk
Dwight L. Moore, Town Attorney
Gina Will, Administrative Services/Finance Director
Eric Reinbold, Acting Police Chief
David Hawks, Division Chief, CAL FIRE/Butte Unit, Paradise Fire
Craig Baker, Community Development/Planning Director
Marc Mattox, Public Works Director/Town Engineer

FY 2018/2019

Executive Summary

Honorable Mayor and Town Council:

Please accept the proposed 2018-19 budget for consideration and approval. It is alarming that a few years ago the Town was in a major deficit position at the beginning of the budget year. It is not by accident that we are now in better shape financially---it is through design, hard work, and difficult decisions. Our goal was to improve our financial condition and our track record over the past five years shows we have stuck to a prudent financial plan and we continue to make slow, measured progress on many fronts. Our budget projections show that we are not yet out of the woods but if we continue to take small, strategic steps forward, we will keep moving towards a safer, more financially stable community.

As with all measured goals, we are constantly reviewing, analyzing and adjusting the course where necessary. We will take a glance back at the last five years and also project ahead to show what additional steps are needed to continue moving in the right direction and to keep from slipping backward. Our bottom line proves that progress toward the goal can be made by doing the right thing---time after time, step after step in a measured, methodical fashion.

A glance back

Throughout the past several years, Council and staff has poured over Town budgets and strategized on how best to make ends meet while providing vital life/property saving operations on a 24/7 basis. Council has made some tough decisions that allowed our Town government to continue to function and improve. Basically, the Council has implemented financial goals that can be summed up as follows:

1. Continue to live within our means
2. Provide a high level of professional service to the community
3. Follow sound financial practices to ensure financial freedom now and in the future



In 2014, the Citizens of Paradise passed Measure C, a sales tax measure that focused on maintaining and improving police, fire, roads and animal control and also appointed a nine member Oversight Committee to ensure that the funds were spent according to the ballot measure. In cooperation with the Committee, the Council made wise investments in public safety, with a keen eye toward improving our financial standing. As mentioned in the last five budget messages to the Town Council, and also during mid-year budget reports, the Town still needs to use Measure C funds to maintain the current level of public safety and road investment. Although all of the pieces of the financial puzzle are not yet in place, Town staff, with the Council's careful guidance and direction, strives to provide excellent services to the community, while at the same time, trying to right the financial ship.

In that vein, the Town Council, the Measure C Committee, and all Town employees accepted the challenge to create a safer community and keep its promise to the voters. A six year financial plan was created for Measure C funds and at this four-year juncture, every penny of Measure C funds is accounted for as follows:

Fiscal Year 2015/16	**Fiscal Year 2016/17**	**Fiscal Year 2017/18**	***(Recommended)*** **Fiscal Year 2017/18**
New Investigation Sgt at PD	Increased hours for AC Officer	Funds for 2 Animal Control Officers	Sergeant/detective position at PD
Sponsor 2 Police Academy Cadets	Training for Animal Control Officer	Training for AC Officers	Additional hours for Animal Control
3 Police cars (Ford Interceptors)	Animal Control System Training	Computer for AC Supervisor	Maintain Calfire Contract
Police Body Cameras	Supplies for animals at the Shelter	Online dog licensing maintenance	K9 Program Support
Police K9 Program	4 Animal Isolation Units	Rendering setup and maintenance	Police Department Training
Enhanced Police Officer Training	Online Dog Licensing setup	Concrete Repair at Animal Shelter	Sponsor Police Cadet
LiveScan Machine for Police Dept.	Maintain Cal Fire Contract	Maintain Cal Fire Contract	3 new police vehicles
Police Dept. siding and repairs	New Fire Engine	3 new Police Vehicles	Emergency/prudent reserve
Maintain Cal Fire Contract	Funds toward fire breathing apparatus	Body Cameras (yr 3 of 5)	
New Fire Engine	2nd Detective for Police Department	Police Officer Training	
Firefighter breathing apparatus	3 new Police Vehicles	K9 Program, food, vet. costs	
Exhaust extraction unit for Fire	Body Cameras (Year 2 of 5)	Police Dept. Roof replacement	
Increased Hours for AC Officer	Police Officer Training	Sponsor 2 Police Academy Cadets	
Sanitation Unit for Animal Shelter	K9 Program training, food, vet costs	Maxwell Dr. Safe Routes to School	
Pedestrian Safety Crossings	Sponsor 2 Police Academy Cadets	Bille Rd. Overlay Fern to Oliver	
Pearson Rd. Overlay/Drainage	Patrol Cameras with durable cases	10% Fixed Reserve	
	PD Men's Locker room floor repair	3 new Police Vehicles	
	2nd Phase of PD Siding replacement	Body Cameras (yr 3 of 5)	
	2016 Road rehabilitation project	Police Officer Training	
		K9 Program, food, vet. costs	

Looking forward

Long-term financial and strategic planning is critical for cities. Communities are designed to provide for both our present safety and well-being and for the safety and well-being of future generations. City leaders must make difficult decisions that set its community up for success. Unfortunately, many cities have failed to execute forward thinking strategies and are struggling to maintain even the most basic services. The Town of Paradise has always been financially lean but has used its resources prudently and planned wisely. Our projections show that we are able to do great things with the half-percent sales tax funds provided by Measure C, but without that essential boost, we will need to make cuts. The 2017-18 mid-year projections show in more detail how Town services will be impacted. Town staff can neither ignore nor delay in warning the Council and the Community about the need to address revenue shortfalls.

In November, Paradise voters will be asked to approve an extension of Measure C. It is ultimately up to the voters to decide on what level of fire service and police response that they want to support. The business of running a Town with a 24/7 emergency services operation is not easy and deserves careful consideration. There are questions that we have to consider as a community---What level of safety services do we want for Paradise? How can we improve the condition of our roads? How do we want our community to look to visitors, residents and potential business investors? Our citizens deserve the right to weigh in on important decisions that impact the community. The community voted to support Measure C and the community will be asked again to weigh in on extending it for ten years which is not a long time in terms of city planning. Out track record with Measure C, and the good it has done for public safety and road improvements speaks for itself. We can all be proud of our commitment to protecting our community and keeping Paradise beautiful.

The task at hand

We are now focusing on strategically rebuilding the organization, which will require us to continue to monitor operations and expenses to ensure we are optimizing our resources. As a part of that focus, the Town Council asked staff to perform a financial health management exercise prepared by the League of California Cities. At the conclusion of the exercise we were left with clear direction on ways to improve our financial situation. Although there were areas where the Town is performing well, the following list highlights steps toward a more stable financial future:

- Continue to cure recurring general fund operating deficits
- Continue to build General Fund unassigned reserves to 10% or about $1.1 Million
- Increase cash and short-term investments
- Reduce fixed and personnel costs to 80% of budget
- Discontinue deferring asset maintenance and replacement
- Fund pension benefits and other post employment benefits

For most agencies, a budget is a year-long work plan, committing people and resources to fulfill a dynamic and challenging mission. It is important for a government agency to adopt a budget that includes a prudent contingency fund or reserve to cover pre-planning, training and readiness for unforeseen emergencies. We are now starting to build a small reserve that will provide us with the necessary cash flow to cover our monthly expenses and to handle unforeseen emergencies. The following list accounts for the services that we provide to the citizens of Paradise:

- police protection, education and enforcement;
- fire protection, prevention, and medical assistance;
- building development and planning services required to bring about development projects that provide goods and services to the community;
- engineering services dedicated to leveraging local funds and bringing new money into the community to build and maintain our streets for the public's safety and welfare;
- a high level of public works/street maintenance services;
- animal control services for the safety and protection of domestic animals, rabies control, and animal shelter;
- coordination with Butte County Association of Governments to provide transit services within the Town and throughout the region.
- Administration of a housing rehabilitation program that provides assistance to first-time home buyers through the Community Development Block Grant Program, while supporting local non-profit agencies,
- information, communication and direct citizen involvement to the democratic process.

In addition to the daily workload listed above, the staff is dedicated to working with the Council, other agencies, businesses and residents to continue to move toward community-wide financial stability. This entails looking for ways to cooperate with partners in the community—businesses, non-profits, other government agencies and districts to make improvements that benefit our Town. We will continue to look for ways to promote economic development; seek ways to improve the aesthetics of our Town for the betterment of our community; continue to work to get the Animal Control/Shelter self-sustaining; continue to look for grants to provide safe streets, walking/bike paths; and, most importantly, address the lack of wastewater infrastructure specifically in the downtown and commercial areas.

Fiscal Outlook for the 2017-18

The residents of the Town of Paradise stepped up at a critical time and passed a .05% sales tax, which will end in six years. This generous act of goodwill and forethought prevented a dangerous financial backslide for the Town—especially in areas of police and fire services. It will also allow us to apply for more grant funding to improve our roads and pedestrian walkways/bikeways. Measure C funds continue to have a critical stabilizing effect on our general fund budget. The best thing about a local sales tax is that it stays local. One hundred percent of the funds stay in our community to support our public safety and infrastructure.

In looking to economic indicators to gauge the overall health of the economy, a Western States' (smaller communities) Consumer Price Index reported a 3.5% increase from May 2017 to May 2018.

General Fund Revenues

Upon reviewing the County Assessor's projected property tax estimates, we have concluded a 3.9% increase in overall property tax revenues. Early estimates from the State Board of Equalization on our sales and use tax estimates cause us to project a 1.5% general growth pattern. Our estimate of $1.38 million for Measure C funds is still being used as a projection for the next fiscal year. Modifications will be made throughout the year as updates become available. TOT is estimated to increase 1% and Motor Vehicle in-lieu tax will increase by 3%. The total General Fund revenue is $13,302,516, an increase of 1.8% (this includes Measure C.)

General Fund Expenditures

CalPERS required contributions related to unfunded liability (GASB 68), continue to strain resources. $206,542 of the required 2018/19 increases is attributed to the General Fund. A large portion of the General Fund expenditures are personnel; personnel expenditure estimates increase 6% in the General Fund (6.5% for all funds).

Other Funds

Most other funds are doing well. The Town is expected to have set aside a little over $52,000 for future asset replacement and repairs. It also expects that the GASB 45 trust for other post employment benefits will have grown to $248,000. Building Safety and Wastewater is stable with healthy reserves to weather the next economic downturn. The last of the Transit reserve balances are being used to leverage grants and complete capital improvement projects. The Gas Tax/Street Maintenance Fund is balanced, but is vulnerable to the potential repeal of SB-1 (road repair and accountability act). Animal Control is improving, but only with the investment of Measure C.

The bottom line

The bottom line is that the 2018-19 budget picture is purposefully built to "stay the course." The objective is to not move backward in services provided to the community or to detour from progress made to stabilize financial health.

Gratitude and Appreciation

Our Town Treasurer, Gina Will, is a master at budget preparation/presentations and the Town is blessed to have her on the team. A special thank you goes out to Dina Volenski, Town Clerk, for putting the budget together and getting it out on time. As a Manager, I am very proud of all of the Town's employees for staying focused on their jobs of keeping us safe. Thank you to the Measure C Committee for working with us to build trust and ensure a safer community. Most importantly, thank you to the courageous, selfless acts of the Town Council who make many difficult decisions that shape this community--especially during times of political and financial uncertainty.

Lauren Gill, Town Manager

FY 2018/2019

Personnel Structure

- Promote Public Works Director/Town Engineer to Assistant Town Manager
  - Provides depth of coverage in times of Town Manager's absence
  - Oversight of Public Works and Community Development Departments will further align the missions of the two departments
  - Fiscal impact - $7,300 to be split between General Fund, Building Safety and Wastewater and Gas Tax/Streets
- Recruit, Hire and Train Police Chief for Retired Police Chief
  - Anticipated replacement in October 2018
  - Timely replacement essential in maintaining stability within the Police Department
  - Fiscal Impact – $56,329 General Fund savings from vacancy
- Adjust the Salary Pay Plan for the Criminal Records Technician
  - These unbenefited positions (2) have not received an adjustment for over 10 years
  - Fiscal Impact - $929 General Fund
- Adjust the Salary Pay Plan for the Animal Shelter Assistant
  - In recognition of California minimum wage increasing to $12.00 per hour as of January 1, 2019, adjusted step A of the Salary Pay Plan to $12.00 effective July 2018
  - To assist with retention in the position and stability within the division
  - Fiscal Impact – $1,172 Animal Control Services Fund
- Reestablish Hourly Code Enforcement Officer for Business and Housing Division
  - Focus on residential blight and hazards
  - Funded by housing grant monies
  - Fiscal Impact - $20,101 Business and Housing Fund
- Establish Temporary Engineering Intern
  - Assist Town Engineer with Capital Improvement Projects and Grants during construction season
  - Partially funded by grant monies
  - Fiscal Impact - $1,065 General Fund and $1,065 Gas Tax/Streets

CITIZENS OF PARADISE

FY 2018/19
68.0 Full Time Equivalent Employees
(7 Town Manager Direct Reports)

TOWN COUNCIL

TOWN ATTORNEY

- PLANNING COMMISSION
- SUCCESSOR AGENCY TO THE PARADISE RDA
- MEASURE C OVERSIGHT

TOWN MANAGER

- Administrative Analyst II
- Town Clerk / Admin. Analyst I

Police Services
Police Chief

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

Fire Services
Cal-Fire Contract

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

Public Works / Engineering
Asst. Town Manager/ Public Works Dir./Town Eng

- ENGINEERING
- PUBLIC WORK
- STREET MAINT
- FLEET

15

Community Development
Community Development Director

- PLANNING
- BUILDING
- WASTEWATER
- TRANSIT
- SOLID WASTE

Administrative Services
Administrative Services/Finance Dir.

- FINANCE
- IT
- HR/RISK MGT
- BUS. & HOUSING
- GRANTS

120

FY 2018/2019

Position Control Summary (FTE)

Salary Pay Plan

TOWN OF PARADISE
Position Control

EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)

Program	General Fund Programs	2017/18 Adopted Budget	2018/19 Adopted Budget
4100	Town Clerk	1.99	2.00
4200	Town Manager	1.01	1.01
4201	Central Services	0.90	0.90
4202	Information Technology	1.00	1.00
4203	HR & Risk Management	0.90	0.90
4400	Finance	1.63	1.64
4420	Measure "C"	3.43	1.46
4510	Police - Administration	3.98	3.65
4520	Police - Operations	18.54	19.00
4530	Public Safety Communications	10.30	9.94
4550	Fleet Maintenance	1.00	1.00
4610	Fire - Administration	0.93	0.93
4630	Fire - Suppression	-	-
4720	Planning	1.27	1.27
4740	Engineering	0.24	0.31
4745	Community Park	-	-
4780	Waste Management	0.41	0.41
		47.53	45.42
Fund	**Other Funds**		
2030	Building Safety & Waste Water	8.03	8.05
2070	Animal Control	2.43	4.00
2101	Transportation	0.17	0.15
2120	Gas Tax/Public Works	7.94	7.94
2160	Business and Housing	1.92	2.38
7650	Successor to RDA	0.06	0.04
		20.55	22.56
	Grand Total	68.08	67.98

TOTAL PERSONNEL SUMMARY
2018/2019 Budget

	FTE	Head Count	Full-Time	Part-Time
Town of Paradise Employees	67.98	75.00	58.00	17.00
Contract Personnel	19.27	20.00	19.00	1.00
Grand Total	87.25	95.00	77.00	18.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		TOWN MANAGER/ TOWN CLERK							
1.00	**1.00**	**ADMINISTRATIVE ANALYST I (TOWN CLERK)**							
		HOURLY	40	16.41	17.23	18.09	18.99	19.94	20.94
		BIWEEKLY		1,312.80	1,378.40	1,447.20	1,519.20	1,595.20	1,675.20
		MONTHLY		2,844.40	2,986.53	3,135.60	3,291.60	3,456.27	3,629.60
		ANNUAL		34,132.80	35,838.40	37,627.20	39,499.20	41,475.20	43,555.20
1.00	**1.00**	**ADMINISTRATIVE ANALYST II (BUSINESS & HOUSING / TOWN MANAGER)**							
		HOURLY	40	20.01	21.01	22.06	23.16	24.32	25.54
		BIWEEKLY		1,600.80	1,680.80	1,764.80	1,852.80	1,945.60	2,043.20
		MONTHLY		3,468.40	3,641.73	3,823.73	4,014.40	4,215.47	4,426.93
		ANNUAL		41,620.80	43,700.80	45,884.80	48,172.80	50,585.60	53,123.20
1.00	**1.00**	**TOWN CLERK**							
		HOURLY	40	30.79	32.33	33.95	35.65	37.43	39.30
		BIWEEKLY		2,463.20	2,586.40	2,716.00	2,852.00	2,994.40	3,144.00
		MONTHLY		5,336.93	5,603.87	5,884.67	6,179.33	6,487.87	6,812.00
		ANNUAL		64,043.20	67,246.40	70,616.00	74,152.00	77,854.40	81,744.00
1.00	**1.00**	**TOWN MANAGER**							
		HOURLY	40	55.44	58.21	61.12	64.18	67.39	70.76
		BIWEEKLY		4,435.20	4,656.80	4,889.60	5,134.40	5,391.20	5,660.80
		MONTHLY		9,609.60	10,089.73	10,594.13	11,124.53	11,680.93	12,265.07
		ANNUAL		115,315.20	121,076.80	127,129.60	133,494.40	140,171.20	147,180.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		ADMINISTRATIVE SERVICES (FINANCE, HR, IT, BHS)							
1.00	**0.46**	**PART TIME/HOURLY CODE ENFORCEMENT OFFICER**							
		HOURLY		20.64	21.67	22.75	23.89	25.08	26.33
1.00	**0.90**	**FINANCIAL SERVICES ANALYST**							
		HOURLY	36	16.81	17.65	18.53	19.46	20.43	21.45
		BIWEEKLY		1,210.32	1,270.80	1,334.16	1,401.12	1,470.96	1,544.40
		MONTHLY		2,622.36	2,753.40	2,890.68	3,035.76	3,187.08	3,346.20
		ANNUAL		31,468.32	33,040.80	34,688.16	36,429.12	38,244.96	40,154.40
1.00	**1.00**	**SENIOR ACCOUNTANT**							
		HOURLY	40	27.84	29.23	30.69	32.22	33.83	35.52
		BIWEEKLY		2,227.20	2,338.40	2,455.20	2,577.60	2,706.40	2,841.60
		MONTHLY		4,825.60	5,066.53	5,319.60	5,584.80	5,863.87	6,156.80
		ANNUAL		57,907.20	60,798.40	63,835.20	67,017.60	70,366.40	73,881.60
1.00	**1.00**	**HOUSING PROGRAM SUPERVISOR**							
		HOURLY	40	28.39	29.81	31.30	32.87	34.51	36.24
		BIWEEKLY		2,271.20	2,384.80	2,504.00	2,629.60	2,760.80	2,899.20
		MONTHLY		4,920.84	5,166.97	5,425.23	5,697.36	5,981.62	6,281.48
		ANNUAL		59,051.20	62,004.80	65,104.00	68,369.60	71,780.80	75,379.20
1.00	**0.90**	**HUMAN RESOURCES & RISK MANAGEMENT MANAGER**							
		HOURLY	36	28.64	30.07	31.57	33.15	34.81	36.55
		BIWEEKLY		2,062.08	2,165.04	2,273.04	2,386.80	2,506.32	2,631.60
		MONTHLY		4,467.84	4,690.92	4,924.92	5,171.40	5,430.36	5,701.80
		ANNUAL		53,614.08	56,291.04	59,099.04	62,056.80	65,164.32	68,421.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**INFORMATION TECHNOLOGY MANAGER**							
		HOURLY	40	35.92	37.72	39.61	41.59	43.67	45.85
		BIWEEKLY		2,873.60	3,017.60	3,168.80	3,327.20	3,493.60	3,668.00
		MONTHLY		6,226.13	6,538.13	6,865.73	7,208.93	7,569.47	7,947.33
		ANNUAL		74,713.60	78,457.60	82,388.80	86,507.20	90,833.60	95,368.00
1.00	**1.00**	**ADMINISTRATIVE SERVICES/FINANCE DIRECTOR/TREASURER**							
		HOURLY	40	38.35	40.27	42.28	44.39	46.61	48.94
		BIWEEKLY		3,068.00	3,221.60	3,382.40	3,551.20	3,728.80	3,915.20
		MONTHLY		6,647.33	6,980.13	7,328.53	7,694.27	8,079.07	8,482.93
		ANNUAL		79,768.00	83,761.60	87,942.40	92,331.20	96,948.80	101,795.20
		POLICE ADMINISTRATION							
1.00	**0.90**	**ADMINISTRATIVE ASSISTANT III (P.D.)**							
		HOURLY	36	18.75	19.69	20.67	21.70	22.79	23.93
		BIWEEKLY		1,350.00	1,417.68	1,488.24	1,562.40	1,640.88	1,722.96
		MONTHLY		2,925.00	3,071.64	3,224.52	3,385.20	3,555.24	3,733.08
		ANNUAL		35,100.00	36,859.68	38,694.24	40,622.40	42,662.88	44,796.96
2.00	**2.00**	**POLICE LIEUTENANT**							
		HOURLY	40	34.60	36.33	38.15	40.06	42.06	44.16
		BIWEEKLY		2,768.00	2,906.40	3,052.00	3,204.80	3,364.80	3,532.80
		MONTHLY		5,997.33	6,297.20	6,612.67	6,943.73	7,290.40	7,654.40
		ANNUAL		71,968.00	75,566.40	79,352.00	83,324.80	87,484.80	91,852.80
1.00	**0.75**	**POLICE CHIEF**							
		HOURLY	40	42.93	45.08	47.33	49.70	52.19	54.80
		BIWEEKLY		3,434.40	3,606.40	3,786.40	3,976.00	4,175.20	4,384.00
		MONTHLY		7,441.20	7,813.87	8,203.87	8,614.67	9,046.27	9,498.67
		ANNUAL		89,294.40	93,766.40	98,446.40	103,376.00	108,555.20	113,984.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		POLICE OPERATIONS							
0.00	**0.00**	**POLICE OFFICER TRAINEE (Short Term Position)**							
		HOURLY	40	16.47	17.29	18.15	19.06	20.01	21.01
		BIWEEKLY		1,317.60	1,383.20	1,452.00	1,524.80	1,600.80	1,680.80
		MONTHLY		2,854.80	2,996.93	3,146.00	3,303.73	3,468.40	3,641.73
		ANNUAL		34,257.60	35,963.20	37,752.00	39,644.80	41,620.80	43,700.80
1.00	**1.00**	**COMMUNITY SERVICE OFFICER III**							
		HOURLY	40	18.59	19.52	20.50	21.53	22.61	23.74
		BIWEEKLY		1,487.20	1,561.60	1,640.00	1,722.40	1,808.80	1,899.20
		MONTHLY		3,222.27	3,383.47	3,553.33	3,731.87	3,919.07	4,114.93
		ANNUAL		38,667.20	40,601.60	42,640.00	44,782.40	47,028.80	49,379.20
1.00	**0.46**	**PART TIME/HOURLY POLICE OFFICER**							
		HOURLY	18	23.53	24.71	25.95	27.25	28.61	30.04
14.00	**14.00**	**POLICE OFFICER**							
		HOURLY	40	23.53	24.71	25.95	27.25	28.61	30.04
		BIWEEKLY		1,882.40	1,976.80	2,076.00	2,180.00	2,288.80	2,403.20
		MONTHLY		4,078.53	4,283.07	4,498.00	4,723.33	4,959.07	5,206.93
		ANNUAL		48,942.40	51,396.80	53,976.00	56,680.00	59,508.80	62,483.20
5.00	**5.00**	**POLICE SERGEANT**							
		HOURLY	40	27.73	29.12	30.58	32.11	33.72	35.41
		BIWEEKLY		2,218.40	2,329.60	2,446.40	2,568.80	2,697.60	2,832.80
		MONTHLY		4,806.53	5,047.47	5,300.53	5,565.73	5,844.80	6,137.73
		ANNUAL		57,678.40	60,569.60	63,606.40	66,788.80	70,137.60	73,652.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		PUBLIC SAFETY COMMINICATIONS							
2.00	**0.90**	**CRIMINAL RECORDS TECHNICIAN**							
		HOURLY	18	13.00	13.65	14.33	15.05	15.80	16.59
		BIWEEKLY		468.00	491.40	515.88	541.80	568.80	597.24
		MONTHLY		1,014.00	1,064.70	1,117.74	1,173.90	1,232.40	1,294.02
		ANNUAL		12,168.00	12,776.40	13,412.88	14,086.80	14,788.80	15,528.24
2.00	**0.25**	**PART TIME/HOURLY PUBLIC SAFETY DISPATCHER**							
		HOURLY		17.41	18.28	19.19	20.15	21.16	22.22
7.00	**6.88**	**PUBLIC SAFETY DISPATCHER**							
		HOURLY	40	17.41	18.28	19.19	20.15	21.16	22.22
		BIWEEKLY		1,392.80	1,462.40	1,535.20	1,612.00	1,692.80	1,777.60
		MONTHLY		3,017.73	3,168.53	3,326.27	3,492.67	3,667.73	3,851.47
		ANNUAL		36,212.80	38,022.40	39,915.20	41,912.00	44,012.80	46,217.60
1.00	**0.90**	**COMMUNITY SERVICE OFFICER III**							
		HOURLY	36	18.59	19.52	20.50	21.53	22.61	23.74
		BIWEEKLY		1,338.48	1,405.44	1,476.00	1,550.16	1,627.92	1,709.28
		MONTHLY		2,900.04	3,045.12	3,198.00	3,358.68	3,527.16	3,703.44
		ANNUAL		34,800.48	36,541.44	38,376.00	40,304.16	42,325.92	44,441.28
1.00	**1.00**	**COMMUNICATION RECORDS SUPERVISOR**							
		HOURLY	40	22.20	23.31	24.48	25.70	26.99	28.34
		BIWEEKLY		1,776.00	1,864.80	1,958.40	2,056.00	2,159.20	2,267.20
		MONTHLY		3,848.00	4,040.40	4,243.20	4,454.67	4,678.27	4,912.27
		ANNUAL		46,176.00	48,484.80	50,918.40	53,456.00	56,139.20	58,947.20

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		ANIMAL CONTROL							
1.00	**0.45**	**P/T ANIMAL SHELTER ASSISTANT**							
		HOURLY	18	12.00	12.60	13.23	13.89	14.58	15.31
		BIWEEKLY		432.00	453.60	360.00	500.04	524.88	551.16
		MONTHLY		936.00	982.80	1,031.94	1,083.42	1,137.24	1,194.18
		ANNUAL		11,232.00	11,793.60	12,383.28	13,001.04	13,646.88	14,330.16
1.00	**0.75**	**OFFICE ASSISTANT III (ANIMAL CONTROL)**							
		HOURLY	30	13.43	14.10	14.81	15.55	16.33	17.15
		BIWEEKLY		805.80	846.00	888.60	933.00	979.80	1,029.00
		MONTHLY		1,745.90	1,833.00	1,925.30	2,021.50	2,122.90	2,229.50
		ANNUAL		20,950.80	21,996.00	23,103.60	24,258.00	25,474.80	26,754.00
2.00	**1.80**	**ANIMAL CONTROL OFFICER**							
		HOURLY	36	16.48	17.30	18.17	19.08	20.03	21.03
		BIWEEKLY		1,186.56	1,245.60	1,308.24	1,373.76	1,442.16	1,514.16
		MONTHLY		2,570.88	2,698.80	2,834.52	2,976.48	3,124.68	3,280.68
		ANNUAL		30,850.56	32,385.60	34,014.24	35,717.76	37,496.16	39,368.16
1.00	**1.00**	**ANIMAL CONTROL SUPERVISOR**							
		HOURLY	40	19.57	20.55	21.58	22.66	23.79	24.98
		BIWEEKLY		1,565.60	1,644.00	1,726.40	1,812.80	1,903.20	1,998.40
		MONTHLY		3,392.07	3,561.93	3,740.46	3,927.66	4,123.52	4,329.78
		ANNUAL		40,705.60	42,744.00	44,886.40	47,132.80	49,483.20	51,958.40

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title		Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		FIRE ADMINSTRATION								
1.00	**0.60**	**ADMINISTRATIVE ASSISTANT II (FIRE)**								
			HOURLY	24	15.99	16.79	17.63	18.51	19.44	20.41
			BIWEEKLY		767.52	805.92	846.24	888.48	933.12	979.68
			MONTHLY		1,662.96	1,746.16	1,833.52	1,925.04	2,021.76	2,122.64
			ANNUAL		19,955.52	20,953.92	22,002.24	23,100.48	24,261.12	25,471.68
		COMMUNITY DEVELOPMENT (PLANNING, CODE ENFORECEMENT & BUILDING SAFETY & WASTE WATER)								
1.00	**1.00**	**ENVIRONMENTAL TECHNICIAN**								
			HOURLY	40	13.72	14.41	15.13	15.89	16.68	17.51
			BIWEEKLY		1,097.60	1,152.80	1,210.40	1,271.20	1,334.40	1,400.80
			MONTHLY		2,378.09	2,497.69	2,622.48	2,754.21	2,891.14	3,035.01
			ANNUAL		28,537.60	29,972.80	31,470.40	33,051.20	34,694.40	36,420.80
1.00	**1.00**	**BUILDING / ONSITE PERMIT TECHNICIAN**								
			HOURLY	40	17.11	17.97	18.87	19.81	20.80	21.84
			BIWEEKLY		1,368.80	1,437.60	1,509.60	1,584.80	1,664.00	1,747.20
			MONTHLY		2,965.68	3,114.74	3,270.74	3,433.67	3,605.26	3,785.53
			ANNUAL		35,588.80	37,377.60	39,249.60	41,204.80	43,264.00	45,427.20
1.00	**1.00**	**ENVIRONMENTAL SERVICES SPECIALIST**								
			HOURLY	40	17.11	17.97	18.87	19.81	20.80	21.84
			BIWEEKLY		1,368.80	1,437.60	1,509.60	1,584.80	1,664.00	1,747.20
			MONTHLY		2,965.73	3,114.80	3,270.80	3,433.73	3,605.33	3,785.60
			ANNUAL		35,588.80	37,377.60	39,249.60	41,204.80	43,264.00	45,427.20

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**BUILDING/ONSITE INSPECTOR**							
		HOURLY	40	19.55	20.53	21.56	22.64	23.77	24.96
		BIWEEKLY		1,564.00	1,642.40	1,724.80	1,811.20	1,901.60	1,996.80
		MONTHLY		3,388.60	3,558.46	3,736.99	3,924.19	4,120.05	4,326.32
		ANNUAL		40,664.00	42,702.40	44,844.80	47,091.20	49,441.60	51,916.80
1.00	**1.00**	**FIRE PREVENTION INSPECTOR**							
		HOURLY	40	19.55	20.53	21.56	22.64	23.77	24.96
		BIWEEKLY		1,564.00	1,642.40	1,724.80	1,811.20	1,901.60	1,996.80
		MONTHLY		3,388.67	3,558.53	3,737.07	3,924.27	4,120.13	4,326.40
		ANNUAL		40,664.00	42,702.40	44,844.80	47,091.20	49,441.60	51,916.80
1.00	**1.00**	**CODE ENFORCEMENT OFFICER**							
		HOURLY	40	20.64	21.67	22.75	23.89	25.08	26.33
		BIWEEKLY		1,651.20	1,733.60	1,820.00	1,911.20	2,006.40	2,106.40
		MONTHLY		3,577.53	3,756.06	3,943.26	4,140.85	4,347.12	4,563.78
		ANNUAL		42,931.20	45,073.60	47,320.00	49,691.20	52,166.40	54,766.40
1.00	**1.00**	**ONSITE SANITARY OFFICIAL**							
		HOURLY	40	26.77	28.11	29.52	31.00	32.55	34.18
		BIWEEKLY		2,141.60	2,248.80	2,361.60	2,480.00	2,604.00	2,734.40
		MONTHLY		4,640.13	4,872.40	5,116.80	5,373.33	5,642.00	5,924.53
		ANNUAL		55,681.60	58,468.80	61,401.60	64,480.00	67,704.00	71,094.40
1.00	**1.00**	**COMMUNITY DEVELOPMENT MANAGER/ASST. PLANNER**							
		HOURLY	40	27.39	28.76	30.20	31.71	33.30	34.97
		BIWEEKLY		2,191.20	2,300.80	2,416.00	2,536.80	2,664.00	2,797.60
		MONTHLY		4,747.60	4,985.07	5,234.67	5,496.40	5,772.00	6,061.47
		ANNUAL		56,971.20	59,820.80	62,816.00	65,956.80	69,264.00	72,737.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**FIRE MARSHAL/BUILDING OFFICIAL**							
		HOURLY	40	34.96	36.71	38.55	40.48	42.50	44.63
		BIWEEKLY		2,796.80	2,936.80	3,084.00	3,238.40	3,400.00	3,570.40
		MONTHLY		6,059.73	6,363.07	6,682.00	7,016.53	7,366.67	7,735.87
		ANNUAL		72,716.80	76,356.80	80,184.00	84,198.40	88,400.00	92,830.40
1.00	**1.00**	**COMMUNITY DEVELOPMENT DIRECTOR**							
		HOURLY	40	38.35	40.27	42.28	44.39	46.61	48.94
		BIWEEKLY		3,068.00	3,221.60	3,382.40	3,551.20	3,728.80	3,915.20
		MONTHLY		6,647.33	6,980.13	7,328.53	7,694.27	8,079.07	8,482.93
		ANNUAL		79,768.00	83,761.60	87,942.40	92,331.20	96,948.80	101,795.20
		PUBLIC WORKS (ENGINEERING, STREETS AND FLEET MANAGEMENT)							
1.00	**0.07**	**TEMPORARY ENGINEERING INTERN**							
		HOURLY	40	14.00					
3.00	**3.00**	**PUBLIC WORKS MAINTENANCE WORKER I**							
		HOURLY	40	15.66	16.44	17.26	18.12	19.03	19.98
		BIWEEKLY		1,252.80	1,315.20	1,380.80	1,449.60	1,522.40	1,598.40
		MONTHLY		2,714.40	2,849.60	2,991.73	3,140.80	3,298.53	3,463.20
		ANNUAL		32,572.80	34,195.20	35,900.80	37,689.60	39,582.40	41,558.40
1.00	**1.00**	**PUBLIC WORKS MAINTENANCE WORKER II**							
		HOURLY	40	16.40	17.22	18.08	18.98	19.93	20.93
		BIWEEKLY		1,312.00	1,377.60	1,446.40	1,518.40	1,594.40	1,674.40
		MONTHLY		2,842.67	2,984.80	3,133.87	3,289.87	3,454.53	3,627.87
		ANNUAL		34,112.00	35,817.60	37,606.40	39,478.40	41,454.40	43,534.40

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**CONSTRUCTION INSPECTOR**							
		HOURLY	40	17.30	18.17	19.08	20.03	21.03	22.08
		BIWEEKLY		1,384.00	1,453.60	1,526.40	1,602.40	1,682.40	1,766.40
		MONTHLY		2,998.67	3,149.47	3,307.20	3,471.87	3,645.20	3,827.20
		ANNUAL		35,984.00	37,793.60	39,686.40	41,662.40	43,742.40	45,926.40
1.00	**1.00**	**PUBLIC WORKS MAINTENANCE WORKER III**							
		HOURLY	40	17.97	18.87	19.81	20.80	21.84	22.93
		BIWEEKLY		1,437.60	1,509.60	1,584.80	1,664.00	1,747.20	1,834.40
		MONTHLY		3,114.80	3,270.80	3,433.73	3,605.33	3,785.60	3,974.53
		ANNUAL		37,377.60	39,249.60	41,204.80	43,264.00	45,427.20	47,694.40
1.00	**1.00**	**FLEET MAINTENANCE SHOP FOREMAN**							
		HOURLY	40	25.49	26.76	28.10	29.51	30.99	32.54
		BIWEEKLY		2,039.20	2,140.80	2,248.00	2,360.80	2,479.20	2,603.20
		MONTHLY		4,418.27	4,638.40	4,870.67	5,115.07	5,371.60	5,640.27
		ANNUAL		53,019.20	55,660.80	58,448.00	61,380.80	64,459.20	67,683.20
1.00	**1.00**	**PUBLIC WORKS MANAGER**							
		HOURLY	40	29.31	30.78	32.32	33.94	35.64	37.42
		BIWEEKLY		2,344.80	2,462.40	2,585.60	2,715.20	2,851.20	2,993.60
		MONTHLY		5,080.40	5,335.20	5,602.13	5,882.93	6,177.60	6,486.13
		ANNUAL		60,964.80	64,022.40	67,225.60	70,595.20	74,131.20	77,833.60
1.00	**1.00**	**ASSISTANT TOWN MANAGER/PUBLIC WORKS DIRECTOR/TOWN ENGINEER**							
		HOURLY	40	42.30	44.42	46.64	48.97	51.42	53.99
		BIWEEKLY		3,384.00	3,553.60	3,731.20	3,917.60	4,113.60	4,319.20
		MONTHLY		7,332.00	7,699.47	8,084.27	8,488.13	8,912.80	9,358.27
		ANNUAL		87,984.00	92,393.60	97,011.20	101,857.60	106,953.60	112,299.20
HC 75.00	**67.98**	**FTE's**							

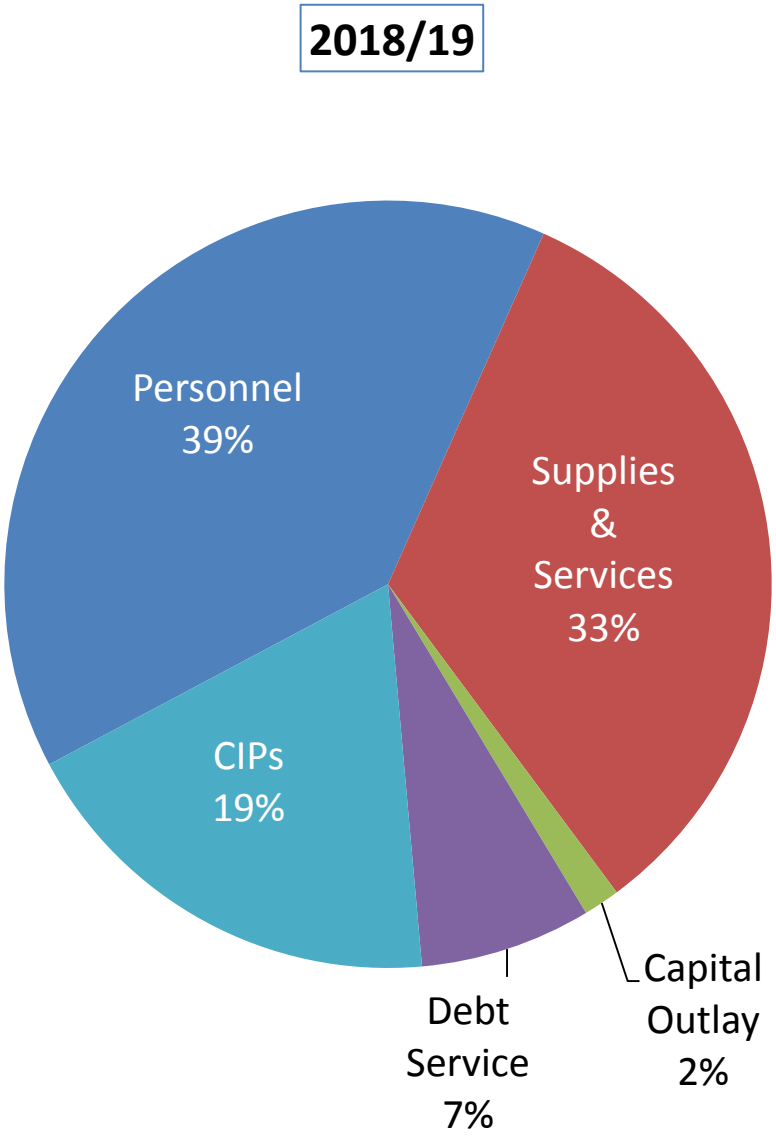
HC= Head Count / actual number of employees

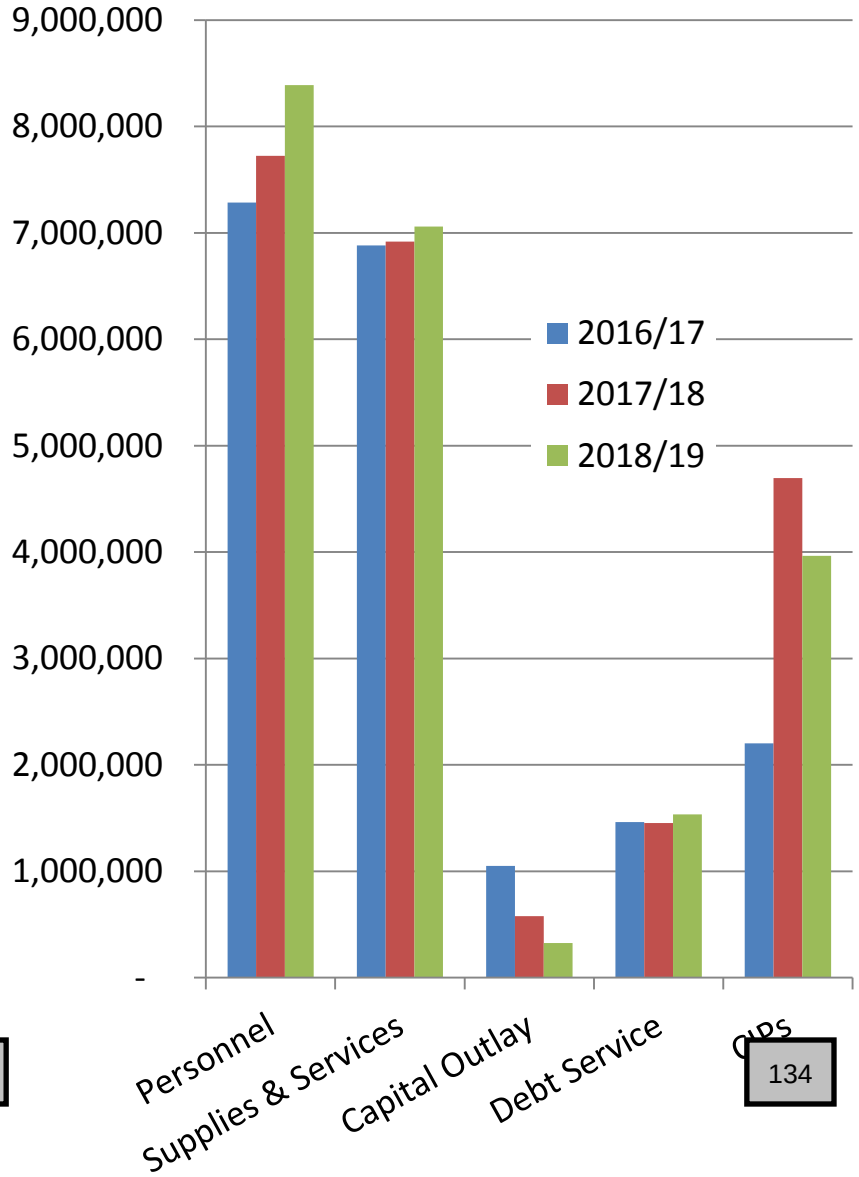
FTE's = Full-time equivalent employees

FY 2018/2019

All Funds
Expenditures & Revenues

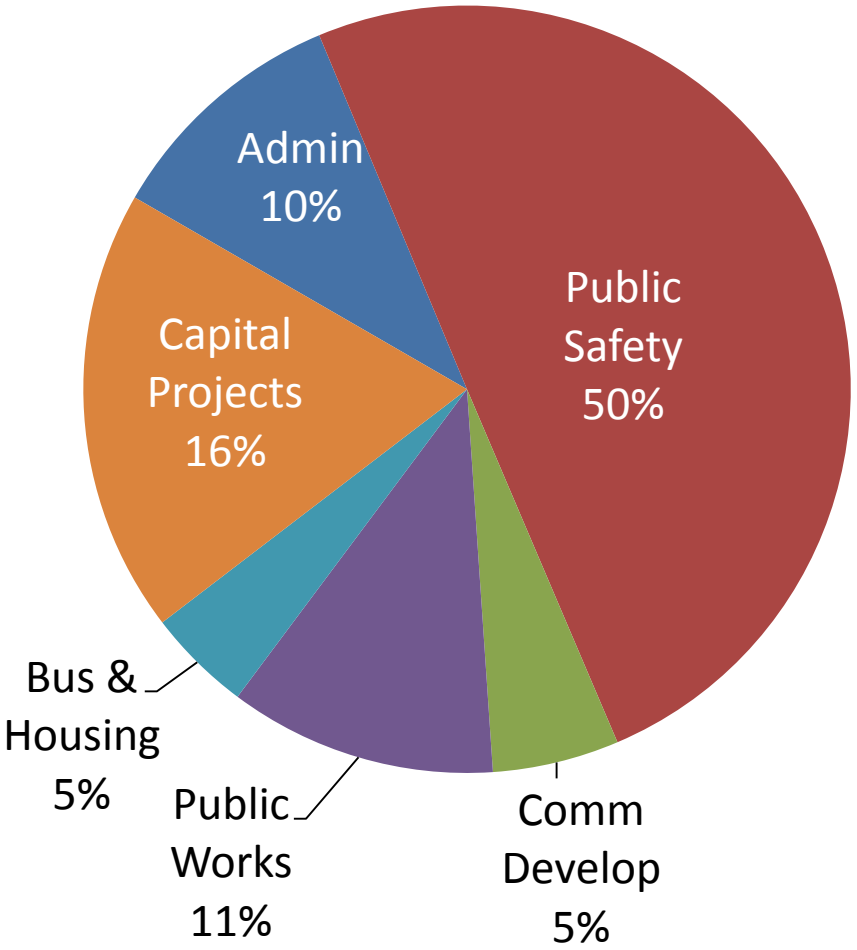
All Governmental Funds Appropriations by Use

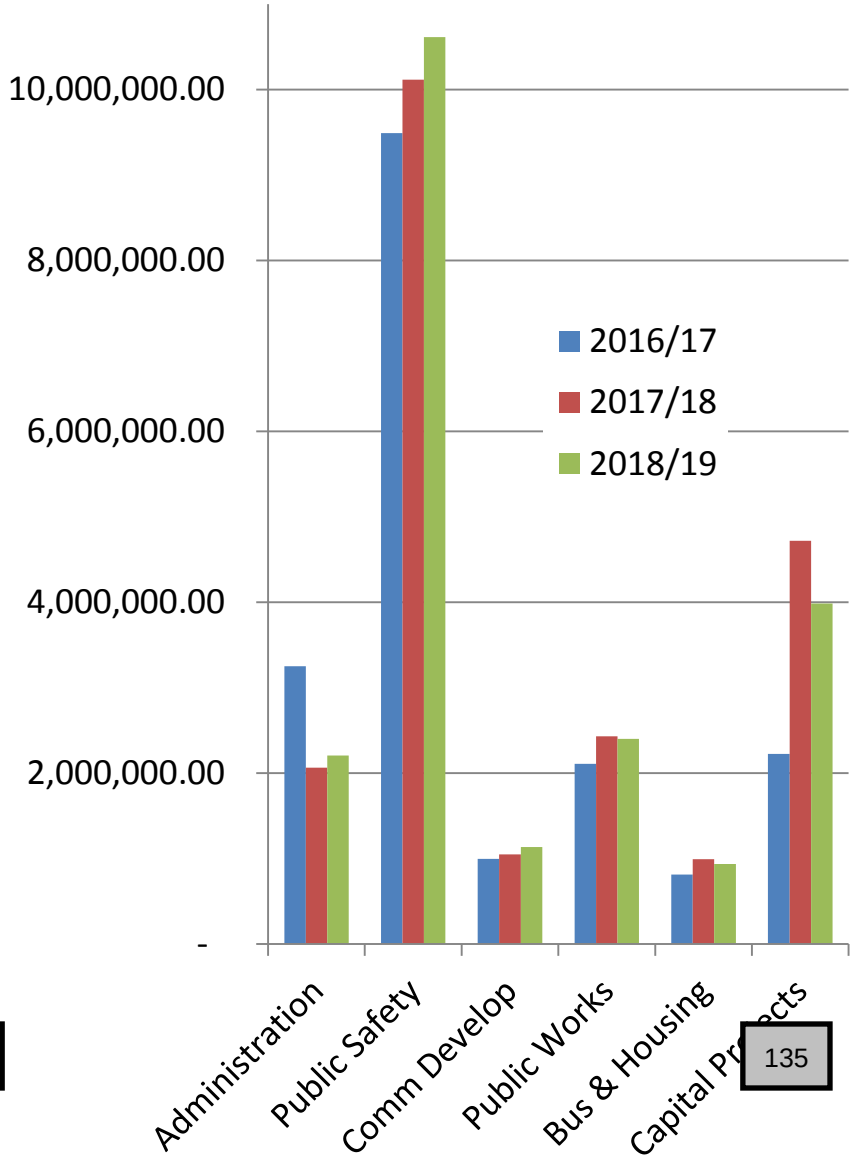




All Governmental Funds Appropriations by Function

2018/19





TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	2,718,223	11,146,828	11,376,218	557,194	(308,875)	2,737,152
1010	Measure "C"	672,798	1,368,621	996,643		(210,416)	834,360
1010	**GENERAL FUND**	**3,391,021**	**12,515,449**	**12,372,861**	**557,194**	**(519,291)**	**3,571,512**
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359	-	-	-	-	255,359
3710	Equipment Replacement Fund	6,963	209,382	209,382		(6,963)	0
7615	Asset Replacement and Repairs	(155,349)	107	2,559	242,581	-	84,780
7627	Tech Equipment Replacement Fund	7,732	85,000	85,051			7,681
7855	Town Special Projects Donations	(561)			561		(0)
Total Special Revenue Administration Funds		**114,145**	**294,489**	**296,992**	**243,142**	**(6,963)**	**347,821**
Business and Housing Services							
2160	BHS - Economic Development	93,098	768	98,061	120,128	(46,000)	69,933
2161	BHS - HUD Revolving Loan Fund	81,861	14,454	(1,390)		(2,816)	94,889
2162	BHS - HOME Loan Fund	179,555	85,051	199,150		(65,456)	0
2163	BHS - Cal Home Loan Fund	(775)	44,667	40,000		(5,148)	(1,256)
2313	BHS - 2013 CDBG	-	40,000	40,000			-
2314	BHS - 2014 CDBG	-	3,675	3,675			-
2315	BHS - 2015 CDBG	3,676	27,334	31,010			-
2316	BHS - 2016 CDBG	-	62,717	62,717			-
2317	BHS - 2017 CDBG	-	61,081	61,081			-
2318	BHS - 2018 CDBG	-					-
2614	BHS - 2014 HOME Grant	(2,229)	349,341	308,629		(38,483)	(0)
2616	BHS - 2016 HOME Grant	-	107,202	98,977		(8,225)	-
2923	Town of Paradise Housing Revolving Loan Fund	61,303	23,960	24,500			60,763
Total Special Revenue Business & Housing Service Funds		**416,489**	**820,250**	**966,410**	**120,128**	**(166,128)**	**224,330**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
Community Development							
2030	Building Safety & Waste Water Services	483,240	1,003,194	732,859		(218,849)	534,726
2215	Abandoned Vehicle Abatement (AVA)	127,167	20,550	1,506		(16,000)	130,211
5060	Cluster Septic System #1	(4,339)			4,339		0
7623	Tree Replacement in Lieu Fund	2,519	10	2,274			255
7624	SMIP-Strong Motion Impl Prog	2,107	101				2,208
7628	General Plan Update Fund	252,612	51,200				303,812
7640	Disability Access and Education	140	42				182
Total Special Revenue Community Development Funds		**863,446**	**1,075,097**	**736,639**	**4,339**	**(234,849)**	**971,394**
Public Safety							
2070	Animal Control Fund	0	176,773	138,680	15,899	(53,992)	0
2140	Traffic Safety Fines & Fees	(0)	5,500			(5,500)	(0)
2204	State SLESF Fund	68,093	120,400	119,734			68,759
2206	AB 109 Fund	158,540	300	99,826			59,014
2240	Asset Seizure Fund	2,743	1,737				4,480
2540	95 DIF Impact Fee Police Facilities	12,406	4,260				16,666
2550	95 DIF Impact Fee Fire Facilities	26,467	3,170				29,637
7625	PD Property Room Proceeds	2,320	-			(2,320)	(0)
7626	Traffic Safety Impound Fund	55,065	10,740	15,655			50,150
7629	Hydrant Maintenance Fund	2,941	764			(3,705)	(0)
7801	Police Trading Cards	1,771				(1,771)	0
7808	Canine Protection Unit Donation Fund	11,969	6,855	2,458			16,366
7810	Fire Miscellaneous Donation Fund	7,402	49				7,451
7811	Animal Control Misc Donation Fund	13,237	3,000	338		(15,899)	(0)
7813	Police Misc Donation Fund	482	20		12,549		13,051
Total Special Revenue Public Safety Funds		**363,437**	**333,568**	**376,691**	**28,448**	**(83,187)**	**265,575**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
Public Works							
2120	Gas Tax	90,989	1,047,024	957,924	128,741	(196,695)	112,135
2505	Memorial Trailway Fund	3,379	15				3,394
2510	95 DIF Impact Fee Road Improvements	575,776	34,800				610,576
2520	95 DIF Impact Fee Signal Improvements	69,770	2,610				72,380
2521	Impact Fees for Signal Along SR 191 (Clark)	6,104	28				6,132
2551	Drainage Impact Fees	693,088	30,100			(11,058)	712,130
5900	Transit Fund	567,602	897,284	945,605		(143,798)	375,483
Total Special Revenue Public Works Funds		**2,006,709**	**2,011,861**	**1,903,529**	**128,741**	**(351,551)**	**1,892,231**
	Total Special Revenue Funds	**3,764,226**	**4,535,265**	**4,280,261**	**524,798**	**(842,678)**	**3,701,350**
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,278				(6,278)	0
	Total Debt Service Funds	**6,278**	**-**	**-**	**-**	**(6,278)**	**0**
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	(14,961)		4,695,839	4,710,800		0
2110	Transportation Fund	18,759		19,133	143,798	(143,424)	0
2112	Federal Congestigation Management Air Quality	-	921,665			(921,665)	-
2130	State Water Board Prop1 Grant	-	13,202			(13,202)	-
2132	HSIP - Highway Safety Improvement Program	(2,421)	1,036,903			(1,034,482)	(0)
2133	Active Transportation Program	(955)	2,386,296			(2,385,341)	(0)
2135	FEMA Reimbursement	-	100,417			(100,417)	-
2299	Grants Misc. One Time	-	22,200	203		(21,997)	-
	Total Capital Project Funds	**422**	**4,480,683**	**4,715,175**	**4,854,598**	**(4,620,528)**	**0**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	127,025	13,500	257	68,894		209,162
	Total Other Employee Benefit Trust Funds	**127,025**	**13,500**	**257**	**68,894**	**-**	**209,162**
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	4,100	54,913	59,013			0
7621	Employee Bank	495	50				545
7635	PD Found Money	6,567	7,590	890		(8,458)	4,809
7805	VIPS (Volunteers in Police Service)	4,921	8,050	4,947			8,024
	Total Private-Purpose Trust Funds	**11,983**	**70,603**	**64,850**	**-**	**(8,458)**	**13,378**
	Total Town of Paradise Budget	**7,300,955**	**21,615,500**	**21,433,404**	**6,005,484**	**(5,997,233)**	**7,495,403**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	448,087			(448,087)	**-**
7650	Successor Agency to RDA NH	(6,634,017)	4,125	422,825	448,087	(8,251)	(6,612,881)
	Total Successor Agency to Paradise RDA	**(6,634,017)**	**452,212**	**422,825**	**448,087**	**(456,338)**	**(6,612,881)**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2018/19

Fund	Description	Fund Balance 7/1/2018	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/19
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	2,737,152	11,371,326	11,894,736	548,883	(25,473)	2,737,152
1010	Measure "C"	834,360	1,382,307	748,099		(204,806)	1,263,762
1010	**GENERAL FUND**	**3,571,512**	**12,753,633**	**12,642,835**	**548,883**	**(230,279)**	**4,000,914**
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359	-	-	-	-	255,359
3710	Equipment Replacement Fund	0	233,952	233,952			0
7615	Asset Replacement and Repairs	84,780	70	32,500			52,350
7627	Tech Equipment Replacement Fund	7,681	85,000	92,500			181
7855	Town Special Projects Donations	(0)					(0)
Total Special Revenue Administration Funds		**347,821**	**319,022**	**358,952**	**-**	**-**	**307,891**
Business and Housing Services							
2160	BHS - Economic Development	69,933	100	102,334	105,162	(48,366)	24,495
2161	BHS - HUD Revolving Loan Fund	94,889	18,184	12,722		(3,557)	96,794
2162	BHS - HOME Loan Fund	0	85,000	67,338		(17,662)	0
2163	BHS - Cal Home Loan Fund	(1,256)	45,750	40,000		(3,500)	994
2313	BHS - 2013 CDBG	-					-
2314	BHS - 2014 CDBG	-					-
2315	BHS - 2015 CDBG	-	23,932	23,932			-
2316	BHS - 2016 CDBG	-	49,383	49,383			-
2317	BHS - 2017 CDBG	-	86,989	86,989			-
2318	BHS - 2018 CDBG	-	63,782	63,782			-
2614	BHS - 2014 HOME Grant	(0)					(0)
2616	BHS - 2016 HOME Grant	-	542,797	462,354		(80,443)	-
2923	Town of Paradise Housing Revolving Loan Fund	60,763	5,280		7,973		74,016
Total Special Revenue Business & Housing Funds		**224,330**	**921,197**	**908,834**	**113,135**	**(153,528)**	**196,300**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2018/19

Fund	Description	Fund Balance 7/1/2018	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/19
Community Development							
2030	Building Safety & Waste Water Services	534,726	968,853	817,118		(218,678)	467,783
2215	Abandoned Vehicle Abatement (AVA)	130,211	20,600	1,270		(16,000)	133,541
5060	Cluster Septic System #1	0					0
7623	Tree Replacement in Lieu Fund	255	1,011				1,266
7624	SMIP-Strong Motion Impl Prog	2,208	102				2,310
7628	General Plan Update Fund	303,812	46,400				350,212
7640	Disability Access and Education	182	150				332
Total Special Revenue Community Development Funds		**971,212**	**1,037,116**	**818,388**	**-**	**(234,678)**	**955,112**
Public Safety							
2070	Animal Control Fund	0	189,164	306,033	173,306	(56,437)	0
2140	Traffic Safety Fines & Fees	(0)	7,500			(7,500)	(0)
2204	State SLESF Fund	68,759	120,450	181,820			7,389
2206	AB 109 Fund	59,014		59,014			0
2240	Asset Seizure Fund	4,480	320				4,800
2540	95 DIF Impact Fee Police Facilities	16,666	4,165				20,831
2550	95 DIF Impact Fee Fire Facilities	29,637	3,230				32,867
7625	PD Property Room Proceeds	(0)					(0)
7626	Traffic Safety Impound Fund	50,150	12,240	14,095			48,295
7629	Hydrant Maintenance Fund	(0)					(0)
7801	Police Trading Cards	0					0
7808	Canine Protection Unit Donation Fund	16,366	5,460	2,000			19,826
7810	Fire Miscellaneous Donation Fund	7,451	35				7,486
7811	Animal Control Misc Donation Fund	(0)	4,500			(4,500)	(0)
7813	Police Misc Donation Fund	13,051	120		500		13,671
Total Special Revenue Public Safety Funds		**265,575**	**347,184**	**562,962**	**173,806**	**(68,437)**	**155,166**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2018/19

Fund	Description	Fund Balance 7/1/2018	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/19
Public Works							
2120	Gas Tax	112,135	1,331,535	1,039,013	148,784	(196,090)	357,351
2505	Memorial Trailway Fund	3,394	16				3,410
2510	95 DIF Impact Fee Road Improvements	610,576	31,900				642,476
2520	95 DIF Impact Fee Signal Improvements	72,380	2,620				75,000
2521	Impact Fees for Signal Along SR 191 (Clark)	6,132	29				6,161
2551	Drainage Impact Fees	712,130	25,200				737,330
5900	Transit Fund	375,483	965,903	964,703		(163,642)	213,041
Total Special Revenue Public Works Funds		**1,892,231**	**2,357,203**	**2,003,716**	**148,784**	**(359,732)**	**2,034,770**
	Total Special Revenue Funds	**3,701,169**	**4,981,722**	**4,652,852**	**435,725**	**(816,375)**	**3,649,239**
DEBT SERVICE FUNDS							
4221	WWDAD Fund	0					0
	Total Debt Service Funds	**0**	**-**	**-**	**-**	**-**	**0**
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	0		3,965,655	3,965,655		0
2110	Transportation Fund	0	23,275	17,575	163,642	(169,342)	0
2112	Federal Congestigation Management Air Quality	-	237,674			(237,674)	-
2130	State Water Board Prop1 Grant	-					-
2132	HSIP - Highway Safety Improvement Program	(0)	634,815			(634,815)	(0)
2133	Active Transportation Program	(0)	3,041,155			(3,041,155)	(0)
2135	FEMA Reimbursement	-					-
2299	Grants Misc. One Time	-					-
	Total Capital Project Funds	**0**	**3,936,919**	**3,983,230**	**4,129,297**	**(4,082,986)**	**0**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2018/19

Fund	Description	Fund Balance 7/1/2018	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/19
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	209,162	14,000	265	25,000		247,897
	Total Other Employee Benefit Trust Funds	**209,162**	**14,000**	**265**	**25,000**	**-**	**247,897**
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	0					0
7621	Employee Bank	545	50				595
7635	PD Found Money	4,809	500			(500)	4,809
7805	VIPS (Volunteers in Police Service)	8,024	8,057	4,630			11,451
	Total Private-Purpose Trust Funds	**13,378**	**8,607**	**4,630**	**-**	**(500)**	**16,855**
	Total Town of Paradise Budget	**7,495,221**	**21,694,881**	**21,283,812**	**5,138,905**	**(5,130,140)**	**7,914,905**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	484,827			(484,827)	**-**
7650	Successor Agency to RDA NH	**(6,612,881)**	4,000	432,165	484,827	(8,765)	**(6,564,984)**
	Total Successor Agency to Paradise RDA	**(6,612,881)**	**488,827**	**432,165**	**484,827**	**(493,592)**	**(6,564,984)**

TOWN OF PARADISE

Budget Transfers Report

FISCAL YEAR 2017-2018 TRANSFERS ESTIMATED TO 06/30/18

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2110	5910	120	To Gas Tax	106	2120	3910	110	From Transportation Fund	106	CIP 9377 Almond Street Multi-Modal Improvements
2110	5910	120	To Gas Tax	1,286	2120	3910	110	From Transportation Fund	1,286	CIP 9378 Memorial Trailway Enhancements
2110	5910	120	To Gas Tax	239	2120	3910	110	From Transportation Fund	239	CIP 9379 Downtown Paradise Equal Mobility Project
2110	5910	120	To Gas Tax	360	2120	3910	110	From Transportation Fund	360	CIP 9380 Ponderosa Safe Routes
2110	5910	120	To Gas Tax	750	2120	3910	110	From Transportation Fund	750	CIP 9384 Systemic Safety Analysis Report
2112	5910	120	To Gas Tax	12,995	2120	3910	112	From Federal CMAQ	12,995	CIP 9383 Pearson Bike-Ped Improvements
2112	5910	120	To Gas Tax	13,397	2120	3910	112	From Federal CMAQ	13,397	CIP 9385 Paradise Gap Closure Complex
2132	5910	120	To Gas Tax	3,573	2120	3910	132	From Highway Safety Imp Program	3,573	CIP 9368 Cypress Curve Realignment
2132	5910	120	To Gas Tax	6,750	2120	3910	132	From Highway Safety Imp Program	6,750	CIP 9384 Systemic Safety Analysis Report
2133	5910	120	To Gas Tax	11,949	2120	3910	133	From ATP Grant	11,949	CIP 9371 Pearson Road Safe Routes
2133	5910	120	To Gas Tax	19,142	2120	3910	133	From ATP Grant	19,142	CIP 9372 Maxwell Drive Safe Routes
2133	5910	120	To Gas Tax	6,326	2120	3910	133	From ATP Grant	6,326	CIP 9377 Almond Street Multi-Modal Improvements
2133	5910	120	To Gas Tax	42,485	2120	3910	133	From ATP Grant	42,485	CIP 9378 Memorial Trailway Enhancements
2133	5910	120	To Gas Tax	5,746	2120	3910	133	From ATP Grant	5,746	CIP 9379 Downtown Paradise Equal Mobility Project
2133	5910	120	To Gas Tax	2,640	2120	3910	133	From ATP Grant	2,640	CIP 9380 Ponderosa Safe Routes
2299	5910	120	To Gas Tax	997	2120	3910	299	From Grants Miscellaneous One Time	997	Police Department Gate Project
Total 2017/18 Transfers Out to Fund 2120				**128,741**	**Total 2017/2018 Transfers in to Fund 2120**				**128,741**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	100	To Capital Projects	100,014	2100	3910	010	From General Fund Measure C	100,014	CIP 9372 Maxwell Drive Safe Routes
1010	5910	100	To Capital Projects	110,402	2100	3910	010	From General Fund Measure C	110,402	CIP 9386 Measure C Bille Road Overlay
2110	5910	100	To Capital Projects	1,358	2100	3910	110	From Transportation Fund	1,358	CIP 9377 Almond Street Multi-Modal Improvements
2110	5910	100	To Capital Projects	25,278	2100	3910	110	From Transportation Fund	25,278	CIP 9378 Memorial Trailway Enhancements
2110	5910	100	To Capital Projects	7,595	2100	3910	110	From Transportation Fund	7,595	CIP 9379 Downtown Paradise Equal Mobility Project
2110	5910	100	To Capital Projects	12,240	2100	3910	110	From Transportation Fund	12,240	CIP 9380 Ponderosa Safe Routes
2110	5910	100	To Capital Projects	16,130	2100	3910	110	From Transportation Fund	16,130	CIP 9382 Skyway at Black Olive Signal
2110	5910	100	To Capital Projects	1,350	2100	3910	110	From Transportation Fund	1,350	CIP 9383 Pearson Bike-Ped Improvements
2110	5910	100	To Capital Projects	13,048	2100	3910	110	From Transportation Fund	13,048	CIP 9384 Systemic Safety Analysis Report
2110	5910	100	To Capital Projects	58,810	2100	3910	110	From Transportation Fund	58,810	CIP 9387 Pavement Management Program
2112	5910	100	To Capital Projects	640,344	2100	3910	112	From Federal CMAQ	640,344	CIP 9383 Pearson Bike-Ped Improvements
2112	5910	100	To Capital Projects	254,929	2100	3910	112	From Federal CMAQ	254,929	CIP 9385 Paradise Gap Closure Complex
2120	5910	100	To Capital Projects	4,175	2100	3910	120	From Gas Tax/Streets	4,175	CIP 9388 Greenwood Drive FEMA Storm Repair
2130	5910	100	To Capital Projects	13,202	2100	3910	130	From Prop 1 SC Wastewater Grant	13,202	CIP 9376 Paradise Sewer Project
2132	5910	100	To Capital Projects	909,143	2100	3910	132	From Federal HSIP	909,143	CIP 9368 Cypress Curve Realignment
2132	5910	100	To Capital Projects	(2,420)	2100	3910	132	From Federal HSIP	(2,420)	CIP 9382 Skyway at Black Olive Signal
2132	5910	100	To Capital Projects	117,436	2100	3910	132	From Federal HSIP	117,436	CIP 9384 Systemic Safety Analysis Report
2133	5910	100	To Capital Projects	498,744	2100	3910	133	From ATP Grant	498,744	CIP 9371 Pearson Road Safe Routes
2133	5910	100	To Capital Projects	645,030	2100	3910	133	From ATP Grant	645,030	CIP 9372 Maxwell Drive Safe Routes
2133	5910	100	To Capital Projects	70,816	2100	3910	133	From ATP Grant	70,816	CIP 9377 Almond Street Multi-Modal Improvements
2133	5910	100	To Capital Projects	983,431	2100	3910	133	From ATP Grant	983,431	CIP 9378 Memorial Trailway Enhancements
2133	5910	100	To Capital Projects	3,805	2100	3910	133	From ATP Grant	3,805	CIP 9379 Downtown Paradise Equal Mobility Project
2133	5910	100	To Capital Projects	89,760	2100	3910	133	From ATP Grant	89,760	CIP 9380 Ponderosa Safe Routes
2135	5910	100	To Capital Projects	100,417	2135	3910	135	From FEMA Reimbursement Fund	100,417	CIP 9388 Greenwood Drive FEMA Storm Repair
2299	5910	100	To Capital Projects	15,000	2100	3910	299	From One Time Grants	15,000	CIP 9368 Cypress Curve Realignment
2299	5910	100	To Capital Projects	6,000	2100	3910	299	From One Time Grants	6,000	CIP 9372 Maxwell Drive Safe Routes
2551	5910	100	To Capital Projects	11,058	2100	3910	551	From Impact Fees - Drainage	11,058	CIP 9372 Maxwell Drive Safe Routes
7629	5910	100	To Capital Projects	3,705	2100	3910	629	From Hydrant Maintenance	3,705	CIP 9371 Pearson Road Safe Routes
Total 2017/18 Transfers Out to Fund 2100				**4,710,800**	**Total 2017/2018 Transfers in to Fund 2100**				**4,710,800**	

TOWN OF PARADISE

Budget Transfers Report

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2030	5910	010	To General Fund	133,706	1010	3910	030	From Building Safety Waste Water Fund	133,706	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	80,143	1010	3910	030	From Building Safety Waste Water Fund	80,143	POB Payment
2070	5910	010	To General Fund	32,102	1010	3910	070	From Animal Control Fund	32,102	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	21,890	1010	3910	070	From Animal Control Fund	21,890	POB Payment
2110	5910	010	To General Fund	2,743	1010	3910	110	From Transportation Fund	2,743	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	2,131	1010	3910	110	From Transportation Fund	2,131	POB Payment
2120	5910	010	To General Fund	120,050	1010	3910	120	From Gas Tax	120,050	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	72,470	1010	3910	120	From Gas Tax	72,470	POB Payment
2133	5910	010	To General Fund	3,383	1010	3910	133	From ATP Grant	3,383	CIP 9371 Pearson Road Safe Routes
2133	5910	010	To General Fund	2,084	1010	3910	133	From ATP Grant	2,084	CIP 9372 Maxwell Drive Safe Routes
2140	5910	010	To General Fund	5,500	1010	3910	140	From Traffic Safety Fund	5,500	Operating Transfer
2160	5910	010	To General Fund	15,000	1010	3910	160	From BHS Econ Dev Fund	15,000	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	25,050	1010	3910	160	From BHS Econ Dev Fund	25,050	POB Payment
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450	Legal Services
2215	5910	010	To General Fund	16,000	1010	3910	215	From AVA Fund	16,000	AVA Activity Reimbursement
3710	5910	010	To General Fund	6,963	1010	3910	710	From Equipment Replacement Fund	6,963	Unspent Lease Purchase Proceeds
4221	5910	010	To General Fund	6,278	1010	3910	221	From WDAD Assessment District	6,278	Collapse Fund into General Fund
7650	5910	010	To General Fund	8,251	1010	3910	650	From Successor Agency RDA	8,251	Legal Services
Total 2017/18 Transfers Out to Fund 1010				**557,194**	**Total 2017/2018 Transfers in to Fund 1010**				**557,194**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	060	To Clustered Septic Syster	4,339	5060	3910	010	From General Fund	4,339	To Balance Prior Year Fund Activities
1010	5910	611	To GASB 45 Trust	61,394	7611	3910	010	From General Fund	61,394	OPEB Trust Contribution
1010	5910	615	To Asset Replacement & F	242,581	7615	3910	010	From General Fund	242,581	Fund Future Asset Replacement & Repairs
1010	5910	855	To Special Projects Donati	561	7855	3910	010	From General Fund	561	To Balance Prior Year Fund Activities
2030	5910	611	To GASB 45 Trust	5,000	7611	3910	030	From Building Safety & Wastewater	5,000	OPEB Trust Contribution
2160	5910	611	To GASB 45 Trust	2,500	7611	3910	160	From BHS Econ Dev Fund	2,500	OPEB Trust Contribution
2161	5910	160	To BHS Econ Dev Fund	2,816	2160	3910	161	From HUD Rev Loan Fund	2,816	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	65,456	2160	3910	162	From Home Rev Loan Fund	65,456	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	5,148	2160	3910	163	From CAL-Home Rev Loan Fund	5,148	Activity Delivery
2614	5910	160	To BHS Econ Dev Fund	38,483	2160	3910	614	From 2014 Home Grant	38,483	Activity Delivery
2616	5910	160	To BHS Econ Dev Fund	8,225	2160	3910	616	From 2016 Home Grant	8,225	Activity Delivery
2924	5910	650	To Successor RDA Agency	448,087	7650	3910	924	From RDA Obligation Retirement	448,087	Debt Service & Administration Fee
5900	5910	110	To Transportation Fund	143,798	2110	3910	900	From Transit Fund	143,798	Transportation Planning and Improvements
7625	5910	813	To PD Misc. Donations	2,320	7813	3910	625	From Property Room Proceeds	2,320	Monies Unclaimed or Released
7635	5910	813	To PD Misc. Donations	8,458	7813	3910	635	From PD Found Money	8,458	Monies Unclaimed or Released
7801	5910	813	To PD Misc. Donations	1,771	7813	3910	801	From Police Trading Cards	1,771	Monies Unclaimed or Released
7811	5910	070	To Animal Control Fund	15,899	7811	3910	811	From Animal Control Donation Fund	15,899	To Partially Fund Operations
Total 2017/18 Other Transfers Out				**1,056,836**	**Total 2017/2018 Other Transfers In**				**1,056,836**	

Total 2017/2018 Transfers Out				**6,453,571**	**Total 2017/2018 Transfers In**				**6,453,571**	

TOWN OF PARADISE

Budget Transfers Report

FISCAL YEAR 2018/2019 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2110	5910	120	To Gas Tax	375	2120	3910	110	From Transportation Fund	375	CIP 9377 Almond Multi-Modal Project
2110	5910	120	To Gas Tax	120	2120	3910	110	From Transportation Fund	120	CIP 9378 Memorial Trailway Enhancements
2110	5910	120	To Gas Tax	3,600	2120	3910	110	From Transportation Fund	3,600	CIP 9380 Ponderosa Safe Routes to School
2110	5910	120	To Gas Tax	3,000	2120	3910	110	From Transportation Fund	3,000	CIP 9384 Systemic Safety Analysis Report
2112	5910	120	To Gas Tax	3,000	2120	3910	112	From Federal CMAQ	3,000	CIP 9385 Gap Closure Complex
2132	5910	120	To Gas Tax	34,000	2120	3910	132	From Federal HSIP	34,000	CIP 9382 Skyway at Black Olive Signal
2132	5910	120	To Gas Tax	27,000	2120	3910	132	From Federal HSIP	27,000	CIP 9384 Systemic Safety Analysis Report
2133	5910	120	To Gas Tax	10,000	2120	3910	133	From ATP Grant	10,000	CIP 9371 Pearson Road Safe Routes
2133	5910	120	To Gas Tax	10,000	2120	3910	133	From ATP Grant	10,000	CIP 9372 Maxwell Drive Safe Routes
2133	5910	120	To Gas Tax	14,625	2120	3910	133	From ATP Grant	14,625	CIP 9377 Almond Multi-Modal Project
2133	5910	120	To Gas Tax	4,664	2120	3910	133	From ATP Grant	4,664	CIP 9378 Memorial Trailway Enhancements
2133	5910	120	To Gas Tax	26,400	2120	3910	133	From ATP Grant	26,400	CIP 9380 Ponderosa Safe Routes to School
2133	5910	120	To Gas Tax	12,000	2120	3910	133	From ATP Grant	12,000	CIP 9385 Gap Closure Complex
Total 2018/19 Transfers Out to Fund 2120				**148,784**	**Total 2018/2019 Transfers in to Fund 2120**				**148,784**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	100	To Capital Projects	36,000	2100	3910	010	From General Fund Measure "C"	36,000	CIP 9380 Ponderosa Safe Routes to School
2110	5910	100	To Capital Projects	23,625	2100	3910	110	From Transportation Fund	23,625	CIP 9377 Almond Multi-Modal Project
2110	5910	100	To Capital Projects	7,968	2100	3910	110	From Transportation Fund	7,968	CIP 9378 Memorial Trailway Enhancements
2110	5910	100	To Capital Projects	65,926	2100	3910	110	From Transportation Fund	65,926	CIP 9379 Downtown Sidewalks
2110	5910	100	To Capital Projects	4,680	2100	3910	110	From Transportation Fund	4,680	CIP 9380 Ponderosa Safe Routes to School
2110	5910	100	To Capital Projects	8,201	2100	3910	110	From Transportation Fund	8,201	CIP 9384 Systemic Safety Analysis Report
2110	5910	100	To Capital Projects	1,500	2100	3910	110	From Transportation Fund	1,500	CIP 9387 Pavement Management Program
2110	5910	100	To Capital Projects	45,800	2100	3910	110	From Transportation Fund	45,800	CIP 9392 Almond Underground Utility District
2112	5910	100	To Capital Projects	234,674	2100	3910	112	From Federal CMAQ Fund	234,674	CIP 9385 Gap Closure Complex
2132	5910	100	To Capital Projects	500,000	2100	3910	132	From Federal HSIP	500,000	CIP 9382 Skyway at Black Olive Signal
2132	5910	100	To Capital Projects	73,815	2100	3910	132	From Federal HSIP	73,815	CIP 9384 Systemic Safety Analysis Report
2133	5910	100	To Capital Projects	921,375	2100	3910	133	From ATP Grant	921,375	CIP 9377 Almond Multi-Modal Project
2133	5910	100	To Capital Projects	310,771	2100	3910	133	From ATP Grant	310,771	CIP 9378 Memorial Trailway Enhancements
2133	5910	100	To Capital Projects	480,000	2100	3910	133	From ATP Grant	480,000	CIP 9379 Downtown Sidewalks
2133	5910	100	To Capital Projects	363,320	2100	3910	133	From ATP Grant	363,320	CIP 9380 Ponderosa Safe Routes to School
2133	5910	100	To Capital Projects	888,000	2100	3910	133	From ATP Grant	888,000	CIP 9385 Gap Closure Complex
Total 2018/19 Transfers Out to Fund 2100				**3,965,655**	**Total 2018/2019 Transfers in to Fund 2100**				**3,965,655**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2030	5910	010	To General Fund	131,206	1010	3910	030	From Building Safety Waste Water Fund	131,206	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	82,472	1010	3910	030	From Building Safety Waste Water Fund	82,472	POB Payment
2070	5910	010	To General Fund	31,293	1010	3910	070	From Animal Control Fund	31,293	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	25,144	1010	3910	070	From Animal Control Fund	25,144	POB Payment
2110	5910	010	To General Fund	2,575	1010	3910	100	From Transportation Fund	2,575	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	1,972	1010	3910	100	From Transportation Fund	1,972	POB Payment
2120	5910	010	To General Fund	122,354	1010	3910	120	From Gas Tax	122,354	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	73,736	1010	3910	120	From Gas Tax	73,736	POB Payment
2140	5910	010	To General Fund	7,500	1010	3910	140	From Traffic Safety Fund	7,500	Operating Transfer
2160	5910	010	To General Fund	15,000	1010	3910	160	From BHS Econ Dev Fund	15,000	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450	Legal Service Allocated Costs
2160	5910	010	To General Fund	27,416	1010	3910	160	From BHS Econ Dev Fund	27,416	POB Payment
2215	5910	010	To General Fund	16,000	1010	3910	215	From AVA Fund	16,000	AVA Activity Reimbursement
7650	5910	010	To General Fund	8,765	1010	3910	650	From Successor Agency to RDA	8,765	Legal Service Allocated Costs
Total 2018/19 Transfers Out to Fund 1010				**548,883**	**Total 2018/2019 Transfers in to Fund 1010**				**548,883**	

TOWN OF PARADISE

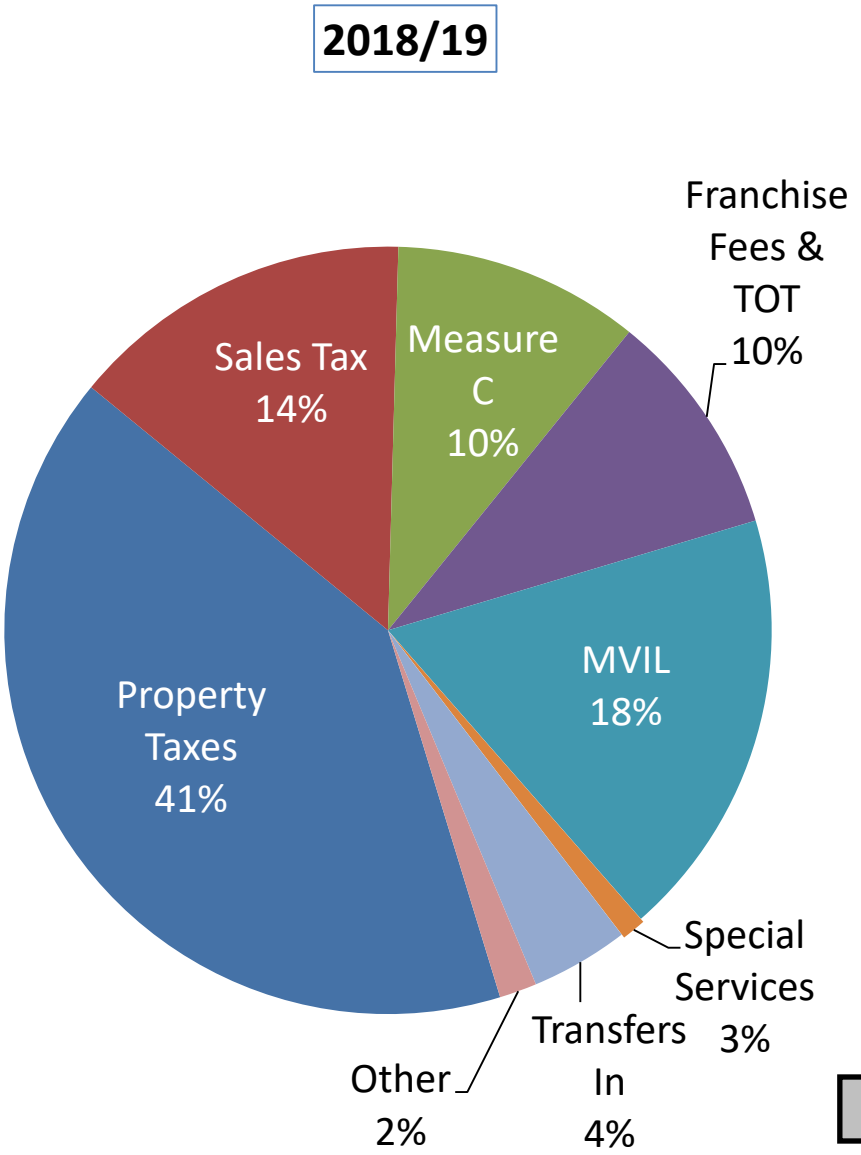
Budget Transfers Report

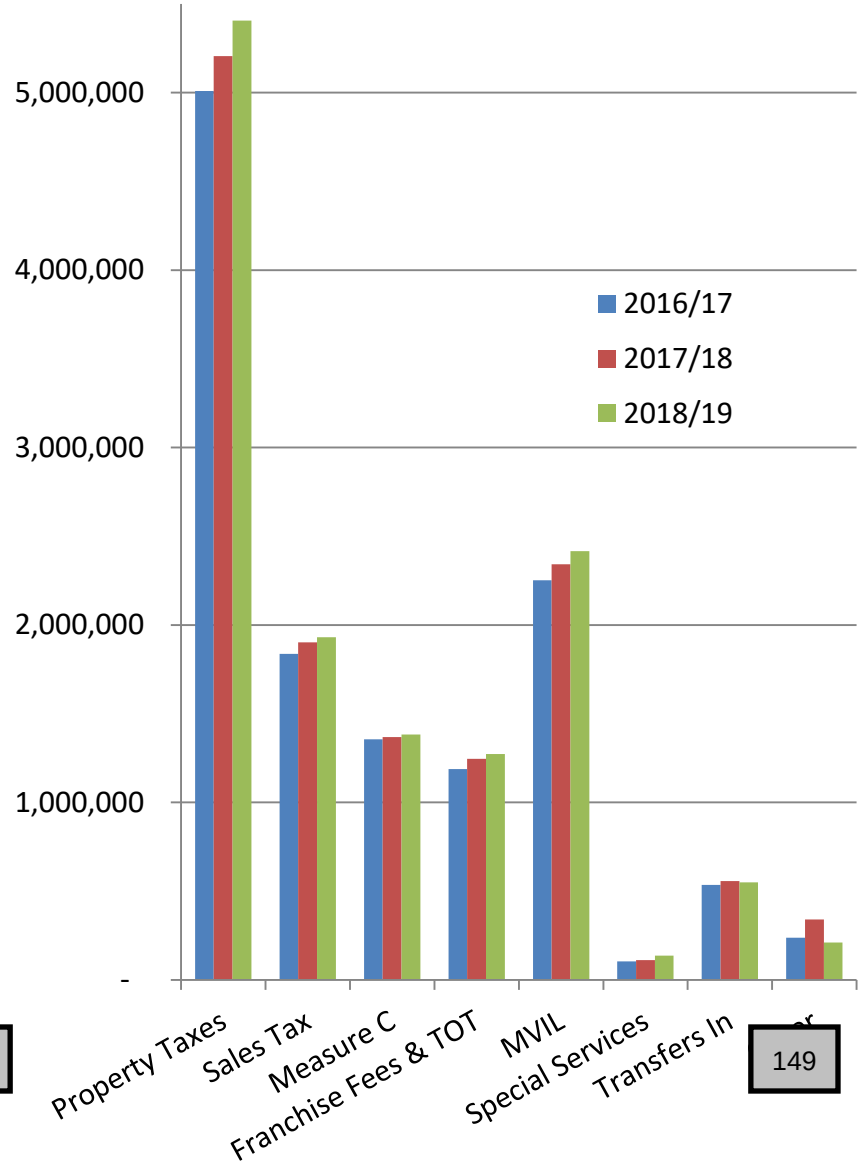
Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	070	To Animal Control Fund	168,806	2070	3910	010	From General Fund	168,806	Measure C Funding for Operations
1010	5910	611	To GASB 45 Trust	17,500	7611	3910	010	From General Fund	17,500	Future Retiree Health Contribution
1010	5910	923	To TOP Housing Revolving	7,973	2923	3910	010	From General Fund	7,973	20% RDA Loan Repayment
2030	5910	611	To GASB 45 Trust	5,000	7611	3910	030	From Building Safety Waste Water Fund	5,000	Future Retiree Health Contribution
2160	5910	611	To GASB 45 Trust	2,500	7611	3910	160	From BHS Econ Dev Fund	2,500	Future Retiree Health Contribution
2161	5910	160	To BHS Econ Dev Fund	3,557	2160	3910	161	From HUD Revolving Loan Fund	3,557	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	17,662	2160	3910	162	From Home Loan Repay Fund	17,662	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	3,500	2160	3910	163	From BHS CalHome Loan Fund	3,500	Activity Delivery
2616	5910	160	To BHS Econ Dev Fund	80,443	2160	3910	616	From 2016 Home Grant	80,443	Activity Delivery
2924	5910	650	To Successor RDA Agency	484,827	7650	3910	924	From RDA Obligation Retirement	484,827	Debt Service & Administration Fee
5900	5910	110	To Transportation Fund	163,642	2110	3910	900	From Transit Fund	163,642	Transportation Planning and Improvements
7635	5910	813	To PD Misc. Donation	500	7813	3910	635	From PD Found Money	500	Monies Unclaimed or Released
7811	5910	070	To Animal Control Fund	4,500	2070	3910	811	From Animal Donation Fund	4,500	To Partially Fund Operations
Total 2018/19 Other Transfers Out				**960,410**	**Total 2018/2019 Other Transfers In**				**960,410**	
Total 2018/2019 Transfers Out				**5,623,732**	**Total 2018/2019 Transfers In**				**5,623,732**	

FY 2018/2019

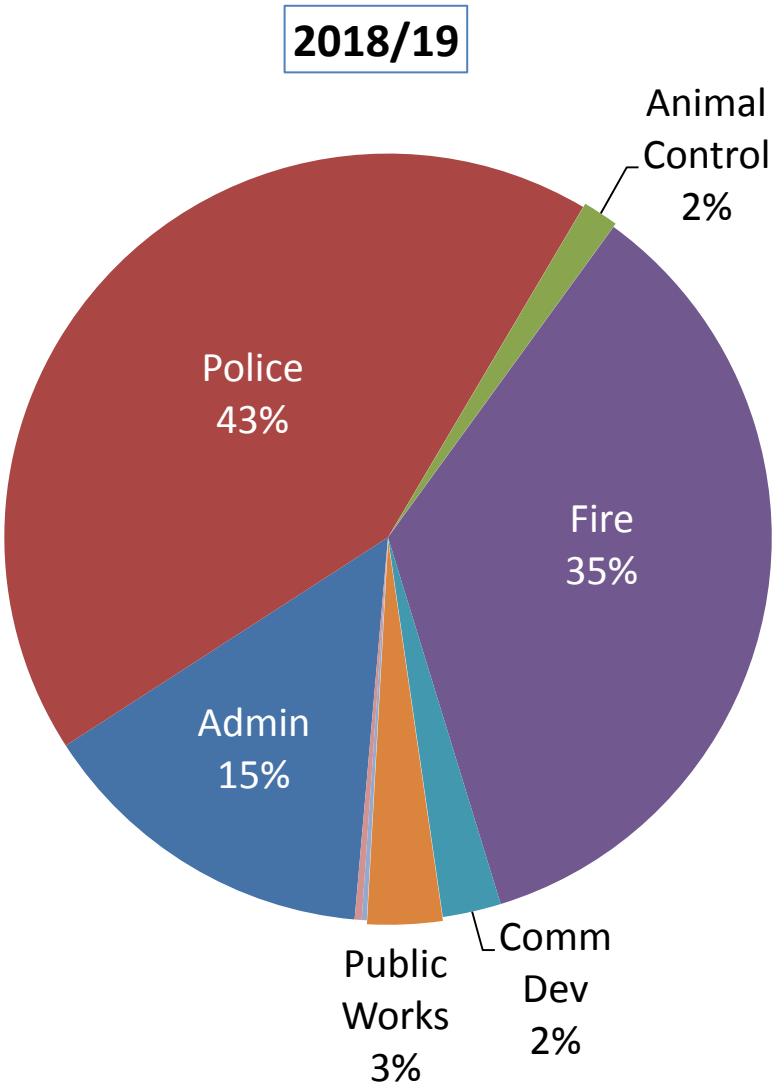
General Fund

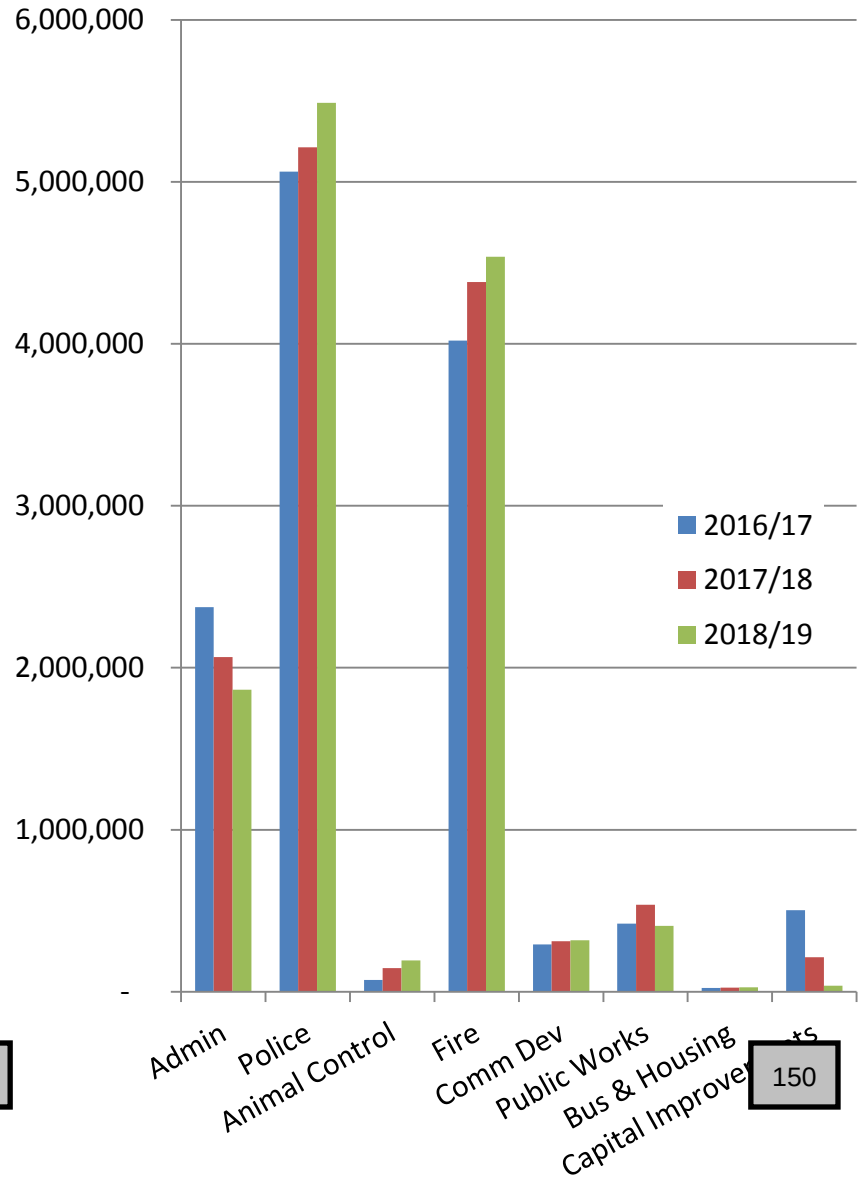
General Fund Revenues by Source



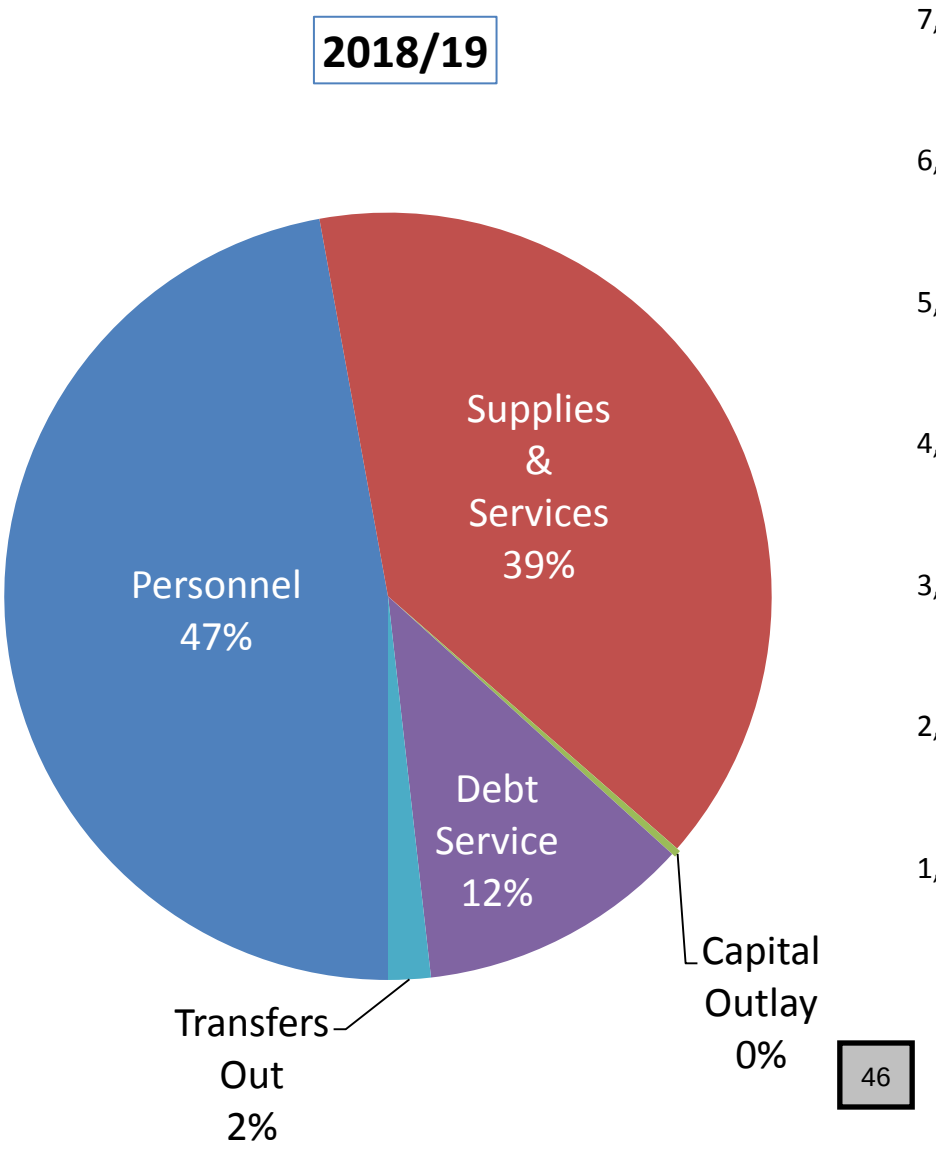


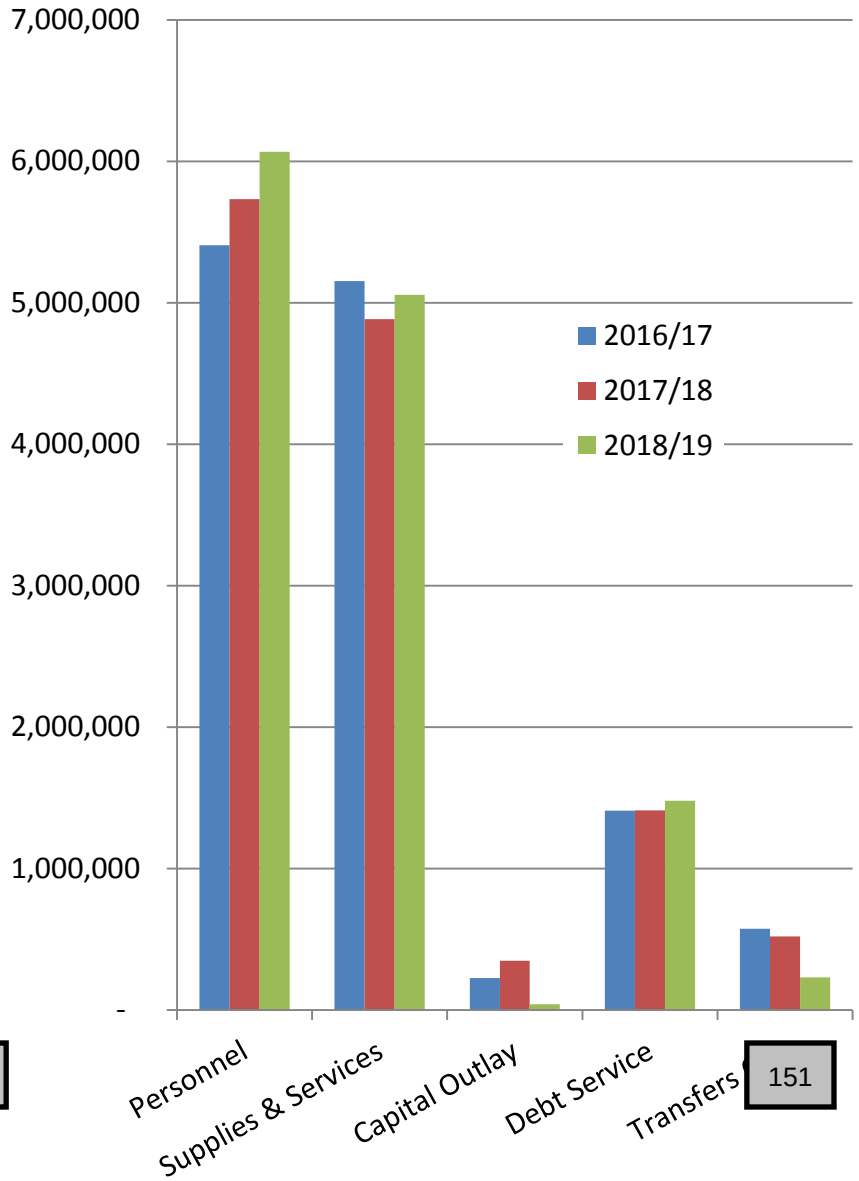
General Fund Financial Uses by Function (With Measure C)





General Fund Financial Uses by Use (With Measure C)





TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2018/19 Budget

		Audited Year 2016/17	Estimated Actual Year 2017/18	Budget Year 2018/19
Beginning Fund Balance		**3,640,878**	**3,391,021**	**3,571,512**
Revenues				
Property Taxes - Local				
Property Taxes - Secured		4,545,285	4,739,480	4,934,804
Property Taxes Unsecured		241,278	243,691	246,128
Property Taxes Prior Years		6,368	5,500	5,500
Property Taxes Supplemental		61,720	62,954	64,214
Property Transfer Tax		88,125	88,690	90,463
	Total	**4,942,776**	**5,140,315**	**5,341,109**
Non Property Taxes - Local				
General Sales and Use Tax		1,837,129	1,901,930	1,930,459
Transaction and Use Tax (Measure "C")		1,355,070	1,368,621	1,382,307
Franchise Taxes		936,486	980,456	1,004,500
Transient Occupancy Tax		211,374	225,025	226,778
Other Taxes		4,857	4,566	13,066
	Total	**4,344,917**	**4,480,598**	**4,557,110**
Shared Taxes - State				
Motor Vehicle In-Lieu Tax		2,252,444	2,342,664	2,416,196
Property Tax Homeowners Apportionment		66,507	65,294	65,294
Other State/Fed - Miscellaneous		-	2,749	5,000
	Total	**2,318,951**	**2,410,707**	**2,486,490**
Total All Taxes - Local and State		**11,606,644**	**12,031,620**	**12,384,709**
Charges for Local Services				
Administration Fees and Charges		617	1,100	865
Administration Misc Revenues & Reimbursements		64,543	39,384	35,540
Police Fees and Charges		92,290	66,626	66,052
Fire Fees and Charges		82,339	205,044	84,876
CDD - Planning Fees and Charges		61,099	94,355	54,805
CDD - Waste Management Fees and Charges		30,426	33,595	42,445
Engineering Fees and Charges		28,433	28,459	68,831
Paradise Community Park Fees and Charges		2,920	2,500	2,500
Investment Earnings		12,960	12,766	13,010

TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2018/19 Budget

	Audited Year 2016/17	Estimated Actual Year 2017/18	Budget Year 2018/19
Total Charges for Local Services	**375,627**	**483,829**	**368,924**
Total Revenue	**11,982,271**	**12,515,449**	**12,753,633**
Transfers In From Other Funds	**534,280**	**557,194**	**548,883**
Total Resources	**12,516,551**	**13,072,643**	**13,302,516**
Expenditures			
Non Departmental Expenditures	1,620,794	1,034,531	1,070,067
Transaction and Use Tax Expenses (Measure "C")	777,450	996,643	748,099
Town Council, Manager, Clerk and Legal	613,951	610,187	677,932
Administration	980,390	1,003,786	1,010,119
Police Programs	3,990,008	4,255,106	4,496,396
Fire Programs	3,692,132	3,944,509	4,115,870
Community Development	195,049	211,923	214,466
Public Works - Engineering and Fleet	302,452	287,853	285,646
Parks and Public Facilities	21,318	28,323	24,240
Total Expenditures	**12,193,544**	**12,372,861**	**12,642,835**
Transfers Out to Other Funds			
Animal Control Fund (From Measure "C")			168,806
Asset Replacement and Repairs Fund (2016/17 Measure C)	50,000	242,581	
Capital Project (From Measure "C")	500,914	210,416	36,000
Cluster Septic System (Close Out Fund)		4,339	
GASB 45 Retiree Medical Trust	17,500	61,394	17,500
Speical Projects Donations (Balance Fund)		561	
Town Housing Loan Fund (From RDA loan repayments)	4,451		7,973
Total Financial Uses	**12,766,408**	**12,892,152**	**12,873,114**
Subtotal General Fund Net Income	**(249,857)**	**180,491**	**429,402**
Ending Fund Balance	**3,391,021**	**3,571,512**	**4,000,914**
Designated Reserves			
Nonspendable (RDA and Other Loans)	1,334,971	1,334,971	1,295,104
Assigned for Property Abatements	20,000	20,000	20,000
Unassigned - Cash Flow	1,363,252	1,382,181	1,422,048

TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2018/19 Budget

	Audited Year 2016/17	Estimated Actual Year 2017/18	Budget Year 2018/19
Designated Reserves - Measure C			
Assigned - Final Year	283,274		
Assigned - Police Vehicle Payments	150,149	177,454	177,454
Assigned - Fixed Reserve		203,711	407,422
Unassigned - Contingencies	239,375	453,195	678,886

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Town Council Adopted
Fund:	**1010 - General Fund**						
REVENUES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
3110.311	Property Tax Current Secured	4,545,285	4,739,480	4,739,480	4,929,059	4,934,804	-
3110.312	Property Tax Current Unsecured	241,278	243,690	243,691	246,128	246,128	-
3110.315	Property Tax Prior Secured/Unsecured	6,368	6,500	5,500	5,500	5,500	-
3110.320	Property Tax General Supplemental	61,720	62,954	62,954	64,214	64,214	-
3130.325	General Sales and Use Tax Sales and Use Tax	1,837,129	1,861,622	1,901,930	1,897,933	1,930,459	-
3167.330	Real Property Transfer Tax Real Property Transfer Tax	88,125	90,895	88,690	92,050	90,463	-
3182.335	Franchise Taxes Franchise Taxes	936,486	958,206	980,456	1,004,500	1,004,500	-
3185.340	Transient Occupancy Tax Transient Occupancy Tax	211,374	207,723	225,025	214,986	226,778	-
3210.110	Business Licenses and Permits Business Regulation	4,857	4,200	4,500	6,000	13,000	-
3210.120	Business Licenses and Permits Bingo Regulation	-	66	66	66	66	-
3215.100	DOJ/FBI Fees Fingerprinting/Processing	(224)	-	-	-	-	-
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	2,749	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	-	5,000	-	5,000	5,000	-
3351.001	Property Tax Homeowners Apportionment	66,507	65,294	65,294	65,294	65,294	-
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,240,698	2,319,122	2,342,664	2,410,374	2,416,196	-
3356.003	State Motor Vehicle In Lieu Section 11001.5 Prior Year	11,745	10,000	-	-	-	-
3410.101	Administrative Services General Administrative Fees	28	35	34	35	35	-
3410.104	Administrative Services Returned Check Processing	205	75	102	100	100	-
3410.106	Administrative Services Building Rental	-	350	-	150	150	-
3410.107	Administrative Services Electronic Audio Reproduction	27	10	18	-	-	-
3410.112	Administrative Services Printed Material Production/Sale	92	200	125	200	200	-
3410.113	Administrative Services Document Copying	137	270	398	200	200	-
3410.114	Administrative Services Document Certification	128	275	343	150	150	-
3410.150	Administrative Services Late Fees	-	50	80	30	30	-
3610.100	Interest Revenue Investments	12,952	12,500	12,750	13,000	13,000	-
3610.200	Interest Revenue Miscellaneous	8	16	16	10	10	-
3630.200	Rents and Royalties Billboard Rents and Leases	440	440	441	440	440	-
		50					155

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Town Council Adopted
3901.100	Refunds & Reimbursements Miscellaneous	38,816	5,000	6,704	5,000	5,000	-
3902.100	Miscellaneous Revenue General	5,472	5,000	12,049	10,000	10,000	-
3902.110	Miscellaneous Revenue Cash Over and Short	-	65	90	-	-	-
Department Total: 00 - Non Department Activity		10,309,655	10,599,038	10,696,149	10,970,419	11,031,717	-
Department:	**25 - Finance**						
Program:	**4420 - Measure C TUT**						
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	-
Program Total: 4420 - Measure C TUT		1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	-
Program:	**5005 - Rental Properties**						
3630.100	Rents and Royalties Commercial Prop Rents & Leases	18,001	18,000	18,000	18,000	18,000	-
3901.100	Refunds & Reimbursements Miscellaneous	2,038	2,100	2,100	2,100	2,100	-
Program Total: 5005 - Rental Properties		20,039	20,100	20,100	20,100	20,100	-
Department:	**30 - Police**						
Program:	**0000 - Non Program Activity**						
3320.100	Federal Revenue - Other Refunds and Reimbursements	4,277	2,000	2,000	2,000	2,000	-
3345.004	State Revenues - Other POST Reimbursements	17,417	9,000	5,000	9,000	9,000	-
3345.100	State Revenues - Other Refunds & Reimbursements	9,382	9,000	275	1,000	1,000	-
3380.100	Local Government Revenue Fines and Forfeitures	20,532	21,000	22,000	23,000	23,000	-
3380.106	Local Government Revenue Administrative Citations Police	885	-	-	-	-	-
3380.112	Local Government Revenue Property Room Proceeds	-	-	848	450	450	-
3410.113	Administrative Services Document Copying	23	15	5	20	20	-
3421.100	Police Vehicle Repossession	231	300	450	250	250	-
3421.103	Police Weapons Storage Fee	213	100	-	100	100	-
3421.105	Police Cite Sign Off / VIN Verification	631	800	1,200	950	950	-
3421.110	Police DUI Accident & Arrest Processing	-	500	4,203	2,000	2,000	-
3421.111	Police Vehicle Impound Fee	784	2,500	3,375	1,000	1,000	-
3421.115	Police Report (Copy)	9,345	8,000	7,800	8,000	8,000	-
3421.120	Police Fingerprint Processing	6,479	6,000	5,800	6,000	6,000	-
3421.122	Police Visa/Clearance Letter	64	80	110	90	90	-
3421.128	Police Statutory Registration	180	300	250	300	300	-
3421.130	Police Reproduce/Sale of Tapes & Photos	209	125	205	150	150	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Town Council Adopted
3421.140	Police Alarm System Registration	6,019	3,500	3,200	3,300	3,300	-
3421.141	Police False Alarm Response	4,941	5,000	7,000	4,500	4,500	-
3421.180	Police Special Services	1,558	800	-	1,500	1,500	-
3421.185	Police Bicycle License	15	11	-	11	11	-
3421.187	Police Subpoena Duces Tecum	30	31	31	31	31	-
3901.100	Refunds & Reimbursements Miscellaneous	4,545	1,000	1,005	1,300	1,300	-
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	4,456	200	1,838	1,000	1,000	-
3902.100	Miscellaneous Revenue General	75	50	31	100	100	-
Department Total: 30 - Police		92,290	70,312	66,626	66,052	66,052	-
Department:	**35 - Fire**						
Program:	**0000 - Non Program Activity**						
3320.100	Federal Revenue - Other Refunds and Reimbursements	5,506	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	65,723	180,000	190,000	75,000	75,000	-
3380.103	Local Government Revenue Fines and Citations Fire	2,900	2,000	7,075	3,000	3,000	-
3422.304	Fire Fuel Reduction Burn Permit	2,475	1,500	2,800	1,600	1,600	-
3422.315	Fire Residential Burning Regulation	5,368	5,000	5,000	5,000	5,000	-
3422.335	Fire Land Clearing Fire Regulation	75	-	76	76	76	-
3422.339	Fire State Licensed Fire Inspection	-	-	93	-	-	-
3422.344	Fire Negligent/Reckless Cost Recovery	182	100	-	100	100	-
3901.100	Refunds & Reimbursements Miscellaneous	110	100	-	100	100	-
3902.100	Miscellaneous Revenue General	1	-	-	-	-	-
Department Total: 35 - Fire		82,339	188,700	205,044	84,876	84,876	-
Department:	**40 - Community Development**						
Program:	**4720 - CDD Planning**						
3380.101	Local Government Revenue Fines and Citations Comm Develop	28,113	48,500	55,035	25,000	25,000	-
3400.102	CDD Planning Time Extension Review	2,410	600	401	-	-	-
3400.104	CDD Planning Tentative Parcel Map	1,755	1,750	1,755	2,075	2,075	-
3400.105	CDD Planning Tentative Subdivision Map	2,195	-	-	-	-	-
3400.109	CDD Planning Street Address Change Review	135	135	176	176	176	-
3400.111	CDD Planning Landscape Plan	-	566	849	849	849	-
3400.123	CDD Planning Tree Pres/Protect Plan Review	-	-	-	95	95	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Town Council Adopted
3400.130	CDD Planning General Plan Amend and Rezoning	-	-	2,906	-	-	-
3400.139	CDD Planning Research on Request	478	400	266	285	285	-
3400.143	CDD Planning EIR Study Review	-	574	574	-	-	-
3400.170	CDD Planning Use Permit Class A	2,272	1,200	707	700	700	-
3400.171	CDD Planning Use Permit Class B	-	-	-	1,250	1,250	-
3400.172	CDD Planning Use Permit Class C	1,721	850	-	-	-	-
3400.173	CDD Planning Temporary Use Permit	212	125	140	140	140	-
3400.174	CDD Planning Administrative Permit	2,358	2,000	2,889	2,500	2,500	-
3400.176	CDD Planning Home Occupation Permit	436	481	1,272	1,050	1,050	-
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	-	9	319	375	375	-
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	-	652	1,303	650	650	-
3400.184	CDD Planning Site Plan Review Class A	400	660	660	660	660	-
3400.185	CDD Planning Site Plan Review Class B	-	-	1,002	-	-	-
3400.186	CDD Planning Site Plan Review Class C	-	1,554	1,554	-	-	-
3400.190	CDD Planning Admin Variance-Noise Ordinance	133	-	-	-	-	-
3400.200	CDD Planning Tree Felling Permit	17,296	17,000	18,500	18,000	18,000	-
3400.307	CDD Planning Design Review Application	1,186	1,000	1,547	1,000	1,000	-
3902.100	Miscellaneous Revenue General	-	-	2,500	-	-	-
Program Total: 4720 - CDD Planning		61,099	78,056	94,355	54,805	54,805	-
Program:	**4780 - CDD - Waste Management**						
3182.335	Franchise Taxes Franchise Taxes	39,265	39,696	40,044	40,445	40,445	-
3345.200	State Revenues - Other Miscellaneous	(14,673)	-	(6,959)	-	-	-
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	5,834	3,000	510	2,000	2,000	-
Program Total: 4780 - CDD - Waste Management		30,426	42,696	33,595	42,445	42,445	-
Department:	**45 - Public Works**						
Program:	**4740 - Public Works - Engineering**						
3402.201	PW Engineering Final Parcel Map	879	879	879	879	879	-
3402.202	PW Engineering Final Subdivision Map Review	1,319	300	-	-	-	-
3402.205	PW Engineering Street Abandonment	1,231	-	-	-	-	-
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	2,925	40,000	3,000	46,000	46,000	-
3402.222	PW Engineering Improvement Agreement Review	132	132	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Town Council Adopted
3402.223	PW Engineering Site Plan	-	352	352	352	352	-
3402.224	PW Engineering Grading Check/Inspection	1,334	1,500	2,420	1,500	1,500	-
3402.227	PW Engineering Lot Merger Review	703	700	518	700	700	-
3402.228	PW Engineering Lot Line Adjustment	1,847	1,500	2,722	1,500	1,500	-
3402.230	PW Engineering Engineer Drain Plan/Calc Review	879	500	778	1,000	1,000	-
3402.232	PW Engineering Erosion Control Plan Review	528	350	350	500	500	-
3402.250	PW Engineering Oversized Vehicle Regulation	1,020	600	940	900	900	-
3402.270	PW Engineering Encroachment Permit Fees	15,636	15,000	16,500	15,500	15,500	-
Program Total: 4740 - Public Works - Engineering		28,433	61,813	28,459	68,831	68,831	-
Program:	**4745 - Paradise Community Park**						
3470.251	Parks & Recreation Space Rental	2,920	2,500	2,500	2,500	2,500	-
Program Total: 4745 - Paradise Community Park		2,920	2,500	2,500	2,500	2,500	-
REVENUES Grand Total		**11,982,271**	**12,431,836**	**12,515,449**	**12,692,335**	**12,753,633**	**-**
General Fund Transfers In							
3910.030	Transfers In From Development Services Fund	185,938	202,842	213,849	212,156	213,678	-
3910.070	Transfers In From Animal Control	43,799	53,316	53,992	57,010	56,437	-
3910.110	Transfers In From Local Transportation Fund	4,923	4,816	4,874	4,812	4,547	-
3910.120	Transfers In From State Gas Tax Fund	195,732	186,882	192,520	204,905	196,090	-
3910.132	Transfers In From HSIP Grant	-	30,000	-	-	-	-
3910.133	Transfers In From ATP Grant	19,680	22,884	5,467	31,852	-	-
3910.140	Transfers In From Traffic Safety Fund	22,301	10,000	5,500	7,500	7,500	-
3910.160	Transfers In From BHS Development Svcs Fund	38,390	43,500	43,500	45,314	45,866	-
3910.215	Transfers In From Aband Vehicle Abate Fund	17,999	15,000	16,000	16,000	16,000	-
3910.221	Transfers In From WWAD	-	-	6,278	-	-	-
3910.650	Transfers In From Successor Agency to RDA NH	5,518	13,212	8,251	8,780	8,765	-
3910.710	Transfers In Equipment Replacement Fund	-	6,963	6,963	-	-	-
Transfers In Total		534,280	589,415	557,194	588,329	548,883	-
Total Resources:		**12,516,551**	**13,021,251**	**13,072,643**	**13,280,664**	**13,302,516**	**-**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
5225	Bank Fees and Charges	12,507	12,500	13,500	13,500	13,500	-
5260	Miscellaneous	-	-	201	-	-	-
5280.100	Bad Debt Write Off Expense	620,799	-	288	300	300	-
5501	Debt Service Payment - Principal	553,594	536,963	536,963	523,423	523,423	-
5502	Debt Service Payment - Interest	401,406	448,037	448,037	496,577	496,577	-
5502.201	Debt Service Payment - Interest Tax Anticipation Notes	25,088	25,188	28,442	29,167	29,167	-
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	7,400	7,400	7,100	7,100	7,100	-
5910.060	Transfers Out To Cluster Septic System #1	-	-	4,339	-	-	-
5910.611	Transfers Out GASB 45 Retiree Medical Trust	7,500	32,464	51,394	7,500	7,500	-
5910.615	Transfers Out Asset Sales Proceeds Fund	-	129,964	242,581	-	-	-
5910.855	Transfers Out To Special Projects Donations	-	-	561	-	-	-
5910.923	Transfers Out To TOP Housing Loan Fund	4,451	-	-	7,973	7,973	-
Expenditures Total:		**1,632,745**	**1,192,516**	**1,333,406**	**1,085,540**	**1,085,540**	**-**

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **00 - Non Department Activity**				
Program **0000 - Non Program Activity**				
Account **5225 - Bank Fees and Charges**				
1010.00.0000.5225	Bank Fees	1.0000	13,500.00	13,500.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions 1		$13,500.00
Account **5280.100 - Bad Debt Write Off Expense**				
1010.00.0000.5280.100	Misc. Accounts Receivable Write Off's	1.0000	300.00	300.00
	Account **5280.100 - Bad Debt Write Off Expense** Totals	Transactions 1		$300.00
Account **5501 - Debt Service Payment - Principal**				
1010.00.0000.5501	Pension Obligation Bond - Principal	1.0000	523,423.00	523,423.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions 1		$523,423.00
Account **5502 - Debt Service Payment - Interest**				
1010.00.0000.5502	Pension Obligation Bond - Interest	1.0000	496,577.00	496,577.00
	Account **5502 - Debt Service Payment - Interest** Totals	Transactions 1		$496,577.00
Account **5502.201 - Debt Service Payment - Interest Tax Anticipation Notes**				
1010.00.0000.5502.201	$2 Million TRAN for 7 months at 2.5%	1.0000	29,167.00	29,167.00
	Account **5502.201 - Debt Service Payment - Interest Tax Anticipation Notes** Totals	Transactions 1		$29,167.00
Account **5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes**				
1010.00.0000.5510.201	TRAN Issuance Costs	1.0000	7,100.00	7,100.00
	Account **5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes** Totals	Transactions 1		$7,100.00
Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust**				
1010.00.0000.5910.611	OPEB Trust Contribution	1.0000	7,500.00	7,500.00
	Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust** Totals	Transactions 1		$7,500.00
Account **5910.923 - Transfers Out To TOP Housing Loan Fund**				
1010.00.0000.5910.923	20% of RDA Loan Repayment	1.0000	7,973.00	7,973.00
	Account **5910.923 - Transfers Out To TOP Housing Loan Fund** Totals	Transactions 1		$7,973.00

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2018/19 Budget

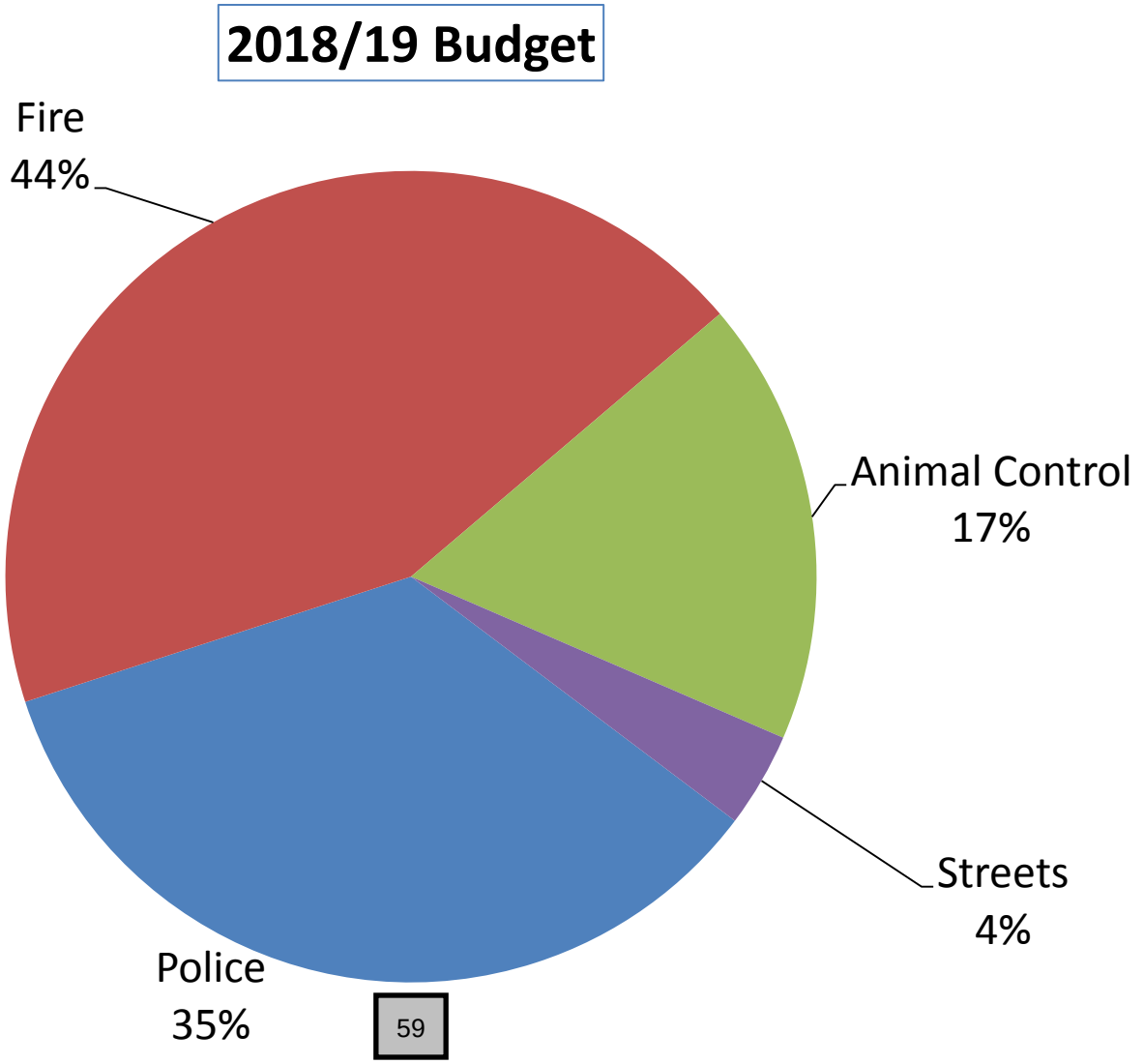
	2017 Audited Actual	2018 Amended Budget	2018 Estimated Actual	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Non Department Activity	1,632,745	1,192,516	1,133,406	1,085,540	1,085,540	-
Town Council	36,794	37,472	37,420	40,021	40,021	-
Town Clerk	203,944	188,430	185,894	234,072	235,156	-
Town Manager	188,950	205,403	206,358	213,625	214,669	-
Central Services	423,425	430,088	434,987	400,795	400,795	-
Information Technology	203,342	220,248	217,956	224,678	224,978	-
HR & Risk Management	96,635	107,485	107,369	119,751	119,751	-
Legal Services	184,263	183,017	180,515	188,086	188,086	-
Finance	223,707	212,278	212,598	233,337	235,248	-
Finance - Rental	20,315	20,295	20,295	18,849	18,849	-
Police - Administration	815,655	923,637	924,308	929,718	873,391	-
Police - Operations	2,418,241	2,602,602	2,599,636	2,780,996	2,824,877	-
Public Safety Communications	756,112	733,013	731,162	798,128	798,128	-
Fleet Management	265,060	251,889	246,020	245,952	245,952	-
Emergency Operations Center	12,966	9,435	10,581	10,498	10,498	-
Fire - Administration	179,296	180,138	185,545	222,492	169,353	-
Fire - Suppression	3,499,966	3,836,027	3,747,380	3,983,459	3,933,989	-
Fire - Volunteer Program	12,871	10,451	11,584	13,653	12,528	-
Planning	144,729	159,050	162,088	157,245	157,245	-
Waste Management	50,321	49,368	49,835	57,221	57,221	-
Engineering	47,392	46,047	51,833	49,694	49,694	-
Community Park	13,470	20,574	19,718	14,940	14,940	-
Facilities	7,848	9,000	8,605	9,300	9,300	-
Sub Total	11,438,044	11,628,463	11,485,093	12,032,050	11,920,209	-
Measure "C" Expenses	1,328,364	1,149,872	1,207,059	1,508,564	952,905	-
Grand Total	12,766,408	12,778,335	12,692,152	13,540,614	12,873,114	-

FY 2018/2019

Ballot Measure C
0.50% Transaction and Use Tax – Six year term

April 1, 2015 through March 31, 2021

Measure C Financial Uses by Function



395-70-018

Measure "C" Citizen Oversight Committee
2018/19 Transaction and Use Tax Budget

In compliance with Ordinance No. 545, the Committee hereby agrees with the following recommendations regarding how the proceeds from Measure "C" shall be used to provide for local public services as proposed by the Town Departments and in alignment with Town Council priorities:

		Totals
Animal Control		
Support for Animal Control and Shelter Services Operations	$168,806	$168,806
Fire Department		
Maintain current staffing levels for CAL FIRE contract	$250,000	
Type 1 Fire Engine 81 and 82	167,435	417,435
Police Department		
2nd Detective (Includes salary and benefits)	$171,905	
Purchase three police cars and equipment with future funding	100,000	
Body cameras and hardware – Yr. 4 of 5	5,917	
Officer training	15,000	
K-9 program training, food and veterinary costs	10,005	
Part Time Temporary Investigator or Sponsor 1 trainee through police academy	27,924	330,751
Public Works		
Almond Street Multi-Modal	$388,000	
Ponderosa Safe Routes to School	193,000	581,000
Contingency Reserves		
10% Fixed Reserve	203,711	203,711
Grand Total		$1,701,451

Approved By: Molly Knappen

Molly Knappen, Chairperson

May 23, 2017 ~~May 23, 2017~~ 5/22/17

Town of Paradise
Measure C (0.50% Transaction and Use Tax)
Financial Plan as of July 1, 2018

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Revenues	**1,236,212**	**1,355,070**	**1,368,621**	**1,382,307**	**1,396,130**	**1,410,091**	**8,148,431**
2nd Investigation Position	110,238	164,899	110,936	172,070	171,905	171,905	
Police Cadets (3) (2) (1)	55,241	46,410	50,443	27,924	27,924	27,924	
Lieutenant Transition & Training		22,050					
15 Police Cars	13,597	36,404	75,512	100,000	100,000	100,000	
Body Cameras	14,786	5,917	5,917	5,917	5,917		
K9 Program	9,514	10,516	9,714	10,005	10,005	10,005	
Enhanced PD Training	16,101	14,101	15,000	15,000	15,000	15,000	
Roof Replacement		1,712	46,670				
LiveScan Machine	11,670						
PD Siding & Repairs	97,251	54,863					
Patrol Cameras & Cases		3,240					
Men's Locker Room Floor		4,102					
Emergency Electrical/Generator		85,718					
Police Totals	**328,398**	**449,932**	**314,192**	**330,916**	**330,751**	**324,834**	**2,079,023**
Maintain CAL FIRE Contract	144,401	141,120	243,687	250,000	250,000	250,000	
Fire Engine 81 & 82	98,226	125,793	167,183	167,183	167,183	127,033	
Future Apparatus Funding		50,000					
Service Panel & Breaker Box			20,000				
Apparatus Equipment		1,788					
SCBA's	24,931	3,048					
Exhaust Extraction	21,674						
Station 81 Storage Wall		1,411					
Fire Totals	**289,232**	**323,160**	**430,870**	**417,183**	**417,183**	**377,033**	**2,254,661**

Town of Paradise

Measure C (0.50% Transaction and Use Tax)

Financial Plan as of July 1, 2018

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Support for 2 AC Officers & Rabies Vaccine	25,079	32,230	60,158				
Rendering Setup and Maintenance			13,700				
Officer and Supervisor Training		991	-				
Sanitation Unit/Isolation Units	5,405	6,442					
Raised beds, metal bowls, air conditioner, computer		2,497	1,017				
Online dog licensing program & setup		10,000	3,840				
Washing Machine Cover & Concrete Repairs		2,200	12,127				
Support to Maintain Operations			37,239	168,806	160,000	160,000	
Animal Control Totals	**30,484**	**54,360**	**128,081**	**168,806**	**160,000**	**160,000**	**701,731**
Maxwell Drive SR2S			100,014				
Bille Overlay (Fern to Oliver)			110,402				
Fleet Repair Facility Construction & Lift			126,158				
Pedestrian Safety Crossing	24,779						
Pearson Road Improvements	200,502						
Almond Street Multi-Modal					388,000		
Ponderosa SR2S				36,000	157,000		
2016 Overlay & Markings		500,913					
Public Works Totals	**225,281**	**500,913**	**336,574**	**36,000**	**545,000**	**-**	**1,643,768**
Total Expenses	**873,395**	**1,328,365**	**1,209,717**	**952,905**	**1,452,934**	**861,867**	**6,679,183**
Net Total	**362,817**	**26,705**	**158,903**	**429,402**	**(56,804)**	**548,224**	**1,469,248**
Designated Reserves							
10% Fixed Reserve			203,711	203,711	203,711	203,710	814,843
Police Car Payments							174,637
Contingency Reserve							479,768
Unassigned							**(0)**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
Expenditures							
5100	Personnel Services	243,253	248,440	245,782	371,222	191,758	-
5200	Supplies and Services	203,205	302,590	296,277	283,241	283,241	-
5300	Capital Outlay	163,152	139,814	205,972	-	-	-
5500	Debt Service	167,839	248,612	248,612	273,101	273,100	-
Total Expenditures		777,450	939,456	996,643	927,564	748,099	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other	1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	-
Total Revenues		1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	-
Net Income		577,620	429,165	371,978	454,743	634,208	-
Transfers In							
Transfers (Out)		(550,914)	(210,416)	(210,416)	(581,000)	(204,806)	-
Ending Fund Balance		672,798	891,547	834,360	708,103	1,263,762	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Second Detective	40	100%	1.00	171,905
Part Time/Hourly Police Officer	18	100%	0.46	27,924
		Total	1.46	199,829

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
REVENUES							
Department:	**25 - Finance**						
Program:	**4420 - Measure C TUT**						
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	-
REVENUES Total		**1,355,070**	**1,368,621**	**1,368,621**	**1,382,307**	**1,382,307**	**-**
EXPENSES							
Department:	**25 - Finance**						
Program:	**4420 - Measure C TUT**						
Cost Center Activity:	**300 - Police Administration**						
5102	Salaries - Temporary	15,000	-	-	-	-	-
5111	Medicare	218	-	-	-	-	-
5220.100	Employee Development General	6,832	-	-	-	-	-
5303	Improvements	146,395	46,670	46,670	-	-	-
Cost Center Activity Total: 300 - Police Administration		168,444	46,670	46,670	-	-	-
Cost Center Activity:	**301 - Police Operations**						
5101	Salaries - Permanent	62,209	44,142	44,061	103,099	77,334	-
5102	Salaries - Temporary	25,132	38,893	38,893	14,823	14,823	-
5103.102	Differential Pay Out of Class	178	-	9	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	-	-	72	-	-	-
5104	Wages - PS Holiday Pay	3,878	2,399	2,399	5,349	4,024	-
5105	Salaries - Overtime/FLSA	18,563	15,825	18,200	35,000	35,000	-
5106.101	Incentives & Admin Leave School Incentive	3,726	1,694	1,694	3,878	3,136	-
5106.103	Incentives & Admin Leave Team Pay	2,827	2,128	2,128	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	180	180	-	-	-
5109.100	Allowances Uniform Allowance	891	504	504	1,372	930	-
5111	Medicare	1,756	1,649	1,649	2,371	1,961	-
5112.101	Retirement Contribution PERS	52,202	10,936	9,989	19,556	16,098	-
5112.102	Retirement Contribution Social Security	1,801	-	948	-	-	-
5113	Worker's Compensation	7,133	21,520	21,520	22,875	19,490	-
5114.101	Health Insurance Medical	12,683	12,737	11,545	26,550	17,994	-
5114.102	Health Insurance Dental	1,878	-	1,094	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5114.103	Health Insurance Vision	165	-	98	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	265	536	139	1,349	968	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	531	-	397	-	-	-
5202.100	Operating Supplies General	11,745	3,258	3,258	3,380	3,380	-
5213.100	Professional/Contract Services General	7,478	3,469	3,469	3,638	3,638	-
5220.100	Employee Development General	24,280	26,223	26,223	26,223	26,223	-
5501	Debt Service Payment - Principal	42,171	81,429	81,429	105,918	105,917	-
	Cost Center Activity Total: 301 - Police Operations	281,492	267,522	269,898	375,381	330,916	-
Cost Center Activity:	**303 - Animal Control**						
5101	Salaries - Permanent	20,306	36,993	13,855	-	-	-
5104	Wages - PS Holiday Pay	1,192	1,804	1,012	-	-	-
5105	Salaries - Overtime/FLSA	1,603	1,662	681	-	-	-
5109.100	Allowances Uniform Allowance	511	1,442	328	-	-	-
5111	Medicare	302	517	218	-	-	-
5112.101	Retirement Contribution PERS	1,413	2,352	971	-	-	-
5113	Worker's Compensation	2,171	6,126	6,126	-	-	-
5114.101	Health Insurance Medical	3,904	6,522	2,884	-	-	-
5114.102	Health Insurance Dental	430	-	-	-	-	-
5114.103	Health Insurance Vision	44	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	171	640	217	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	172	-	-	-	-	-
5122	Accrual Bank Payoff	-	-	896	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	37,239	63,075	135,000	-	-
5202.100	Operating Supplies General	628	500	500	-	-	-
5213.100	Professional/Contract Services General	10,000	2,100	2,100	-	-	-
5214.100	Repair and Maint Service General	-	17,040	17,040	-	-	-
5220.100	Employee Development General	991	-	-	-	-	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	11	-	-	-	-	-
5303	Improvements	2,200	12,127	12,127	-	-	-
5304	Furniture & Equipment	8,310	1,017	1,017	-	-	-
5910.070	Transfers Out To Animal Control Fund	-	-	-	-	168,806	-
	Cost Center Activity Total: 303 - Animal Control	54,359	128,081	123,047	135,000	168,806	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Cost Center Activity:	325 - Fire Administration						
5303	Improvements	1,411	20,000	20,000	-	-	-
	Cost Center Activity Total: 325 - Fire Administration	1,411	20,000	20,000	-	-	-
Cost Center Activity:	326 - Fire Suppression						
5202.100	Operating Supplies General	120	-	-	-	-	-
5213.100	Professional/Contract Services General	141,120	250,000	243,687	250,000	250,000	-
5304	Furniture & Equipment	4,837	-	-	-	-	-
5501	Debt Service Payment - Principal	125,668	167,183	167,183	167,183	167,183	-
5910.615	Transfers Out Asset Sales Proceeds Fund	50,000	-	-	-	-	-
	Cost Center Activity Total: 326 - Fire Suppression	321,745	417,183	410,870	417,183	417,183	-
Cost Center Activity:	345 - Public Works Fleet						
5303	Improvements	-	60,000	126,158	-	-	-
	Cost Center Activity Total: 345 - Public Works Fleet	-	60,000	126,158	-	-	-
Cost Center Activity:	350 - Public Works Streets						
5910.100	Transfers Out To Capital Projects	500,914	210,416	210,416	581,000	36,000	-
	Cost Center Activity Total: 350 - Public Works Streets	500,914	210,416	210,416	581,000	36,000	-
EXPENSES Total		**1,328,364**	**1,149,872**	**1,207,059**	**1,508,564**	**952,905**	**-**
FUND NET Total		**26,707**	**218,749**	**161,562**	**(126,257)**	**429,402**	**-**
ENDING FUND BALANCE		672,798	891,547	834,360	708,103	1,263,762	-

Designated Reserves

Measure C - Assigned - Final Year	283,274				
Measure C - Assigned - PD Cars	150,149	177,454	177,454	177,454	177,454
Measure C - Assigned - Fixed Reserve		203,711	203,711	407,422	407,422
Measure C - Unassigned - Contingencies	239,375	510,382	453,195	123,227	678,886

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **25 - Finance**				
Program **4420 - Measure C TUT**				
Cost Center Activity **301 - Police Operations**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.25.4420.301.5105	Overtime	1.0000	35,000.00	35,000.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$35,000.00
Account **5202.100 - Operating Supplies General**				
1010.25.4420.301.5202.100	K-9 Food and Supplies	1.0000	1,600.00	1,600.00
1010.25.4420.301.5202.100	Trainee Supplies (Uniform & Ammunition)	1.0000	1,780.00	1,780.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$3,380.00
Account **5213.100 - Professional/Contract Services General**				
1010.25.4420.301.5213.100	K9 Program Veterinary Care	1.0000	1,000.00	1,000.00
1010.25.4420.301.5213.100	Trainee Background and Medical	1.0000	2,638.00	2,638.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$3,638.00
Account **5220.100 - Employee Development General**				
1010.25.4420.301.5220.100	K9 Program Training	1.0000	7,405.00	7,405.00
1010.25.4420.301.5220.100	Officer and Dispatch Post and Non POST Training	1.0000	15,000.00	15,000.00
1010.25.4420.301.5220.100	Trainee Academy Enrollment	1.0000	3,818.00	3,818.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$26,223.00
Account **5501 - Debt Service Payment - Principal**				
1010.25.4420.301.5501	(B) SB (25) Body Cameras, Stations & Hardware - FP 06/20	4.0000	1,479.32	5,917.28
1010.25.4420.301.5501	(B) SB (3) 2016 Ford Interceptors & Equip - FP 06/20	4.0000	3,399.26	13,597.04
1010.25.4420.301.5501	(C) USBan (3) 2017 Ford Interceptors & Equip - FP 08/21	4.0000	7,552.25	30,209.00
1010.25.4420.301.5501	(E) SB (3) 2017 Ford Interceptors & Equip - FP 06/22	4.0000	7,926.51	31,706.04
1010.25.4420.301.5501	(New) (3) 2018 Ford Interceptors & Equip - FP 06/23	4.0000	5,434.53	21,738.12
1010.25.4420.301.5501	Contribution Toward Future Auto Payments	1.0000	2,749.52	2,749.52
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	6	$105,917.00
Cost Center Activity **303 - Animal Control**				

Town of Paradise

Budget Transactions Report
Budget Year of 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5910.070 - Transfers Out To Animal Control Fund**				
1010.25.4420.303.5910.070	Fund Animal Control and Shelter Operations		1.0000	168,806.00	168,806.00
		Account **5910.070 - Transfers Out To Animal Control Fund** Totals	Transactions	1	$168,806.00
Cost Center Activity	**326 - Fire Suppression**				
Account	**5213.100 - Professional/Contract Services General**				
1010.25.4420.326.5213.100	CAL FIRE Personnel Services		1.0000	250,000.00	250,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$250,000.00
Account	**5501 - Debt Service Payment - Principal**				
1010.25.4420.326.5501	(A) SB 2016 Pierce Pumper - Final 06/21		4.0000	21,657.93	86,631.72
1010.25.4420.326.5501	(D) WA 2018 Pierce Pumper - Final 10/23		4.0000	20,137.76	80,551.04
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	2	$167,182.76
Cost Center Activity	**350 - Public Works Streets**				
Account	**5910.100 - Transfers Out To Capital Projects**				
1010.25.4420.350.5910.100	Ponderosa Safe Routes to School		1.0000	36,000.00	36,000.00
		Account **5910.100 - Transfers Out To Capital Projects** Totals	Transactions	1	$36,000.00

FY 2018/2019

Town Council

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 10 - Legislative							
Program: 4000 - Town Council							
Expenditures							
5100	Personnel Services	25,012	25,247	25,052	25,421	25,421	-
5200	Supplies and Services	11,783	12,225	12,368	12,750	12,750	-
5300	Capital Outlay	-	-	-	1,850	1,850	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		36,794	37,472	37,420	40,021	40,021	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		36,794	37,472	37,420	40,021	40,021	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,421

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**10 - Legislative**						
Program:	**4000 - Town Council**						
5101	Salaries - Permanent	17,640	17,835	17,640	18,000	18,000	-
5107	Car Allowance/Mileage	5,400	5,400	5,400	5,400	5,400	-
5111	Medicare	339	339	339	339	339	-
5112.102	Retirement Contribution Social Security	1,451	1,451	1,451	1,451	1,451	-
5113	Worker's Compensation	181	222	222	231	231	-
5202.100	Operating Supplies General	22	25	-	25	25	-
5219.100	Printing General	92	50	-	100	100	-
5220.100	Employee Development General	11,669	12,150	12,368	12,625	12,625	-
5304	Furniture & Equipment	-	-	-	1,850	1,850	-
EXPENSE GRAND Totals:		36,794	37,472	37,420	40,021	40,021	-

Town of Paradise

Budget Transactions Report
Budget Year of 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **10 - Legislative**					
Program **4000 - Town Council**					
Account **5202.100 - Operating Supplies General**					
1010.10.4000.5202.100	Supplies - Mayor Stamp, Etc.		1.0000	25.00	25.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$25.00
Account **5219.100 - Printing General**					
1010.10.4000.5219.100	Printing - Business Cards, Name Tags, Name Plates		2.0000	50.00	100.00
		Account **5219.100 - Printing General** Totals	Transactions	1	$100.00
Account **5220.100 - Employee Development General**					
1010.10.4000.5220.100	Five Annual Conference Registrations		5.0000	525.00	2,625.00
1010.10.4000.5220.100	League of California Cities Membership		1.0000	10,000.00	10,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	2	$12,625.00
Account **5304 - Furniture & Equipment**					
1010.10.4000.5304	2 Desktop Replacements for Council Chambers		2.0000	925.00	1,850.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	1	$1,850.00

FY 2018/2019

Town Manager

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
Expenditures							
5100	Personnel Services	185,449	201,204	202,029	210,058	211,102	-
5200	Supplies and Services	3,500	3,573	3,703	3,567	3,567	-
5300	Capital Outlay	-	626	626	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		188,950	205,403	206,358	213,625	214,669	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		188,950	205,403	206,358	213,625	214,669	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	66%	0.66	147,510
Administrative Analyst II	40	35%	0.35	23,399
		Total	1.01	170,909

Allocation to Other Programs

Town Manager	BSWW 4%; BHS 22%; Gas Tax 8%
Administrative Analyst II	BHS 65%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4200 - Town Manager**						
5101	Salaries - Permanent	105,414	116,145	116,145	122,274	123,018	-
5105	Salaries - Overtime/FLSA	55	957	707	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	5,122	5,808	5,808	5,982	6,025	-
5107	Car Allowance/Mileage	1,560	1,577	1,583	1,573	1,584	-
5111	Medicare	247	270	285	270	270	-
5112.101	Retirement Contribution PERS	23,492	31,427	31,466	34,573	34,778	-
5113	Worker's Compensation	1,114	1,448	1,448	1,569	1,578	-
5114.101	Health Insurance Medical	5,230	6,397	6,412	6,422	6,449	-
5114.102	Health Insurance Dental	1,093	-	-	-	-	-
5114.103	Health Insurance Vision	38	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	304	1,171	1,457	995	1,000	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	937	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	40,842	36,004	36,718	36,400	36,400	-
5201.100	Office Supplies General	-	25	-	20	20	-
5202.100	Operating Supplies General	-	40	-	40	40	-
5210.100	Postage General	0	8	3	7	7	-
5213.100	Professional/Contract Services General	3,500	3,500	3,700	3,500	3,500	-
5304	Furniture & Equipment	-	626	626	-	-	-
EXPENSE GRAND Totals:		188,950	205,403	206,358	213,625	214,669	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4200 - Town Manager**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.20.4200.5119.100	Retiree Health Premium		1.0000	36,400.00	36,400.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$36,400.00
Account **5201.100 - Office Supplies General**					
1010.20.4200.5201.100	Various Office Supplies		1.0000	20.00	20.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$20.00
Account **5202.100 - Operating Supplies General**					
1010.20.4200.5202.100	Various Operating Supplies		1.0000	40.00	40.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$40.00
Account **5210.100 - Postage General**					
1010.20.4200.5210.100	Postage		1.0000	7.00	7.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$7.00
Account **5213.100 - Professional/Contract Services General**					
1010.20.4200.5213.100	3Core Economic Development District		1.0000	3,500.00	3,500.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$3,500.00

FY 2018/2019

Town Clerk

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
Expenditures							
5100	Personnel Services	165,058	177,576	173,925	188,991	190,075	-
5200	Supplies and Services	38,261	10,854	11,969	45,081	45,081	-
5300	Capital Outlay	625	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		203,944	188,430	185,894	234,072	235,156	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		203,944	188,430	185,894	234,072	235,156	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Town Clerk	40	100%	1.00	126,741
Administrative Analyst	40	100%	1.00	47,303
		Total	2	174,044

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**15 - Town Clerk**						
Program:	**4100 - Town Clerk**						
5101	Salaries - Permanent	104,916	113,276	109,326	120,955	121,680	-
5103.102	Differential Pay Out of Class	611	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	44	44	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	3,259	3,328	3,328	3,600	3,631	-
5111	Medicare	1,478	1,691	1,630	1,806	1,817	-
5112.101	Retirement Contribution PERS	19,713	26,369	25,996	29,301	29,499	-
5113	Worker's Compensation	1,148	1,401	1,401	1,552	1,561	-
5114.101	Health Insurance Medical	15,571	16,907	16,825	17,024	17,126	-
5114.102	Health Insurance Dental	1,118	-	-	-	-	-
5114.103	Health Insurance Vision	123	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	408	1,512	1,496	1,593	1,601	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	830	-	831	-	-	-
5119.100	Retiree Costs Medical Insurance	14,381	13,048	13,048	13,160	13,160	-
5122	Accrual Bank Payoff	1,501	-	-	-	-	-
5201.100	Office Supplies General	192	175	15	175	175	-
5202.100	Operating Supplies General	213	-	261	-	-	-
5204	Subscriptions and Code Books	147	695	843	200	200	-
5210.100	Postage General	177	115	115	150	150	-
5213.100	Professional/Contract Services General	8,112	8,218	8,218	8,148	8,148	-
5214.100	Repair and Maint Service General	452	234	450	3,333	3,333	-
5218.100	Advertising General	2,846	1,400	2,050	2,075	2,075	-
5219.100	Printing General	-	17	17	-	-	-
5221	Election-County Services	26,122	-	-	31,000	31,000	-
5304	Furniture & Equipment	625	-	-	-	-	-
EXPENSE GRAND Totals:		203,944	188,430	185,894	234,072	235,156	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **15 - Town Clerk**				
Program **4100 - Town Clerk**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.15.4100.5119.100	Retiree Health Premium	1.0000	13,160.00	13,160.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$13,160.00
Account **5201.100 - Office Supplies General**				
1010.15.4100.5201.100	Employee Recognitions, Notebooks, Name Plates, Labels, Misc.	1.0000	175.00	175.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$175.00
Account **5204 - Subscriptions and Code Books**				
1010.15.4100.5204	Election Code Update - DFM	1.0000	55.00	55.00
1010.15.4100.5204	Local Newspaper	1.0000	95.00	95.00
1010.15.4100.5204	Martin & Chapman - Election Supplies	1.0000	50.00	50.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	3	$200.00
Account **5210.100 - Postage General**				
1010.15.4100.5210.100	Postage	1.0000	150.00	150.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$150.00
Account **5213.100 - Professional/Contract Services General**				
1010.15.4100.5213.100	AgendaPal	12.0000	399.00	4,788.00
1010.15.4100.5213.100	CCAC Dues	1.0000	130.00	130.00
1010.15.4100.5213.100	IIMC Dues	1.0000	200.00	200.00
1010.15.4100.5213.100	Municipal Code - Admin Support Fee	1.0000	350.00	350.00
1010.15.4100.5213.100	Municipal Code - Online Web Hosting Services	1.0000	500.00	500.00
1010.15.4100.5213.100	Municipal Code - Supplement/Electronic Updates	100.0000	17.00	1,700.00
1010.15.4100.5213.100	Munimetrix	12.0000	39.99	479.88
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	7	$8,147.88
Account **5214.100 - Repair and Maint Service General**				
1010.15.4100.5214.100	Accela Maintenance Renewal	1.0000	2,612.30	2,612.30
1010.15.4100.5214.100	Adobe Acrobat Renewal	2.0000	180.00	360.00

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.15.4100.5214.100	Inland Business Supplies - Printing		12.0000	30.00	360.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	3	$3,332.30
Account **5218.100 - Advertising General**					
1010.15.4100.5218.100	Legal Notices		6.0000	125.00	750.00
1010.15.4100.5218.100	Legal Publications-Ordinances		5.0000	265.00	1,325.00
		Account **5218.100 - Advertising General** Totals	Transactions	2	$2,075.00
Account **5221 - Election-County Services**					
1010.15.4100.5221	Election of Tax Measure - Ordinance 569		1.0000	3,000.00	3,000.00
1010.15.4100.5221	Election of Two Town Council Members		1.0000	28,000.00	28,000.00
		Account **5221 - Election-County Services** Totals	Transactions	2	$31,000.00

FY 2018/2019

Legal Services

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4300 - Legal Services						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	184,263	183,017	180,515	188,086	188,086	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		184,263	183,017	180,515	188,086	188,086	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		184,263	183,017	180,515	188,086	188,086	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4300 - Legal Services**						
5210.100	Postage General	4	5	3	10	10	-
5213.100	Professional/Contract Services General	184,259	183,012	180,512	188,076	188,076	-
EXPENSE GRAND Totals:		184,263	183,017	180,515	188,086	188,086	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4300 - Legal Services**					
Account **5210.100 - Postage General**					
1010.20.4300.5210.100	Postage		1.0000	10.00	10.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$10.00
Account **5213.100 - Professional/Contract Services General**					
1010.20.4300.5213.100	Liebert Cassidy Whitmore Consortium		1.0000	4,100.00	4,100.00
1010.20.4300.5213.100	Other Legal Costs		1.0000	10,000.00	10,000.00
1010.20.4300.5213.100	Town Attorney contract		12.0000	14,498.00	173,976.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$188,076.00

FY 2018/2019

Administrative Services

Central Services, Information/Technology, Finance, Human Resources, Facility Rentals, Emergency Operations & Business and Housing

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4201 - Central Services						
Expenditures							
5100	Personnel Services	53,187	55,491	55,324	56,728	56,728	-
5200	Supplies and Services	344,876	357,387	361,161	339,817	339,817	-
5300	Capital Outlay	21,068	12,960	14,252	-	-	-
5500	Debt Service	4,294	4,250	4,250	4,250	4,250	-
Total Expenditures		423,425	430,088	434,987	400,795	400,795	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		423,425	430,088	434,987	400,795	400,795	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Financial Services Analyst	36	100%	0.90	56,957
		Total	0.90	56,957

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4201 - Central Services**						
5101	Salaries - Permanent	38,336	39,012	39,012	40,154	40,154	-
5111	Medicare	449	517	490	582	582	-
5112.101	Retirement Contribution PERS	2,564	3,080	3,080	2,895	2,895	-
5113	Worker's Compensation	390	483	483	515	515	-
5114.101	Health Insurance Medical	10,345	11,808	11,729	11,922	11,922	-
5114.102	Health Insurance Dental	1,165	-	-	-	-	-
5114.103	Health Insurance Vision	119	-	-	-	-	-
5115	Unemployment Compensation	(669)	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	154	591	530	660	660	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	334	-	-	-	-	-
5202.100	Operating Supplies General	1,935	3,130	2,840	2,840	2,840	-
5203.100	Repairs and Maint Supplies General	1,181	1,800	2,446	2,000	2,000	-
5209.101	Auto Fuel Expense Town Vehicles	15	-	-	-	-	-
5210.100	Postage General	77	65	41	65	65	-
5211.135	Utilities Water and Sewer	805	850	880	890	890	-
5211.137	Utilities Electric and Gas	34,776	36,069	36,000	36,720	36,720	-
5212.100	Insurance General	215,844	216,000	216,084	207,040	207,040	-
5213.100	Professional/Contract Services General	43,854	55,704	55,269	39,935	39,935	-
5214.100	Repair and Maint Service General	11,875	10,638	14,525	14,318	14,318	-
5215.100	Rents and Leases Miscellaneous	1,658	1,593	1,593	1,593	1,593	-
5218.100	Advertising General	243	200	145	100	100	-
5219.100	Printing General	687	997	997	1,000	1,000	-
5225	Bank Fees and Charges	91	-	-	-	-	-
5260	Miscellaneous	31,836	30,341	30,341	33,316	33,316	-
5303	Improvements	21,068	12,960	14,252	-	-	-
5500	Bond Payments - Fiscal Agent	4,294	4,250	4,250	4,250	4,250	-
EXPENSE GRAND Totals:		423,425	430,088	434,987	400,795	400,795	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4201 - Central Services**					
Account **5202.100 - Operating Supplies General**					
1010.20.4201.5202.100	Bottled Water for Town Hall		1.0000	1,200.00	1,200.00
1010.20.4201.5202.100	Copy/Printer Paper		1.0000	1,300.00	1,300.00
1010.20.4201.5202.100	Credit Card Machine Supplies		1.0000	40.00	40.00
1010.20.4201.5202.100	Postage Meter Supplies		1.0000	300.00	300.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	4	$2,840.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.20.4201.5203.100	Town Hall Facility Repairs		1.0000	1,000.00	1,000.00
1010.20.4201.5203.100	Town Hall Janitorial Supplies		1.0000	1,000.00	1,000.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$2,000.00
Account **5210.100 - Postage General**					
1010.20.4201.5210.100	Postage		1.0000	65.00	65.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$65.00
Account **5211.135 - Utilities Water and Sewer**					
1010.20.4201.5211.135	Town Hall Water Service		1.0000	890.00	890.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$890.00
Account **5211.137 - Utilities Electric and Gas**					
1010.20.4201.5211.137	Town Hall Electric and Gas Service		1.0000	36,720.00	36,720.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$36,720.00
Account **5212.100 - Insurance General**					
1010.20.4201.5212.100	Crime Premium		1.0000	2,000.00	2,000.00
1010.20.4201.5212.100	General Liability Insurance		1.0000	188,740.00	188,740.00
1010.20.4201.5212.100	Mobile Equipment Program Premium		1.0000	9,500.00	9,500.00
1010.20.4201.5212.100	Property Insurance Program		1.0000	6,800.00	6,800.00
		Account **5212.100 - Insurance General** Totals	Transactions	4	$207,040.00
Account **5213.100 - Professional/Contract Services General**					

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5213.100	2017/18 Independent Financial Audit	1.0000	33,500.00	33,500.00
1010.20.4201.5213.100	Collection Agency Fees	1.0000	535.00	535.00
1010.20.4201.5213.100	HDL - Sales Tax Audit	1.0000	3,800.00	3,800.00
1010.20.4201.5213.100	Pension Obligation Actuarial Report	1.0000	2,100.00	2,100.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	4	$39,935.00
Account	**5214.100 - Repair and Maint Service General**			
1010.20.4201.5214.100	Facility Repairs	1.0000	950.00	950.00
1010.20.4201.5214.100	Fire Extinguisher Maintenance	1.0000	438.00	438.00
1010.20.4201.5214.100	Heating and Air-Conditioning Maintenance	1.0000	4,750.00	4,750.00
1010.20.4201.5214.100	Pest Control Services	1.0000	380.00	380.00
1010.20.4201.5214.100	Town Hall - Alarm Monitoring and Maintenance	1.0000	774.00	774.00
1010.20.4201.5214.100	Town Hall - Generator Permit	1.0000	306.00	306.00
1010.20.4201.5214.100	Town Hall - Janitorial Services	1.0000	6,720.00	6,720.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	7	$14,318.00
Account	**5215.100 - Rents and Leases Miscellaneous**			
1010.20.4201.5215.100	Postage Machine Rental	1.0000	1,593.00	1,593.00
	Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$1,593.00
Account	**5218.100 - Advertising General**			
1010.20.4201.5218.100	Bid Advertising	1.0000	100.00	100.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5219.100 - Printing General**			
1010.20.4201.5219.100	Envelopes	1.0000	660.00	660.00
1010.20.4201.5219.100	Stationary	1.0000	340.00	340.00
	Account **5219.100 - Printing General** Totals	Transactions	2	$1,000.00
Account	**5260 - Miscellaneous**			
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)	1.0000	32,721.00	32,721.00
1010.20.4201.5260	Town's Annual Septic Operating Permit Fees	1.0000	595.00	595.00
	Account **5260 - Miscellaneous** Totals	Transactions	2	$33,316.00
Account	**5500 - Bond Payments - Fiscal Agent**			

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Fees	1.0000	4,250.00	4,250.00
	Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	1	$4,250.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
Expenditures							
5100	Personnel Services	41,787	40,928	40,977	51,616	51,616	-
5200	Supplies and Services	119,035	125,836	131,325	128,332	128,632	-
5300	Capital Outlay	5,889	9,446	9,023	2,501	2,501	-
5500	Debt Service	36,631	37,351	36,631	42,229	42,229	-
Total Expenditures		203,342	213,561	217,956	224,678	224,978	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net Income							
Transfers In							
Transfers (Out)		-	(6,687)	-	-	-	-
Net General Fund Support		203,342	220,248	217,956	224,678	224,978	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Information Technology Manager	40	100%	1.00	140,438
		Total	1.00	140,438

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4202 - Information Technology**						
5101	Salaries - Permanent	90,757	92,560	92,560	99,403	99,403	-
5106.100	Incentives & Admin Leave Administrative Leave	3,841	3,916	3,916	4,237	4,237	-
5111	Medicare	1,466	1,442	1,500	1,503	1,503	-
5112.101	Retirement Contribution PERS	18,072	20,723	20,723	31,525	31,525	-
5113	Worker's Compensation	914	1,146	1,146	1,275	1,275	-
5114.101	Health Insurance Medical	5,205	5,205	5,205	5,205	5,205	-
5115	Unemployment Compensation	669	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	936	927	968	968	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	635	-	-	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(80,000)	(85,000)	(85,000)	(92,500)	(92,500)	-
5202.100	Operating Supplies General	7,028	8,443	12,500	7,200	7,200	-
5203.100	Repairs and Maint Supplies General	-	-	8	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	255	1,000	800	800	800	-
5210.100	Postage General	166	150	50	150	150	-
5213.100	Professional/Contract Services General	10,374	11,000	13,247	13,250	13,250	-
5214.100	Repair and Maint Service General	57,492	57,264	58,078	61,022	61,022	-
5215.106	Rents and Leases Copiers	4,198	4,730	4,730	4,730	4,730	-
5216.100	Communications General Services	36,937	37,749	36,587	37,430	37,730	-
5220.100	Employee Development General	434	3,500	3,625	-	-	-
5225	Bank Fees and Charges	2,151	2,000	1,700	3,750	3,750	-
5304	Furniture & Equipment	5,889	9,446	9,023	2,501	2,501	-
5501	Debt Service Payment - Principal	36,631	36,631	36,631	42,229	42,229	-
5502.150	Debt Service Payment - Interest Interfund Loans	-	720	-	-	-	-
5910.615	Transfers Out Asset Sales Proceeds Fund	-	6,687	-	-	-	-
EXPENSE GRAND Totals:		203,342	220,248	217,956	224,678	224,978	-

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **20 - Administrative Services**				
Program **4202 - Information Technology**				
Account **5202.100 - Operating Supplies General**				
1010.20.4202.5202.100	Cables/Extensions/Peripheral Supplies	1.0000	1,500.00	1,500.00
1010.20.4202.5202.100	Keyboard/Mouse/Speaker/LED/Accessory Replacement	1.0000	3,500.00	3,500.00
1010.20.4202.5202.100	Software Patch Management	1.0000	360.00	360.00
1010.20.4202.5202.100	Tools	1.0000	250.00	250.00
1010.20.4202.5202.100	UPS Replacements	1.0000	1,500.00	1,500.00
1010.20.4202.5202.100	USB 3.0 Flash Drives	1.0000	90.00	90.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	6	$7,200.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**				
1010.20.4202.5209.101	Central and IT Fuel	1.0000	800.00	800.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$800.00
Account **5210.100 - Postage General**				
1010.20.4202.5210.100	Postage for Returns	1.0000	150.00	150.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$150.00
Account **5213.100 - Professional/Contract Services General**				
1010.20.4202.5213.100	Electronic Sign Maintenance	1.0000	750.00	750.00
1010.20.4202.5213.100	GIC Annual Contract Services	1.0000	11,500.00	11,500.00
1010.20.4202.5213.100	IT Professional Support	1.0000	1,000.00	1,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$13,250.00
Account **5214.100 - Repair and Maint Service General**				
1010.20.4202.5214.100	Accela - Allocated Directly to Programs	1.0000	.01	.01
1010.20.4202.5214.100	Barracuda Email Security Service	1.0000	1,020.00	1,020.00
1010.20.4202.5214.100	Bomgar Renewal	1.0000	1,800.00	1,800.00
1010.20.4202.5214.100	Citrix XenAPP Renewal (IT, PD, TH)	1.0000	950.00	950.00
1010.20.4202.5214.100	Copier/Printer Maintenance	1.0000	3,150.00	3,150.00
1010.20.4202.5214.100	Journyx Renewal	1.0000	2,800.00	2,800.00

1010.20.4202.5214.100	Kroll on Track	1.0000	325.00	325.00
1010.20.4202.5214.100	New World Systems Renewal	1.0000	44,802.00	44,802.00
1010.20.4202.5214.100	OPSview Pro	1.0000	2,100.00	2,100.00
1010.20.4202.5214.100	Shortel Renewal	1.0000	1,554.00	1,554.00
1010.20.4202.5214.100	Webroot Secure Anywhere Renewal	1.0000	2,520.00	2,520.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	11	$61,021.01
Account	**5215.106 - Rents and Leases Copiers**			
1010.20.4202.5215.106	Town Hall Copiers (2)	1.0000	4,730.00	4,730.00
	Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$4,730.00
Account	**5216.100 - Communications General Services**			
1010.20.4202.5216.100	AT&T Cellular - AC/PW/FD/PD	1.0000	1,025.00	1,025.00
1010.20.4202.5216.100	AT&T Local and Long Distance Telephone	1.0000	13,900.00	13,900.00
1010.20.4202.5216.100	AT&T Repeater Circuits	1.0000	2,770.00	2,770.00
1010.20.4202.5216.100	AT&T Site-to Site Fiber	1.0000	13,331.00	13,331.00
1010.20.4202.5216.100	Business Directory Website Hosting	1.0000	300.00	300.00
1010.20.4202.5216.100	Cell Phone Service - IT Manager	1.0000	1,320.00	1,320.00
1010.20.4202.5216.100	Comcast Internet Service	1.0000	3,672.00	3,672.00
1010.20.4202.5216.100	Livestream Renewal	1.0000	499.00	499.00
1010.20.4202.5216.100	Notification Services	1.0000	108.00	108.00
1010.20.4202.5216.100	Sewer Website Hosting	1.0000	555.00	555.00
1010.20.4202.5216.100	Town Website Hosting	1.0000	250.00	250.00
	Account **5216.100 - Communications General Services** Totals	Transactions	11	$37,730.00
Account	**5225 - Bank Fees and Charges**			
1010.20.4202.5225	Online Processing Fees	1.0000	3,750.00	3,750.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$3,750.00
Account	**5304 - Furniture & Equipment**			
1010.20.4202.5304	Server Repair/Maintenance	1.0000	2,500.00	2,500.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$2,500.00
Account	**5501 - Debt Service Payment - Principal**			
1010.20.4202.5501	(B) SB IT Infrastructure Consolidation & Replacement - FP 06/20	4.0000	6,187.44	24,749.76

1010.20.4202.5501	(I) WA Virtualize Accela Hosts - final pmt 09/19	4.0000	2,249.92	8,999.68
1010.20.4202.5501	(J) WA IT Equipment (ARC RT 3000 UPS & Sql Hardware) - FP 09/18	1.0000	720.39	720.39
1010.20.4202.5501	(New) HVAC Mini-split for FDPD Server Room - 5 yr	4.0000	378.21	1,512.84
1010.20.4202.5501	(new) SQL Server 2016 and Server Upgrades - 5 yr	4.0000	1,561.48	6,245.92
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	5	$42,228.59

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4400 - Finance							
Expenditures							
5100	Personnel Services	217,855	207,184	207,164	226,769	228,680	-
5200	Supplies and Services	5,641	4,882	5,222	4,115	4,115	-
5300	Capital Outlay	-	-	-	2,400	2,400	-
5500	Debt Service	212	212	212	53	53	-
Total Expenditures		223,707	212,278	212,598	233,337	235,248	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		223,707	212,278	212,598	233,337	235,248	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance/Administrative Services Director	40	86%	0.86	135,554
Senior Accountant	40	78%	0.78	65,585
Financial Services Analyst	36	0%	0.00	-
		Total	1.64	201,139

Allocation to Other Programs

Finance/Administrative Services Director	BSWW 4%; Gas Tax 4%; Transp 2%; RDA 4%
Senior Accountant	BSWW 4%; BHS 5%; Gas Tax 10%; Transp 3%
Financial Services Analyst	Cent Svcs 100%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**25 - Finance**						
Program:	**4400 - Finance**						
5101	Salaries - Permanent	131,218	134,329	134,329	145,289	146,411	-
5102	Salaries - Temporary	1,183	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	110	110	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	5,079	4,848	4,848	5,245	5,309	-
5107	Car Allowance/Mileage	2,040	2,041	2,040	2,041	2,066	-
5111	Medicare	2,231	2,055	2,073	2,212	2,230	-
5112.101	Retirement Contribution PERS	23,414	24,636	24,636	33,368	33,945	-
5113	Worker's Compensation	1,332	1,663	1,663	1,864	1,878	-
5114.101	Health Insurance Medical	8,527	10,855	10,855	10,931	11,010	-
5114.102	Health Insurance Dental	2,145	-	-	-	-	-
5114.103	Health Insurance Vision	194	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	463	1,581	1,531	1,677	1,689	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	934	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	25,457	25,066	25,079	24,142	24,142	-
5122	Accrual Bank Payoff	13,639	-	-	-	-	-
5201.100	Office Supplies General	36	80	96	50	50	-
5202.100	Operating Supplies General	1,052	750	750	230	230	-
5203.100	Repairs and Maint Supplies General	162	-	-	-	-	-
5210.100	Postage General	1,328	1,525	1,550	1,550	1,550	-
5213.100	Professional/Contract Services General	2,189	1,050	975	1,075	1,075	-
5218.100	Advertising General	239	109	109	150	150	-
5219.100	Printing General	526	1,258	1,385	950	950	-
5220.100	Employee Development General	110	110	357	110	110	-
5304	Furniture & Equipment	-	-	-	2,400	2,400	-
5501	Debt Service Payment - Principal	212	212	212	53	53	-
EXPENSE GRAND Totals:		223,707	212,278	212,598	233,337	235,248	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **25 - Finance**					
Program **4400 - Finance**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.25.4400.5119.100	Retiree Health Premium		1.0000	24,142.00	24,142.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$24,142.00
Account **5201.100 - Office Supplies General**					
1010.25.4400.5201.100	Office Supplies (Batteries, Lead, Highlighters, etc.)		1.0000	50.00	50.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$50.00
Account **5202.100 - Operating Supplies General**					
1010.25.4400.5202.100	Folders, Labels & Other Supplies		1.0000	50.00	50.00
1010.25.4400.5202.100	Toner		1.0000	180.00	180.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$230.00
Account **5210.100 - Postage General**					
1010.25.4400.5210.100	Postage for AR & AP		1.0000	1,550.00	1,550.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$1,550.00
Account **5213.100 - Professional/Contract Services General**					
1010.25.4400.5213.100	Locate Plus - AR Person Finder		1.0000	700.00	700.00
1010.25.4400.5213.100	Shred Service		1.0000	375.00	375.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$1,075.00
Account **5218.100 - Advertising General**					
1010.25.4400.5218.100	Bid Ad for TRAN and Lease Purchase		1.0000	150.00	150.00
		Account **5218.100 - Advertising General** Totals	Transactions	1	$150.00
Account **5219.100 - Printing General**					
1010.25.4400.5219.100	Print AP Checks		1.0000	750.00	750.00
1010.25.4400.5219.100	Print Payroll Checks		1.0000	200.00	200.00
		Account **5219.100 - Printing General** Totals	Transactions	2	$950.00
Account **5220.100 - Employee Development General**					
1010.25.4400.5220.100	CSMFO Dues		1.0000	110.00	110.00

		Account **5220.100 - Employee Development General** Totals	Transactions	1	$110.00
	Account **5304 - Furniture & Equipment**				
1010.25.4400.5304	Finance Director Laptop Replacement		1.0000	2,400.00	2,400.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	1	$2,400.00
	Account **5501 - Debt Service Payment - Principal**				
1010.25.4400.5501	(J) WA Finance Computer - final pymt 09/18		1.0000	52.98	52.98
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$52.98

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4203 - HR and Risk Management						
Expenditures							
5100	Personnel Services	93,273	100,395	100,339	114,015	114,015	-
5200	Supplies and Services	2,737	7,090	7,030	5,736	5,736	-
5300	Capital Outlay	625	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		96,635	107,485	107,369	119,751	119,751	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		96,635	107,485	107,369	119,751	119,751	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
HR/Risk Manager	36	100%	0.90	108,052

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4203 - HR and Risk Management**						
5101	Salaries - Permanent	58,046	62,230	62,230	67,294	67,294	-
5106.100	Incentives & Admin Leave Administrative Leave	2,398	2,434	2,434	3,216	3,216	-
5111	Medicare	734	872	834	1,022	1,022	-
5112.101	Retirement Contribution PERS	11,598	13,959	13,959	21,342	21,342	-
5113	Worker's Compensation	588	770	770	863	863	-
5114.101	Health Insurance Medical	13,532	15,800	15,802	15,871	15,871	-
5114.102	Health Insurance Dental	2,050	-	-	-	-	-
5114.103	Health Insurance Vision	173	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	855	835	932	932	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	520	-	-	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	3,406	3,475	3,475	3,475	3,475	-
5202.100	Operating Supplies General	257	318	250	284	284	-
5204	Subscriptions and Code Books	-	4,830	4,830	3,500	3,500	-
5210.100	Postage General	34	10	18	20	20	-
5213.100	Professional/Contract Services General	2,446	1,932	1,932	1,932	1,932	-
5304	Furniture & Equipment	625	-	-	-	-	-
EXPENSE GRAND Totals:		96,635	107,485	107,369	119,751	119,751	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4203 - HR and Risk Management**					
Account **5119.120 - Retiree Costs PERS 1959 Survivor Benefits**					
1010.20.4203.5119.120	PERS Survivor Benefits		1.0000	3,475.00	3,475.00
		Account **5119.120 - Retiree Costs PERS 1959 Survivor Benefits** Totals	Transactions	1	$3,475.00
Account **5202.100 - Operating Supplies General**					
1010.20.4203.5202.100	Cal Biz Government Posters		1.0000	134.00	134.00
1010.20.4203.5202.100	Printer Cartridges		1.0000	100.00	100.00
1010.20.4203.5202.100	Safety Supplies		1.0000	50.00	50.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$284.00
Account **5204 - Subscriptions and Code Books**					
1010.20.4203.5204	CalOpps Applicant Recruiting and Tracking		1.0000	3,500.00	3,500.00
		Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$3,500.00
Account **5210.100 - Postage General**					
1010.20.4203.5210.100	Postage for Employee and Applicant Letters		1.0000	20.00	20.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$20.00
Account **5213.100 - Professional/Contract Services General**					
1010.20.4203.5213.100	Employee Assistance Program (All Employees)		1.0000	1,932.00	1,932.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$1,932.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	3,113	3,093	3,093	3,080	3,080	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	17,202	17,202	17,202	15,769	15,769	-
Total Expenditures		20,315	20,295	20,295	18,849	18,849	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		20,315	20,295	20,295	18,849	18,849	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**25 - Finance**						
Program:	**5005 - Rental Properties**						
5203.100	Repairs and Maint Supplies General	-	13	13	-	-	-
5211.175	Utilities Rental Properties	2,633	2,600	2,600	2,600	2,600	-
5214.100	Repair and Maint Service General	480	480	480	480	480	-
5501	Debt Service Payment - Principal	17,202	17,202	17,202	15,769	15,769	-
EXPENSE GRAND Totals:		20,315	20,295	20,295	18,849	18,849	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **25 - Finance**					
Program **5005 - Rental Properties**					
Account **5214.100 - Repair and Maint Service General**					
1010.25.5005.5214.100	Pest Control - Station 83		1.0000	480.00	480.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$480.00
Account **5501 - Debt Service Payment - Principal**					
1010.25.5005.5501	Note Payable - 5456 Black Olive - Final 5/2/19		11.0000	1,433.50	15,768.50
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$15,768.50

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department:	35 - Fire						
Program:	4615 - Emergency Operations Center						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	12,051	9,435	10,581	10,498	10,498	-
5300	Capital Outlay	915	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		12,966	9,435	10,581	10,498	10,498	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		12,966	9,435	10,581	10,498	10,498	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4615 - Fire - EOC**						
5202.100	Operating Supplies General	643	50	-	150	150	-
5203.100	Repairs and Maint Supplies General	7	-	-	-	-	-
5214.100	Repair and Maint Service General	5,323	3,700	4,760	4,760	4,760	-
5216.100	Communications General Services	5,733	5,508	5,644	5,588	5,588	-
5223.105	Meals and Refreshments Emergencies and Meetings	345	177	177	-	-	-
5304	Furniture & Equipment	915	-	-	-	-	-
EXPENSE GRAND Totals:		12,966	9,435	10,581	10,498	10,498	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **35 - Fire**					
Program **4615 - Fire - EOC**					
Account **5202.100 - Operating Supplies General**					
1010.35.4615.5202.100	EOC Supplies		1.0000	150.00	150.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$150.00
Account **5214.100 - Repair and Maint Service General**					
1010.35.4615.5214.100	Emergency Contact Notification System		1.0000	4,760.00	4,760.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$4,760.00
Account **5216.100 - Communications General Services**					
1010.35.4615.5216.100	AM 1500		1.0000	120.00	120.00
1010.35.4615.5216.100	EOC Cell Phone		1.0000	5.28	5.28
1010.35.4615.5216.100	EOC Telephone Line		1.0000	238.89	238.89
1010.35.4615.5216.100	Equipment Tower Rental		1.0000	1,675.04	1,675.04
1010.35.4615.5216.100	Three Repeaters		1.0000	3,548.64	3,548.64
		Account **5216.100 - Communications General Services** Totals	Transactions	5	$5,587.85

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	2160 - Business & Housing Services						
Department:	55 - Business & Housing Services						
Program:	4800 - Development Services						
Expenditures							
5100	Personnel Services	89,449	103,345	79,436	68,954	68,954	-
5200	Supplies and Services	16,021	32,728	18,625	33,380	33,380	-
5300	Capital Outlay	625	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		106,094	136,073	98,061	102,334	102,334	-
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	(1,159)	560	768	100	100	-
Total Revenues		(1,159)	560	768	100	100	-
Net Income		(107,253)	(135,513)	(97,293)	(102,234)	(102,234)	-
Transfers In		154,594	159,342	120,128	105,162	105,162	-
Transfers (Out)		(40,890)	(46,000)	(46,000)	(47,814)	(48,366)	-
Ending Fund Balance		93,098	70,927	69,933	25,047	24,495	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	22%	0.22	49,170
Housing Supervisor	40	100%	1.00	123,181
Administrative Analyst II	40	65%	0.65	43,456
Senior Accountant	40	5%	0.05	4,204
		Total	1.92	220,011

Allocation to Other Programs

Town Manager	Twn Mngr 66%; BSWW 4%; Gas Tax 8%
Administrative Analyst II	Twn Mngr 35%
Senior Accountant	Fin 78% ; BSWW 4%; Gas Tax 10%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**2160 - Business & Housing Services**						
REVENUES							
Department:	**55 - Business & Housing Services**						
Program:	**4800 - Development Services**						
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	83	-	-	-
3610.100	Interest Revenue Investments	320	300	200	100	100	-
3902.100	Miscellaneous Revenue General	(1,479)	260	485	-	-	-
3910.161	Transfers In From BHS HUD Revolving Loan Fund	2,558	2,856	2,816	3,557	3,557	-
3910.162	Transfers In From BHS Home Loan Repay Fund	34,757	48,008	65,456	17,662	17,662	-
3910.163	Transfers In From BHS Cal Home Loan Fund	28,753	8,691	5,148	3,500	3,500	-
3910.413	Transfers In From 2013 CalHome Grant	5,523	-	-	-	-	-
3910.614	Transfers In From 2014 Home Grant	83,003	40,152	38,483	-	-	-
3910.616	Transfers In From 2016 Home Grant	-	59,635	8,225	80,443	80,443	-
REVENUES Total		153,435	159,902	120,896	105,262	105,262	-
EXPENSES							
Department:	**55 - Business & Housing Services**						
Program:	**4800 - Development Services**						
5101	Salaries - Permanent	127,110	140,612	140,612	151,558	151,558	-
5102	Salaries - Temporary	4,118	-	-	19,814	19,814	-
5105	Salaries - Overtime/FLSA	102	7	7	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	4,624	5,047	5,047	5,358	5,358	-
5107	Car Allowance/Mileage	528	528	528	528	528	-
5111	Medicare	1,535	1,564	1,539	2,029	2,029	-
5112.101	Retirement Contribution PERS	21,396	26,569	26,569	38,878	38,878	-
5113	Worker's Compensation	1,324	1,736	1,736	1,944	1,944	-
5114.101	Health Insurance Medical	10,708	21,776	21,778	22,238	22,238	-
5114.102	Health Insurance Dental	2,314	-	-	-	-	-
5114.103	Health Insurance Vision	87	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	463	1,469	1,275	1,771	1,771	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	548	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(85,409)	(95,963)	(119,655)	(175,164)	(175,164)	-
5201.100	Office Supplies General	437	500	600	750	750	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5202.100	Operating Supplies General	697	500	-	300	300	-
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	324	300	110	150	150	-
5210.100	Postage General	467	500	500	500	500	-
5213.100	Professional/Contract Services General	12,536	29,374	15,789	30,000	30,000	-
5214.100	Repair and Maint Service General	1,500	1,500	1,500	1,500	1,500	-
5219.100	Printing General	-	-	27	30	30	-
5260	Miscellaneous	60	54	99	150	150	-
5304	Furniture & Equipment	625	-	-	-	-	-
5910.010	Transfers Out To General Fund	38,390	43,500	43,500	45,314	45,866	-
5910.611	Transfers Out GASB 45 Retiree Medical Trust	2,500	2,500	2,500	2,500	2,500	-
EXPENSES Total		146,984	182,073	144,061	150,148	150,700	-
NET FUND Total		6,451	(22,171)	(23,165)	(44,886)	(45,438)	-
ENDING FUND BALANCE		93,098	70,927	69,933	25,047	24,495	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2160 - Business & Housing Services**				
Department **55 - Business & Housing Services**				
Program **4800 - Development Services**				
Account **5201.100 - Office Supplies General**				
2160.55.4800.5201.100	Misc. office supplies	750.0000	1.00	750.00
Account **5201.100 - Office Supplies General** Totals		Transactions	1	$750.00
Account **5202.100 - Operating Supplies General**				
2160.55.4800.5202.100	Phone for Code Enforcement	1.0000	300.00	300.00
Account **5202.100 - Operating Supplies General** Totals		Transactions	1	$300.00
Account **5209.105 - Auto Fuel Expense Employee Personal Vehicle Use**				
2160.55.4800.5209.105	Personal vehicle use	150.0000	1.00	150.00
Account **5209.105 - Auto Fuel Expense Employee Personal Vehicle Use** Totals		Transactions	1	$150.00
Account **5210.100 - Postage General**				
2160.55.4800.5210.100	Misc postage	500.0000	1.00	500.00
Account **5210.100 - Postage General** Totals		Transactions	1	$500.00
Account **5213.100 - Professional/Contract Services General**				
2160.55.4800.5213.100	Professional/contract services	30,000.0000	1.00	30,000.00
Account **5213.100 - Professional/Contract Services General** Totals		Transactions	1	$30,000.00
Account **5214.100 - Repair and Maint Service General**				
2160.55.4800.5214.100	CDM renewal	1.0000	1,500.00	1,500.00
Account **5214.100 - Repair and Maint Service General** Totals		Transactions	1	$1,500.00
Account **5219.100 - Printing General**				
2160.55.4800.5219.100	Misc. printing expenses	30.0000	1.00	30.00
Account **5219.100 - Printing General** Totals		Transactions	1	$30.00
Account **5260 - Miscellaneous**				
2160.55.4800.5260	Misc recording fees	150.0000	1.00	150.00
Account **5260 - Miscellaneous** Totals		Transactions	1	$150.00
Account **5910.010 - Transfers Out To General Fund**				
2160.55.4800.5910.010	Central Services Allocation	1.0000	15,000.00	15,000.00

2160.55.4800.5910.010	Legal Services	1.0000	3,450.00	3,450.00
2160.55.4800.5910.010	Pension Obligation Bond	1.0000	27,416.00	27,416.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	3	$45,866.00
Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust**				
2160.55.4800.5910.611	Contribution to OPEB Trust	1.0000	2,500.00	2,500.00
	Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust** Totals	Transactions	1	$2,500.00

FY 2018/2019

Police Department

Administration, Operations,
Public Safety Communications & Animal Control

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4510 - Police Administration							
Expenditures							
5100	Personnel Services	698,678	740,762	739,709	802,052	745,725	-
5200	Supplies and Services	112,419	138,411	134,793	114,761	114,761	-
5300	Capital Outlay	1,411	44,040	49,382	5,871	5,871	-
5500	Debt Service	3,147	424	424	7,034	7,034	-
Total Expenditures		815,655	923,637	924,308	929,718	873,391	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		815,655	923,637	924,308	929,718	873,391	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40	100%	0.75	246,982
Police Lieutenant (2)	40	100%	2.00	366,690
Administrative Assistant III	36	100%	0.90	68,909
		Total	3.65	682,580

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4510 - Police Administration**						
5101	Salaries - Permanent	304,282	319,442	319,442	358,546	323,524	-
5102	Salaries - Temporary	14,228	-	-	-	-	-
5103.102	Differential Pay Out of Class	292	-	-	-	-	-
5104	Wages - PS Holiday Pay	13,386	13,798	13,798	16,513	14,556	-
5105	Salaries - Overtime/FLSA	2,316	-	496	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	14,865	15,816	15,816	19,053	16,796	-
5106.101	Incentives & Admin Leave School Incentive	16,941	18,687	18,687	20,526	18,355	-
5106.200	Incentives & Admin Leave Gym Reimbursement	180	360	540	240	240	-
5106.205	Incentives & Admin Leave PS Recruitment Incentive	-	5,000	5,000	-	-	-
5109.100	Allowances Uniform Allowance	2,480	3,488	3,488	2,790	2,790	-
5111	Medicare	5,214	5,576	5,576	6,056	5,456	-
5112.101	Retirement Contribution PERS	191,403	200,587	200,587	221,541	214,569	-
5113	Worker's Compensation	30,499	44,837	44,837	48,876	48,876	-
5114.101	Health Insurance Medical	35,739	40,129	40,129	44,268	37,412	-
5114.102	Health Insurance Dental	5,070	-	-	-	-	-
5114.103	Health Insurance Vision	442	-	-	-	-	-
5115	Unemployment Compensation	-	-	-	750	500	-
5116.101	Life and Disability Insurance Life & Disab.	924	3,440	3,440	3,774	3,532	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,073	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	57,129	54,965	54,965	59,119	59,119	-
5122	Accrual Bank Payoff	1,217	14,637	12,908	-	-	-
5201.100	Office Supplies General	1,359	2,000	1,900	2,000	2,000	-
5202.100	Operating Supplies General	7,489	9,904	9,974	7,654	7,654	-
5203.100	Repairs and Maint Supplies General	1,748	2,000	2,400	3,000	3,000	-
5204	Subscriptions and Code Books	85	99	198	100	100	-
5209.101	Auto Fuel Expense Town Vehicles	-	100	-	100	100	-
5210.100	Postage General	1,853	2,000	2,408	2,000	2,000	-
5211.135	Utilities Water and Sewer	996	1,010	1,072	1,010	1,010	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5211.137	Utilities Electric and Gas	25,665	27,000	25,055	25,500	25,500	-
5211.139	Utilities Propane	736	500	285	300	300	-
5213.100	Professional/Contract Services General	28,525	37,390	35,500	27,522	27,522	-
5214.100	Repair and Maint Service General	31,553	36,798	33,000	27,887	27,887	-
5215.100	Rents and Leases Miscellaneous	565	566	565	566	566	-
5215.106	Rents and Leases Copiers	3,694	4,134	4,135	4,020	4,020	-
5216.100	Communications General Services	5,506	5,500	7,600	7,600	7,600	-
5218.100	Advertising General	207	3,533	6,008	-	-	-
5219.100	Printing General	657	200	472	400	400	-
5220.100	Employee Development General	789	3,510	2,876	4,150	4,150	-
5220.110	Employee Development Education Reimb MOU Program	144	550	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	274	1,065	715	400	400	-
5225	Bank Fees and Charges	574	552	552	552	552	-
5260	Miscellaneous	-	-	78	-	-	-
5303	Improvements	-	41,040	46,670	4,946	4,946	-
5304	Furniture & Equipment	1,411	3,000	2,712	925	925	-
5501	Debt Service Payment - Principal	3,147	424	424	7,034	7,034	-
EXPENSE GRAND Totals:		815,655	923,637	924,308	929,718	873,391	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **30 - Police**					
Program **4510 - Police Administration**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.30.4510.5119.100	Retiree Health Premium		1.0000	59,119.00	59,119.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$59,119.00
Account **5201.100 - Office Supplies General**					
1010.30.4510.5201.100	General Office Supplies		1.0000	1,700.00	1,700.00
1010.30.4510.5201.100	Small Computer Equipment		1.0000	300.00	300.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	2	$2,000.00
Account **5202.100 - Operating Supplies General**					
1010.30.4510.5202.100	Cell Phone Equipment		1.0000	500.00	500.00
1010.30.4510.5202.100	Copy Paper/General Operating Supplies		1.0000	5,454.00	5,454.00
1010.30.4510.5202.100	Department Meeting Photos		1.0000	600.00	600.00
1010.30.4510.5202.100	Emergency/Inmate Meals/Drinks		1.0000	50.00	50.00
1010.30.4510.5202.100	Hazardous Disposal Containers		1.0000	500.00	500.00
1010.30.4510.5202.100	Special Awards/Plaques		1.0000	350.00	350.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Assist.		1.0000	150.00	150.00
1010.30.4510.5202.100	VIPS Academy Supplies		1.0000	50.00	50.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	8	$7,654.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.30.4510.5203.100	Facility Supplies/Equipment		1.0000	500.00	500.00
1010.30.4510.5203.100	Janitorial Supplies		1.0000	2,500.00	2,500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$3,000.00
Account **5204 - Subscriptions and Code Books**					
1010.30.4510.5204	Newspaper Renewal 5/19/19 - 5/19/20		1.0000	100.00	100.00
		Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$100.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.30.4510.5209.101	Fuel for Generator - Diesel		1.0000	100.00	100.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$100.00
Account	**5210.100 - Postage General**				
1010.30.4510.5210.100	Postage/Shipping		1.0000	2,000.00	2,000.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$2,000.00
Account	**5211.135 - Utilities Water and Sewer**				
1010.30.4510.5211.135	Water - Black Olive Drive/Sierra Park		1.0000	1,010.00	1,010.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$1,010.00
Account	**5211.137 - Utilities Electric and Gas**				
1010.30.4510.5211.137	Electricity - Black Olive Drive/Sierra Park		1.0000	25,500.00	25,500.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$25,500.00
Account	**5211.139 - Utilities Propane**				
1010.30.4510.5211.139	Propane - Sawmill Peak		1.0000	300.00	300.00
		Account **5211.139 - Utilities Propane** Totals	Transactions	1	$300.00
Account	**5213.100 - Professional/Contract Services General**				
1010.30.4510.5213.100	BINTF Yearly Fee		1.0000	12,500.00	12,500.00
1010.30.4510.5213.100	Biometrics - Livescan Relay Fees		1.0000	260.00	260.00
1010.30.4510.5213.100	Certifion/Entersect		1.0000	1,019.40	1,019.40
1010.30.4510.5213.100	Covanta - Evidence Recycle/Disposal		1.0000	750.00	750.00
1010.30.4510.5213.100	DOJ Livescan - Non-LEA - VIPS		1.0000	320.00	320.00
1010.30.4510.5213.100	FRH Blood Draws		1.0000	2,700.00	2,700.00
1010.30.4510.5213.100	Generator Permit		1.0000	100.00	100.00
1010.30.4510.5213.100	Hep B - New Chief		1.0000	300.00	300.00
1010.30.4510.5213.100	Shred Service		1.0000	492.00	492.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal		1.0000	400.00	400.00
1010.30.4510.5213.100	TB Testing Per OSHA Sworn/PSD/CSO/AC		1.0000	2,680.00	2,680.00
1010.30.4510.5213.100	Valley Toxicology -Drug/Alcohol Analysis		1.0000	6,000.00	6,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	12	$27,521.40
Account	**5214.100 - Repair and Maint Service General**				
1010.30.4510.5214.100	APB Net (Critical Reach) 2019		1.0000	300.00	300.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.30.4510.5214.100	Biometrics Annual 1/1/19-12/31/19		1.0000	1,420.00	1,420.00
1010.30.4510.5214.100	Citrix (group of 5 licenses)		1.0000	380.00	380.00
1010.30.4510.5214.100	Cloud Badging License Renewal		1.0000	199.00	199.00
1010.30.4510.5214.100	Copier/Printer Supplies Maintenance		1.0000	2,900.00	2,900.00
1010.30.4510.5214.100	CopWare 2/2019 - 1/2020		1.0000	650.00	650.00
1010.30.4510.5214.100	Digital Persona (50 Lic Renewal) 5/1/19 - 4/30/20		1.0000	1,123.00	1,123.00
1010.30.4510.5214.100	Dragon Dictation License Renewal 2019 - 2020		1.0000	1,200.00	1,200.00
1010.30.4510.5214.100	Entrance Mat Replacement		1.0000	1,265.00	1,265.00
1010.30.4510.5214.100	Esri 4/1/19 - 3/31/20		1.0000	1,310.00	1,310.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets/Floors		1.0000	600.00	600.00
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification Annual		1.0000	1,000.00	1,000.00
1010.30.4510.5214.100	Janitorial Service		1.0000	10,560.00	10,560.00
1010.30.4510.5214.100	NetMotion 10/29/18 - 10/28/19		1.0000	1,315.00	1,315.00
1010.30.4510.5214.100	Pest Control		1.0000	220.00	220.00
1010.30.4510.5214.100	Radio - Repairs/Maintenance - Mobile/Console		1.0000	2,500.00	2,500.00
1010.30.4510.5214.100	Voice Recorder Cleaning		1.0000	945.00	945.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	17	$27,887.00
Account **5215.100 - Rents and Leases Miscellaneous**					
1010.30.4510.5215.100	Postage Meter and Scale		1.0000	565.00	565.00
1010.30.4510.5215.100	Sawmill Peak Propane Tank		1.0000	1.00	1.00
		Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	2	$566.00
Account **5215.106 - Rents and Leases Copiers**					
1010.30.4510.5215.106	Copy Machines		12.0000	334.93	4,019.16
		Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$4,019.16
Account **5216.100 - Communications General Services**					
1010.30.4510.5216.100	Cell Service		1.0000	7,600.00	7,600.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$7,600.00
Account **5219.100 - Printing General**					
1010.30.4510.5219.100	Business Cards/Forms		1.0000	400.00	400.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
	Account **5219.100 - Printing General** Totals	Transactions	1	$400.00
Account	**5220.100 - Employee Development General**			
1010.30.4510.5220.100	Cal Chief's Renewal	1.0000	650.00	650.00
1010.30.4510.5220.100	Lt - Role of Chief/Background Investigation	1.0000	3,500.00	3,500.00
	Account **5220.100 - Employee Development General** Totals	Transactions	2	$4,150.00
Account	**5223.105 - Meals and Refreshments Emergencies and Meetings**			
1010.30.4510.5223.105	Bi-Annual Department Meeting	1.0000	250.00	250.00
1010.30.4510.5223.105	New Employee/Oral Boards/Meetings	1.0000	150.00	150.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	2	$400.00
Account	**5225 - Bank Fees and Charges**			
1010.30.4510.5225	Bank Fees	1.0000	552.00	552.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$552.00
Account	**5303 - Improvements**			
1010.30.4510.5303	Women's Locker Room/Downstairs Restrooms - Flooring	1.0000	4,946.00	4,946.00
	Account **5303 - Improvements** Totals	Transactions	1	$4,946.00
Account	**5304 - Furniture & Equipment**			
1010.30.4510.5304	VIPS Desktop Replacement	1.0000	925.00	925.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$925.00
Account	**5501 - Debt Service Payment - Principal**			
1010.30.4510.5501	(J) WA (2) Police Admin Computer - Final 09/18	1.0000	105.94	105.94
1010.30.4510.5501	(new) (12) 4TB SAS 06GBPS 7.2K LFF Drives - 5 yr	4.0000	243.95	975.80
1010.30.4510.5501	(new) (2) Windows Licensing - 5 yr	4.0000	339.31	1,357.24
1010.30.4510.5501	(new) Backup Solution, Tapes, Etc. - 5 yr	4.0000	270.15	1,080.60
1010.30.4510.5501	(new) HPE MSA 2052 SAN storage - 5 yr	4.0000	878.36	3,513.44
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	5	$7,033.02

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department:	30 - Police						
Program:	4520 - Police Operations						
Expenditures							
5100	Personnel Services	2,313,573	2,467,375	2,466,579	2,670,725	2,714,605	-
5200	Supplies and Services	99,950	117,272	115,137	109,254	109,254	-
5300	Capital Outlay	4,718	17,955	17,920	1,017	1,017	-
5500	Debt Service	-	-	-	0	1	-
Total Expenditures		2,418,241	2,602,602	2,599,636	2,780,996	2,824,877	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		2,418,241	2,602,602	2,599,636	2,780,996	2,824,877	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (12)	40	100%	12.00	1,257,371
AB 109 Officer (1)	40	100%	1.00	92,258
Officer Detective (1)	40	100%	1.00	114,459
Police Sergeant (4)	40	100%	4.00	710,842
Community Services Officer III	40	100%	1.00	88,225
		Total	19.00	2,263,156
Allocation to Other Programs				
Part Time/Hourly Police Officer - Measure C	18	100%	0.46	27,924
Sergeant Detective - Measure C	40	100%	1.00	171,905

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4520 - Police Operations**						
5101	Salaries - Permanent	948,442	1,062,487	1,062,487	1,161,158	1,186,923	-
5102	Salaries - Temporary	19,149	25,330	25,330	-	-	-
5103.102	Differential Pay Out of Class	8,570	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	32,613	-	-	-	-	-
5103.108	Differential Pay Canine Maintenance	7,376	-	-	-	-	-
5104	Wages - PS Holiday Pay	48,861	48,303	48,303	55,058	56,383	-
5105	Salaries - Overtime/FLSA	259,452	249,465	233,418	180,800	180,800	-
5106.101	Incentives & Admin Leave School Incentive	36,017	37,298	37,298	38,502	39,244	-
5106.103	Incentives & Admin Leave Team Pay	3,388	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	180	180	-	180	180	-
5106.205	Incentives & Admin Leave PS Recruitment Incentive	1,000	-	-	-	-	-
5109.100	Allowances Uniform Allowance	16,735	18,003	18,003	16,980	17,422	-
5111	Medicare	19,153	20,316	20,316	21,107	21,517	-
5112.101	Retirement Contribution PERS	449,318	576,376	576,376	762,140	765,598	-
5112.102	Retirement Contribution Social Security	(671)	-	-	-	-	-
5113	Worker's Compensation	121,033	157,149	157,149	146,601	149,702	-
5114.101	Health Insurance Medical	230,993	247,548	247,548	247,050	255,606	-
5114.102	Health Insurance Dental	27,274	-	-	-	-	-
5114.103	Health Insurance Vision	2,420	-	-	-	-	-
5115	Unemployment Compensation	-	524	524	500	500	-
5116.101	Life and Disability Insurance Life & Disab.	3,903	14,415	14,415	15,558	15,939	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	8,724	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	164,454	169,593	169,593	168,451	168,451	-
5122	Accrual Bank Payoff	28,640	-	3,000	3,000	3,000	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(123,451)	(159,612)	(147,181)	(146,360)	(146,660)	-
5202.100	Operating Supplies General	22,640	31,782	31,200	19,378	19,378	-
5204	Subscriptions and Code Books	384	400	421	450	450	-
5209.101	Auto Fuel Expense Town Vehicles	42,313	48,000	44,366	45,000	45,000	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5213.100	Professional/Contract Services General	9,579	7,037	14,324	6,600	6,600	-
5214.100	Repair and Maint Service General	1,306	2,419	2,836	4,450	4,450	-
5216.100	Communications General Services	3,937	4,775	4,795	5,207	5,207	-
5218.100	Advertising General	622	400	195	300	300	-
5220.100	Employee Development General	18,884	21,909	17,000	27,319	27,319	-
5220.110	Employee Development Education Reimb MOU Program	285	550	-	550	550	-
5304	Furniture & Equipment	4,718	17,955	17,920	1,017	1,017	-
5501	Debt Service Payment - Principal	-	-	-	0	1	-
	EXPENSE GRAND Totals:	2,418,241	2,602,602	2,599,636	2,780,996	2,824,877	-

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4520 - Police Operations**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4520.5105	Overtime	1.0000	180,800.00	180,800.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$180,800.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4520.5119.100	Retiree Health Premium	1.0000	168,451.00	168,451.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$168,451.00
Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers**				
1010.30.4520.5199.130	AB 109 Grant - Crisis Intervention Training	1.0000	(9,610.00)	(9,610.00)
1010.30.4520.5199.130	AB 109 Grant - Officer	1.0000	(49,404.00)	(49,404.00)
1010.30.4520.5199.130	SLESF (COPS Grant) CSO Jordan	1.0000	(87,646.00)	(87,646.00)
	Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers** Totals	Transactions	3	($146,660.00)
Account **5202.100 - Operating Supplies General**				
1010.30.4520.5202.100	ATD Supplies	1.0000	300.00	300.00
1010.30.4520.5202.100	Bulletproof Vests	1.0000	5,800.00	5,800.00
1010.30.4520.5202.100	CSI Equipment/Supplies	1.0000	1,028.00	1,028.00
1010.30.4520.5202.100	CSI Equipment/Supplies Paid W/7625 Transfer	1.0000	1,100.00	1,100.00
1010.30.4520.5202.100	DefensiveTactics Equipment/Supplies-Tubes for Strike Bag	1.0000	50.00	50.00
1010.30.4520.5202.100	Earpieces	1.0000	500.00	500.00
1010.30.4520.5202.100	Gloves	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Monitors (2) and Arm - Sgts.	1.0000	400.00	400.00
1010.30.4520.5202.100	New/Current Officer Supplies/Equipment	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Patrol Ammunitions and Targets	1.0000	4,500.00	4,500.00
1010.30.4520.5202.100	Radio Batteries	1.0000	800.00	800.00
1010.30.4520.5202.100	Range - Cleaning Supplies	1.0000	100.00	100.00
1010.30.4520.5202.100	Taser Cartridges	1.0000	800.00	800.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	13	$19,378.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5204 - Subscriptions and Code Books**			
1010.30.4520.5204	Penal/Vehicle Code Books	1.0000	450.00	450.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$450.00
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
1010.30.4520.5209.101	Department Vehicles	1.0000	45,000.00	45,000.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$45,000.00
Account	**5213.100 - Professional/Contract Services General**			
1010.30.4520.5213.100	Hep B New Officer - 2	1.0000	600.00	600.00
1010.30.4520.5213.100	SART/Fingerprint/Gunshot Exams	1.0000	6,000.00	6,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$6,600.00
Account	**5214.100 - Repair and Maint Service General**			
1010.30.4520.5214.100	Body Camera Repairs	1.0000	2,000.00	2,000.00
1010.30.4520.5214.100	Fuel Tank Repairs	1.0000	150.00	150.00
1010.30.4520.5214.100	MDC Repairs	1.0000	1,000.00	1,000.00
1010.30.4520.5214.100	Radar Calibration	1.0000	700.00	700.00
1010.30.4520.5214.100	Speedometer Calibration	1.0000	600.00	600.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	5	$4,450.00
Account	**5216.100 - Communications General Services**			
1010.30.4520.5216.100	MDC Service	1.0000	5,207.00	5,207.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$5,207.00
Account	**5218.100 - Advertising General**			
1010.30.4520.5218.100	Bids	1.0000	300.00	300.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$300.00
Account	**5220.100 - Employee Development General**			
1010.30.4520.5220.100	Ammunition For POST 16 Hr Rifle Course	1.0000	800.00	800.00
1010.30.4520.5220.100	Memberships - CSO Jordan (Evidence/Property)	1.0000	45.00	45.00
1010.30.4520.5220.100	Officer/Sgt./CSO Jordan	1.0000	26,474.00	26,474.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$27,319.00
Account	**5220.110 - Employee Development Education Reimb MOU Program**			

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4520.5220.110	Education Reimbursement Per MOU	1.0000	550.00	550.00
	Account **5220.110 - Employee Development Education Reimb MOU Program** Totals	Transactions	1	$550.00
Account **5304 - Furniture & Equipment**				
1010.30.4520.5304	Desktop Replacement - Briefing	1.0000	1,017.00	1,017.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$1,017.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
Expenditures							
5100	Personnel Services	625,218	664,217	664,217	728,138	728,138	-
5200	Supplies and Services	62,981	64,040	64,515	68,534	68,534	-
5300	Capital Outlay	2,583	3,000	674	1,017	1,017	-
5500	Debt Service	65,330	1,756	1,756	439	439	-
Total Expenditures		756,112	733,013	731,162	798,128	798,128	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		756,112	733,013	731,162	798,128	798,128	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Records Supervisor	40	100%	1.00	109,994
Public Safety Dispatcher (7 FT)	40	100%	6.88	439,855
Community Services Officer III	36	100%	0.90	70,141
Criminal Records Tech (2 PT)	18	100%	0.90	32,104
		Total	9.68	652,094

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4530 - Public Safety Communications**						
5101	Salaries - Permanent	308,652	339,846	339,846	399,967	399,967	-
5102	Salaries - Temporary	48,793	46,850	46,850	41,756	41,756	-
5103.102	Differential Pay Out of Class	1,457	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	10,522	-	-	-	-	-
5104	Wages - PS Holiday Pay	15,295	14,512	14,512	18,408	18,408	-
5105	Salaries - Overtime/FLSA	43,575	57,389	57,389	46,633	46,633	-
5106.101	Incentives & Admin Leave School Incentive	13,378	13,461	13,461	14,826	14,826	-
5106.200	Incentives & Admin Leave Gym Reimbursement	180	360	360	225	225	-
5106.205	Incentives & Admin Leave PS Recruitment Incentive	1,500	-	-	-	-	-
5109.100	Allowances Uniform Allowance	6,411	6,792	6,792	6,138	6,138	-
5111	Medicare	6,286	6,788	6,788	7,742	7,742	-
5112.101	Retirement Contribution PERS	48,547	56,840	56,840	72,018	72,018	-
5113	Worker's Compensation	23,338	28,862	28,862	31,331	31,331	-
5114.101	Health Insurance Medical	75,424	83,456	83,456	90,529	90,529	-
5114.102	Health Insurance Dental	8,533	-	-	-	-	-
5114.103	Health Insurance Vision	693	-	-	-	-	-
5115	Unemployment Compensation	-	-	-	500	500	-
5116.101	Life and Disability Insurance Life & Disab.	1,759	5,212	5,212	6,180	6,180	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,066	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	51,808	53,849	53,849	55,995	55,995	-
5122	Accrual Bank Payoff	6,000	-	-	6,000	6,000	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(50,000)	(50,000)	(50,000)	(70,110)	(70,110)	-
5202.100	Operating Supplies General	3,141	2,680	2,535	2,100	2,100	-
5204	Subscriptions and Code Books	149	150	149	149	149	-
5213.100	Professional/Contract Services General	3,851	2,160	4,053	2,957	2,957	-
5214.100	Repair and Maint Service General	34,856	35,000	35,668	38,652	38,652	-
5216.100	Communications General Services	18,746	20,500	19,816	20,000	20,000	-
5218.100	Advertising General	-	-	20	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5220.100	Employee Development General	2,239	3,000	1,724	4,676	4,676	-
5220.110	Employee Development Education Reimb MOU Program	-	550	550	-	-	-
5304	Furniture & Equipment	2,583	3,000	674	1,017	1,017	-
5501	Debt Service Payment - Principal	65,330	1,756	1,756	439	439	-
EXPENSE GRAND Totals:		756,112	733,013	731,162	798,128	798,128	-

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4530 - Public Safety Communications**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4530.5105	Overtime	1.0000	46,633.00	46,633.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$46,633.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4530.5119.100	Retiree Health Premium	1.0000	55,995.00	55,995.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$55,995.00
Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers**				
1010.30.4530.5199.130	SLESF (COPS Grant) CSO Rollo	1.0000	(70,110.00)	(70,110.00)
	Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers** Totals	Transactions	1	($70,110.00)
Account **5202.100 - Operating Supplies General**				
1010.30.4530.5202.100	1 -Desktop Scanners	1.0000	500.00	500.00
1010.30.4530.5202.100	Dispatch Supplies	1.0000	100.00	100.00
1010.30.4530.5202.100	Property/Evidence Supplies	1.0000	1,500.00	1,500.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$2,100.00
Account **5204 - Subscriptions and Code Books**				
1010.30.4530.5204	2018 National Law Enforcement Directory	1.0000	149.00	149.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$149.00
Account **5213.100 - Professional/Contract Services General**				
1010.30.4530.5213.100	Background Investigation - 1 PSD	1.0000	2,357.00	2,357.00
1010.30.4530.5213.100	Hep B - New Dispatchers 2	1.0000	600.00	600.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$2,957.00
Account **5214.100 - Repair and Maint Service General**				
1010.30.4530.5214.100	Console Cleaning Service	1.0000	1,200.00	1,200.00
1010.30.4530.5214.100	RIMS Annual Maintenance/Support 2/22/19 - 2/21/20	1.0000	37,452.00	37,452.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	2	$38,652.00
Account **5216.100 - Communications General Services**				

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4530.5216.100	Landlines/Long Distance/BCSO/Shortel	1.0000	20,000.00	20,000.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$20,000.00
Account	**5220.100 - Employee Development General**			
1010.30.4530.5220.100	CLEARS/NENA/CCUG/CCJWS/CAPE - Memberships	1.0000	535.00	535.00
1010.30.4530.5220.100	PSD/CSO Training	1.0000	4,141.00	4,141.00
	Account **5220.100 - Employee Development General** Totals	Transactions	2	$4,676.00
Account	**5304 - Furniture & Equipment**			
1010.30.4530.5304	Desktop Replacement - Front Counter	1.0000	1,017.00	1,017.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$1,017.00
Account	**5501 - Debt Service Payment - Principal**			
1010.30.4530.5501	(J) WA (5) Police Communication Computers - Final 09/18	1.0000	438.87	438.87
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$438.87

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	2070 - Animal Control						
Department:	30 - Police						
Program:	4540 - Police - Animal Control						
Expenditures							
5100	Personnel Services	132,044	105,287	94,584	239,821	239,821	-
5200	Supplies and Services	43,415	41,784	44,096	63,186	63,186	-
5300	Capital Outlay	-	-	-	3,025	3,025	-
5500	Debt Service	-	-	-	1	1	-
Total Expenditures		175,459	147,071	138,680	306,033	306,033	-
Revenues							
	Service Fees	32,000	33,797	29,866	41,652	41,652	-
	Fines and Forfeitures	9,628	10,000	8,338	9,000	9,000	-
	Other (Includes Measure N)	138,834	138,590	138,569	138,512	138,512	-
Total Revenues		180,463	182,387	176,773	189,164	189,164	-
Net Income		5,003	35,316	38,093	(116,869)	(116,869)	-
Transfers In		40,713	18,000	15,899	173,306	173,306	-
Transfers (Out)		(43,799)	(53,316)	(53,992)	(56,437)	(56,437)	-
Ending Fund Balance		-	-	-	-	-	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Animal Control Supervisor	40	100%	1.00	73,216
Animal Control Officer (2)	36	100%	1.80	92,904
Office Assistant III	30	100%	0.75	44,957
Animal Shelter Helper (1 PT)	18	100%	0.45	14,060
		Total	4.00	225,137

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**2070 - Animal Control**						
REVENUES							
Department:	**30 - Police**						
Program:	**4540 - Police - Animal Control**						
3120.330	Other Taxes Voter Appointed Parcel Tax	132,147	132,362	132,362	132,362	132,362	-
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	9,628	10,000	8,338	9,000	9,000	-
3410.113	Administrative Services Document Copying	4	5	1	10	10	-
3410.150	Administrative Services Late Fees	635	650	750	800	800	-
3455.200	Animal Control Adoption Fees	3,601	4,000	4,000	8,000	8,000	-
3455.205	Animal Control Surrender/Euth/Disp Fees	1,085	2,000	1,900	1,900	1,900	-
3455.210	Animal Control Dog Licenses	21,229	21,000	17,500	25,000	25,000	-
3455.215	Animal Control Dangerous/Wild Animal Permit	142	142	-	142	142	-
3455.225	Animal Control Impound/Quarantine Fees	4,464	5,000	5,000	5,000	5,000	-
3455.226	Animal Control Impound Unaltered State Fee	840	1,000	715	800	800	-
3901.100	Refunds & Reimbursements Miscellaneous	5,998	6,000	6,000	6,000	6,000	-
3902.100	Miscellaneous Revenue General	689	228	207	150	150	-
3910.010	Transfers In From General Fund	-	-	-	168,806	168,806	-
3910.811	Transfers In From Animal Control Donations	40,713	18,000	15,899	4,500	4,500	-
REVENUES Total		221,176	200,387	192,672	362,470	362,470	-
EXPENSES							
Department:	**30 - Police**						
Program:	**4540 - Police - Animal Control**						
5101	Salaries - Permanent	71,369	78,649	86,919	143,776	143,776	-
5102	Salaries - Temporary	8,090	8,699	8,304	11,686	11,686	-
5104	Wages - PS Holiday Pay	2,577	2,740	3,424	6,055	6,055	-
5105	Salaries - Overtime/FLSA	1,928	2,627	5,000	2,000	2,000	-
5106.200	Incentives & Admin Leave Gym Reimbursement	90	180	-	90	90	-
5109.100	Allowances Uniform Allowance	1,364	1,365	2,413	2,558	2,558	-
5111	Medicare	1,214	1,402	1,597	2,395	2,395	-
5112.101	Retirement Contribution PERS	10,113	13,468	12,948	19,024	19,024	-
5112.102	Retirement Contribution Social Security	502	-	-	-	-	-
5113	Worker's Compensation	8,303	9,928	9,928	17,423	17,423	-
5114.101	Health Insurance Medical	10,410	12,785	14,020	22,463	22,463	-
5114.102	Health Insurance Dental	2,254	-	-	-	-	-
5114.103	Health Insurance Vision	73	-	-	-	-	-
5115	Unemployment Compensation	3,120	-	2,000	500	500	-
		139					244

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5116.101	Life and Disability Insurance Life & Disab.	456	1,252	1,371	2,391	2,391	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	627	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	9,552	9,431	9,436	9,460	9,460	-
5122	Accrual Bank Payoff	-	-	299	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	(37,239)	(63,075)	-	-	-
5201.100	Office Supplies General	246	250	125	200	200	-
5202.100	Operating Supplies General	9,225	8,060	10,002	12,000	12,000	-
5203.100	Repairs and Maint Supplies General	24	300	132	300	300	-
5204	Subscriptions and Code Books	135	180	180	200	200	-
5209.101	Auto Fuel Expense Town Vehicles	2,400	3,400	2,654	2,750	2,750	-
5210.100	Postage General	3	25	-	-	-	-
5211.135	Utilities Water and Sewer	1,131	1,300	1,317	1,317	1,317	-
5211.137	Utilities Electric and Gas	3,935	3,900	3,702	3,750	3,750	-
5211.139	Utilities Propane	1,026	1,500	1,176	1,200	1,200	-
5213.100	Professional/Contract Services General	13,028	15,510	18,300	20,532	20,532	-
5214.100	Repair and Maint Service General	8,005	4,060	3,527	8,746	8,746	-
5215.100	Rents and Leases Miscellaneous	1	-	-	1	1	-
5216.100	Communications General Services	1,651	2,169	2,045	2,300	2,300	-
5218.100	Advertising General	299	105	201	-	-	-
5219.100	Printing General	374	300	158	1,150	1,150	-
5220.100	Employee Development General	100	160	12	8,160	8,160	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	79	15	15	30	30	-
5225	Bank Fees and Charges	570	550	550	550	550	-
5280.100	Bad Debt Write Off Expense	1,184	-	-	-	-	-
5304	Furniture & Equipment	-	-	-	3,025	3,025	-
5501	Debt Service Payment - Principal	-	-	-	1	1	-
5910.010	Transfers Out To General Fund	43,799	53,316	53,992	56,437	56,437	-
EXPENSES Total		219,258	200,387	192,672	362,470	362,470	-
Fund Net Total		1,917	-	-	-	-	-
Ending Fund Balance		-	-	-	-	-	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2070 - Animal Control**					
Department **30 - Police**					
Program **4540 - Police - Animal Control**					
Account **5105 - Salaries - Overtime/FLSA**					
2070.30.4540.5105	overtime		1.0000	2,000.00	2,000.00
		Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$2,000.00
Account **5119.100 - Retiree Costs Medical Insurance**					
2070.30.4540.5119.100	Retiree Medical Premium		1.0000	9,460.00	9,460.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$9,460.00
Account **5201.100 - Office Supplies General**					
2070.30.4540.5201.100	Office Supplies/Toner		1.0000	200.00	200.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$200.00
Account **5202.100 - Operating Supplies General**					
2070.30.4540.5202.100	Animal Care and Feeding		1.0000	9,502.00	9,502.00
2070.30.4540.5202.100	Color Printer/Fax		1.0000	400.00	400.00
2070.30.4540.5202.100	Dog Tags		1.0000	300.00	300.00
2070.30.4540.5202.100	Misc. Operating Supplies		1.0000	300.00	300.00
2070.30.4540.5202.100	New AC Officer Equipment		1.0000	200.00	200.00
2070.30.4540.5202.100	Shelter Assistant Uniform		1.0000	150.00	150.00
2070.30.4540.5202.100	Shelter Cleaning Supplies		1.0000	1,148.00	1,148.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	7	$12,000.00
Account **5203.100 - Repairs and Maint Supplies General**					
2070.30.4540.5203.100	Janitorial/Facility/Yard Supplies/Equipment		1.0000	300.00	300.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	1	$300.00
Account **5204 - Subscriptions and Code Books**					
2070.30.4540.5204	2019 Animal Law Books - 4		1.0000	200.00	200.00
		Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$200.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
2070.30.4540.5209.101	Gasoline for Animal Control Trucks		1.0000	2,750.00	2,750.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$2,750.00
Account	**5211.135 - Utilities Water and Sewer**				
2070.30.4540.5211.135	Water - 925 American Way		1.0000	1,317.00	1,317.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$1,317.00
Account	**5211.137 - Utilities Electric and Gas**				
2070.30.4540.5211.137	Electricity - 925 American Way		1.0000	3,750.00	3,750.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$3,750.00
Account	**5211.139 - Utilities Propane**				
2070.30.4540.5211.139	Propane - 925 American Way/Pressure Washer		1.0000	1,200.00	1,200.00
		Account **5211.139 - Utilities Propane** Totals	Transactions	1	$1,200.00
Account	**5213.100 - Professional/Contract Services General**				
2070.30.4540.5213.100	A/C Officer TB Per OSHA - 3		1.0000	225.00	225.00
2070.30.4540.5213.100	Background Investigation 1-AC Officer		1.0000	1,907.00	1,907.00
2070.30.4540.5213.100	Hearing Fees		1.0000	500.00	500.00
2070.30.4540.5213.100	Rabies Series - 1 New Officer		1.0000	1,200.00	1,200.00
2070.30.4540.5213.100	Rendering - Lease & Service		12.0000	1,250.00	15,000.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses		1.0000	1,700.00	1,700.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	6	$20,532.00
Account	**5214.100 - Repair and Maint Service General**				
2070.30.4540.5214.100	Chameleon Annual License/Maintenance		1.0000	2,166.00	2,166.00
2070.30.4540.5214.100	Chameleon On-Line License		1.0000	4,000.00	4,000.00
2070.30.4540.5214.100	Electric Water Heater Replacement and Installation		1.0000	1,000.00	1,000.00
2070.30.4540.5214.100	Facility Maintenance/Repair/Septic Pumped		1.0000	1,200.00	1,200.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance		1.0000	160.00	160.00
2070.30.4540.5214.100	Pest Control		1.0000	220.00	220.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	6	$8,746.00
Account	**5215.100 - Rents and Leases Miscellaneous**				
2070.30.4540.5215.100	Propane Tank Rental		1.0000	1.00	1.00
		Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$1.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5216.100 - Communications General Services**			
2070.30.4540.5216.100	Cell Phone Service - 3	1.0000	1,300.00	1,300.00
2070.30.4540.5216.100	Landlines	1.0000	1,000.00	1,000.00
	Account **5216.100 - Communications General Services** Totals	Transactions	2	$2,300.00
Account	**5219.100 - Printing General**			
2070.30.4540.5219.100	Business Cards	1.0000	100.00	100.00
2070.30.4540.5219.100	Citations	1.0000	300.00	300.00
2070.30.4540.5219.100	Door Hangers	1.0000	500.00	500.00
2070.30.4540.5219.100	License Renewal Cards	1.0000	250.00	250.00
	Account **5219.100 - Printing General** Totals	Transactions	4	$1,150.00
Account	**5220.100 - Employee Development General**			
2070.30.4540.5220.100	2 - AC Officer Training (832/Basic Academy)	1.0000	6,000.00	6,000.00
2070.30.4540.5220.100	AC Supervisor Training	1.0000	2,000.00	2,000.00
2070.30.4540.5220.100	CPR/First Aid Training - 3	1.0000	60.00	60.00
2070.30.4540.5220.100	State Humane Assoc. Membership	1.0000	100.00	100.00
	Account **5220.100 - Employee Development General** Totals	Transactions	4	$8,160.00
Account	**5223.101 - Meals and Refreshments Employee Meals-MOU Overtime**			
2070.30.4540.5223.101	Meal Per MOU	1.0000	30.00	30.00
	Account **5223.101 - Meals and Refreshments Employee Meals-MOU Overtime** Totals	Transactions	1	$30.00
Account	**5225 - Bank Fees and Charges**			
2070.30.4540.5225	Bank Fees	1.0000	550.00	550.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$550.00
Account	**5304 - Furniture & Equipment**			
2070.30.4540.5304	Deer Truck Lift Gate	1.0000	2,100.00	2,100.00
2070.30.4540.5304	Desktop Replacement 2nd Officer Position	1.0000	925.00	925.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	2	$3,025.00
Account	**5910.010 - Transfers Out To General Fund**			
2070.30.4540.5910.010	Central Services Allocation	1.0000	31,293.00	31,293.00
2070.30.4540.5910.010	Pension Obligation Bond	1.0000	25,144.00	25,144.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$56,437.00

FY 2018/2019

Fire Department

Administration, Suppression & Volunteers

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department:	35 - Fire						
Program:	4610 - Fire - Administrative						
Expenditures							
5100	Personnel Services	118,978	107,280	110,983	102,901	102,901	-
5200	Supplies and Services	57,046	61,627	62,098	66,107	64,088	-
5300	Capital Outlay	31	7,990	8,597	51,120	-	-
5500	Debt Service	3,240	3,241	3,241	2,364	2,364	-
Total Expenditures		179,296	180,138	184,919	222,492	169,353	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		179,296	180,138	184,919	222,492	169,353	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative Assistant II	24	100%	0.60	27,133
Fire Prevention Inspector	40	33%	0.33	20,543
		Total	0.93	47,676

Allocation to Other Programs

Fire Prevention Inspector	BSWW 67%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4610 - Fire - Administrative**						
5101	Salaries - Permanent	21,708	36,536	36,536	36,634	36,634	-
5102	Salaries - Temporary	1,327	-	-	-	-	-
5103.101	Differential Pay On Call	127	-	-	-	-	-
5105	Salaries - Overtime/FLSA	4	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	120	120	120	120	-
5109.100	Allowances Uniform Allowance	16	391	391	390	390	-
5111	Medicare	383	571	571	537	537	-
5112.101	Retirement Contribution PERS	26,378	5,312	5,312	2,716	2,716	-
5112.102	Retirement Contribution Social Security	82	-	-	-	-	-
5113	Worker's Compensation	789	1,123	1,123	1,345	1,345	-
5114.101	Health Insurance Medical	3,194	4,848	4,848	5,240	5,240	-
5116.101	Life and Disability Insurance Life & Disab.	139	591	574	607	607	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	187	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	64,645	57,788	61,508	55,312	55,312	-
5201.100	Office Supplies General	271	400	275	400	400	-
5202.100	Operating Supplies General	3,791	3,451	3,450	5,651	5,450	-
5203.100	Repairs and Maint Supplies General	5,273	5,500	5,500	5,500	5,500	-
5209.101	Auto Fuel Expense Town Vehicles	-	724	668	700	700	-
5210.100	Postage General	392	350	200	200	200	-
5211.135	Utilities Water and Sewer	2,263	2,550	2,560	2,604	2,610	-
5211.137	Utilities Electric and Gas	22,393	25,000	24,500	25,000	25,000	-
5211.139	Utilities Propane	285	500	500	600	600	-
5213.100	Professional/Contract Services General	4,010	4,158	4,823	4,866	4,866	-
5214.100	Repair and Maint Service General	5,467	5,817	6,500	5,735	5,735	-
5215.106	Rents and Leases Copiers	2,573	2,324	2,324	2,260	2,260	-
5216.100	Communications General Services	10,267	10,819	10,737	12,591	10,767	-
5218.100	Advertising General	60	-	-	-	-	-
5219.100	Printing General	-	34	61	-	-	-
		148					253

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5303	Improvements	31	7,990	8,374	51,120	-	-
5304	Furniture & Equipment	-	-	223	-	-	-
5501	Debt Service Payment - Principal	3,240	3,241	3,241	2,364	2,364	-
EXPENSE GRAND Totals:		179,296	180,138	184,919	222,492	169,353	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **35 - Fire**					
Program **4610 - Fire - Administrative**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.35.4610.5119.100	Retiree Health Premium		1.0000	55,312.00	55,312.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$55,312.00
Account **5201.100 - Office Supplies General**					
1010.35.4610.5201.100	Office Supplies (not paper or ink)		1.0000	400.00	400.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$400.00
Account **5202.100 - Operating Supplies General**					
1010.35.4610.5202.100	Air Vac Annual Filter Replacement		1.0000	1,700.00	1,700.00
1010.35.4610.5202.100	All Stations: Beds, bedding, chairs, appliances		1.0000	2,500.00	2,500.00
1010.35.4610.5202.100	Flag Replacement: US & CA		1.0000	100.00	100.00
1010.35.4610.5202.100	Miscellaneous Operating Supplies		1.0000	200.00	200.00
1010.35.4610.5202.100	Printer Ink Cartridges		1.0000	350.00	350.00
1010.35.4610.5202.100	Printer/Copier Paper		1.0000	200.00	200.00
1010.35.4610.5202.100	Recognitions		1.0000	100.00	100.00
1010.35.4610.5202.100	Station 81 Bathroom Storage		1.0000	300.00	300.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	8	$5,450.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.35.4610.5203.100	All Stations: Consumable products (cleaning, paper products)		1.0000	2,500.00	2,500.00
1010.35.4610.5203.100	All Stations: Facility Maintenance		1.0000	2,000.00	2,000.00
1010.35.4610.5203.100	All Stations: Filters for water and ice		1.0000	500.00	500.00
1010.35.4610.5203.100	All Stations: Items for station use		1.0000	500.00	500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	4	$5,500.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.35.4610.5209.101	Fuel for Fire Prevention Inspector		1.0000	700.00	700.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$700.00
Account **5210.100 - Postage General**					

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.35.4610.5210.100	Postage and Shipping		1.0000	200.00	200.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$200.00
Account	**5211.135 - Utilities Water and Sewer**				
1010.35.4610.5211.135	Water Service - Station 81, 82 & Pentz Road Property		1.0000	2,610.00	2,610.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$2,610.00
Account	**5211.137 - Utilities Electric and Gas**				
1010.35.4610.5211.137	Electric and Gas for Station 81 & 82		1.0000	25,000.00	25,000.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$25,000.00
Account	**5211.139 - Utilities Propane**				
1010.35.4610.5211.139	All Stations: Propane for Barbeques		1.0000	250.00	250.00
1010.35.4610.5211.139	FD Generator Propane		1.0000	350.00	350.00
		Account **5211.139 - Utilities Propane** Totals	Transactions	2	$600.00
Account	**5213.100 - Professional/Contract Services General**				
1010.35.4610.5213.100	Access: St 81 Shredding Service Bi-Monthly		6.0000	19.26	115.56
1010.35.4610.5213.100	HazMat Annual Physicals (2 personnel)		2.0000	350.00	700.00
1010.35.4610.5213.100	HazMat JPA (County of Butte Joint Agreement)		1.0000	4,050.00	4,050.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$4,865.56
Account	**5214.100 - Repair and Maint Service General**				
1010.35.4610.5214.100	Accela Access- annual cost/FD portion		1.0000	2,612.30	2,612.30
1010.35.4610.5214.100	All Station: Appliance Repair		1.0000	250.00	250.00
1010.35.4610.5214.100	All Stations Cleaning: Carpets, blinds, recliners		1.0000	500.00	500.00
1010.35.4610.5214.100	Apparatus Bay Door Repairs & maintenance		1.0000	1,100.00	1,100.00
1010.35.4610.5214.100	St 81 Copier Monthly Maintenance/Usage		12.0000	20.00	240.00
1010.35.4610.5214.100	Station 81 & 82 Monthly Pest Control		12.0000	86.00	1,032.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	6	$5,734.30
Account	**5215.106 - Rents and Leases Copiers**				
1010.35.4610.5215.106	Copier Lease		12.0000	188.32	2,259.84
		Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$2,259.84
Account	**5216.100 - Communications General Services**				

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.35.4610.5216.100	Circuit Lines		12.0000	543.60	6,523.20
1010.35.4610.5216.100	Data for Tablets		12.0000	115.57	1,386.84
1010.35.4610.5216.100	Fire Prevention Inspector Cell Phone		12.0000	25.00	300.00
1010.35.4610.5216.100	Internet Connection - Station 82		12.0000	76.01	912.12
1010.35.4610.5216.100	Telephone Lines		12.0000	137.00	1,644.00
		Account **5216.100 - Communications General Services** Totals	Transactions	5	$10,766.16
Account **5501 - Debt Service Payment - Principal**					
1010.35.4610.5501	(J) WA (4) Fire Computers - Final 09/18		1.0000	292.45	292.45
1010.35.4610.5501	County Teeter of Code Violations - Final 06/21		2.0000	1,035.33	2,070.66
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	2	$2,363.11

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
Expenditures							
5100	Personnel Services	317,846	371,640	373,102	366,365	366,365	-
5200	Supplies and Services *	3,046,460	3,364,690	3,275,040	3,474,034	3,474,034	-
5300	Capital Outlay	21,395	30,959	30,500	74,322	24,852	-
5500	Debt Service	114,265	68,738	68,738	68,738	68,738	-
Total Expenditures		3,499,966	3,836,027	3,747,380	3,983,459	3,933,989	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,499,966	3,836,027	3,747,380	3,983,459	3,933,989	-

* $250,000 of CAL FIRE funded by Measure "C"

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4630 - Fire - Suppression**						
5112.101	Retirement Contribution PERS	123,258	179,890	179,890	174,276	174,276	-
5119.100	Retiree Costs Medical Insurance	194,588	191,750	193,212	192,089	192,089	-
5202.100	Operating Supplies General	12,895	11,800	11,800	12,300	12,300	-
5203.100	Repairs and Maint Supplies General	4,214	6,184	4,000	4,000	4,000	-
5209.101	Auto Fuel Expense Town Vehicles	15,445	17,500	17,600	18,000	18,000	-
5213.100	Professional/Contract Services General	3,002,252	3,315,906	3,232,219	3,424,279	3,424,279	-
5214.100	Repair and Maint Service General	10,242	11,900	8,000	14,030	14,030	-
5220.100	Employee Development General	993	1,000	1,000	1,000	1,000	-
5223.105	Meals and Refreshments Emergencies and Meetings	46	-	21	25	25	-
5269.135	Emergency Incident Costs Fire Related	374	400	400	400	400	-
5304	Furniture & Equipment	21,395	30,959	30,500	74,322	24,852	-
5501	Debt Service Payment - Principal	114,265	68,738	68,738	68,738	68,738	-
EXPENSE GRAND Totals:		3,499,966	3,836,027	3,747,380	3,983,459	3,933,989	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **35 - Fire**					
Program **4630 - Fire - Suppression**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.35.4630.5119.100	Retiree Health Premium		1.0000	192,089.00	192,089.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$192,089.00
Account **5202.100 - Operating Supplies General**					
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, phone)		1.0000	2,000.00	2,000.00
1010.35.4630.5202.100	EMS Equipment & Supplies		1.0000	5,000.00	5,000.00
1010.35.4630.5202.100	EMS Oxygen (Bottle exchange)		1.0000	1,500.00	1,500.00
1010.35.4630.5202.100	Engine Supplies		1.0000	800.00	800.00
1010.35.4630.5202.100	Foam (Class A & B) & Haz Mat Supplies		1.0000	1,500.00	1,500.00
1010.35.4630.5202.100	Handtool Replacement		1.0000	500.00	500.00
1010.35.4630.5202.100	PPE: Eyes, Ears, Tape, Etc		1.0000	1,000.00	1,000.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	7	$12,300.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.35.4630.5203.100	Apparatus Cleaning Supplies		1.0000	100.00	100.00
1010.35.4630.5203.100	Apparatus Equipment Repairs		1.0000	700.00	700.00
1010.35.4630.5203.100	HT Radio Parts		1.0000	700.00	700.00
1010.35.4630.5203.100	Mobile Radio Replacement/Repairs		1.0000	1,000.00	1,000.00
1010.35.4630.5203.100	SCBA: Air System Maintenance/Supplies		1.0000	1,000.00	1,000.00
1010.35.4630.5203.100	Small Engine & Equipment Repair/Maintenance		1.0000	500.00	500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	6	$4,000.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.35.4630.5209.101	Gasoline for Engines and Trucks		1.0000	18,000.00	18,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$18,000.00
Account **5213.100 - Professional/Contract Services General**					
1010.35.4630.5213.100	CAL FIRE Personnel Services		1.0000	3,874,279.00	3,874,279.00
1010.35.4630.5213.100	CAL FIRE Personnel Services Funded by Measure C		1.0000	(250,000.00)	(250,000.00)

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4630.5213.100	CAL FIRE Personnel Services Requested Savings	1.0000	(200,000.00)	(200,000.00)
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$3,424,279.00
Account	**5214.100 - Repair and Maint Service General**			
1010.35.4630.5214.100	Bauer Semi-Annual Testing & Certificate	2.0000	800.00	1,600.00
1010.35.4630.5214.100	Compressor Repairs	1.0000	1,600.00	1,600.00
1010.35.4630.5214.100	Equipment/Apparatus Repairs	1.0000	3,000.00	3,000.00
1010.35.4630.5214.100	Extinguishers: Repairs & Annual Service	1.0000	1,330.00	1,330.00
1010.35.4630.5214.100	Extrication Tool Repairs & Annual Testing	1.0000	2,000.00	2,000.00
1010.35.4630.5214.100	HT Radio Repairs	1.0000	1,500.00	1,500.00
1010.35.4630.5214.100	Land-Based Radio System Annual Maintenance	1.0000	1,500.00	1,500.00
1010.35.4630.5214.100	Land-Based Radio System Repairs	1.0000	500.00	500.00
1010.35.4630.5214.100	SCBA Annual Testing	1.0000	1,000.00	1,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	9	$14,030.00
Account	**5220.100 - Employee Development General**			
1010.35.4630.5220.100	EMT Certification & Other Training	1.0000	1,000.00	1,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$1,000.00
Account	**5223.105 - Meals and Refreshments Emergencies and Meetings**			
1010.35.4630.5223.105	Meals & Refreshments- Employees	1.0000	25.00	25.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$25.00
Account	**5269.135 - Emergency Incident Costs Fire Related**			
1010.35.4630.5269.135	Emergency Incident Costs: Fire Related	1.0000	400.00	400.00
	Account **5269.135 - Emergency Incident Costs Fire Related** Totals	Transactions	1	$400.00
Account	**5304 - Furniture & Equipment**			
1010.35.4630.5304	Chainsaw	1.0000	1,000.00	1,000.00
1010.35.4630.5304	Fire Hose & Nozzles	1.0000	6,652.00	6,652.00
1010.35.4630.5304	Personal Protective Equipment (PPE)	1.0000	15,000.00	15,000.00
1010.35.4630.5304	St 81 Pressure Washer for Hose Washing	1.0000	700.00	700.00
1010.35.4630.5304	St 81 Treadmill	1.0000	1,500.00	1,500.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	5	$24,852.00

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account **5501 - Debt Service Payment - Principal**				
1010.35.4630.5501	CA FIRE Retiree Medical Note - final 06/23	1.0000	68,737.70	68,737.70
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$68,737.70

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department:	35 - Fire						
Program:	4640 - Fire - Volunteer Program						
Expenditures							
5100	Personnel Services	8,689	5,451	7,500	9,053	7,928	-
5200	Supplies and Services	4,182	5,000	4,084	4,600	4,600	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		12,871	10,451	11,584	13,653	12,528	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		12,871	10,451	11,584	13,653	12,528	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4640 - Fire - Volunteer Program**						
5118	Volunteer Benefits	8,689	5,451	7,500	9,053	7,928	-
5202.100	Operating Supplies General	465	1,000	571	800	800	-
5213.100	Professional/Contract Services General	3,717	4,000	3,513	3,800	3,800	-
EXPENSE GRAND Totals:		12,871	10,451	11,584	13,653	12,528	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4640 - Fire - Volunteer Program**				
Account **5118 - Volunteer Benefits**				
1010.35.4640.5118	$10K life/Ad& D- Quarterly	4.0000	75.60	302.40
1010.35.4640.5118	$10k Life/Ad&D- Annual	1.0000	1,750.00	1,750.00
1010.35.4640.5118	CSFA Annual Dues	1.0000	775.00	775.00
1010.35.4640.5118	Length of Service Award	6.0000	350.00	2,100.00
1010.35.4640.5118	Medicare	1.0000	50.00	50.00
1010.35.4640.5118	Worker's Compensation	1.0000	2,950.00	2,950.00
	Account **5118 - Volunteer Benefits** Totals	Transactions	6	$7,927.40
Account **5202.100 - Operating Supplies General**				
1010.35.4640.5202.100	Badges	1.0000	90.00	90.00
1010.35.4640.5202.100	Duty Boots	2.0000	100.00	200.00
1010.35.4640.5202.100	Miscellaneous: PPE, Uniforms, Etc.	1.0000	100.00	100.00
1010.35.4640.5202.100	Pagers	1.0000	160.00	160.00
1010.35.4640.5202.100	Uniforms	1.0000	250.00	250.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	5	$800.00
Account **5213.100 - Professional/Contract Services General**				
1010.35.4640.5213.100	Annual Medical Exams- Public Health	3.0000	100.00	300.00
1010.35.4640.5213.100	Initial New Hire Physical & Fingerprinting	2.0000	500.00	1,000.00
1010.35.4640.5213.100	Volunteer Stipends	1.0000	2,500.00	2,500.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$3,800.00

FY 2018/2019

Community Development Department

Planning, Waste Management,
Building Safety & Wastewater Services and
Abandoned Vehicle Abatement (AVA)

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
Expenditures							
5100	Personnel Services	128,036	141,049	141,100	140,583	140,583	-
5200	Supplies and Services	9,356	10,664	10,826	9,325	9,325	-
5300	Capital Outlay	-	-	2,825	-	-	-
5500	Debt Service	7,337	7,337	7,337	7,337	7,337	-
Total Expenditures		144,729	159,050	162,088	157,245	157,245	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		144,729	159,050	162,088	157,245	157,245	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	23%	0.23	38,926
Comm. Development Manager/Asst Planner	40	14%	0.14	14,728
Code Enforcement Officer	40	90%	0.90	69,178
		Total	1.27	122,832

Allocation to Other Programs

Comm. Development Director	Wst Mgt 17%; BSWW 60%
Comm. Development Manager/Asst Planner	Wst Mgt 24%; BSWW 54%; Gas Tax 8%
Code Enforcement Officer	BSWW 10%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4720 - CDD Planning**						
5101	Salaries - Permanent	78,435	81,442	81,442	84,547	84,547	-
5105	Salaries - Overtime/FLSA	31	25	25	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,382	1,727	1,727	1,883	1,883	-
5106.200	Incentives & Admin Leave Gym Reimbursement	50	25	-	25	25	-
5107	Car Allowance/Mileage	552	552	552	552	552	-
5109.101	Allowances Boot Allowance	450	450	450	450	450	-
5111	Medicare	1,015	1,150	1,122	1,268	1,268	-
5112.101	Retirement Contribution PERS	9,537	20,444	20,444	16,465	16,465	-
5113	Worker's Compensation	2,566	3,232	3,232	3,849	3,849	-
5114.101	Health Insurance Medical	14,327	15,947	15,722	15,303	15,303	-
5114.102	Health Insurance Dental	1,800	-	-	-	-	-
5114.103	Health Insurance Vision	144	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	316	966	878	1,114	1,114	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	407	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	17,024	15,089	15,096	15,127	15,127	-
5122	Accrual Bank Payoff	-	-	410	-	-	-
5201.100	Office Supplies General	144	150	150	150	150	-
5202.100	Operating Supplies General	156	200	200	200	200	-
5209.101	Auto Fuel Expense Town Vehicles	814	1,000	1,000	1,000	1,000	-
5210.100	Postage General	350	800	1,000	700	700	-
5213.100	Professional/Contract Services General	62	75	31	50	50	-
5214.100	Repair and Maint Service General	5,793	6,352	6,352	5,225	5,225	-
5216.100	Communications General Services	1,334	1,152	1,152	1,200	1,200	-
5218.100	Advertising General	676	800	900	800	800	-
5219.100	Printing General	27	-	27	-	-	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	135	14	-	-	-
5304	Furniture & Equipment	-	-	2,825	-	-	-
5501	Debt Service Payment - Principal	7,337	7,337	7,337	7,337	7,337	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
EXPENSE GRAND Totals:		144,729	159,050	162,088	157,245	157,245	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **40 - Community Development**					
Program **4720 - CDD Planning**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.40.4720.5119.100	Retiree Health Premium		1.0000	15,127.00	15,127.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$15,127.00
Account **5201.100 - Office Supplies General**					
1010.40.4720.5201.100	Pens, Batteries, and Other Office Supplies		1.0000	150.00	150.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$150.00
Account **5202.100 - Operating Supplies General**					
1010.40.4720.5202.100	Paper, file folders, and toner		1.0000	200.00	200.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$200.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.40.4720.5209.101	Fuel - town vehicles		1.0000	1,000.00	1,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$1,000.00
Account **5210.100 - Postage General**					
1010.40.4720.5210.100	General Postage		1.0000	700.00	700.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$700.00
Account **5213.100 - Professional/Contract Services General**					
1010.40.4720.5213.100	Recording fees		1.0000	50.00	50.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$50.00
Account **5214.100 - Repair and Maint Service General**					
1010.40.4720.5214.100	Accela Maintenance Renewal		1.0000	5,224.60	5,224.60
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$5,224.60
Account **5216.100 - Communications General Services**					
1010.40.4720.5216.100	Cell phone service		1.0000	1,200.00	1,200.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$1,200.00
Account **5218.100 - Advertising General**					
1010.40.4720.5218.100	Public hearing notices and ordinance revisions		1.0000	800.00	800.00

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account **5218.100 - Advertising General** Totals	Transactions	1	$800.00
Account	**5501 - Debt Service Payment - Principal**				
1010.40.4720.5501	County Teeter of Code Violations - final 06/21		2.0000	3,668.29	7,336.58
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$7,336.58

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
Expenditures							
5100	Personnel Services	46,964	45,769	46,085	53,792	53,792	-
5200	Supplies and Services	2,178	2,420	2,571	2,250	2,250	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	1,178	1,179	1,179	1,179	1,179	-
Total Expenditures		50,321	49,368	49,835	57,221	57,221	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		50,321	49,368	49,835	57,221	57,221	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	17%	0.17	28,771
Comm. Development Manager/Asst Planner	40	24%	0.24	25,249
		Total	0.41	54,020

Allocation to Other Programs

Comm. Development Director	Plan 23%; BSWW 60%
Comm. Development Manager/Asst Planner	Plan 14%; BSWW 54%; Gas Tax 8%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4780 - CDD - Waste Management**						
5101	Salaries - Permanent	32,338	33,843	33,843	35,897	35,897	-
5105	Salaries - Overtime/FLSA	52	44	44	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,022	1,586	1,586	1,812	1,812	-
5106.200	Incentives & Admin Leave Gym Reimbursement	86	43	-	43	43	-
5107	Car Allowance/Mileage	408	408	408	408	408	-
5111	Medicare	426	490	491	553	553	-
5112.101	Retirement Contribution PERS	6,430	3,019	3,019	9,901	9,901	-
5113	Worker's Compensation	324	407	407	461	461	-
5114.101	Health Insurance Medical	4,799	5,509	5,136	4,298	4,298	-
5114.102	Health Insurance Dental	618	-	-	-	-	-
5114.103	Health Insurance Vision	60	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	113	420	448	419	419	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	288	-	-	-	-	-
5122	Accrual Bank Payoff	-	-	703	-	-	-
5211.135	Utilities Water and Sewer	2,159	2,400	2,550	2,250	2,250	-
5213.100	Professional/Contract Services General	19	20	21	-	-	-
5501	Debt Service Payment - Principal	1,178	1,179	1,179	1,179	1,179	-
EXPENSE GRAND Totals:		50,321	49,368	49,835	57,221	57,221	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **40 - Community Development**					
Program **4780 - CDD - Waste Management**					
Account **5211.135 - Utilities Water and Sewer**					
1010.40.4780.5211.135	Water Service for Green Waste		1.0000	2,250.00	2,250.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$2,250.00
Account **5501 - Debt Service Payment - Principal**					
1010.40.4780.5501	County Teeter of Code Violations		2.0000	589.07	1,178.14
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$1,178.14

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	2030 - Building Safety & Waste Wtr Svcs						
Department:	40 - Community Development						
Program:	4730 - Building and Onsite Inspections						
Expenditures							
5100	Personnel Services	636,099	664,511	661,959	740,872	740,872	-
5200	Supplies and Services	56,846	66,473	59,328	63,585	63,585	-
5300	Capital Outlay	3,927	1,000	2,871	-	-	-
5500	Debt Service	5,193	9,698	8,701	12,661	12,661	-
Total Expenditures		702,065	741,682	732,859	817,118	817,118	-
Revenues							
	Service Fees	887,704	920,058	965,303	929,787	929,787	-
	Fines and Forfeitures	10,048	8,750	11,600	10,500	10,500	-
	Other	5,185	42,873	26,291	28,566	28,566	-
Total Revenues		902,937	971,681	1,003,194	968,853	968,853	-
Net Income		200,872	229,999	270,335	151,735	151,735	-
Transfers In		300	-	-	-	-	-
Transfers (Out)		(190,938)	(207,842)	(218,849)	(218,678)	(218,678)	-
Ending Fund Balance		483,240	505,397	534,726	467,783	467,783	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Building Official/Fire Marshall	40	100%	1.00	109,839
Building Permit Tech.	40	100%	1.00	50,148
Onsite Official	40	100%	1.00	112,121
Building/Onsite Inspector	40	100%	1.00	76,514
Environmental Specialist	40	100%	1.00	77,668
Environmental Technician	40	100%	1.00	45,130
Community Development Director	40	60%	0.60	101,545
Community Development Manager/Asst Planner	40	54%	0.54	56,810
Code Enforcement Officer	40	10%	0.10	7,686
Fire Prevention Inspector	40	67%	0.67	41,709
Town Manager	40	4%	0.04	8,940
Asst Town Manager/PW Director/Engineer	40	2%	0.02	2,870
Administrative/Finance Director	40	4%	0.04	6,298
Senior Accountant	40	4%	0.04	3,363
		Total	8.05	700,641

Allocation to Other Programs

Community Development Director	Planning 23%; Wst Mgt 17%
Community Development Manager/Asst Planner	Planning 14%; Wst Mgt 24%; Gas Tax 8%
Code Enforcement Officer	Planning 90%
Fire Prevention Inspector	Fire Admin 33%
Town Manager	Twn Mngr 66; BHS 22%; Gas Tax 8%;
Asst Town Manager/PW Director/Engineer	Eng 15%; Streets 80%; Transp 3%
Administrative/Finance Director	Finance 86%; Gas Tax 4%; Transp 2%; RDA 4%
Senior Accountant	Finance 78%; BHS 5%; Gas Tax 10%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**2030 - Building Safety & Waste Wtr Svcs**						
REVENUES							
Department:	**40 - Community Development**						
Program:	**4730 - Building and Onsite Inspections**						
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	502	-	-	-
3380.102	Local Government Revenue Fines and Citations Onsite	10,048	8,000	11,600	10,500	10,500	-
3380.103	Local Government Revenue Fines and Citations Fire	-	750	-	-	-	-
3401.301	CDD Building Plan Check Fees	75,250	83,000	105,000	90,000	90,000	-
3401.302	CDD Building Construction Review-Bldg Permit	236,262	257,000	271,000	260,000	260,000	-
3401.306	CDD Building Development Permit/DIF Est Req	763	200	307	307	307	-
3401.308	CDD Building Solar System Plan Checks/Permits	-	204	1,737	-	-	-
3401.320	CDD Building Permit Valuation Surcharge	46	138	130	75	75	-
3404.116	Onsite Land Use Review	11,920	10,000	13,500	10,000	10,000	-
3404.117	Onsite Repairs to Maintain Existing Use	68,213	70,000	62,000	65,000	65,000	-
3404.118	Onsite New Installation Standard System	6,826	7,000	10,637	8,000	8,000	-
3404.119	Onsite Permit: Alteration/Expanded Use	1,371	1,717	2,863	2,000	2,000	-
3404.120	Onsite Review for Land Division	1,308	700	1,061	540	540	-
3404.123	Onsite Hourly Service Fee	-	510	1,337	400	400	-
3404.125	Onsite Escrow Clearance	54,158	51,000	49,000	50,000	50,000	-
3404.126	Onsite Building Permit Clearance	4,896	5,000	5,500	5,000	5,000	-
3404.127	Onsite Operating Permit/Annual	397,925	395,000	395,000	395,000	395,000	-
3404.128	Onsite Construct Install Permit Renewal	471	250	-	150	150	-
3404.137	Onsite Alternative Systems Review	4,446	5,279	7,672	5,250	5,250	-
3404.138	Onsite Abandonment of Septic System	519	520	424	560	560	-
3404.150	Onsite Annual Evaluator License Fee	1,991	1,235	1,235	1,500	1,500	-
3404.151	Onsite Extension Req for Eval or Repair	1,501	1,300	900	1,000	1,000	-
3410.150	Administrative Services Late Fees	6	5	-	5	5	-
3422.337	Fire Code Enforcement Inspection	15,833	25,000	31,000	30,000	30,000	-
3422.368	Fire Permit Fees	3,999	5,000	5,000	5,000	5,000	-
3610.100	Interest Revenue Investments	2,048	2,000	2,000	2,000	2,000	-
3901.100	Refunds & Reimbursements Miscellaneous	-	40,123	23,763	25,566	25,566	-
3902.100	Miscellaneous Revenue General	3,134	750	-	1,000	1,000	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
3902.110	Miscellaneous Revenue Cash Over and Short	2	-	26	-	-	-
3910.626	Transfers In From Traffic Offender Impounds	300	-	-	-	-	-
REVENUES Total		903,237	971,681	1,003,194	968,853	968,853	-
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4730 - Building and Onsite Inspections**						
5101	Salaries - Permanent	400,629	412,262	401,869	480,131	480,131	-
5102	Salaries - Temporary	57	7,955	16,025	-	-	-
5103.101	Differential Pay On Call	257	-	246	-	-	-
5105	Salaries - Overtime/FLSA	647	844	844	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	11,109	10,035	10,035	12,586	12,586	-
5106.200	Incentives & Admin Leave Gym Reimbursement	464	488	540	497	497	-
5107	Car Allowance/Mileage	1,624	1,632	1,632	1,680	1,680	-
5109.100	Allowances Uniform Allowance	33	300	455	455	455	-
5109.101	Allowances Boot Allowance	1,150	1,941	1,485	1,487	1,487	-
5111	Medicare	5,977	6,264	6,193	6,490	6,490	-
5112.101	Retirement Contribution PERS	80,422	78,364	78,527	93,357	93,357	-
5113	Worker's Compensation	21,705	22,592	22,592	26,718	26,718	-
5114.101	Health Insurance Medical	51,975	71,967	70,196	78,363	78,363	-
5114.102	Health Insurance Dental	10,435	-	-	-	-	-
5114.103	Health Insurance Vision	606	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,644	5,797	5,657	6,583	6,583	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,353	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	33,044	32,345	32,357	32,525	32,525	-
5122	Accrual Bank Payoff	10,969	11,725	13,306	-	-	-
5201.100	Office Supplies General	261	300	300	300	300	-
5202.100	Operating Supplies General	2,061	4,000	1,000	3,000	3,000	-
5204	Subscriptions and Code Books	2,086	2,500	1,000	2,500	2,500	-
5209.101	Auto Fuel Expense Town Vehicles	2,075	3,500	3,000	3,500	3,500	-
5210.100	Postage General	1,547	1,800	1,500	1,800	1,800	-
5213.100	Professional/Contract Services General	6,162	6,500	5,100	6,000	6,000	-
5214.100	Repair and Maint Service General	37,356	41,091	41,092	39,185	39,185	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5216.100	Communications General Services	2,475	3,300	3,000	3,700	3,700	-
5218.100	Advertising General	267	10	30	-	-	-
5219.100	Printing General	86	200	54	200	200	-
5220.100	Employee Development General	2,189	2,850	2,850	3,000	3,000	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	2	2	-	-	-
5225	Bank Fees and Charges	281	420	400	400	400	-
5304	Furniture & Equipment	3,927	1,000	2,871	-	-	-
5501	Debt Service Payment - Principal	5,193	9,698	8,701	12,661	12,661	-
5910.010	Transfers Out To General Fund	185,938	202,842	213,849	213,678	213,678	-
5910.611	Transfers Out GASB 45 Retiree Medical Trust	5,000	5,000	5,000	5,000	5,000	-
EXPENSES Total		893,003	949,524	951,708	1,035,796	1,035,796	-
FUND NET Total		10,234	22,157	51,486	(66,943)	(66,943)	-
ENDING FUND BALANCE		483,240	505,397	534,726	467,783	467,783	-

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2030 - Building Safety & Waste Wtr Svcs**				
Department **40 - Community Development**				
Program **4730 - Building and Onsite Inspections**				
Account **5119.100 - Retiree Costs Medical Insurance**				
2030.40.4730.5119.100	Retiree Health Premium	1.0000	32,525.00	32,525.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$32,525.00
Account **5201.100 - Office Supplies General**				
2030.40.4730.5201.100	Pens, post-its, white out, paper clips, Lysol wipes, binders	1.0000	300.00	300.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$300.00
Account **5202.100 - Operating Supplies General**				
2030.40.4730.5202.100	Hydrant supplies	1.0000	1,000.00	1,000.00
2030.40.4730.5202.100	Office & field tools	1.0000	1,000.00	1,000.00
2030.40.4730.5202.100	Paper, file folders, and toner	1.0000	1,000.00	1,000.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$3,000.00
Account **5204 - Subscriptions and Code Books**				
2030.40.4730.5204	Fire & Building Code books	1.0000	1,200.00	1,200.00
2030.40.4730.5204	NFPA NCSS	1.0000	1,300.00	1,300.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	2	$2,500.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**				
2030.40.4730.5209.101	Fuel - town vehicles	1.0000	3,500.00	3,500.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$3,500.00
Account **5210.100 - Postage General**				
2030.40.4730.5210.100	General Postage	1.0000	1,800.00	1,800.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$1,800.00
Account **5213.100 - Professional/Contract Services General**				
2030.40.4730.5213.100	Lab Samples - Ground & Surface Water	1.0000	5,000.00	5,000.00
2030.40.4730.5213.100	Subcontractor Services	1.0000	1,000.00	1,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$6,000.00
Account **5214.100 - Repair and Maint Service General**				

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2030.40.4730.5214.100	Accela Maintenance Renewal	1.0000	39,184.51	39,184.51
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$39,184.51
Account	**5216.100 - Communications General Services**			
2030.40.4730.5216.100	Cell phone service	1.0000	3,200.00	3,200.00
2030.40.4730.5216.100	Laptop data plan	1.0000	500.00	500.00
	Account **5216.100 - Communications General Services** Totals	Transactions	2	$3,700.00
Account	**5219.100 - Printing General**			
2030.40.4730.5219.100	Business Cards	1.0000	200.00	200.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$200.00
Account	**5220.100 - Employee Development General**			
2030.40.4730.5220.100	Membership Dues - NFPA, NFSA, ICC, SVABO, CASI, COWA, NSABO	1.0000	500.00	500.00
2030.40.4730.5220.100	Trainings and Seminars	1.0000	2,500.00	2,500.00
	Account **5220.100 - Employee Development General** Totals	Transactions	2	$3,000.00
Account	**5225 - Bank Fees and Charges**			
2030.40.4730.5225	Telecheck Fees for Online Processing	1.0000	400.00	400.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$400.00
Account	**5501 - Debt Service Payment - Principal**			
2030.40.4730.5501	(C) USBan Onsite Truck - Final 08/21	4.0000	1,504.28	6,017.12
2030.40.4730.5501	(F) Enterprise - Chevy Colorado - Final 03/23	12.0000	536.66	6,439.92
2030.40.4730.5501	(J) WA (4) Desktop Replacements - final 09/18	1.0000	158.91	158.91
2030.40.4730.5501	County Teeter of Code Violations - Final 06/21	2.0000	22.31	44.62
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	4	$12,660.57
Account	**5910.010 - Transfers Out To General Fund**			
2030.40.4730.5910.010	Central Services Allocation	1.0000	131,206.00	131,206.00
2030.40.4730.5910.010	Pension Obligation Bond	1.0000	82,472.00	82,472.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$213,678.00
Account	**5910.611 - Transfers Out GASB 45 Retiree Medical Trust**			
2030.40.4730.5910.611	Contribution to OPEB Trust	1.0000	5,000.00	5,000.00
	Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust** Totals	Transactions	1	$5,000.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	2215 - AVA Abandoned Vehicle Abatement						
Department:	40 - Community Development						
Program:	4735 - CDD Vehicle Abate Code Enforce						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	1,012	489	1,184	1,189	1,189	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	322	323	322	81	81	-
Total Expenditures		1,334	812	1,506	1,270	1,270	-
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	24,943	20,400	20,550	20,600	20,600	-
Total Revenues		24,943	20,400	20,550	20,600	20,600	-
Net Income		23,609	19,588	19,044	19,330	19,330	-
Transfers In		-	-	-	-	-	-
Transfers (Out)		(17,999)	(15,000)	(16,000)	(16,000)	(16,000)	-
Ending Fund Balance		127,167	131,755	130,211	133,541	133,541	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**2215 - AVA Abandoned Vehicle Abatement**						
REVENUES							
Department:	**40 - Community Development**						
Program:	**0000 - Non Program Activity**						
3345.007	State Revenues - Other Abandoned Vehicle Abatement Prog	24,437	20,000	20,000	20,000	20,000	-
3610.100	Interest Revenue Investments	506	400	550	600	600	-
REVENUES Total		24,943	20,400	20,550	20,600	20,600	-
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4735 - CDD Vehicle Abate Code Enforce**						
5202.100	Operating Supplies General	73	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	546	300	1,050	1,000	1,000	-
5210.100	Postage General	218	75	20	75	75	-
5216.100	Communications General Services	175	114	114	114	114	-
5501	Debt Service Payment - Principal	322	323	322	81	81	-
5910.010	Transfers Out To General Fund	17,999	15,000	16,000	16,000	16,000	-
EXPENSES Total		19,333	15,812	17,506	17,270	17,270	-
NET FUND Total		5,610	4,588	3,044	3,330	3,330	-
ENDING FUND BALANCE		127,167	131,755	130,211	133,541	133,541	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2215 - AVA Abandoned Vehicle Abatement**					
Department **40 - Community Development**					
Program **4735 - CDD Vehicle Abate Code Enforce**					
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
2215.40.4735.5209.101	Auto Fuel for AVA Activity		1.0000	1,000.00	1,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$1,000.00
Account **5210.100 - Postage General**					
2215.40.4735.5210.100	Postage for AVA Activity		1.0000	75.00	75.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$75.00
Account **5216.100 - Communications General Services**					
2215.40.4735.5216.100	Data Plan for Tablet		12.0000	9.50	114.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$114.00
Account **5501 - Debt Service Payment - Principal**					
2215.40.4735.5501	(J) WA Desktop Replacement - final 09/18		1.0000	80.57	80.57
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$80.57
Account **5910.010 - Transfers Out To General Fund**					
2215.40.4735.5910.010	Transfer to General Fund to Reimburse for AVA Wages		1.0000	16,000.00	16,000.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	1	$16,000.00

FY 2018/2019

Public Works

Engineering, Fleet Maintenance, Paradise Community Park,
Public Facilities, GasTax/Streets Maintenance,
Transit Operations and Transportation

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
Expenditures							
5100	Personnel Services	36,628	36,613	38,527	39,371	39,371	-
5200	Supplies and Services	10,764	9,434	10,481	10,323	10,323	-
5300	Capital Outlay	-	-	2,825	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		47,392	46,047	51,833	49,694	49,694	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		47,392	46,047	51,833	49,694	49,694	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Asst. Town Manager/PW Director/Engineer	40	15%	0.15	21,522
Construction Inspector	40	9%	0.09	7,413
Temporary Engineering Intern	40	100%	0.07	2,130
		Total	0.31	31,065

Allocation to Other Programs

Asst. Town Manager/PW Director/Engineer	BSWW 2%; Gas Tax 80%; Transp 3%
Construction Inspector	Gas Tax 89%; Transp 2%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4740 - Public Works - Engineering**						
5101	Salaries - Permanent	17,700	19,034	19,034	20,510	20,510	-
5102	Salaries - Temporary	-	-	2,250	2,100	2,100	-
5103.101	Differential Pay On Call	54	-	-	-	-	-
5105	Salaries - Overtime/FLSA	85	212	249	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	839	855	855	932	932	-
5106.200	Incentives & Admin Leave Gym Reimbursement	22	54	8	14	14	-
5107	Car Allowance/Mileage	330	360	360	360	360	-
5109.101	Allowances Boot Allowance	-	45	45	45	45	-
5111	Medicare	269	292	309	347	347	-
5112.101	Retirement Contribution PERS	1,795	2,843	2,843	2,820	2,820	-
5113	Worker's Compensation	1,571	1,951	1,951	2,308	2,308	-
5114.101	Health Insurance Medical	2,245	2,828	2,464	1,600	1,600	-
5114.102	Health Insurance Dental	308	-	-	-	-	-
5114.103	Health Insurance Vision	30	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	64	240	260	231	231	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	146	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	10,675	7,899	7,899	8,104	8,104	-
5122	Accrual Bank Payoff	495	-	-	-	-	-
5201.100	Office Supplies General	17	-	51	25	25	-
5202.100	Operating Supplies General	9	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	642	1,400	1,400	1,400	1,400	-
5210.100	Postage General	127	140	105	105	105	-
5213.100	Professional/Contract Services General	7,515	5,000	6,000	6,000	6,000	-
5214.100	Repair and Maint Service General	2,395	2,634	2,634	2,612	2,612	-
5216.100	Communications General Services	36	81	81	81	81	-
5218.100	Advertising General	17	174	174	100	100	-
5219.100	Printing General	-	-	27	-	-	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	5	5	9	-	-	-
		182					287

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5304	Furniture & Equipment	-	-	2,825	-	-	-
EXPENSE GRAND Totals:		47,392	46,047	51,833	49,694	49,694	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **45 - Public Works**					
Program **4740 - Public Works - Engineering**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.45.4740.5119.100	Retiree Health Premium		1.0000	8,104.00	8,104.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$8,104.00
Account **5201.100 - Office Supplies General**					
1010.45.4740.5201.100	Office Supplies (Pens, Folders, Drafting Supplies)		1.0000	25.00	25.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$25.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.45.4740.5209.101	Engineering Fuel		1.0000	1,400.00	1,400.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$1,400.00
Account **5210.100 - Postage General**					
1010.45.4740.5210.100	Postage for Bid Packages		1.0000	105.00	105.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$105.00
Account **5213.100 - Professional/Contract Services General**					
1010.45.4740.5213.100	Contract for Professional Surveyor		1.0000	6,000.00	6,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$6,000.00
Account **5214.100 - Repair and Maint Service General**					
1010.45.4740.5214.100	Accela Maintenance Renewal - 5%		1.0000	2,612.00	2,612.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$2,612.00
Account **5216.100 - Communications General Services**					
1010.45.4740.5216.100	Share of Construction Inspector Phone		1.0000	81.00	81.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$81.00
Account **5218.100 - Advertising General**					
1010.45.4740.5218.100	Bid Advertising		1.0000	100.00	100.00
		Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4550 - Fleet Management							
Expenditures							
5100	Personnel Services	86,904	94,159	94,063	99,431	99,431	-
5200	Supplies and Services	164,787	147,730	141,957	136,521	136,521	-
5300	Capital Outlay	3,369	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		255,060	241,889	236,020	235,952	235,952	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-
Net General Fund Support		265,060	251,889	246,020	245,952	245,952	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fleet Maintenance Shop Foreman	40	100%	1.00	98,514

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4550 - Fleet Management**						
5101	Salaries - Permanent	55,119	59,592	59,592	64,459	64,459	-
5105	Salaries - Overtime/FLSA	1,570	1,080	1,023	1,200	1,200	-
5109.100	Allowances Uniform Allowance	500	500	500	500	500	-
5109.101	Allowances Boot Allowance	500	500	500	500	500	-
5109.102	Allowances Tool Allowance	1,000	1,000	1,000	1,000	1,000	-
5111	Medicare	762	867	828	981	981	-
5112.101	Retirement Contribution PERS	5,627	6,424	6,424	5,363	5,363	-
5113	Worker's Compensation	2,686	3,613	3,613	4,498	4,498	-
5114.101	Health Insurance Medical	10,409	11,845	11,845	11,922	11,922	-
5114.102	Health Insurance Dental	1,312	-	-	-	-	-
5114.103	Health Insurance Vision	59	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	839	839	904	904	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	494	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	6,638	7,899	7,899	8,104	8,104	-
5202.100	Operating Supplies General	3,750	5,000	2,000	2,000	2,000	-
5203.100	Repairs and Maint Supplies General	103,776	80,000	80,000	80,150	80,150	-
5203.300	Repairs and Maint Supplies Accident and Negligence	-	17,000	14,500	15,000	15,000	-
5204	Subscriptions and Code Books	2,190	2,080	2,069	2,080	2,080	-
5209.101	Auto Fuel Expense Town Vehicles	644	740	700	700	700	-
5210.100	Postage General	10	20	20	20	20	-
5213.100	Professional/Contract Services General	4,880	5,190	4,794	3,671	3,671	-
5214.100	Repair and Maint Service General	44,511	27,200	30,000	24,300	24,300	-
5214.300	Repair and Maint Service Accident and Negligence	-	6,800	5,000	5,000	5,000	-
5216.100	Communications General Services	900	900	900	900	900	-
5220.100	Employee Development General	3,706	2,500	1,774	2,500	2,500	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	420	300	200	200	200	-
5303	Improvements	248	-	-	-	-	-
5304	Furniture & Equipment	3,121	-	-	-	-	-
		186					291

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5910.611	Transfers Out GASB 45 Retiree Medical Trust	10,000	10,000	10,000	10,000	10,000	-
EXPENSE GRAND Totals:		265,060	251,889	246,020	245,952	245,952	-

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4550 - Fleet Management**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4550.5105	Overtime	1.0000	1,200.00	1,200.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$1,200.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4550.5119.100	Retiree Health Premium	1.0000	8,104.00	8,104.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$8,104.00
Account **5202.100 - Operating Supplies General**				
1010.30.4550.5202.100	Shop Towels, Rags, Cleaning Products and Other Shop Supplies	1.0000	2,000.00	2,000.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$2,000.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.30.4550.5203.100	Generators Maintenance	1.0000	2,000.00	2,000.00
1010.30.4550.5203.100	Shop Equipment and Tools	1.0000	4,000.00	4,000.00
1010.30.4550.5203.100	Tires - Community Development & Public Works	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Tires - Fire Department	1.0000	2,500.00	2,500.00
1010.30.4550.5203.100	Tires - Misc.	1.0000	150.00	150.00
1010.30.4550.5203.100	Tires - Police Department	1.0000	5,000.00	5,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Animal Control	1.0000	2,500.00	2,500.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Community Development & Public Works	1.0000	13,000.00	13,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Fire Department	1.0000	8,000.00	8,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Misc.	1.0000	4,000.00	4,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Police Department	1.0000	34,500.00	34,500.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	11	$80,150.00
Account **5203.300 - Repairs and Maint Supplies Accident and Negligence**				
1010.30.4550.5203.300	Vehicle Replacement Parts for Accidents/Negligence	1.0000	15,000.00	15,000.00
	Account **5203.300 - Repairs and Maint Supplies Accident and Negligence** Totals	Transactions	1	$15,000.00
Account **5204 - Subscriptions and Code Books**				

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4550.5204	All-Data On-line Manuals Subscription	1.0000	1,620.00	1,620.00
1010.30.4550.5204	Fleet Diagnostic Subscription	1.0000	460.00	460.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	2	$2,080.00
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
1010.30.4550.5209.101	Gasoline for Shop Truck	1.0000	700.00	700.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$700.00
Account	**5210.100 - Postage General**			
1010.30.4550.5210.100	Postage for Returning Parts	1.0000	20.00	20.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$20.00
Account	**5213.100 - Professional/Contract Services General**			
1010.30.4550.5213.100	Employee Safety Testing	1.0000	300.00	300.00
1010.30.4550.5213.100	Environmental Health (CUPA) Fee	1.0000	831.00	831.00
1010.30.4550.5213.100	EPA Fee	1.0000	175.00	175.00
1010.30.4550.5213.100	Gas Pump Permit	1.0000	165.00	165.00
1010.30.4550.5213.100	Hazardous Waste Disposal	1.0000	700.00	700.00
1010.30.4550.5213.100	Smog Service	1.0000	1,000.00	1,000.00
1010.30.4550.5213.100	Towing Service	1.0000	500.00	500.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	7	$3,671.00
Account	**5214.100 - Repair and Maint Service General**			
1010.30.4550.5214.100	Gas Pump Repairs	1.0000	300.00	300.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Animal Control	1.0000	500.00	500.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Community Development	1.0000	1,000.00	1,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Fire	1.0000	4,000.00	4,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Police	1.0000	13,500.00	13,500.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Public Works	1.0000	5,000.00	5,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	6	$24,300.00
Account	**5214.300 - Repair and Maint Service Accident and Negligence**			
1010.30.4550.5214.300	Outside Vehicle Repairs for Accidents/Negligence	1.0000	5,000.00	5,000.00
	Account **5214.300 - Repair and Maint Service Accident and Negligence** Totals	Transactions	1	$5,000.00

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5216.100 - Communications General Services**			
1010.30.4550.5216.100	Cell Phone Service	1.0000	900.00	900.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$900.00
Account	**5220.100 - Employee Development General**			
1010.30.4550.5220.100	Vehicle & Equipment Maintenance Training	1.0000	2,500.00	2,500.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$2,500.00
Account	**5223.101 - Meals and Refreshments Employee Meals-MOU Overtime**			
1010.30.4550.5223.101	Overtime Meal Allowance Per MOU	1.0000	200.00	200.00
	Account **5223.101 - Meals and Refreshments Employee Meals-MOU Overtime** Totals	Transactions	1	$200.00
Account	**5910.611 - Transfers Out GASB 45 Retiree Medical Trust**			
1010.30.4550.5910.611	GASB 45 Retiree Health Contribution	1.0000	10,000.00	10,000.00
	Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust** Totals	Transactions	1	$10,000.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department:	45 - Public Works						
Program:	4745 - Paradise Community Park						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	13,470	20,574	15,840	14,940	14,940	-
5300	Capital Outlay	-	-	3,878	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		13,470	20,574	19,718	14,940	14,940	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		13,470	20,574	19,718	14,940	14,940	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4745 - Paradise Community Park**						
5202.100	Operating Supplies General	2,133	1,600	900	900	900	-
5203.100	Repairs and Maint Supplies General	1,755	2,000	3,500	3,000	3,000	-
5211.135	Utilities Water and Sewer	5,622	7,000	7,200	7,200	7,200	-
5211.137	Utilities Electric and Gas	3,687	3,500	3,600	3,600	3,600	-
5213.100	Professional/Contract Services General	-	224	-	-	-	-
5214.100	Repair and Maint Service General	33	6,000	400	-	-	-
5216.100	Communications General Services	240	250	240	240	240	-
5304	Furniture & Equipment	-	-	3,878	-	-	-
EXPENSE GRAND Totals:		13,470	20,574	19,718	14,940	14,940	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **45 - Public Works**					
Program **4745 - Paradise Community Park**					
Account **5202.100 - Operating Supplies General**					
1010.45.4745.5202.100	Doggie Bags		1.0000	600.00	600.00
1010.45.4745.5202.100	Other Park Supplies		1.0000	300.00	300.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$900.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.45.4745.5203.100	Cleaning Supplies		1.0000	300.00	300.00
1010.45.4745.5203.100	Fertilizer and Pesticides		1.0000	1,200.00	1,200.00
1010.45.4745.5203.100	Irrigation Repairs		1.0000	300.00	300.00
1010.45.4745.5203.100	Park Bathroom Supplies		1.0000	400.00	400.00
1010.45.4745.5203.100	Plant Replacements		1.0000	800.00	800.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	5	$3,000.00
Account **5211.135 - Utilities Water and Sewer**					
1010.45.4745.5211.135	Water Service		1.0000	7,200.00	7,200.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$7,200.00
Account **5211.137 - Utilities Electric and Gas**					
1010.45.4745.5211.137	Electricity and Gas		1.0000	3,600.00	3,600.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$3,600.00
Account **5216.100 - Communications General Services**					
1010.45.4745.5216.100	Sewer Alarm		1.0000	240.00	240.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$240.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department:	45 - Public Works						
Program:	4747 - Public Facilities						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	7,848	9,000	8,605	9,300	9,300	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		7,848	9,000	8,605	9,300	9,300	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		7,848	9,000	8,605	9,300	9,300	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4747 - Public Facilities**						
5203.100	Repairs and Maint Supplies General	1,556	1,000	300	500	500	-
5211.135	Utilities Water and Sewer	5,582	7,500	7,550	8,300	8,300	-
5214.100	Repair and Maint Service General	710	500	755	500	500	-
EXPENSE GRAND Totals:		7,848	9,000	8,605	9,300	9,300	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **45 - Public Works**					
Program **4747 - Public Facilities**					
Account **5203.100 - Repairs and Maint Supplies General**					
1010.45.4747.5203.100	Plant Replacement		1.0000	500.00	500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	1	$500.00
Account **5211.135 - Utilities Water and Sewer**					
1010.45.4747.5211.135	Water Service for Town Facilities		1.0000	8,300.00	8,300.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$8,300.00
Account **5214.100 - Repair and Maint Service General**					
1010.45.4747.5214.100	Professional Repair and Maint Service		1.0000	500.00	500.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$500.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	2120 - State Gas Tax						
Department:	45 - Public Works						
Program:	4750 - Public Works - Streets Maint.						
Expenditures							
5100	Personnel Services	698,049	740,711	733,547	770,154	770,154	-
5200	Supplies and Services	175,259	226,737	211,063	243,766	243,766	-
5300	Capital Outlay	6,092	-	-	4,925	4,925	-
5500	Debt Service	23,084	15,055	13,314	20,168	20,168	-
Total Expenditures		902,484	982,503	957,924	1,039,013	1,039,013	-
Revenues							
	Service Fees	105	150	160	150	150	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	830,735	1,071,715	1,046,864	1,375,082	1,331,385	-
Total Revenues		830,840	1,071,865	1,047,024	1,375,232	1,331,535	-
Net Income		(71,644)	89,362	89,100	336,219	292,522	-
Transfers In		87,125	140,316	128,741	148,784	148,784	-
Transfers (Out)		(195,678)	(190,007)	(196,695)	(196,090)	(196,090)	-
Ending Fund Balance		90,989	130,660	112,135	401,048	357,351	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	8%	0.08	17,880
Asst Town Manager/PW Director/Engineer	40	80%	0.80	114,783
Public Works Manager	40	95%	0.95	111,836
Construction Inspector	40	89%	0.89	73,311
PW Maint Worker III	40	100%	1.00	93,186
PW Maint Worker II	40	100%	1.00	80,580
PW Maint Worker I	40	100%	3.00	178,474
Community Development Manager/Asst Planner	40	8%	0.08	8,416
Administrative/Finance Director	40	4%	0.04	6,298
Senior Accountant	40	10%	0.10	8,408
		Total	7.94	693,172

Allocation to Other Programs

Town Manager	Town Mgr 66%; BSWW 4%; BHS 22%;
Asst Town Manager/PW Director/Engineer	Eng 15%; BSWW 2%; Transp 3%
Public Works Manager	Transp 5%
Construction Inspector	Eng 9%; Transp 2%
Community Development Manager/Asst Planner	Planning 14%; Wst Mgt 24%; BSWW 54%
Administrative/Finance Director	Finance 86%; BSWW 4%; Transit 2%; RDA 4%
Senior Accountant	Finance 78%; BSWW 4%; BHS 5%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**2120 - State Gas Tax**						
REVENUES							
Department:	**45 - Public Works**						
Program:	**4750 - Public Works - Streets Maint.**						
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	323	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	-	178,132	-	-	-	-
3355.001	State gas Tax Section 2106	107,207	103,635	105,000	104,000	105,000	-
3355.002	State gas Tax Section 2107	186,774	213,559	195,000	195,000	195,000	-
3355.003	State gas Tax Section 2107.5	6,000	6,000	6,000	6,000	6,000	-
3355.005	State gas Tax Section 2105	147,317	152,026	151,000	149,000	151,000	-
3355.006	State gas Tax RSTP Regional Surface Trans Prog	301,055	300,000	300,000	300,000	300,000	-
3355.007	State gas Tax Section 2103	69,977	112,932	105,000	150,000	100,000	-
3355.008	State gas Tax Section 2032	-	-	149,526	435,377	438,680	-
3355.009	State gas Tax SB1 Loan Repayment - Like 2103	-	-	29,805	29,805	29,805	-
3410.150	Administrative Services Late Fees	105	150	160	150	150	-
3610.100	Interest Revenue Investments	635	300	300	400	400	-
3901.100	Refunds & Reimbursements Miscellaneous	930	750	1,699	1,500	1,500	-
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	10,564	2,000	599	3,500	3,500	-
3902.100	Miscellaneous Revenue General	275	2,381	2,612	500	500	-
3910.110	Transfers In From Local Transportation Fund	-	14,450	2,741	7,095	7,095	-
3910.112	Transfers In From Federal CMAQ Fund	-	25,000	26,392	3,000	3,000	-
3910.130	Transfers In From State Water Board Prop 1	35,474	-	-	-	-	-
3910.132	Transfers In From HSIP Grant	21,715	28,500	10,323	61,000	61,000	-
3910.133	Transfers In From ATP Grant	29,936	72,366	88,288	77,689	77,689	-
3910.299	Transfers In From Grants Misc One Time Fund	-	-	997	-	-	-
REVENUES Total		917,965	1,212,181	1,175,765	1,524,016	1,480,319	-
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4750 - Public Works - Streets Maint.**						
5101	Salaries - Permanent	400,425	436,410	427,169	463,464	463,464	-
5102	Salaries - Temporary	143	-	-	2,100	2,100	-
5103.101	Differential Pay On Call	20,061	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5103.102	Differential Pay Out of Class	184	-	-	-	-	-
5105	Salaries - Overtime/FLSA	12,649	20,980	21,613	12,000	12,000	-
5106.100	Incentives & Admin Leave Administrative Leave	8,345	8,533	8,533	9,323	9,323	-
5106.200	Incentives & Admin Leave Gym Reimbursement	451	158	160	86	86	-
5107	Car Allowance/Mileage	2,246	2,208	2,208	2,208	2,208	-
5109.101	Allowances Boot Allowance	4,775	3,730	3,730	3,230	3,230	-
5111	Medicare	6,132	6,509	6,401	6,942	6,942	-
5112.101	Retirement Contribution PERS	62,907	66,972	66,259	73,393	73,393	-
5113	Worker's Compensation	77,736	95,087	95,087	103,888	103,888	-
5114.101	Health Insurance Medical	58,048	64,141	57,097	53,614	53,614	-
5114.102	Health Insurance Dental	6,493	-	-	-	-	-
5114.103	Health Insurance Vision	676	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,898	5,990	6,000	6,189	6,189	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,553	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	24,789	29,993	39,056	33,717	33,717	-
5122	Accrual Bank Payoff	6,540	-	234	-	-	-
5201.100	Office Supplies General	521	200	200	200	200	-
5202.100	Operating Supplies General	7,228	4,450	5,000	4,500	4,500	-
5203.100	Repairs and Maint Supplies General	44,194	55,500	50,000	75,000	75,000	-
5204	Subscriptions and Code Books	176	500	250	250	250	-
5209.101	Auto Fuel Expense Town Vehicles	11,835	12,000	12,871	14,000	14,000	-
5210.100	Postage General	109	100	91	100	100	-
5211.137	Utilities Electric and Gas	11,884	28,000	28,531	29,000	29,000	-
5211.139	Utilities Propane	1,297	900	900	900	900	-
5213.100	Professional/Contract Services General	3,212	2,300	2,195	2,300	2,300	-
5214.100	Repair and Maint Service General	84,831	107,687	95,000	95,300	95,300	-
5215.100	Rents and Leases Miscellaneous	305	-	-	-	-	-
5215.131	Rents and Leases Street Maintenance Equipment	19	3,000	1,000	10,000	10,000	-
5216.100	Communications General Services	4,810	5,800	5,890	5,916	5,916	-
5218.100	Advertising General	906	1,000	100	500	500	-
5219.100	Printing General	27	250	-	250	250	-
5220.100	Employee Development General	3,023	4,750	4,750	5,250	5,250	-
		200					305

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	353	300	300	300	300	-
5260	Miscellaneous	-	-	312	-	-	-
5280.100	Bad Debt Write Off Expense	531	-	3,673	-	-	-
5304	Furniture & Equipment	6,092	-	-	4,925	4,925	-
5501	Debt Service Payment - Principal	23,084	15,055	13,314	20,168	20,168	-
5910.010	Transfers Out To General Fund	195,732	186,882	192,520	196,090	196,090	-
5910.100	Transfers Out To Capital Projects	(54)	3,125	4,175	-	-	-
EXPENSES Total		1,098,162	1,172,510	1,154,619	1,235,103	1,235,103	-
NET FUND Total		(180,196)	39,671	21,146	288,913	245,216	-
ENDING FUND BALANCE		90,989	130,660	112,135	401,048	357,351	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2120 - State Gas Tax**					
Department **45 - Public Works**					
Program **4750 - Public Works - Streets Maint.**					
Account **5105 - Salaries - Overtime/FLSA**					
2120.45.4750.5105	Overtime		1.0000	12,000.00	12,000.00
		Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$12,000.00
Account **5119.100 - Retiree Costs Medical Insurance**					
2120.45.4750.5119.100	Retiree Health Premium		1.0000	33,717.00	33,717.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$33,717.00
Account **5201.100 - Office Supplies General**					
2120.45.4750.5201.100	Office Supplies		1.0000	200.00	200.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$200.00
Account **5202.100 - Operating Supplies General**					
2120.45.4750.5202.100	20 - Safety Clothing & PPE		1.0000	4,000.00	4,000.00
2120.45.4750.5202.100	30 - Corp Yard Water for PW Staff		1.0000	500.00	500.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$4,500.00
Account **5203.100 - Repairs and Maint Supplies General**					
2120.45.4750.5203.100	15 - Road Rehab Supplies		1.0000	15,000.00	15,000.00
2120.45.4750.5203.100	20 - Vegetation Management Supplies		1.0000	5,000.00	5,000.00
2120.45.4750.5203.100	25 - Drainage Supplies		1.0000	6,500.00	6,500.00
2120.45.4750.5203.100	30 - Signage & Road Markings Supplies		1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	35 - Traffic Signal Supplies		1.0000	20,000.00	20,000.00
2120.45.4750.5203.100	40 - Sidewalk Supplies		1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	45 - Snow Removal Supplies		1.0000	2,500.00	2,500.00
2120.45.4750.5203.100	50 - Spray Program Supplies		1.0000	5,000.00	5,000.00
2120.45.4750.5203.100	55 - Street Lighting Supplies		1.0000	500.00	500.00
2120.45.4750.5203.100	60 - PW Facilities / Janitorial Supplies		1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	65 - Stormwater Program Supplies		1.0000	500.00	500.00
2120.45.4750.5203.100	80 - PW Radio Supplies		1.0000	5,000.00	5,000.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
2120.45.4750.5203.100	95 - Miscellaneous Supplies		1.0000	5,000.00	5,000.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	13	$75,000.00
Account	**5204 - Subscriptions and Code Books**				
2120.45.4750.5204	00 - Technical Books & Manuals		1.0000	250.00	250.00
		Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$250.00
Account	**5209.101 - Auto Fuel Expense Town Vehicles**				
2120.45.4750.5209.101	00 - Auto Fuel Expense.PW Vehicles		1.0000	14,000.00	14,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$14,000.00
Account	**5210.100 - Postage General**				
2120.45.4750.5210.100	00 - Postage		1.0000	100.00	100.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$100.00
Account	**5211.137 - Utilities Electric and Gas**				
2120.45.4750.5211.137	00 - Electric & Gas for Street Lights and Corp Yard		1.0000	29,000.00	29,000.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$29,000.00
Account	**5211.139 - Utilities Propane**				
2120.45.4750.5211.139	00 - Propane		1.0000	900.00	900.00
		Account **5211.139 - Utilities Propane** Totals	Transactions	1	$900.00
Account	**5213.100 - Professional/Contract Services General**				
2120.45.4750.5213.100	01 - DATCO Testing		1.0000	2,000.00	2,000.00
2120.45.4750.5213.100	02 - Worker's Comp Physical		1.0000	300.00	300.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$2,300.00
Account	**5214.100 - Repair and Maint Service General**				
2120.45.4750.5214.100	20 - Tree Removal Services		1.0000	15,000.00	15,000.00
2120.45.4750.5214.100	30 - Signage & Road Markings Services		1.0000	20,000.00	20,000.00
2120.45.4750.5214.100	35 - Traffic Signal Services		1.0000	28,000.00	28,000.00
2120.45.4750.5214.100	65 - Stormwater Program / Permit Fee		1.0000	16,000.00	16,000.00
2120.45.4750.5214.100	80 - PW Radio Services		1.0000	5,000.00	5,000.00
2120.45.4750.5214.100	85 - AutoCAD License Renewal		1.0000	1,500.00	1,500.00
2120.45.4750.5214.100	90 - Accela CRM Renewal (TOP Access)		1.0000	4,800.00	4,800.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2120.45.4750.5214.100	95 - Miscellaneous Services	1.0000	5,000.00	5,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	8	$95,300.00
Account	**5215.131 - Rents and Leases Street Maintenance Equipment**			
2120.45.4750.5215.131	00 - Rents and Leases	1.0000	10,000.00	10,000.00
	Account **5215.131 - Rents and Leases Street Maintenance Equipment** Totals	Transactions	1	$10,000.00
Account	**5216.100 - Communications General Services**			
2120.45.4750.5216.100	20 - Cell Phones	1.0000	3,046.00	3,046.00
2120.45.4750.5216.100	90 - Data for Tablets	1.0000	1,256.00	1,256.00
2120.45.4750.5216.100	90 Radio Circuits	1.0000	1,614.00	1,614.00
	Account **5216.100 - Communications General Services** Totals	Transactions	3	$5,916.00
Account	**5218.100 - Advertising General**			
2120.45.4750.5218.100	00 - Advertising	1.0000	500.00	500.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$500.00
Account	**5219.100 - Printing General**			
2120.45.4750.5219.100	00 - Printing Services	1.0000	250.00	250.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$250.00
Account	**5220.100 - Employee Development General**			
2120.45.4750.5220.100	10 - Training / Continuing Education	1.0000	4,500.00	4,500.00
2120.45.4750.5220.100	20 - License Renewals	1.0000	250.00	250.00
2120.45.4750.5220.100	30 - Testing (DMV & Other Certifications)	1.0000	500.00	500.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$5,250.00
Account	**5223.101 - Meals and Refreshments Employee Meals-MOU Overtime**			
2120.45.4750.5223.101	10 - Meals and Refreshments MOU Overtime	1.0000	300.00	300.00
	Account **5223.101 - Meals and Refreshments Employee Meals-MOU Overtime** Totals	Transactions	1	$300.00
Account	**5304 - Furniture & Equipment**			
2120.45.4750.5304	Corp. Yard Desktop Replacement	1.0000	925.00	925.00
2120.45.4750.5304	Engineer Laptop Replacement	1.0000	4,000.00	4,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	2	$4,925.00
Account	**5501 - Debt Service Payment - Principal**			

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2120.45.4750.5501	(C) UsBan Chipper - final 08/21	4.0000	1,936.25	7,745.00
2120.45.4750.5501	(F) Enterprise - Chevy Colorado - final 03/23	12.0000	536.66	6,439.92
2120.45.4750.5501	(I) WA Plow Radio & Sander - final 09/19	4.0000	834.11	3,336.44
2120.45.4750.5501	(J) WA Desktop Replacement - final 09/18	1.0000	52.98	52.98
2120.45.4750.5501	New - Truck Safety Message Board Retrofit - 5 Year	4.0000	648.37	2,593.48
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	5	$20,167.82
Account **5910.010 - Transfers Out To General Fund**				
2120.45.4750.5910.010	Central Services Allocation	1.0000	122,354.00	122,354.00
2120.45.4750.5910.010	Pension Obligation Bond	1.0000	73,736.00	73,736.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$196,090.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	5900 - Transit Fund						
Department:	45 - Public Works						
Program:	4820 - CDD - Transit Operations						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	796,949	1,010,835	945,605	964,703	964,703	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		796,949	1,010,835	945,605	964,703	964,703	-
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	748,415	897,384	897,284	965,903	965,903	-
Total Revenues		748,415	897,384	897,284	965,903	965,903	-
Net Income		(48,534)	(113,451)	(48,321)	1,200	1,200	-
Transfers In		-	-	-	-	-	-
Transfers (Out)		(122,434)	(232,395)	(143,798)	(163,642)	(163,642)	-
Ending Fund Balance		567,602	221,756	375,483	213,041	213,041	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**5900 - Transit Fund**						
REVENUES							
Department:	**40 - Community Development**						
Program:	**4820 - CDD - Transit Operations**						
3345.001	State Revenues - Other LTF - Local Transit Funds	626,805	765,857	705,204	740,587	740,587	-
3345.002	State Revenues - Other STA - State Transportation Act	91,845	102,027	162,680	196,616	196,616	-
3610.100	Interest Revenue Investments	3,040	600	1,900	1,200	1,200	-
3902.201	Miscellaneous Revenue Paratransit Tickets	18,673	19,400	18,500	18,500	18,500	-
3902.202	Miscellaneous Revenues BC Transit Tickets	8,052	9,500	9,000	9,000	9,000	-
REVENUES Total		748,415	897,384	897,284	965,903	965,903	-
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4820 - CDD - Transit Operations**						
5213.100	Professional/Contract Services General	770,235	981,935	918,105	937,203	937,203	-
5260	Miscellaneous	26,714	28,900	27,500	27,500	27,500	-
5910.110	Transfers Out To Local Transportation Fund	122,434	232,395	143,798	163,642	163,642	-
EXPENSES Total		919,383	1,243,230	1,089,403	1,128,345	1,128,345	-
NET FUND Total		(170,968)	(345,846)	(192,119)	(162,442)	(162,442)	-
ENDING FUND BALANCE		567,602	221,756	375,483	213,041	213,041	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **5900 - Transit Fund**				
Department **40 - Community Development**				
Program **4820 - CDD - Transit Operations**				
Account **5213.100 - Professional/Contract Services General**				
5900.40.4820.5213.100	B-Line Fixed Route & Paratransit Contribution	1.0000	937,203.00	937,203.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$937,203.00
Account **5260 - Miscellaneous**				
5900.40.4820.5260	Fixed Route Bus Passes	1.0000	9,000.00	9,000.00
5900.40.4820.5260	Paratransit Bus Passes	1.0000	18,500.00	18,500.00
	Account **5260 - Miscellaneous** Totals	Transactions	2	$27,500.00
Account **5910.110 - Transfers Out To Local Transportation Fund**				
5900.40.4820.5910.110	Transfer to Transportation to Fund Streets and Roads Projects	1.0000	163,642.00	163,642.00
	Account **5910.110 - Transfers Out To Local Transportation Fund** Totals	Transactions	1	$163,642.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	2110 - Transportation Fund						
Department:	45 - Public Works						
Program:	4743 - Streets and Roads						
Expenditures							
5100	Personnel Services	18,483	19,233	19,133	17,575	17,575	-
5200	Supplies and Services	10	-	-	-	-	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		18,493	19,233	19,133	17,575	17,575	-
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	132,174	-	-	23,275	23,275	-
Total Revenues		132,174	-	-	23,275	23,275	-
Net Income		113,681	(19,233)	(19,133)	5,700	5,700	-
Transfers In		122,434	232,395	143,798	163,642	163,642	-
Transfers (Out)		(208,335)	(213,516)	(143,424)	(169,342)	(169,342)	-
Ending Fund Balance		18,759	18,405	-	-	-	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Asst Town Manager/PW Director/Engineer	40	3%	0.03	4,304
Public Works Manager	40	5%	0.05	5,886
Construction Inspector	40	2%	0.02	1,647
Administrative/Finance Director	40	2%	0.02	3,149
Senior Accountant	40	3%	0.03	2,522
		Total	0.15	17,508

Allocation to Other Programs

Asst Town Manager/PW Director/Engineer	Eng 15%; BSWW 2%; Gas Tax 80%
Public Works Manager	Gas Tax 95%
Construction Inspector	Eng 9%; Gas Tax 89%
Administrative/Finance Director	Finance 86%; BSWW 4%; Gas Tax 4%; RDA 4%
Senior Accountant	Finance 78%; BSWW 4%; BHS 5%; Gas Tax 10%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**2110 - Transportation Fund**						
REVENUES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
3345.001	State Revenues - Other LTF - Local Transit Funds	132,174	-	-	23,275	23,275	-
3910.900	Transfers In From Transit Fund	122,434	232,395	143,798	163,642	163,642	-
REVENUES Total		254,608	232,395	143,798	186,917	186,917	-
EXPENSES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
5910.100	Transfers Out To Capital Projects	203,412	-	-	-	-	-
Program Total: 0000 - Non Program Activity		203,412	-	-	-	-	-
Department:	**45 - Public Works**						
Program:	**4743 - Streets and Roads**						
5101	Salaries - Permanent	12,665	13,564	13,564	12,320	12,320	-
5102	Salaries - Temporary	43	-	-	-	-	-
5103.101	Differential Pay On Call	12	-	-	-	-	-
5105	Salaries - Overtime/FLSA	27	-	59	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	560	559	559	474	474	-
5106.200	Incentives & Admin Leave Gym Reimbursement	6	18	5	3	3	-
5107	Car Allowance/Mileage	168	168	168	120	120	-
5109.101	Allowances Boot Allowance	25	25	25	25	25	-
5111	Medicare	199	208	208	188	188	-
5112.101	Retirement Contribution PERS	1,265	1,438	1,438	1,696	1,696	-
5113	Worker's Compensation	1,222	1,542	1,544	1,610	1,610	-
5114.101	Health Insurance Medical	1,287	1,554	1,384	992	992	-
5114.102	Health Insurance Dental	221	-	-	-	-	-
5114.103	Health Insurance Vision	21	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	45	157	179	147	147	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	113	-	-	-	-	-
5122	Accrual Bank Payoff	603	-	-	-	-	-
5216.100	Communications General Services	8	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	2	-	-	-	-	-
5910.010	Transfers Out To General Fund	4,923	4,816	4,874	4,547	4,547	-
5910.100	Transfers Out To Capital Projects	-	194,250	135,593	157,700	157,700	-
5910.120	Transfers Out To State Gas Tax Fund	-	14,450	2,957	7,095	7,095	-
Program Total: 4743 - Streets and Roads		23,416	232,749	162,557	186,917	186,917	-
EXPENSES Total		226,828	232,749	162,557	186,917	186,917	-
NET FUND Total		27,780	(354)	(18,759)	-	-	-
ENDING FUND BALANCE		18,759	18,405	-	-	-	-

Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2110 - Transportation Fund**					
Department **45 - Public Works**					
Program **4743 - Streets and Roads**					
Account **5910.010 - Transfers Out To General Fund**					
2110.45.4743.5910.010	Central Services Allocation		1.0000	2,575.00	2,575.00
2110.45.4743.5910.010	Pension Obligation Bond		1.0000	1,972.00	1,972.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$4,547.00
Account **5910.100 - Transfers Out To Capital Projects**					
2110.45.4743.5910.100	9377 - Almond Street Multi-Modal		1.0000	23,625.00	23,625.00
2110.45.4743.5910.100	9378 - Memorial Trailway Enhancements		1.0000	7,968.00	7,968.00
2110.45.4743.5910.100	9379 - Downtown Equal Mobility		1.0000	65,926.00	65,926.00
2110.45.4743.5910.100	9380 - Ponderosa Safe Routes to School		1.0000	4,680.00	4,680.00
2110.45.4743.5910.100	9384 - Systemic Safety Analysis		1.0000	8,201.00	8,201.00
2110.45.4743.5910.100	9387 - Pavement Management Program		1.0000	1,500.00	1,500.00
2110.45.4743.5910.100	9392 - Almond Underground Utility District		1.0000	45,800.00	45,800.00
		Account **5910.100 - Transfers Out To Capital Projects** Totals	Transactions	7	$157,700.00
Account **5910.120 - Transfers Out To State Gas Tax Fund**					
2110.45.4743.5910.120	9377 - Almond Street Multi-Modal		1.0000	375.00	375.00
2110.45.4743.5910.120	9378 - Memorial Trailway Enhancements		1.0000	120.00	120.00
2110.45.4743.5910.120	9380 - Ponderosa Safe Routes to School		1.0000	3,600.00	3,600.00
2110.45.4743.5910.120	9384 - Systemic Safety Analysis		1.0000	3,000.00	3,000.00
		Account **5910.120 - Transfers Out To State Gas Tax Fund** Totals	Transactions	4	$7,095.00

FY 2018/2019

Capital Improvement Projects

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Costs

Proj No.	Project	Alternatives Analysis/ Report Prep	Project Approval & Environmental Document	Plans, Specifications & Estimates	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Construction Contingency	Non-Infrastructure	Total Costs
9367	Clark Road Safety Enhancements	$ -	$ -	$ -	$ 19,370	$ -	$ 33,982	$ 434,702	$ -	$ -	**$ 488,054**
9368	Cypress Curve Realignment	$ -	$ -	$ -	$ 197,668	$ 54,341	$ 50,699	$ 903,785	$ -	$ -	**$ 1,206,493**
9370	Measure C Pearson Rd Improvements	$ -	$ -	$ -	$ 100,599	$ -	$ 1,995	$ 1,119,366	$ -	$ -	**$ 1,221,960**
9371	Pearson Rd SR2S Connectivity Project	$ -	$ 35,766	$ 181,665	$ -	$ -	$ 31,667	$ 1,005,894	$ -	$ 88,640	**$ 1,343,632**
9372	Maxwell Dr SR2S Project	$ -	$ 23,411	$ 84,809	$ -	$ -	$ 23,162	$ 737,719	$ -	$ 51,959	**$ 921,059**
9376	Paradise Sewer Project	$ 403,957	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 403,957**
9377	Almond St Multi-Modal Improvements	$ -	$ 64,097	$ 149,452	$ -	$ 60,000	$ 180,000	$ 3,130,000	$ 300,000		**$ 3,883,549**
9378	Memorial Trailway Class I Enhancements	$ -	$ 20,000	$ 25,723	$ -		$ 20,784	$ 1,320,216	$ -		**$ 1,386,723**
9379	Downtown Paradise Equal Mobility Project	$ -	$ 25,000	$ 32,489	$ -	$ 11,986	$ -	$ 519,926	$ 26,000		**$ 615,401**
9380	Ponderosa Elementary SR2S Project	$ -	$ 62,741	$ 174,674	$ -	$ 50,000	$ 70,000	$ 1,113,000	$ 176,000	$ 90,000	**$ 1,736,415**
9381	Measure C Road Rehabilitation Project 2016	$ -	$ -	$ -	$ -			$ 500,914	$ -	$ -	**$ 500,914**
9382	Skyway at Black Olive Signalization Project	$ -	$ -	$ -	$ 68,935	$ 6,650	$ 34,000	$ 500,000	$ -	$ -	**$ 609,585**
9383	Pearson Rd Bike-Ped Improvements	$ -	$ -	$ -	$ 1,350	$ -	$ 13,538	$ 639,801	$ -	$ -	**$ 654,689**
9384	Paradise Systemic Safety Analysis Report	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 250,000**
9385	Paradise Gap Closure Complex	$ -	$ -	$ -	$ 306,000	$ -	$ 290,000	$ 4,367,000	$ 438,000	$ -	**$ 5,401,000**
9386	Measure C Bille Rd Overlay	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,402	$ -	$ -	**$ 110,402**
9387	Paradise Pavement Management Program	$ 60,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 60,310**
9388	Greenwood Drive FEMA Storm Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,961	$ -	$ -	**$ 103,961**
9389	Pentz Rd Pathway Project	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	**$ 750,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	**$ 600,000**
9391	Oliver Curve Pathway Project	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	**$ 250,000**
9392	Almond Underground Utility District	$ -	$ -	$ -	$ -	$ 45,800	$ -	$ -	$ -	$ -	**$ 45,800**
	Total	**$ 714,267**	**$ 231,015**	**$ 648,812**	**$ 2,293,922**	**$ 228,777**	**$ 749,827**	**$ 16,506,686**	**$ 940,000**	**$ 230,599**	**$ 22,543,904**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding by Source

Proj No.	Project	1010 Measure C	2110 Local Transportation	2120 Gas Tax / SB1	2130 Prop 1 Small Comm. Wastewater Grant	2112/2132 Federal CMAQ/ HSIP/SSARP	2133 State ATP	2135 FEMA Reimb or 2299 Utility Reimb./ Grants Misc.	2551 DIF Drainage	7629 Hydrant Maintenance	Total Funding
9367	Clark Road Safety Enhancements	$ -	$ -	$ 2,152	$ -	$ 485,902	$ -	$ -	$ -	$ -	**$ 488,054**
9368	Cypress Curve Realignment	$ -	$ 4,142	$ 16,663	$ -	$ 1,170,688	$ -	$ 15,000	$ -	$ -	**$ 1,206,493**
9370	Measure C Pearson Rd Improvements	$ 200,000	$ 339,844	$ 14,838	$ -	$ 602,399	$ -	$ 22,000	$ 42,879	$ -	**$ 1,221,960**
9371	Pearson Rd SR2S Connectivity Project	$ -	$ -	$ -	$ -	$ -	$ 1,339,927	$ -	$ -	$ 3,705	**$ 1,343,632**
9372	Maxwell Dr SR2S Project	$ 100,014	$ -	$ -	$ -	$ -	$ 803,986	$ 6,000	$ 11,058	$ -	**$ 921,059**
9376	Paradise Sewer Project	$ -	$ -	$ -	$ 403,957	$ -	$ -	$ -	$ -	$ -	**$ 403,957**
9377	Almond St Multi-Modal Improvements	$ 388,000	$ 87,657	$ -	$ -	$ -	$ 3,407,892	$ -	$ -	$ -	**$ 3,883,549**
9378	Memorial Trailway Class I Enhancements	$ -	$ 35,188	$ -	$ -	$ -	$ 1,351,535	$ -	$ -	$ -	**$ 1,386,723**
9379	Downtown Paradise Equal Mobility Project	$ -	$ 75,805	$ -	$ -	$ -	$ 539,596	$ -	$ -	$ -	**$ 615,401**
9380	Ponderosa Elementary SR2S Project	$ 193,000	$ 34,534	$ -	$ -	$ -	$ 1,508,881	$ -	$ -	$ -	**$ 1,736,415**
9381	Measure C Road Rehabilitation Project 2016	$ 500,914	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 500,914**
9382	Skyway at Black Olive Signalization Project	$ -	$ 16,130	$ -	$ -	$ 593,455	$ -	$ -	$ -	$ -	**$ 609,585**
9383	Pearson Rd Bike-Ped Improvements	$ -	$ 1,350	$ -	$ -	$ 653,339	$ -	$ -	$ -	$ -	**$ 654,689**
9384	Paradise Systemic Safety Analysis Report	$ -	$ 24,999	$ -	$ -	$ 225,001	$ -	$ -	$ -	$ -	**$ 250,000**
9385	Paradise Gap Closure Complex	$ -	$ -	$ 589,000	$ -	$ 1,025,000	$ 3,787,000	$ -	$ -	$ -	**$ 5,401,000**
9386	Measure C Bille Rd Overlay	$ 110,402	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 110,402**
9387	Paradise Pavement Management Program	$ -	$ 60,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 60,310**
9388	Greenwood Drive FEMA Storm Repair	$ -	$ -	$ 3,544	$ -	$ -	$ -	$ 100,417	$ -	$ -	**$ 103,961**
9389	Pentz Rd Pathway Project	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	**$ 750,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	**$ 600,000**
9391	Oliver Curve Pathway Project	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
9392	Almond Underground Utility District	$ -	$ 45,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 45,800**
	Total	**$ 1,492,330**	**$ 725,759**	**$ 626,197**	**$ 403,957**	**$ 6,355,784**	**$ 12,738,818**	**$ 143,417**	**$ 53,937**	**$ 3,705**	**$ 22,543,904**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding By Year

Proj No.	Project	Prior Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total Funding
9367	Clark Road Safety Enhancements	$ 488,054	$ -	$ -	$ -	$ -	$ -	**$ 488,054**
9368	Cypress Curve Realignment	$ 278,777	$ 927,716	$ -	$ -	$ -	$ -	**$ 1,206,493**
9370	Measure C Pearson Rd Improvements	$ 1,221,960	$ -	$ -	$ -	$ -	$ -	**$ 1,221,960**
9371	Pearson Rd SR2S Connectivity Project	$ 815,851	$ 517,781	$ 10,000	$ -	$ -	$ -	**$ 1,343,632**
9372	Maxwell Dr SR2S Project	$ 127,729	$ 783,330	$ 10,000	$ -	$ -	$ -	**$ 921,059**
9376	Paradise Sewer Project	$ 390,755	$ 13,202	$ -	$ -	$ -	$ -	**$ 403,957**
9377	Almond St Multi-Modal Improvements	$ 144,318	$ 79,231	$ 960,000	$ 2,700,000	$ -	$ -	**$ 3,883,549**
9378	Memorial Trailway Class I Enhancements	$ 10,720	$ 1,052,480	$ 323,523	$ -	$ -	$ -	**$ 1,386,723**
9379	Downtown Paradise Equal Mobility Project	$ 57,489	$ 11,986	$ 545,926	$ -	$ -	$ -	**$ 615,401**
9380	Ponderosa Elementary SR2S Project	$ 113,415	$ 105,000	$ 434,000	$ 1,084,000	$ -	$ -	**$ 1,736,415**
9381	Measure C Road Rehabilitation Project 2016	$ 500,914	$ -	$ -	$ -	$ -	$ -	**$ 500,914**
9382	Skyway at Black Olive Signalization Project	$ 68,935	$ 6,650	$ 534,000	$ -	$ -	$ -	**$ 609,585**
9383	Pearson Rd Bike-Ped Improvements	$ 1,350	$ 653,339	$ -	$ -	$ -	$ -	**$ 654,689**
9384	Paradise Systemic Safety Analysis Report	$ -	$ 137,984	$ 112,016	$ -	$ -	$ -	**$ 250,000**
9385	Paradise Gap Closure Complex	$ 480	$ 267,846	$ 1,137,674	$ 3,995,000	$ -	$ -	**$ 5,401,000**
9386	Measure C Bille Rd Overlay	$ -	$ 110,402	$ -	$ -	$ -	$ -	**$ 110,402**
9387	Paradise Pavement Management Program	$ -	$ 58,810	$ 1,500	$ -	$ -	$ -	**$ 60,310**
9388	Greenwood Drive FEMA Storm Repair	$ 673	$ 103,288	$ -	$ -	$ -	$ -	**$ 103,961**
9389	Pentz Rd Pathway Project	$ -	$ -	$ -	$ 375,000	$ 375,000	$ -	**$ 750,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -	**$ 600,000**
9391	Oliver Curve Pathway Project	$ -	$ -	$ -	$ 125,000	$ 125,000	$ -	**$ 250,000**
9392	Almond Underground Utility District	$ -	$ -	$ 45,800	$ -	$ -	$ -	**$ 45,800**
	Total	**$ -**	**$ 4,221,420**	**$ 4,829,046**	**$ 4,114,439**	**$ 8,579,000**	**$ 800,000**	**$ - $ 22,543,904**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Clark Road Safety Enhancements — **Start Date: 09/2014**
Project Number: 9367, HSIPL 5428 (028) — **Completion Date: 09/2016**

Project Description: Micro-surface roadway, modify striping layout, add center turn lane, construct ADA ramps, and various other safety enhancements on Clark Road between Bille Road and Wagstaff Road.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 19,370	$ -	$ -	$ -	$ -	$ 19,370
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ 33,982	$ -	$ -	$ -	$ -	$ 33,982
40	Construction	$ 434,702	$ -	$ -	$ -	$ -	$ 434,702
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 488,054**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 488,054**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ 2,152	$ -	$ -	$ -	$ -	$ 2,152
2132	Federal HSIP	$ 485,902	$ -	$ -	$ -	$ -	$ 485,902
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 488,054**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 488,054**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Cypress Curve Realignment Project — **Start Date: 06/2014**
Project Number: 9368, HSIPL 5425 (025) — **Completion Date: 10/2017**

Project Description: Improve vertical and horizontal alignments; improve drainage; widen shoulders on Clark Road between Adams Road and Kimberly Lane.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 197,668	$ -	$ -	$ -	$ -	$ 197,668
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ 37,827	$ 16,514	$ -	$ -	$ -	$ 54,341
30	Construction Engineering	$ 6,764	$ 43,935	$ -	$ -	$ -	$ 50,699
40	Construction	$ 36,518	$ 867,267	$ -	$ -	$ -	$ 903,785
50	Construction Contingency	$ -		$ -	$ -	$ -	$ -
	Annual Total	**$ 278,777**	**$ 927,716**	**$ -**	**$ -**	**$ -**	**$ 1,206,493**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ 4,142	$ -	$ -	$ -	$ -	$ 4,142
2120	Gas Tax/Streets	$ 16,663	$ -	$ -	$ -	$ -	$ 16,663
2132	Federal HSIP	$ 257,972	$ 912,716	$ -	$ -	$ -	$ 1,170,688
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ 15,000	$ -	$ -	$ -	$ 15,000
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 278,777**	**$ 927,716**	**$ -**	**$ -**	**$ -**	**$ 1,206,493**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Pearson Road Improvements Project — **Start Date: 07/2014**

Project Number: 9370, HSIPL 5425 (027) — **Completion Date: 09/2016**

Project Description: Widen shoulders, rehabilitate roadway, add bicycle lanes on Pearson Road between Clark Road and Pentz Road.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 100,599	$ -	$ -	$ -	$ -	$ 100,599
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ 1,995	$ -	$ -	$ -	$ -	$ 1,995
40	Construction	$ 1,119,366	$ -	$ -	$ -	$ -	$ 1,119,366
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,221,960**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,221,960**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Approved)	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
2110	Local Transportation (Transit)	$ 339,844	$ -	$ -	$ -	$ -	$ 339,844
2120	Gas Tax/Streets	$ 14,838	$ -	$ -	$ -	$ -	$ 14,838
2132	Federal HSIP	$ 602,399	$ -	$ -	$ -	$ -	$ 602,399
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ 22,000	$ -	$ -	$ -	$ -	$ 22,000
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ 42,879	$ -	$ -	$ -	$ -	$ 42,879
	Annual Total	**$ 1,221,960**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,221,960**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Rd SR2S Connectivity Project — **Start Date: 02/2015**

Project Number: 9371, ATPL 5425 (029) — **Est. Completion Date: 09/2018**

Project Description: Specific improvements include the construction of sidewalk, curb and gutter on the south side of Pearson Road between Black Olive Drive and Academy Drive. In addition, the project includes construction of curb, gutter and sidewalk on the south side of Pearson Road between Skyway and Almond Street.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 35,766	$ -	$ -	$ -	$ -	$ 35,766
12	Plans, Specifications & Estimates	$ 181,665	$ -	$ -	$ -	$ -	$ 181,665
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ 16,998	$ 14,669	$ -	$ -	$ -	$ 31,667
40	Construction	$ 548,648	$ 457,246	$ -	$ -	$ -	$ 1,005,894
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ 32,774	$ 45,866	$ 10,000	$ -	$ -	$ 88,640
	Annual Total	**$ 815,851**	**$ 517,781**	**$ 10,000**	**$ -**	**$ -**	**$ 1,343,632**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 815,851	$ 514,076	$ 10,000	$ -	$ -	$ 1,339,927
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
7629	Hydrant Maintenance Fund	$ -	$ 3,705	$ -	$ -	$ -	$ 3,705
	Annual Total	**$ 815,851**	**$ 517,781**	**$ 10,000**	**$ -**	**$ -**	**$ 1,343,632**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Maxwell Dr SR2S Project | **Start Date: 02/2015**
Project Number: 9372, ATPL 5425 (030) | **Est. Completion Date: 09/2018**

Project Description: The proposed project aims to improve safety and increase non-motorized transportation to Paradise High School on Maxwell Drive. The project includes construction of sidewalk, curb and gutter along the one side of Maxwell Drive while widening shoulders, as needed to facilitate the addition of Class II Bicycle Lanes on both sides of Maxwell Drive between Skyway and Elliott Road, a 0.56 mile stretch.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 23,411	$ -	$ -	$ -	$ -	$ 23,411
12	Plans, Specifications & Estimates	$ 84,809	$ -	$ -	$ -	$ -	$ 84,809
30	Construction Engineering	$ 4,019	$ 19,142	$ -	$ -	$ -	$ 23,162
40	Construction	$ 531	$ 737,188	$ -	$ -	$ -	$ 737,719
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ 14,959	$ 27,000	$ 10,000	$ -	$ -	$ 51,959
	Annual Total	**$ 127,729**	**$ 783,330**	**$ 10,000**	**$ -**	**$ -**	**$ 921,059**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ 100,014	$ -	$ -	$ -	$ 100,014
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 127,729	$ 666,257	$ 10,000	$ -	$ -	$ 803,986
2299	Utility Reimbursements/Grants Misc.	$ -	$ 6,000	$ -	$ -	$ -	$ 6,000
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ 11,058	$ -	$ -	$ -	$ 11,058
	Annual Total	**$ 127,729**	**$ 783,330**	**$ 10,000**	**$ -**	**$ -**	**$ 921,059**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Sewer Project | **Start Date: 01/2016**
Project Number: 9376 | **Completion Date: 12/2017**

Project Description: The proposed project will study wastewater alternatives for a to be determined special assessment district. Alternatives include the following: (A) Localized treatment plant(s), (B) Surface water discharge location(s), (C) Direct connection to the City of Chico WPCP, (D) Beneficial Reuse/Innovative Technology Solution, (E) No Project. Project also includes extensive public outreach and transition efforts to the preliminary engineering project phase.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Alternatives Analysis	$ 390,755	$ 13,202	$ -	$ -	$ -	$ 403,957
	Annual Total	**$ 390,755**	**$ 13,202**	**$ -**	**$ -**	**$ -**	**$ 403,957**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Potential)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2130	Prop 1 SC Wastewater Grant	$ 390,755	$ 13,202	$ -		$ -	$ 403,957
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 390,755**	**$ 13,202**	**$ -**	**$ -**	**$ -**	**$ 403,957**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Almond St. Multi-Modal Improvements — **Start Date: 08/2016**

Project Number: 9377, ATPL 5425 (031) — **Est. Completion Date: 06/2019**

Project Description: The proposed project will add sidewalks, curbs and gutters to Almond Street between Pearson Road and Elliott Road. In addition construction will widen Almond Street to incorporate Class II Bicycle Lanes on both sides of the roadway. To facilitate the construction of these improvements, underground drainage needs to be addressed and is included in the project.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 64,097	$ -	$ -	$ -	$ -	$ 64,097
12	Plans, Specifications & Estimates	$ 80,221	$ 69,231	$ -	$ -	$ -	$ 149,452
20	Right of Way & Utility Relocation	$ -	$ 10,000	$ 50,000	$ -	$ -	$ 60,000
30	Construction Engineering	$ -	$ -	$ 60,000	$ 120,000	$ -	$ 180,000
40	Construction	$ -	$ -	$ 750,000	$ 2,380,000	$ -	$ 3,130,000
50	Construction Contingency	$ -	$ -	$ 100,000	$ 200,000	$ -	$ 300,000
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 144,318**	**$ 79,231**	**$ 960,000**	**$ 2,700,000**	**$ -**	**$ 3,883,549**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ 388,000	$ -	$ 388,000
2110	Local Transportation (Transit)	$ 3,768	$ 2,089	$ 24,000	$ 57,800	$ -	$ 87,657
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 140,550	$ 77,142	$ 936,000	$ 2,254,200	$ -	$ 3,407,892
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 144,318**	**$ 79,231**	**$ 960,000**	**$ 2,700,000**	**$ -**	**$ 3,883,549**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Memorial Trailway Class I Enhancements — **Start Date: 09/2016**

Project Number: 9378, ATPL 5425 (032) — **Est. Completion Date: 07/2018**

Project Description: The proposed project is located along the Memorial Trailway between Pentz Road to Princeton way and will add lighting, flashing beacons and minor widening to the Class I bike/ped facility.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 10,720	$ 9,280	$ -	$ -	$ -	$ 20,000
12	Plans, Specifications & Estimates	$ -	$ 25,723	$ -	$ -	$ -	$ 25,723
20	Right of Way & Utility Relocation	$ -	$ -		$ -	$ -	$ -
30	Construction Engineering	$ -	$ 16,000	$ 4,784	$ -	$ -	$ 20,784
40	Construction	$ -	$ 1,001,477	$ 318,739	$ -	$ -	$ 1,320,216
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 10,720**	**$ 1,052,480**	**$ 323,523**	**$ -**	**$ -**	**$ 1,386,723**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ 536	$ 26,564	$ 8,088	$ -	$ -	$ 35,188
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 10,184	$ 1,025,916	$ 315,435	$ -	$ -	$ 1,351,535
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 10,720**	**$ 1,052,480**	**$ 323,523**	**$ -**	**$ -**	**$ 1,386,723**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Downtown Paradise Equal Mobility Project — **Start Date: 07/2016**

Project Number: 9379, ATPL 5425 (034) — **Est. Completion Date: 06/2019**

Project Description: The proposed project will remove and replace outdated non-ADA compliant sidewalks and driveways in the downtown Paradise commercial core. The proposed project aims to increase mobility in the downtown by removing barriers and pedestrian hazards throughout the project area.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	-
11	Project Approval & Environmental Document	$ 25,000	$ -	$ -	$ -	$ -	25,000
12	Plans, Specifications & Estimates	$ 32,489	$ -	$ -	$ -	$ -	32,489
20	Right of Way & Utility Relocation	$ -	$ 11,986	$ -	$ -	$ -	11,986
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	-
40	Construction	$ -	$ -	$ 519,926	$ -	$ -	519,926
50	Construction Contingency	$ -	$ -	$ 26,000	$ -	$ -	26,000
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	-
	Annual Total	**$ 57,489**	**$ 11,986**	**$ 545,926**	**$ -**	**$ -**	**$ 615,401**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Potential)	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ 2,261	$ 7,618	$ 65,926	$ -	$ -	$ 75,805
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 55,228	$ 4,368	$ 480,000	$ -	$ -	$ 539,596
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 57,489**	**$ 11,986**	**$ 545,926**	**$ -**	**$ -**	**$ 615,401**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Ponderosa Elementary Safe Routes to School Project — **Start Date: 06/2016**

Project Number: 9380, ATPL 5425 (033) — **Est. Completion Date: 08/2019**

Project Description: The proposed project will add sidewalks, curbs and gutters along Pentz Road between 300' north of Wagstaff Road and tie in to existing sidewalks just north of Bille Road on both sides of the roadway. Class II Bicycle Lanes will be added to the existing roadway section to allow for bicyclists to use Pentz Road safely.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 62,741	$ -	$ -	$ -	$ -	$ 62,741
12	Plans, Specifications & Estimates	$ 50,674	$ 75,000	$ 49,000	$ -	$ -	$ 174,674
20	Right of Way & Utility Relocation	$ -	$ 30,000	$ 20,000	$ -	$ -	$ 50,000
30	Construction Engineering	$ -	$ -	$ 20,000	$ 50,000	$ -	$ 70,000
40	Construction	$ -	$ -	$ 300,000	$ 813,000	$ -	$ 1,113,000
50	Construction Contingency	$ -	$ -	$ -	$ 176,000	$ -	$ 176,000
60	Non-Infrastructure Component	$ -	$ -	$ 45,000	$ 45,000	$ -	$ 90,000
	Annual Total	**$ 113,415**	**$ 105,000**	**$ 434,000**	**$ 1,084,000**	**$ -**	**$ 1,736,415**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ 36,000	$ 157,000	$ -	$ 193,000
2110	Local Transportation (Transit)	$ 13,654	$ 12,600	$ 8,280	$ -	$ -	$ 34,534
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 99,761	$ 92,400	$ 389,720	$ 927,000	$ -	$ 1,508,881
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 113,415**	**$ 105,000**	**$ 434,000**	**$ 1,084,000**	**$ -**	**$ 1,736,415**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Road Rehabilitation Project 2016 — **Start Date: 07/2016**

Project Number: 9381 — **Completion Date: 09/2016**

Project Description: The proposed project will micro-surface roadways overdue for regular maintenance. The following roads are included in the project: 1. Skyway, Town Limits to Neal, 2. Skyway, Bille to Wagstaff, 3. Clark, Elliott to Bille, 4. Wagstaff, Skyway to Clark, 5. Bille, Skyway to Clark, 6. Elliott, Skyway to Clark

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ 500,914	$ -	$ -	$ -	$ -	$ 500,914
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 500,914**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,914**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Approved)	$ 500,914	$ -	$ -	$ -	$ -	$ 500,914
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 500,914**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,914**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway at Black Olive Traffic Signal — **Start Date: 06/2016**

Project Number: 9382, HSIPL 5425 (035) — **Est. Completion Date: 6/2019**

Project Description: The proposed project will install a four way traffic signal at the intersection of Skyway at Black Olive Drive.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 68,935	$ -	$ -	$ -	$ -	$ 68,935
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ 6,650	$ -	$ -	$ -	$ 6,650
30	Construction Engineering	$ -	$ -	$ 34,000	$ -	$ -	$ 34,000
40	Construction	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 68,935**	**$ 6,650**	**$ 534,000**	**$ -**	**$ -**	**$ 609,585**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ 16,130	$ -	$ -	$ -	$ 16,130
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ 68,935	$ (9,480)	$ 534,000	$ -	$ -	$ 593,455
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 68,935**	**$ 6,650**	**$ 534,000**	**$ -**	**$ -**	**$ 609,585**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Bike-Ped Improvements — **Start Date: 05/2017**

Project Number: 9383, CML 5425 (036) — **Completion Date: 01/2018**

Project Description: The proposed project will construct sidewalks, curbs, gutters and bike lanes along the north side of Pearson Road between Black Olive Drive and Academy Drive

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 1,350	$ -	$ -	$ -	$ -	$ 1,350
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ 13,538	$ -	$ -	$ -	$ 13,538
40	Construction	$ -	$ 639,801	$ -	$ -	$ -	$ 639,801
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,350**	**$ 653,339**	**$ -**	**$ -**	**$ -**	**$ 654,689**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ 1,350	$ -	$ -	$ -	$ -	$ 1,350
2112	Federal CMAQ	$ -	$ 653,339	$ -	$ -	$ -	$ 653,339
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,350**	**$ 653,339**	**$ -**	**$ -**	**$ -**	**$ 654,689**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise SSAR — **Start Date: 07/2017**

Project Number: 9384, SSAR 5425 (037) — **Est. Completion Date: 10/2018**

Project Description: Preparation of a Systemic Safety Analysis Report for severely underdeveloped two-lane roadways. Will study collision history, identify infrastructure needs for motorists, bicyclists and pedestrians.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
70	Report Preparation	$ -	$ 137,984	$ 112,016	$ -	$ -	$ 250,000
	Annual Total	**$ -**	**$ 137,984**	**$ 112,016**	**$ -**	**$ -**	**$ 250,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ 13,798	$ 11,201	$ -	$ -	$ 24,999
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal SSARP	$ -	$ 124,186	$ 100,815	$ -	$ -	$ 225,001
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 137,984**	**$ 112,016**	**$ -**	**$ -**	**$ 250,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Gap Closure Complex — **Start Date: 06/2017**
Project Number: 9385, CML 5425 (038) — **Est. Completion Date: 12/2019**

Project Description: Infill of sidewalks, curbs, gutters and bike lanes/routes along Elliott, Birch, Fir, Foster and Black Olive Drive in commercial core. Funding is only secured for design and environmental as of June 2017.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 480	$ 267,846	$ 37,674	$ -	$ -	$ 306,000
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ 100,000	$ 190,000	$ -	$ 290,000
40	Construction	$ -	$ -	$ 1,000,000	$ 3,367,000	$ -	$ 4,367,000
50	Construction Contingency	$ -	$ -	$ -	$ 438,000	$ -	$ 438,000
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 480**	**$ 267,846**	**$ 1,137,674**	**$ 3,995,000**	**$ -**	**$ 5,401,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	
2112	Federal CMAQ	$ 480	$ 267,846	$ 237,674	$ 519,000	$ -	$ 1,025,000
2120	Gas Tax/Streets/SB1	$ -	$ -	$ -	$ 589,000	$ -	$ 589,000
2133	State ATP	$ -	$ -	$ 900,000	$ 2,887,000	$ -	$ 3,787,000
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 480**	**$ 267,846**	**$ 1,137,674**	**$ 3,995,000**	**$ -**	**$ 5,401,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Bille Rd Overlay — **Start Date: 07/2017**
Project Number: 9386 — **Completion Date: 08/2017**

Project Description: Overlay on Bille Road from Fern to Oliver.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ 110,402	$ -	$ -	$ -	$ 110,402
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 110,402**	**$ -**	**$ -**	**$ -**	**$ 110,402**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ 110,402	$ -	$ -	$ -	$ 110,402
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 110,402**	**$ -**	**$ -**	**$ -**	**$ 110,402**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Pavement Management Program — **Start Date: 08/2017**

Project Number: 9387 — **Est. Completion Date: 08/2018**

Project Description: Preparation of comprehensive Pavement Management Program

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
70	Report Preparation	$ -	$ 58,810	$ 1,500	$ -	$ -	$ 60,310
	Annual Total	**$ -**	**$ 58,810**	**$ 1,500**	**$ -**	**$ -**	**$ 60,310**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Potential)	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ 58,810	$ 1,500	$ -	$ -	$ 60,310
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 58,810**	**$ 1,500**	**$ -**	**$ -**	**$ 60,310**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Greenwood Drive FEMA 2017 Storm Repair — **Start Date: 06/2017**

Project Number: 9388 — **Completion Date: 08/2017**

Project Description: Repair Greenwood Drive February 2017 Storm Damage through FEMA reimbursements

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ 673	$ 103,288	$ -	$ -	$ -	$ 103,961
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
70	Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 673**	**$ 103,288**	**$ -**	**$ -**	**$ -**	**$ 103,961**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Potential)	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ 42	$ 3,502	$ -	$ -	$ -	$ 3,544
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2135	FEMA Reimbursement	$ 631	$ 99,786	$ -	$ -	$ -	$ 100,417
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 673**	**$ 103,288**	**$ -**	**$ -**	**$ -**	**$ 103,961**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pentz Pathway Project — **Est. Start Date: 07/2019**
Project Number: 9389 — **Est. Completion Date: 10/2023**

Project Description: Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road within the project limits. This project will tie into funded improvements between Bille Road and Wagstaff Road, scheduled for completion summer 2019.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ 375,000	$ 375,000	$ 750,000
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 375,000**	**$ 750,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	
2112	Federal CMAQ	$ -	$ -	$ -	$ 375,000	$ 375,000	$ 750,000
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 375,000**	**$ 750,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway-Neal Bike-Ped Project — **Est. Start Date: 07/2019**
Project Number: 9390 — **Est. Completion Date: 10/2023**

Project Description: Along Neal Road, construct a grade separated, Class I, bike-ped facility along the west side of Neal Road within the project limits. This component will tie into project will tie into Butte County Class II Bike Lanes which terminate at Town Limits, bringing both novice and experienced bicyclists and pedestrians to existing the 5-mile Class I facility at the Neal/Skyway intersection. Along Skyway, infill all missing sidewalks to connect to area resources and government

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 600,000
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**$ 600,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	
2112	Federal CMAQ	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 600,000
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**$ 600,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Oliver Curve Pathway Project — **Est. Start Date: 07/2019**
Project Number: 9391 — **Est. Completion Date: 10/2023**

Project Description: Along Oliver Road, construct a grade separated, Class I, bike-ped facility along the west side of Oliver Road within the project limits. This project is a proactive safety effort to protect bicyclists and pedestrians along a heavily traveled corridor around a horizontal curve. In this location, the many daily bicyclists and pedestrians are forced to walk the edge line, causing vehicles to swerve into oncoming traffic.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ 125,000	$ 125,000	$ 250,000
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**	**$ 250,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	
2112	Federal CMAQ	$ -	$ -	$ -	$ 125,000	$ 125,000	$ 250,000
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**	**$ 250,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Almond Underground Utility District 16-2 — **Est. Start Date: 12/1/2016**

Project Number: 9392 — **Est. Completion Date: 12/1/2020**

Project Description: By resolution of the Town Council of the Town of Paradise, Underground Utility District 16-2 has been established. This project requires all overhead utility poles and utility lines to be installed in an underground joint utility trench. Poles are required to be removed prior to July 31, 2019. Funding for this effort (excepting easement acquisitions) are provided through PG&E Rule 20A Credits.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ 45,800	$ -	$ -	$ 45,800
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 45,800**	**$ -**	**$ -**	**$ 45,800**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ 45,800	$ -	$ -	$ 45,800
2112	Federal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets/SB-1	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 45,800**	**$ -**	**$ -**	**$ 45,800**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**2100 - CIP Fund**						
REVENUES							
Department:	**50 - CIP Programs**						
Program:	**8901 - CIP Programs**						
3901.100	Refunds & Reimbursements Miscellaneous	22,000	-	-	-	-	-
3910.010	Transfers In From General Fund	500,914	210,416	210,416	36,000	36,000	-
3910.110	Transfers In From Local Transportation Fund	203,412	194,250	135,809	111,900	157,700	-
3910.112	Transfers In From Federal CMAQ Fund	-	225,000	895,273	234,674	234,674	-
3910.120	Transfers In From State Gas Tax Fund	(54)	3,125	4,175	-	-	-
3910.130	Transfers In From State Water Board Prop 1	257,130	121,875	13,202	-	-	-
3910.132	Transfers In From HSIP Grant	327,932	2,382,043	1,024,159	573,815	573,815	-
3910.133	Transfers In From ATP Grant	877,133	1,934,306	2,291,586	2,963,466	2,963,466	-
3910.135	Transfers In From FEMA Fund	-	46,875	100,417	-	-	-
3910.299	Transfers In From Grants Misc One Time Fund	-	25,000	21,000	-	-	-
3910.551	Transfers In From Impact Fees Drainage Fund	0	10,000	11,058	-	-	-
3910.629	Transfers In Hydrant Maintenance Fund	-	185	3,705	-	-	-
REVENUES Total		2,188,467	5,153,075	4,710,800	3,919,855	3,965,655	-
EXPENSES							
Department:	**50 - CIP Programs**						
Program:	**8901 - CIP Programs**						
9367	Clark Road Safety Enhancements	5,953	-	-	-	-	-
9368	Cypress Curve Realignment Project	70,966	971,513	924,143	-	-	-
9370	Pearson Road Shoulder Widening	409,534	-	-	-	-	-
9371	Pearson Rd SR2S Connectivity Project	584,677	404,766	502,456	-	-	-
9372	Maxwell Dr SR2S Project	15,008	412,044	762,103	-	-	-
9376	Paradise Sewer Project	257,130	121,875	13,202	-	-	-
9377	Almond Multi-Modal Improvements	138,372	160,903	72,799	945,000	945,000	-
9378	Memorial Trailway Class I Enhancements	50	597,073	1,008,709	318,739	318,739	-
9379	Downtown Paradise Equal Mobility Project	54,039	281,000	6,000	545,926	545,926	-
9380	Ponderosa Safe Routes to School	109,086	255,500	102,000	404,000	404,000	-
9381	Measure C Road Rehabilitation Project 2016	500,914	-	-	-	-	-
9382	Skyway at Black Olive Signal	54,900	559,030	6,650	500,000	500,000	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
9383	Pearson Rd Bike-Ped Improvements	1,350	685,000	640,344	-	-	-
9384	Paradise Systemic Safety Analysis Report	-	235,000	130,484	82,016	82,016	-
9385	Paradise Gap Closure Complex	480	225,000	254,449	1,122,674	1,122,674	-
9386	Measure C Bille Road Overlay	-	132,700	110,402	-	-	-
9387	Paradise Pavement Management Program	-	60,000	58,810	1,500	1,500	-
9388	Greenwood Drive FEMA CIP	673	50,000	103,288	-	-	-
9392	Almond Underground Utility District	-	-	-	-	45,800	-
EXPENSES Total		2,203,130	5,151,404	4,695,839	3,919,855	3,965,655	-
NET FUND Total		(14,663)	1,671	14,961	-	-	-
ENDING FUND BALANCE		(14,961)	(13,290)	-	-	-	-

FY 2018/2019

Successor Agency to the Paradise Redevelopment Agency

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	7650 - TOP as Successor RDA						
Department:	60 - RDA						
Program:	4975 - Successor RDANH Operations						
Expenditures							
5100	Personnel Services	5,278	8,937	8,649	6,151	6,151	-
5200	Supplies and Services	5,025	3,925	3,320	3,320	3,320	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	579,397	410,014	410,856	422,694	422,694	-
Total Expenditures		589,700	422,876	422,825	432,165	432,165	-
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	623,705	2,000	4,125	4,000	4,000	-
Total Revenues		623,705	2,000	4,125	4,000	4,000	-
Net Income		34,005	(420,876)	(418,700)	(428,165)	(428,165)	-
Transfers In		653,164	443,281	448,087	484,827	484,827	-
Transfers (Out)		(5,518)	(13,212)	(8,251)	(8,765)	(8,765)	-
Ending Fund Balance		(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative/Finance Director	40	4%	4.00	6,140
		Total	4.00	6,140

Allocation to Other Programs

Administrative/Finance Director	Fin 86%; BSWW 4%; Gas Tax 4%; Transp 2%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**7650 - TOP as Successor RDA**						
REVENUES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
3610.100	Interest Revenue Investments	2,978	2,000	4,125	4,000	4,000	-
3904	Debt Forgiveness	620,727	-	-	-	-	-
3910.924	Transfers In From RDA Obligation Retirement	653,164	443,281	448,087	484,827	484,827	-
REVENUES Total		1,276,869	445,281	452,212	488,827	488,827	-
EXPENSES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
5101	Salaries - Permanent	3,165	6,295	6,025	4,169	4,169	-
5103.102	Differential Pay Out of Class	5	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	391	353	353	240	240	-
5107	Car Allowance/Mileage	144	130	130	94	94	-
5111	Medicare	46	87	87	65	65	-
5112.101	Retirement Contribution PERS	1,049	1,431	1,407	1,196	1,196	-
5113	Worker's Compensation	33	78	78	53	53	-
5114.101	Health Insurance Medical	330	499	499	291	291	-
5114.102	Health Insurance Dental	54	-	-	-	-	-
5114.103	Health Insurance Vision	5	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1	64	70	43	43	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	38	-	-	-	-	-
5122	Accrual Bank Payoff	15	-	-	-	-	-
5213.100	Professional/Contract Services General	5,000	3,900	3,300	3,300	3,300	-
5225	Bank Fees and Charges	25	25	20	20	20	-
5500	Bond Payments - Fiscal Agent	2,000	2,000	6,000	4,000	4,000	-
5501	Debt Service Payment - Principal	-	90,000	90,000	105,000	105,000	-
5502	Debt Service Payment - Interest	328,737	318,014	314,856	313,694	313,694	-
5510	Bond Payments - Issuance Costs	248,660	-	-	-	-	-
5910.010	Transfers Out To General Fund	5,518	13,212	8,251	8,765	8,765	-
EXPENSES Total		595,218	436,088	431,076	440,930	440,930	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
	NET FUND Total	681,651	9,193	21,136	47,897	47,897	-
	ENDING FUND BALANCE	(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **7650 - TOP as Successor RDA**					
Department **60 - RDA**					
Program **4975 - Successor RDANH Operations**					
Account **5213.100 - Professional/Contract Services General**					
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees		1.0000	3,300.00	3,300.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$3,300.00
Account **5225 - Bank Fees and Charges**					
7650.60.4975.5225	Bank Fees		1.0000	20.00	20.00
		Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$20.00
Account **5500 - Bond Payments - Fiscal Agent**					
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees		1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees		1.0000	2,000.00	2,000.00
		Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	2	$4,000.00
Account **5501 - Debt Service Payment - Principal**					
7650.60.4975.5501	2009 Tax Allocation Bond		1.0000	85,000.00	85,000.00
7650.60.4975.5501	2016 Tax Allocation Bond		1.0000	20,000.00	20,000.00
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	2	$105,000.00
Account **5502 - Debt Service Payment - Interest**					
7650.60.4975.5502	2009 Tax Allocation Bond		1.0000	255,505.00	255,505.00
7650.60.4975.5502	2016 Tax Allocation Bond		1.0000	58,188.76	58,188.76
		Account **5502 - Debt Service Payment - Interest** Totals	Transactions	2	$313,693.76
Account **5910.010 - Transfers Out To General Fund**					
7650.60.4975.5910.010	Legal Services		1.0000	8,765.00	8,765.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	1	$8,765.00

FY 2018/2019

Resolutions

TOWN OF PARADISE
RESOLUTION NO. 18-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, APPROVING JOB DESCRIPTIONS AND REVISING THE PERSONNEL STRUCTURE FOR CERTAIN TOWN OF PARADISE POSITIONS FOR THE FISCAL YEAR 2018-2019

WHEREAS, it is prudent for the Town of Paradise to periodically review its personnel structure and the job descriptions of the positions within the Town of Paradise; and

WHEREAS, to improve efficiency of certain Town functions and to appropriately reflect the duties and qualifications of certain positions.

NOW, THEREFORE be it resolved by the Town Council of the Town of Paradise as follows:

SECTION 1. Job descriptions for the following positions are revised and approved effective July 1, 2018:

Assistant Town Manager/Public Works Director/Town Engineer

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June, 2018, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

_____
Jody Jones, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

JOB TITLE:	Assistant Town Manager/ Public Works Director/ Town Engineer
DEPARTMENT:	Public Works/ Engineering
REVISION DATE:	June 26, 2018
STANDARD HOURS:	40 hours per week
CLASSIFICATION:	Exempt
UNIT:	Management
REPORTS TO:	Town Manager
WORKS WITH:	Dept. Heads, Staff, Public
SUPERVISES:	PW Manager, Construction Insp., CDD

ASSISTANT TOWN MANAGER / PUBLIC WORKS DIRECTOR / TOWN ENGINEER

DEFINITION

Under general direction of the Town Manager, plan, direct, review and supervise the activities of the engineering and street maintenance divisions comprising the Public Works Department; provide professional and technical staff assistance; perform the statutory duties of Town Engineer; and perform related work as required. In the absence of the Town Manager, the Assistant Town Manager acts in the capacity of Town Manager and assumes direct line authority over departments and activities of the Town of Paradise.

TYPICAL DUTIES, INCLUDING ESSENTIAL DUTIES

Plan, organize, direct and coordinate all activities of the Public Works Department including the design and construction of public facilities and transportation systems and the maintenance of building and public works facilities; develop and implement departmental policies, procedures and regulations; confer with and advise supervisory personnel on problems related to the design, construction and maintenance of public works facilities, and the interpretation and enforcement of construction specifications; direct the preparation of plans, engineering reports and studies; budget estimates and proposed ordinances; review and sign plans for public works improvements; act as technical advisor to the Town Manager and Town Council on Public Works Department matters; preparation of the Public Works Department annual budget and five-year capital improvement program and budget; submit and administer grant applications; respond to and resolve difficult citizen inquiries and complaints; select and direct professional engineering consultants; supervise and participate in the preparation and administration of the department budget; coordinate public works activities with other Town departments, outside agencies and private developers, architects and engineers; select, supervise, train and evaluate assigned staff.

Manages special projects that do not fall under the jurisdiction of existing departments or requires special handling and attention; coordinates the efforts of departments to ensure the timely completion of special multi-departmental projects; Follow-up on special Town Council projects and/or assignments to ensure a timely response or completion; receives complaints and requests for information on town activities; meets with the public and officials of other cities, agencies, and community groups in the development and coordination of town affairs; represents the Office of the Town Manager as directed; assists in supervising a variety of departments and activities including supervision of divisions within the Office of the Town Manager; conducts special studies and surveys; recommends appropriate action regarding the determination of policy for administrative action; carries out and places in effect such recommendations; ; attends Town Council and various other town and community meetings as assigned; consults on budget matters including revenue and expenditure estimates, appropriations, and supplemental requests; participates in long range financial planning for needed capital improvements; and performs other work as required.

This position also is a key member of the Emergency Operations Center staff and is typically assigned to the Assistant EOC Director position during town emergencies.

REQUIRED QUALIFICATIONS

Knowledge of: Principles and practices of engineering, public works and administration as applied to the design and construction of public works facilities and technical inspection services; methods, materials and techniques employed in public works construction; principles and practices of modern office management; State and Federal project programming, financing, environmental review, right of way acquisition, and construction, computer skills in the operations of data bases, computer aided design and spread sheets; recent developments, current literature and sources of information in municipal public works administration; principles of organization, administration, budget and personnel management.

Ability to: Organize, direct and coordinate the activities of a small municipal public works department in a manner conducive to full performance and high morale; delegate authority and responsibility and to schedule and program work on a long-term basis; communicate clearly and concisely, orally and in writing; select, supervise, train and evaluate subordinates. Thorough knowledge of public administration with particular reference to municipal administration; knowledge of personnel, methods, materials and techniques employed in the operation of a local government agency; knowledge of the ordinances and the regulations regarding general municipal operation; ability to establish and maintain effective working relationships with peers, subordinates, and other officials and the community; ability to think creatively and express those ideas both orally and in writing.

Experience: Three years or more professional engineering experience, including two years of management level experience in a comparable organization.

Education: Equivalent to a bachelor's degree from an accredited college or university with major course work in civil engineering.

Certification: Possession of a certificate of registration as a professional civil engineer in the state of California.

License: Valid Class C California drivers license in conformance with established Town employee driving standards.

Physical Standards: Work is performed mostly in office settings, but also works in an outdoor environment. Outdoor work is required in the inspection of various projects, construction sites, or public works facilities. Hand-eye coordination is necessary to operate computers and various pieces of office equipment. While performing the duties of this job, the employee is often required to stand; walk; use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is often required to sit; climb or balance; stoop, kneel, crouch, or crawl; talk and hear and smell. The employee must occasionally lift and/or move up to 35 pounds.

While performing the duties of this job, the employee may work in outside weather conditions. The employee occasionally works near moving mechanical parts and in high, precarious places and is occasionally exposed to wet and/or humid conditions, or risk of electrical shock.

Specific vision abilities required by this job includes close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

The noise level in this work environment is usually quiet in the office, moderate to loud in the field.

TOWN OF PARADISE
FISCAL YEAR 2018-2019 APPROPRIATIONS
RESOLUTION NO. _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ADOPTING THE FINAL BUDGET FOR THE TOWN OF PARADISE INCLUDING ALL ATTACHMENTS, APPENDICIES AND OTHER RELATED DOCUMENTS FOR THE 2018-2019 FISCAL YEAR ENDING JUNE 30, 2019

WHEREAS, the Town council has reviewed the proposed preliminary 2018-2019 budget that was presented during a budget meeting on June 26, 2018.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council after this review has determined the following budget appropriations and operating transfers for the fiscal Year 2018-2019.

PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2019.

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
GOVERNMENTAL FUNDS				
1010	General Fund without Measure "C"	11,894,736	548,883	(25,473)
1010	Measure "C"	748,099		(204,806)
1010	**GENERAL FUND**	**12,642,835**	**548,883**	**(230,279)**
SPECIAL REVENUE FUNDS				
Administration				
3710	Equipment Replacement Fund	233,952		
7615	Asset Replacement and Repairs	32,500		
7627	Tech Equipment Replacement Fund	92,500		
Total Special Revenue Administration Funds		**358,952**	**-**	**-**
Business and Housing Services				
2160	BHS - Economic Development	102,334	105,162	(48,366)
2161	BHS - HUD Revolving Loan Fund	12,722		(3,557)
2162	BHS - HOME Loan Fund	67,338		(17,662)
2163	BHS - Cal Home Loan Fund	40,000		(3,500)

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
2315	BHS - 2015 CDBG	23,932		
2316	BHS - 2016 CDBG	49,383		
2317	BHS - 2017 CDBG	86,989		
2318	BHS - 2018 CDBG	63,782		
2616	BHS - 2016 HOME Grant	462,354		(80,443)
2923	Town of Paradise Housing Revolving Loan Fund		7,973	
Total Special Revenue Business & Housing Funds		**908,834**	**113,135**	**(153,528)**
Community Development				
2030	Building Safety & Waste Water Services	817,118		(218,678)
2215	Abandoned Vehicle Abatement (AVA)	1,270		(16,000)
Total Special Revenue Community Development Funds		**818,388**	**-**	**(234,678)**
Public Safety				
2070	Animal Control Fund	306,033	173,306	(56,437)
2140	Traffic Safety Fines & Fees			(7,500)
2204	State SLESF Fund	181,820		
2206	AB 109 Fund	59,014		
7626	Traffic Safety Impound Fund	14,095		
7808	Canine Protection Unit Donation Fund	2,000		
7811	Animal Control Misc Donation Fund			(4,500)
7813	Police Misc Donation Fund		500	
Total Special Revenue Public Safety Funds		**562,962**	**173,806**	**(68,437)**
Public Works				
2120	Gas Tax	1,039,013	148,784	(196,090)
5900	Transit Fund	964,703		(163,642)
Total Special Revenue Public Works Funds		**2,003,716**	**148,784**	**(359,732)**
	Total Special Revenue Funds	**4,652,852**	**435,725**	**(816,375)**

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
CAPITAL PROJECT FUNDS				
2100	Capital Improvement Projects Fund	3,965,655	3,965,655	
2110	Transportation Fund	17,575	163,642	(169,342)
2112	Federal Congestigation Management Air Quality			(237,674)
2132	HSIP - Highway Safety Improvement Program			(634,815)
2133	Active Transportation Program			(3,041,155)
	Total Capital Project Funds	**3,983,230**	**4,129,297**	**(4,082,986)**
FIDUCIARY FUNDS				
OTHER EMPLOYEE BENEFIT TRUST FUND				
7611	GASB 45 Retiree Medical Trust	265	25,000	
	Total Other Employee Benefit Trust Funds	**265**	**25,000**	**-**
PRIVATE-PURPOSE TRUST FUNDS				
7635	PD Found Money			(500)
7805	VIPS (Volunteers in Police Service)	4,630		
	Total Private-Purpose Trust Funds	**4,630**	**-**	**(500)**
	Total Town of Paradise Budget	**21,283,812**	**5,138,905**	**(5,130,140)**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS				
2924	RDA Obligation Retirement Fund			(484,827)
7650	Successor Agency to RDA NH	432,165	484,827	(8,765)
	Total Successor Agency to Paradise RDA	**432,165**	**484,827**	**(493,592)**

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out

Resolution No. _____

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th Day of June, 2018.

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Jody Jones, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM: _____
Dwight L. Moore, Town Attorney

Town of Paradise
Resolution No. 18

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2018 – 2019.

NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise that the appropriations limit for the Town of Paradise fiscal year 2018-2019 is that which is set forth in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June 2018, by the following vote:

AYES:

NOES: None.

ABSENT: None.

NOT VOTING: None.

ATTEST:

_____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

_____
Jody Jones, Mayor

Exhibit A-Resolution No.
Town of Paradise
Appropriations Limit Calculations
Fiscal Year 2018 - 2019

Percentage Population Change[1]

Town of Paradise Population as of January 1, 2017		26,228
Town of Paradise Population as of January 1, 2018		26,572
Percentage Change		1.3116
Population Converted to Ratio	(1.3116 + 100) / 100 =	1.0131

Inflation Adjustment Factor[2]

California Per Capita Income Percent Change Over Prior Year	3.67
Per Capita Cost of Living Converted to Ratio (3.67 + 100) / 100 =	1.0367

Growth Factor

1.0131 (population change) x 1.0367 (inflation adjustment) =	1.0503

[1] Data provided by the California Department of Finance Demographic Research Unit
[2] Data provided by the California Department of Finance Demographic Research Unit

Calculation of Fiscal Year 2018 – 2019 Appropriations Limit

2017 – 2018 Appropriations Limit (last year)	18,610,936
Growth Factor @	x 1.0503
Appropriations Subject to Limit	19,547,066

Appropriations Subject to Limit

2018 – 2019	Total Town of Paradise Appropriations		21,283,812
2018 - 2019	Exclusions – Qualified Capital Outlay		
	Pearson Road SR2S Connectivity	10,000	
	Maxwell Drive SR2S	10,000	
	Almond Street Multi-Modal	960,000	
	Memorial Trailway Class I Enhancements	323,523	
	Downtown Paradise Equal Mobility	545,926	
	Ponderosa Elementary SR2S	434,000	
	Skyway at Black Olive Signalization	534,000	
	Paradise Gap Closure Complex	1,137,674	(3,955,123)
2018-19	Appropriations Subject to Limit		17,328,689

TOWN OF PARADISE
RESOLUTION NO. 18

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2018 – 2019

WHEREAS, the Town of Paradise needs to reserve assigned General Fund monies for the purpose of providing operating cash flow, setting aside contingency funds for unanticipated emergencies, or other unplanned financial demands on the Town's General Fund;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Paradise as follows:

Section 1: The Town Council hereby establishes for the 2018 – 2019 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	$1,295,104
Assigned for Property Abatements	20,000
Unassigned – Cash Flow	1,422,048
Measure C Assigned – Police Vehicle Payments	177,454
Measure C Assigned – Fixed Reserve	407,422
Measure C Unassigned - Contingency	678,886
Total Reserve	$4,000,914

Section 2: Notwithstanding the aforementioned section, it is the intent of the Council to maintain a General Fund Unassigned (cash flow) Reserve of at least 10% of General Fund Appropriations.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June, 2018 by the following vote:

AYES:

NOES: **None.**

ABSENT: None.

NOT VOTING: None.

_____
Jody Jones, Mayor

ATTEST:

BY: _____

Dina Volenski, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____
Dwight L. Moore, Town Attorney

TOWN OF PARADISE
RESOLUTION NO. 18- __

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT PLAN FOR THE 2018-2019 FISCAL YEAR

WHEREAS, the Town of Paradise needs to plan for critical long term Capital Improvement Projects; and

WHEREAS, a Town adopted Capital Improvement Plan (Exhibit A) will provide a valuable planning tool for Town staff; and

WHEREAS, a capital improvement plan recently prepared by staff is a planning document that is dependent upon future funding and staff resources; and

WHEREAS, This proposed Capital Improvement Plan has been reviewed by the Planning Director and reported to be consistent with the goals and objectives of the Town's adopted 1994 Paradise General Plan; and

WHEREAS, adoption of a Capital Improvement Plan will inform the local utilities and citizens of planned capital improvements; and

WHEREAS, advance planning and early coordination of Capital Improvement projects will allow all affected agencies to better coordinate construction and rehabilitation projects;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Paradise as follows:

Section 1. The Capital Improvement Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2018 through June 30, 2019.

/

/

/

/

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June, 2018, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

_____
Jody Jones, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Costs

Proj No.	Project	Alternatives Analysis/ Report Prep	Project Approval & Environmental Document	Plans, Specifications & Estimates	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Construction Contingency	Non-Infrastructure	Total Costs
9367	Clark Road Safety Enhancements	$ -	$ -	$ -	$ 19,370	$ -	$ 33,982	$ 434,702	$ -	$ -	**$ 488,054**
9368	Cypress Curve Realignment	$ -	$ -	$ -	$ 197,668	$ 54,341	$ 50,699	$ 903,785	$ -	$ -	**$ 1,206,493**
9370	Measure C Pearson Rd Improvements	$ -	$ -	$ -	$ 100,599	$ -	$ 1,995	$ 1,119,366	$ -	$ -	**$ 1,221,960**
9371	Pearson Rd SR2S Connectivity Project	$ -	$ 35,766	$ 181,665	$ -	$ -	$ 31,667	$ 1,005,894	$ -	$ 88,640	**$ 1,343,632**
9372	Maxwell Dr SR2S Project	$ -	$ 23,411	$ 84,809	$ -	$ -	$ 23,162	$ 737,719	$ -	$ 51,959	**$ 921,059**
9376	Paradise Sewer Project	$ 403,957	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 403,957**
9377	Almond St Multi-Modal Improvements	$ -	$ 64,097	$ 149,452	$ -	$ 60,000	$ 180,000	$ 3,130,000	$ 300,000		**$ 3,883,549**
9378	Memorial Trailway Class I Enhancements	$ -	$ 20,000	$ 25,723	$ -		$ 20,784	$ 1,320,216	$ -		**$ 1,386,723**
9379	Downtown Paradise Equal Mobility Project	$ -	$ 25,000	$ 32,489	$ -	$ 11,986	$ -	$ 519,926	$ 26,000		**$ 615,401**
9380	Ponderosa Elementary SR2S Project	$ -	$ 62,741	$ 174,674	$ -	$ 50,000	$ 70,000	$ 1,113,000	$ 176,000	$ 90,000	**$ 1,736,415**
9381	Measure C Road Rehabilitation Project 2016	$ -	$ -	$ -	$ -			$ 500,914	$ -	$ -	**$ 500,914**
9382	Skyway at Black Olive Signalization Project	$ -	$ -	$ -	$ 68,935	$ 6,650	$ 34,000	$ 500,000	$ -	$ -	**$ 609,585**
9383	Pearson Rd Bike-Ped Improvements	$ -	$ -	$ -	$ 1,350	$ -	$ 13,538	$ 639,801	$ -	$ -	**$ 654,689**
9384	Paradise Systemic Safety Analysis Report	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 250,000**
9385	Paradise Gap Closure Complex	$ -	$ -	$ -	$ 306,000	$ -	$ 290,000	$ 4,367,000	$ 438,000	$ -	**$ 5,401,000**
9386	Measure C Bille Rd Overlay	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,402	$ -	$ -	**$ 110,402**
9387	Paradise Pavement Management Program	$ 60,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 60,310**
9388	Greenwood Drive FEMA Storm Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,961	$ -	$ -	**$ 103,961**
9389	Pentz Rd Pathway Project	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	**$ 750,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	**$ 600,000**
9391	Oliver Curve Pathway Project	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	**$ 250,000**
9392	Almond Underground Utility District	$ -	$ -	$ -	$ -	$ 45,800	$ -	$ -	$ -	$ -	**$ 45,800**
	Total	**$ 714,267**	**$ 231,015**	**$ 648,812**	**$ 2,293,922**	**$ 228,777**	**$ 749,827**	**$ 16,506,686**	**$ 940,000**	**$ 230,599**	**$ 22,543,904**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding by Source

Proj No.	Project	1010 Measure C	2110 Local Transportation	2120 Gas Tax / SB1	2130 Prop 1 Small Comm. Wastewater Grant	2112/2132 Federal CMAQ/ HSIP/SSARP	2133 State ATP	2135 FEMA Reimb or 2299 Utility Reimb./ Grants Misc.	2551 DIF Drainage	7629 Hydrant Maintenance	Total Funding
9367	Clark Road Safety Enhancements	$ -	$ -	$ 2,152	$ -	$ 485,902	$ -	$ -	$ -	$ -	**$ 488,054**
9368	Cypress Curve Realignment	$ -	$ 4,142	$ 16,663	$ -	$ 1,170,688	$ -	$ 15,000	$ -	$ -	**$ 1,206,493**
9370	Measure C Pearson Rd Improvements	$ 200,000	$ 339,844	$ 14,838	$ -	$ 602,399	$ -	$ 22,000	$ 42,879	$ -	**$ 1,221,960**
9371	Pearson Rd SR2S Connectivity Project	$ -	$ -	$ -	$ -	$ -	$ 1,339,927	$ -	$ -	$ 3,705	**$ 1,343,632**
9372	Maxwell Dr SR2S Project	$ 100,014	$ -	$ -	$ -	$ -	$ 803,986	$ 6,000	$ 11,058	$ -	**$ 921,059**
9376	Paradise Sewer Project	$ -	$ -	$ -	$ 403,957	$ -	$ -	$ -	$ -	$ -	**$ 403,957**
9377	Almond St Multi-Modal Improvements	$ 388,000	$ 87,657	$ -	$ -	$ -	$ 3,407,892	$ -	$ -	$ -	**$ 3,883,549**
9378	Memorial Trailway Class I Enhancements	$ -	$ 35,188	$ -	$ -	$ -	$ 1,351,535	$ -	$ -	$ -	**$ 1,386,723**
9379	Downtown Paradise Equal Mobility Project	$ -	$ 75,805	$ -	$ -	$ -	$ 539,596	$ -	$ -	$ -	**$ 615,401**
9380	Ponderosa Elementary SR2S Project	$ 193,000	$ 34,534	$ -	$ -	$ -	$ 1,508,881	$ -	$ -	$ -	**$ 1,736,415**
9381	Measure C Road Rehabilitation Project 2016	$ 500,914	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 500,914**
9382	Skyway at Black Olive Signalization Project	$ -	$ 16,130	$ -	$ -	$ 593,455	$ -	$ -	$ -	$ -	**$ 609,585**
9383	Pearson Rd Bike-Ped Improvements	$ -	$ 1,350	$ -	$ -	$ 653,339	$ -	$ -	$ -	$ -	**$ 654,689**
9384	Paradise Systemic Safety Analysis Report	$ -	$ 24,999	$ -	$ -	$ 225,001	$ -	$ -	$ -	$ -	**$ 250,000**
9385	Paradise Gap Closure Complex	$ -	$ -	$ 589,000	$ -	$ 1,025,000	$ 3,787,000	$ -	$ -	$ -	**$ 5,401,000**
9386	Measure C Bille Rd Overlay	$ 110,402	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 110,402**
9387	Paradise Pavement Management Program	$ -	$ 60,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 60,310**
9388	Greenwood Drive FEMA Storm Repair	$ -	$ -	$ 3,544	$ -	$ -	$ -	$ 100,417	$ -	$ -	**$ 103,961**
9389	Pentz Rd Pathway Project	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	**$ 750,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	**$ 600,000**
9391	Oliver Curve Pathway Project	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
9392	Almond Underground Utility District	$ -	$ 45,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 45,800**
	Total	**$ 1,492,330**	**$ 725,759**	**$ 626,197**	**$ 403,957**	**$ 6,355,784**	**$ 12,738,818**	**$ 143,417**	**$ 53,937**	**$ 3,705**	**$ 22,543,904**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding By Year

Proj No.	Project	Prior Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total Funding
9367	Clark Road Safety Enhancements	$ 488,054	$ -	$ -	$ -	$ -	$ -	**$ 488,054**
9368	Cypress Curve Realignment	$ 278,777	$ 927,716	$ -	$ -	$ -	$ -	**$ 1,206,493**
9370	Measure C Pearson Rd Improvements	$ 1,221,960	$ -	$ -	$ -	$ -	$ -	**$ 1,221,960**
9371	Pearson Rd SR2S Connectivity Project	$ 815,851	$ 517,781	$ 10,000	$ -	$ -	$ -	**$ 1,343,632**
9372	Maxwell Dr SR2S Project	$ 127,729	$ 783,330	$ 10,000	$ -	$ -	$ -	**$ 921,059**
9376	Paradise Sewer Project	$ 390,755	$ 13,202	$ -	$ -	$ -	$ -	**$ 403,957**
9377	Almond St Multi-Modal Improvements	$ 144,318	$ 79,231	$ 960,000	$ 2,700,000	$ -	$ -	**$ 3,883,549**
9378	Memorial Trailway Class I Enhancements	$ 10,720	$ 1,052,480	$ 323,523	$ -	$ -	$ -	**$ 1,386,723**
9379	Downtown Paradise Equal Mobility Project	$ 57,489	$ 11,986	$ 545,926	$ -	$ -	$ -	**$ 615,401**
9380	Ponderosa Elementary SR2S Project	$ 113,415	$ 105,000	$ 434,000	$ 1,084,000	$ -	$ -	**$ 1,736,415**
9381	Measure C Road Rehabilitation Project 2016	$ 500,914	$ -	$ -	$ -	$ -	$ -	**$ 500,914**
9382	Skyway at Black Olive Signalization Project	$ 68,935	$ 6,650	$ 534,000	$ -	$ -	$ -	**$ 609,585**
9383	Pearson Rd Bike-Ped Improvements	$ 1,350	$ 653,339	$ -	$ -	$ -	$ -	**$ 654,689**
9384	Paradise Systemic Safety Analysis Report	$ -	$ 137,984	$ 112,016	$ -	$ -	$ -	**$ 250,000**
9385	Paradise Gap Closure Complex	$ 480	$ 267,846	$ 1,137,674	$ 3,995,000	$ -	$ -	**$ 5,401,000**
9386	Measure C Bille Rd Overlay	$ -	$ 110,402	$ -	$ -	$ -	$ -	**$ 110,402**
9387	Paradise Pavement Management Program	$ -	$ 58,810	$ 1,500	$ -	$ -	$ -	**$ 60,310**
9388	Greenwood Drive FEMA Storm Repair	$ 673	$ 103,288	$ -	$ -	$ -	$ -	**$ 103,961**
9389	Pentz Rd Pathway Project	$ -	$ -	$ -	$ 375,000	$ 375,000	$ -	**$ 750,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -	**$ 600,000**
9391	Oliver Curve Pathway Project	$ -	$ -	$ -	$ 125,000	$ 125,000	$ -	**$ 250,000**
9392	Almond Underground Utility District	$ -	$ -	$ 45,800	$ -	$ -	$ -	**$ 45,800**
	Total	**$ -**	**$ 4,221,420**	**$ 4,829,046**	**$ 4,114,439**	**$ 8,579,000**	**$ 800,000**	**$ - $ 22,543,904**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Clark Road Safety Enhancements — **Start Date: 09/2014**
Project Number: 9367, HSIPL 5428 (028) — **Completion Date: 09/2016**

Project Description: Micro-surface roadway, modify striping layout, add center turn lane, construct ADA ramps, and various other safety enhancements on Clark Road between Bille Road and Wagstaff Road.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 19,370	$ -	$ -	$ -	$ -	$ 19,370
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ 33,982	$ -	$ -	$ -	$ -	$ 33,982
40	Construction	$ 434,702	$ -	$ -	$ -	$ -	$ 434,702
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 488,054**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 488,054**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ 2,152	$ -	$ -	$ -	$ -	$ 2,152
2132	Federal HSIP	$ 485,902	$ -	$ -	$ -	$ -	$ 485,902
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 488,054**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 488,054**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Cypress Curve Realignment Project — **Start Date: 06/2014**
Project Number: 9368, HSIPL 5425 (025) — **Completion Date: 10/2017**

Project Description: Improve vertical and horizontal alignments; improve drainage; widen shoulders on Clark Road between Adams Road and Kimberly Lane.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 197,668	$ -	$ -	$ -	$ -	$ 197,668
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ 37,827	$ 16,514	$ -	$ -	$ -	$ 54,341
30	Construction Engineering	$ 6,764	$ 43,935	$ -	$ -	$ -	$ 50,699
40	Construction	$ 36,518	$ 867,267	$ -	$ -	$ -	$ 903,785
50	Construction Contingency	$ -		$ -	$ -	$ -	$ -
	Annual Total	**$ 278,777**	**$ 927,716**	**$ -**	**$ -**	**$ -**	**$ 1,206,493**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ 4,142	$ -	$ -	$ -	$ -	$ 4,142
2120	Gas Tax/Streets	$ 16,663	$ -	$ -	$ -	$ -	$ 16,663
2132	Federal HSIP	$ 257,972	$ 912,716	$ -	$ -	$ -	$ 1,170,688
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ 15,000	$ -	$ -	$ -	$ 15,000
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 278,777**	**$ 927,716**	**$ -**	**$ -**	**$ -**	**$ 1,206,493**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Pearson Road Improvements Project — **Start Date: 07/2014**

Project Number: 9370, HSIPL 5425 (027) — **Completion Date: 09/2016**

Project Description: Widen shoulders, rehabilitate roadway, add bicycle lanes on Pearson Road between Clark Road and Pentz Road.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 100,599	$ -	$ -	$ -	$ -	$ 100,599
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ 1,995	$ -	$ -	$ -	$ -	$ 1,995
40	Construction	$ 1,119,366	$ -	$ -	$ -	$ -	$ 1,119,366
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,221,960**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,221,960**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Approved)	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
2110	Local Transportation (Transit)	$ 339,844	$ -	$ -	$ -	$ -	$ 339,844
2120	Gas Tax/Streets	$ 14,838	$ -	$ -	$ -	$ -	$ 14,838
2132	Federal HSIP	$ 602,399	$ -	$ -	$ -	$ -	$ 602,399
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ 22,000	$ -	$ -	$ -	$ -	$ 22,000
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ 42,879	$ -	$ -	$ -	$ -	$ 42,879
	Annual Total	**$ 1,221,960**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,221,960**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Rd SR2S Connectivity Project — **Start Date: 02/2015**

Project Number: 9371, ATPL 5425 (029) — **Est. Completion Date: 09/2018**

Project Description: Specific improvements include the construction of sidewalk, curb and gutter on the south side of Pearson Road between Black Olive Drive and Academy Drive. In addition, the project includes construction of curb, gutter and sidewalk on the south side of Pearson Road between Skyway and Almond Street.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 35,766	$ -	$ -	$ -	$ -	$ 35,766
12	Plans, Specifications & Estimates	$ 181,665	$ -	$ -	$ -	$ -	$ 181,665
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ 16,998	$ 14,669	$ -	$ -	$ -	$ 31,667
40	Construction	$ 548,648	$ 457,246	$ -	$ -	$ -	$ 1,005,894
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ 32,774	$ 45,866	$ 10,000	$ -	$ -	$ 88,640
	Annual Total	**$ 815,851**	**$ 517,781**	**$ 10,000**	**$ -**	**$ -**	**$ 1,343,632**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 815,851	$ 514,076	$ 10,000	$ -	$ -	$ 1,339,927
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
7629	Hydrant Maintenance Fund	$ -	$ 3,705	$ -	$ -	$ -	$ 3,705
	Annual Total	**$ 815,851**	**$ 517,781**	**$ 10,000**	**$ -**	**$ -**	**$ 1,343,632**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Maxwell Dr SR2S Project — **Start Date: 02/2015**
Project Number: 9372, ATPL 5425 (030) — **Est. Completion Date: 09/2018**

Project Description: The proposed project aims to improve safety and increase non-motorized transportation to Paradise High School on Maxwell Drive. The project includes construction of sidewalk, curb and gutter along the one side of Maxwell Drive while widening shoulders, as needed to facilitate the addition of Class II Bicycle Lanes on both sides of Maxwell Drive between Skyway and Elliott Road, a 0.56 mile stretch.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 23,411	$ -	$ -	$ -	$ -	$ 23,411
12	Plans, Specifications & Estimates	$ 84,809	$ -	$ -	$ -	$ -	$ 84,809
30	Construction Engineering	$ 4,019	$ 19,142	$ -	$ -	$ -	$ 23,162
40	Construction	$ 531	$ 737,188	$ -	$ -	$ -	$ 737,719
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ 14,959	$ 27,000	$ 10,000	$ -	$ -	$ 51,959
	Annual Total	**$ 127,729**	**$ 783,330**	**$ 10,000**	**$ -**	**$ -**	**$ 921,059**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ 100,014	$ -	$ -	$ -	$ 100,014
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 127,729	$ 666,257	$ 10,000	$ -	$ -	$ 803,986
2299	Utility Reimbursements/Grants Misc.	$ -	$ 6,000	$ -	$ -	$ -	$ 6,000
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ 11,058	$ -	$ -	$ -	$ 11,058
	Annual Total	**$ 127,729**	**$ 783,330**	**$ 10,000**	**$ -**	**$ -**	**$ 921,059**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Sewer Project — **Start Date: 01/2016**

Project Number: 9376 — **Completion Date: 12/2017**

Project Description: The proposed project will study wastewater alternatives for a to be determined special assessment district. Alternatives include the following: (A) Localized treatment plant(s), (B) Surface water discharge location(s), (C) Direct connection to the City of Chico WPCP, (D) Beneficial Reuse/Innovative Technology Solution, (E) No Project. Project also includes extensive public outreach and transition efforts to the preliminary engineering project phase.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Alternatives Analysis	$ 390,755	$ 13,202	$ -	$ -	$ -	$ 403,957
	Annual Total	**$ 390,755**	**$ 13,202**	**$ -**	**$ -**	**$ -**	**$ 403,957**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Potential)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2130	Prop 1 SC Wastewater Grant	$ 390,755	$ 13,202	$ -		$ -	$ 403,957
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 390,755**	**$ 13,202**	**$ -**	**$ -**	**$ -**	**$ 403,957**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Almond St. Multi-Modal Improvements — **Start Date: 08/2016**

Project Number: 9377, ATPL 5425 (031) — **Est. Completion Date: 06/2019**

Project Description: The proposed project will add sidewalks, curbs and gutters to Almond Street between Pearson Road and Elliott Road. In addition construction will widen Almond Street to incorporate Class II Bicycle Lanes on both sides of the roadway. To facilitate the construction of these improvements, underground drainage needs to be addressed and is included in the project.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 64,097	$ -	$ -	$ -	$ -	$ 64,097
12	Plans, Specifications & Estimates	$ 80,221	$ 69,231	$ -	$ -	$ -	$ 149,452
20	Right of Way & Utility Relocation	$ -	$ 10,000	$ 50,000	$ -	$ -	$ 60,000
30	Construction Engineering	$ -	$ -	$ 60,000	$ 120,000	$ -	$ 180,000
40	Construction	$ -	$ -	$ 750,000	$ 2,380,000	$ -	$ 3,130,000
50	Construction Contingency	$ -	$ -	$ 100,000	$ 200,000	$ -	$ 300,000
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 144,318**	**$ 79,231**	**$ 960,000**	**$ 2,700,000**	**$ -**	**$ 3,883,549**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ 388,000	$ -	$ 388,000
2110	Local Transportation (Transit)	$ 3,768	$ 2,089	$ 24,000	$ 57,800	$ -	$ 87,657
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 140,550	$ 77,142	$ 936,000	$ 2,254,200	$ -	$ 3,407,892
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 144,318**	**$ 79,231**	**$ 960,000**	**$ 2,700,000**	**$ -**	**$ 3,883,549**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Memorial Trailway Class I Enhancements — **Start Date: 09/2016**

Project Number: 9378, ATPL 5425 (032) — **Est. Completion Date: 07/2018**

Project Description: The proposed project is located along the Memorial Trailway between Pentz Road to Princeton way and will add lighting, flashing beacons and minor widening to the Class I bike/ped facility.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 10,720	$ 9,280	$ -	$ -	$ -	$ 20,000
12	Plans, Specifications & Estimates	$ -	$ 25,723	$ -	$ -	$ -	$ 25,723
20	Right of Way & Utility Relocation	$ -	$ -		$ -	$ -	$ -
30	Construction Engineering	$ -	$ 16,000	$ 4,784	$ -	$ -	$ 20,784
40	Construction	$ -	$ 1,001,477	$ 318,739	$ -	$ -	$ 1,320,216
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 10,720**	**$ 1,052,480**	**$ 323,523**	**$ -**	**$ -**	**$ 1,386,723**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ 536	$ 26,564	$ 8,088	$ -	$ -	$ 35,188
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 10,184	$ 1,025,916	$ 315,435	$ -	$ -	$ 1,351,535
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 10,720**	**$ 1,052,480**	**$ 323,523**	**$ -**	**$ -**	**$ 1,386,723**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Downtown Paradise Equal Mobility Project — **Start Date: 07/2016**

Project Number: 9379, ATPL 5425 (034) — **Est. Completion Date: 06/2019**

Project Description: The proposed project will remove and replace outdated non-ADA compliant sidewalks and driveways in the downtown Paradise commercial core. The proposed project aims to increase mobility in the downtown by removing barriers and pedestrian hazards throughout the project area.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	-
11	Project Approval & Environmental Document	$ 25,000	$ -	$ -	$ -	$ -	25,000
12	Plans, Specifications & Estimates	$ 32,489	$ -	$ -	$ -	$ -	32,489
20	Right of Way & Utility Relocation	$ -	$ 11,986	$ -	$ -	$ -	11,986
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	-
40	Construction	$ -	$ -	$ 519,926	$ -	$ -	519,926
50	Construction Contingency	$ -	$ -	$ 26,000	$ -	$ -	26,000
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	-
	Annual Total	**$ 57,489**	**$ 11,986**	**$ 545,926**	**$ -**	**$ -**	**$ 615,401**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Potential)	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ 2,261	$ 7,618	$ 65,926	$ -	$ -	$ 75,805
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 55,228	$ 4,368	$ 480,000	$ -	$ -	$ 539,596
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 57,489**	**$ 11,986**	**$ 545,926**	**$ -**	**$ -**	**$ 615,401**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Ponderosa Elementary Safe Routes to School Project — **Start Date: 06/2016**

Project Number: 9380, ATPL 5425 (033) — **Est. Completion Date: 08/2019**

Project Description: The proposed project will add sidewalks, curbs and gutters along Pentz Road between 300' north of Wagstaff Road and tie in to existing sidewalks just north of Bille Road on both sides of the roadway. Class II Bicycle Lanes will be added to the existing roadway section to allow for bicyclists to use Pentz Road safely.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ 62,741	$ -	$ -	$ -	$ -	$ 62,741
12	Plans, Specifications & Estimates	$ 50,674	$ 75,000	$ 49,000	$ -	$ -	$ 174,674
20	Right of Way & Utility Relocation	$ -	$ 30,000	$ 20,000	$ -	$ -	$ 50,000
30	Construction Engineering	$ -	$ -	$ 20,000	$ 50,000	$ -	$ 70,000
40	Construction	$ -	$ -	$ 300,000	$ 813,000	$ -	$ 1,113,000
50	Construction Contingency	$ -	$ -	$ -	$ 176,000	$ -	$ 176,000
60	Non-Infrastructure Component	$ -	$ -	$ 45,000	$ 45,000	$ -	$ 90,000
	Annual Total	**$ 113,415**	**$ 105,000**	**$ 434,000**	**$ 1,084,000**	**$ -**	**$ 1,736,415**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ 36,000	$ 157,000	$ -	$ 193,000
2110	Local Transportation (Transit)	$ 13,654	$ 12,600	$ 8,280	$ -	$ -	$ 34,534
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ 99,761	$ 92,400	$ 389,720	$ 927,000	$ -	$ 1,508,881
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 113,415**	**$ 105,000**	**$ 434,000**	**$ 1,084,000**	**$ -**	**$ 1,736,415**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Road Rehabilitation Project 2016 — **Start Date: 07/2016**

Project Number: 9381 — **Completion Date: 09/2016**

Project Description: The proposed project will micro-surface roadways overdue for regular maintenance. The following roads are included in the project: 1. Skyway, Town Limits to Neal, 2. Skyway, Bille to Wagstaff, 3. Clark, Elliott to Bille, 4. Wagstaff, Skyway to Clark, 5. Bille, Skyway to Clark, 6. Elliott, Skyway to Clark

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ 500,914	$ -	$ -	$ -	$ -	$ 500,914
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 500,914**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,914**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Approved)	$ 500,914	$ -	$ -	$ -	$ -	$ 500,914
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 500,914**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,914**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway at Black Olive Traffic Signal — **Start Date: 06/2016**

Project Number: 9382, HSIPL 5425 (035) — **Est. Completion Date: 6/2019**

Project Description: The proposed project will install a four way traffic signal at the intersection of Skyway at Black Olive Drive.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 68,935	$ -	$ -	$ -	$ -	$ 68,935
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ 6,650	$ -	$ -	$ -	$ 6,650
30	Construction Engineering	$ -	$ -	$ 34,000	$ -	$ -	$ 34,000
40	Construction	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 68,935**	**$ 6,650**	**$ 534,000**	**$ -**	**$ -**	**$ 609,585**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ 16,130	$ -	$ -	$ -	$ 16,130
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ 68,935	$ (9,480)	$ 534,000	$ -	$ -	$ 593,455
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 68,935**	**$ 6,650**	**$ 534,000**	**$ -**	**$ -**	**$ 609,585**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Bike-Ped Improvements — **Start Date: 05/2017**

Project Number: 9383, CML 5425 (036) — **Completion Date: 01/2018**

Project Description: The proposed project will construct sidewalks, curbs, gutters and bike lanes along the north side of Pearson Road between Black Olive Drive and Academy Drive

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 1,350	$ -	$ -	$ -	$ -	$ 1,350
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ 13,538	$ -	$ -	$ -	$ 13,538
40	Construction	$ -	$ 639,801	$ -	$ -	$ -	$ 639,801
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,350**	**$ 653,339**	**$ -**	**$ -**	**$ -**	**$ 654,689**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ 1,350	$ -	$ -	$ -	$ -	$ 1,350
2112	Federal CMAQ	$ -	$ 653,339	$ -	$ -	$ -	$ 653,339
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,350**	**$ 653,339**	**$ -**	**$ -**	**$ -**	**$ 654,689**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise SSAR — **Start Date: 07/2017**

Project Number: 9384, SSAR 5425 (037) — **Est. Completion Date: 10/2018**

Project Description: Preparation of a Systemic Safety Analysis Report for severely underdeveloped two-lane roadways. Will study collision history, identify infrastructure needs for motorists, bicyclists and pedestrians.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
70	Report Preparation	$ -	$ 137,984	$ 112,016	$ -	$ -	$ 250,000
	Annual Total	**$ -**	**$ 137,984**	**$ 112,016**	**$ -**	**$ -**	**$ 250,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ 13,798	$ 11,201	$ -	$ -	$ 24,999
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal SSARP	$ -	$ 124,186	$ 100,815	$ -	$ -	$ 225,001
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 137,984**	**$ 112,016**	**$ -**	**$ -**	**$ 250,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Gap Closure Complex — **Start Date: 06/2017**
Project Number: 9385, CML 5425 (038) — **Est. Completion Date: 12/2019**

Project Description: Infill of sidewalks, curbs, gutters and bike lanes/routes along Elliott, Birch, Fir, Foster and Black Olive Drive in commercial core. Funding is only secured for design and environmental as of June 2017.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ 480	$ 267,846	$ 37,674	$ -	$ -	$ 306,000
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ 100,000	$ 190,000	$ -	$ 290,000
40	Construction	$ -	$ -	$ 1,000,000	$ 3,367,000	$ -	$ 4,367,000
50	Construction Contingency	$ -	$ -	$ -	$ 438,000	$ -	$ 438,000
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 480**	**$ 267,846**	**$ 1,137,674**	**$ 3,995,000**	**$ -**	**$ 5,401,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	
2112	Federal CMAQ	$ 480	$ 267,846	$ 237,674	$ 519,000	$ -	$ 1,025,000
2120	Gas Tax/Streets/SB1	$ -	$ -	$ -	$ 589,000	$ -	$ 589,000
2133	State ATP	$ -	$ -	$ 900,000	$ 2,887,000	$ -	$ 3,787,000
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 480**	**$ 267,846**	**$ 1,137,674**	**$ 3,995,000**	**$ -**	**$ 5,401,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Bille Rd Overlay — **Start Date: 07/2017**

Project Number: 9386 — **Completion Date: 08/2017**

Project Description: Overlay on Bille Road from Fern to Oliver.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ 110,402	$ -	$ -	$ -	$ 110,402
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 110,402**	**$ -**	**$ -**	**$ -**	**$ 110,402**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ 110,402	$ -	$ -	$ -	$ 110,402
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 110,402**	**$ -**	**$ -**	**$ -**	**$ 110,402**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Pavement Management Program — **Start Date: 08/2017**

Project Number: 9387 — **Est. Completion Date: 08/2018**

Project Description: Preparation of comprehensive Pavement Management Program

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
70	Report Preparation	$ -	$ 58,810	$ 1,500	$ -	$ -	$ 60,310
	Annual Total	**$ -**	**$ 58,810**	**$ 1,500**	**$ -**	**$ -**	**$ 60,310**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Potential)	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ 58,810	$ 1,500	$ -	$ -	$ 60,310
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2299	Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 58,810**	**$ 1,500**	**$ -**	**$ -**	**$ 60,310**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Greenwood Drive FEMA 2017 Storm Repair — **Start Date: 06/2017**

Project Number: 9388 — **Completion Date: 08/2017**

Project Description: Repair Greenwood Drive February 2017 Storm Damage through FEMA reimbursements

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ 673	$ 103,288	$ -	$ -	$ -	$ 103,961
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
70	Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 673**	**$ 103,288**	**$ -**	**$ -**	**$ -**	**$ 103,961**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C" (Potential)	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets	$ 42	$ 3,502	$ -	$ -	$ -	$ 3,544
2132	Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2135	FEMA Reimbursement	$ 631	$ 99,786	$ -	$ -	$ -	$ 100,417
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 673**	**$ 103,288**	**$ -**	**$ -**	**$ -**	**$ 103,961**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pentz Pathway Project — **Est. Start Date: 07/2019**
Project Number: 9389 — **Est. Completion Date: 10/2023**

Project Description: Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road within the project limits. This project will tie into funded improvements between Bille Road and Wagstaff Road, scheduled for completion summer 2019.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ 375,000	$ 375,000	$ 750,000
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 375,000**	**$ 750,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	
2112	Federal CMAQ	$ -	$ -	$ -	$ 375,000	$ 375,000	$ 750,000
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 375,000**	**$ 750,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway-Neal Bike-Ped Project | **Est. Start Date: 07/2019**
Project Number: 9390 | **Est. Completion Date: 10/2023**

Project Description: Along Neal Road, construct a grade separated, Class I, bike-ped facility along the west side of Neal Road within the project limits. This component will tie into project will tie into Butte County Class II Bike Lanes which terminate at Town Limits, bringing both novice and experienced bicyclists and pedestrians to existing the 5-mile Class I facility at the Neal/Skyway intersection. Along Skyway, infill all missing sidewalks to connect to area resources and government

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 600,000
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**$ 600,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	
2112	Federal CMAQ	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 600,000
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**$ 600,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Oliver Curve Pathway Project — **Est. Start Date: 07/2019**
Project Number: 9391 — **Est. Completion Date: 10/2023**

Project Description: Along Oliver Road, construct a grade separated, Class I, bike-ped facility along the west side of Oliver Road within the project limits. This project is a proactive safety effort to protect bicyclists and pedestrians along a heavily traveled corridor around a horizontal curve. In this location, the many daily bicyclists and pedestrians are forced to walk the edge line, causing vehicles to swerve into oncoming traffic.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ 125,000	$ 125,000	$ 250,000
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**	**$ 250,000**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ -	$ -	$ -	
2112	Federal CMAQ	$ -	$ -	$ -	$ 125,000	$ 125,000	$ 250,000
2120	Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**	**$ 250,000**

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Almond Underground Utility District 16-2 — **Est. Start Date: 12/1/2016**

Project Number: 9392 — **Est. Completion Date: 12/1/2020**

Project Description: By resolution of the Town Council of the Town of Paradise, Underground Utility District 16-2 has been established. This project requires all overhead utility poles and utility lines to be installed in an underground joint utility trench. Poles are required to be removed prior to July 31, 2019. Funding for this effort (excepting easement acquisitions) are provided through PG&E Rule 20A Credits.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Costs
10	Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
11	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -
12	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -
20	Right of Way & Utility Relocation	$ -	$ -	$ 45,800	$ -	$ -	$ 45,800
30	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -
40	Construction	$ -	$ -	$ -	$ -	$ -	$ -
50	Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
60	Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 45,800**	**$ -**	**$ -**	**$ 45,800**

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated Actual	2018-19	2019-20	2020-21	Total Funding
1010	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation (Transit)	$ -	$ -	$ 45,800	$ -	$ -	$ 45,800
2112	Federal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax/Streets/SB-1	$ -	$ -	$ -	$ -	$ -	$ -
2133	State ATP	$ -	$ -	$ -	$ -	$ -	$ -
2520	DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
2551	DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 45,800**	**$ -**	**$ -**	**$ 45,800**

TOWN OF PARADISE
RESOLUTION NO. 18-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, ADOPTING THE AMENDED SALARY PAY PLAN FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2018-2019

WHEREAS, the Town wishes to revise the salary pay plan; and

WHEREAS, the salary pay plan will incorporate all salary paid within the Town into one salary pay plan.

NOW, THEREFORE be it resolved by the Town Council of the Town of Paradise, that the Town of Paradise salary pay plan attached to this resolution is hereby adopted.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June, 2018, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

_____
Jody Jones, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		TOWN MANAGER/ TOWN CLERK							
1.00	**1.00**	**ADMINISTRATIVE ANALYST I (TOWN CLERK)**							
		HOURLY	40	16.41	17.23	18.09	18.99	19.94	20.94
		BIWEEKLY		1,312.80	1,378.40	1,447.20	1,519.20	1,595.20	1,675.20
		MONTHLY		2,844.40	2,986.53	3,135.60	3,291.60	3,456.27	3,629.60
		ANNUAL		34,132.80	35,838.40	37,627.20	39,499.20	41,475.20	43,555.20
1.00	**1.00**	**ADMINISTRATIVE ANALYST II (BUSINESS & HOUSING / TOWN MANAGER)**							
		HOURLY	40	20.01	21.01	22.06	23.16	24.32	25.54
		BIWEEKLY		1,600.80	1,680.80	1,764.80	1,852.80	1,945.60	2,043.20
		MONTHLY		3,468.40	3,641.73	3,823.73	4,014.40	4,215.47	4,426.93
		ANNUAL		41,620.80	43,700.80	45,884.80	48,172.80	50,585.60	53,123.20
1.00	**1.00**	**TOWN CLERK**							
		HOURLY	40	30.79	32.33	33.95	35.65	37.43	39.30
		BIWEEKLY		2,463.20	2,586.40	2,716.00	2,852.00	2,994.40	3,144.00
		MONTHLY		5,336.93	5,603.87	5,884.67	6,179.33	6,487.87	6,812.00
		ANNUAL		64,043.20	67,246.40	70,616.00	74,152.00	77,854.40	81,744.00
1.00	**1.00**	**TOWN MANAGER**							
		HOURLY	40	55.44	58.21	61.12	64.18	67.39	70.76
		BIWEEKLY		4,435.20	4,656.80	4,889.60	5,134.40	5,391.20	5,660.80
		MONTHLY		9,609.60	10,089.73	10,594.13	11,124.53	11,680.93	12,265.07
		ANNUAL		115,315.20	121,076.80	127,129.60	133,494.40	140,171.20	147,180.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		ADMINISTRATIVE SERVICES (FINANCE, HR, IT, BHS)							
1.00	**0.46**	**PART TIME/HOURLY CODE ENFORCEMENT OFFICER**							
		HOURLY		20.64	21.67	22.75	23.89	25.08	26.33
1.00	**0.90**	**FINANCIAL SERVICES ANALYST**							
		HOURLY	36	16.81	17.65	18.53	19.46	20.43	21.45
		BIWEEKLY		1,210.32	1,270.80	1,334.16	1,401.12	1,470.96	1,544.40
		MONTHLY		2,622.36	2,753.40	2,890.68	3,035.76	3,187.08	3,346.20
		ANNUAL		31,468.32	33,040.80	34,688.16	36,429.12	38,244.96	40,154.40
1.00	**1.00**	**SENIOR ACCOUNTANT**							
		HOURLY	40	27.84	29.23	30.69	32.22	33.83	35.52
		BIWEEKLY		2,227.20	2,338.40	2,455.20	2,577.60	2,706.40	2,841.60
		MONTHLY		4,825.60	5,066.53	5,319.60	5,584.80	5,863.87	6,156.80
		ANNUAL		57,907.20	60,798.40	63,835.20	67,017.60	70,366.40	73,881.60
1.00	**1.00**	**HOUSING PROGRAM SUPERVISOR**							
		HOURLY	40	28.39	29.81	31.30	32.87	34.51	36.24
		BIWEEKLY		2,271.20	2,384.80	2,504.00	2,629.60	2,760.80	2,899.20
		MONTHLY		4,920.84	5,166.97	5,425.23	5,697.36	5,981.62	6,281.48
		ANNUAL		59,051.20	62,004.80	65,104.00	68,369.60	71,780.80	75,379.20
1.00	**0.90**	**HUMAN RESOURCES & RISK MANAGEMENT MANAGER**							
		HOURLY	36	28.64	30.07	31.57	33.15	34.81	36.55
		BIWEEKLY		2,062.08	2,165.04	2,273.04	2,386.80	2,506.32	2,631.60
		MONTHLY		4,467.84	4,690.92	4,924.92	5,171.40	5,430.36	5,701.80
		ANNUAL		53,614.08	56,291.04	59,099.04	62,056.80	65,164.32	68,421.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**INFORMATION TECHNOLOGY MANAGER**							
		HOURLY	40	35.92	37.72	39.61	41.59	43.67	45.85
		BIWEEKLY		2,873.60	3,017.60	3,168.80	3,327.20	3,493.60	3,668.00
		MONTHLY		6,226.13	6,538.13	6,865.73	7,208.93	7,569.47	7,947.33
		ANNUAL		74,713.60	78,457.60	82,388.80	86,507.20	90,833.60	95,368.00
1.00	**1.00**	**ADMINISTRATIVE SERVICES/FINANCE DIRECTOR/TREASURER**							
		HOURLY	40	38.35	40.27	42.28	44.39	46.61	48.94
		BIWEEKLY		3,068.00	3,221.60	3,382.40	3,551.20	3,728.80	3,915.20
		MONTHLY		6,647.33	6,980.13	7,328.53	7,694.27	8,079.07	8,482.93
		ANNUAL		79,768.00	83,761.60	87,942.40	92,331.20	96,948.80	101,795.20
		POLICE ADMINISTRATION							
1.00	**0.90**	**ADMINISTRATIVE ASSISTANT III (P.D.)**							
		HOURLY	36	18.75	19.69	20.67	21.70	22.79	23.93
		BIWEEKLY		1,350.00	1,417.68	1,488.24	1,562.40	1,640.88	1,722.96
		MONTHLY		2,925.00	3,071.64	3,224.52	3,385.20	3,555.24	3,733.08
		ANNUAL		35,100.00	36,859.68	38,694.24	40,622.40	42,662.88	44,796.96
2.00	**2.00**	**POLICE LIEUTENANT**							
		HOURLY	40	34.60	36.33	38.15	40.06	42.06	44.16
		BIWEEKLY		2,768.00	2,906.40	3,052.00	3,204.80	3,364.80	3,532.80
		MONTHLY		5,997.33	6,297.20	6,612.67	6,943.73	7,290.40	7,654.40
		ANNUAL		71,968.00	75,566.40	79,352.00	83,324.80	87,484.80	91,852.80
1.00	**0.75**	**POLICE CHIEF**							
		HOURLY	40	42.93	45.08	47.33	49.70	52.19	54.80
		BIWEEKLY		3,434.40	3,606.40	3,786.40	3,976.00	4,175.20	4,384.00
		MONTHLY		7,441.20	7,813.87	8,203.87	8,614.67	9,046.27	9,498.67
		ANNUAL		89,294.40	93,766.40	98,446.40	103,376.00	108,555.20	113,984.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		POLICE OPERATIONS							
0.00	**0.00**	**POLICE OFFICER TRAINEE (Short Term Position)**							
		HOURLY	40	16.47	17.29	18.15	19.06	20.01	21.01
		BIWEEKLY		1,317.60	1,383.20	1,452.00	1,524.80	1,600.80	1,680.80
		MONTHLY		2,854.80	2,996.93	3,146.00	3,303.73	3,468.40	3,641.73
		ANNUAL		34,257.60	35,963.20	37,752.00	39,644.80	41,620.80	43,700.80
1.00	**1.00**	**COMMUNITY SERVICE OFFICER III**							
		HOURLY	40	18.59	19.52	20.50	21.53	22.61	23.74
		BIWEEKLY		1,487.20	1,561.60	1,640.00	1,722.40	1,808.80	1,899.20
		MONTHLY		3,222.27	3,383.47	3,553.33	3,731.87	3,919.07	4,114.93
		ANNUAL		38,667.20	40,601.60	42,640.00	44,782.40	47,028.80	49,379.20
1.00	**0.46**	**PART TIME/HOURLY POLICE OFFICER**							
		HOURLY	18	23.53	24.71	25.95	27.25	28.61	30.04
14.00	**14.00**	**POLICE OFFICER**							
		HOURLY	40	23.53	24.71	25.95	27.25	28.61	30.04
		BIWEEKLY		1,882.40	1,976.80	2,076.00	2,180.00	2,288.80	2,403.20
		MONTHLY		4,078.53	4,283.07	4,498.00	4,723.33	4,959.07	5,206.93
		ANNUAL		48,942.40	51,396.80	53,976.00	56,680.00	59,508.80	62,483.20
5.00	**5.00**	**POLICE SERGEANT**							
		HOURLY	40	27.73	29.12	30.58	32.11	33.72	35.41
		BIWEEKLY		2,218.40	2,329.60	2,446.40	2,568.80	2,697.60	2,832.80
		MONTHLY		4,806.53	5,047.47	5,300.53	5,565.73	5,844.80	6,137.73
		ANNUAL		57,678.40	60,569.60	63,606.40	66,788.80	70,137.60	73,652.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		PUBLIC SAFETY COMMINICATIONS							
2.00	**0.90**	**CRIMINAL RECORDS TECHNICIAN**							
		HOURLY	18	13.00	13.65	14.33	15.05	15.80	16.59
		BIWEEKLY		468.00	491.40	515.88	541.80	568.80	597.24
		MONTHLY		1,014.00	1,064.70	1,117.74	1,173.90	1,232.40	1,294.02
		ANNUAL		12,168.00	12,776.40	13,412.88	14,086.80	14,788.80	15,528.24
2.00	**0.25**	**PART TIME/HOURLY PUBLIC SAFETY DISPATCHER**							
		HOURLY		17.41	18.28	19.19	20.15	21.16	22.22
7.00	**6.88**	**PUBLIC SAFETY DISPATCHER**							
		HOURLY	40	17.41	18.28	19.19	20.15	21.16	22.22
		BIWEEKLY		1,392.80	1,462.40	1,535.20	1,612.00	1,692.80	1,777.60
		MONTHLY		3,017.73	3,168.53	3,326.27	3,492.67	3,667.73	3,851.47
		ANNUAL		36,212.80	38,022.40	39,915.20	41,912.00	44,012.80	46,217.60
1.00	**0.90**	**COMMUNITY SERVICE OFFICER III**							
		HOURLY	36	18.59	19.52	20.50	21.53	22.61	23.74
		BIWEEKLY		1,338.48	1,405.44	1,476.00	1,550.16	1,627.92	1,709.28
		MONTHLY		2,900.04	3,045.12	3,198.00	3,358.68	3,527.16	3,703.44
		ANNUAL		34,800.48	36,541.44	38,376.00	40,304.16	42,325.92	44,441.28
1.00	**1.00**	**COMMUNICATION RECORDS SUPERVISOR**							
		HOURLY	40	22.20	23.31	24.48	25.70	26.99	28.34
		BIWEEKLY		1,776.00	1,864.80	1,958.40	2,056.00	2,159.20	2,267.20
		MONTHLY		3,848.00	4,040.40	4,243.20	4,454.67	4,678.27	4,912.27
		ANNUAL		46,176.00	48,484.80	50,918.40	53,456.00	56,139.20	58,947.20

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		ANIMAL CONTROL							
1.00	**0.45**	**P/T ANIMAL SHELTER ASSISTANT**							
		HOURLY	18	12.00	12.60	13.23	13.89	14.58	15.31
		BIWEEKLY		432.00	453.60	360.00	500.04	524.88	551.16
		MONTHLY		936.00	982.80	1,031.94	1,083.42	1,137.24	1,194.18
		ANNUAL		11,232.00	11,793.60	12,383.28	13,001.04	13,646.88	14,330.16
1.00	**0.75**	**OFFICE ASSISTANT III (ANIMAL CONTROL)**							
		HOURLY	30	13.43	14.10	14.81	15.55	16.33	17.15
		BIWEEKLY		805.80	846.00	888.60	933.00	979.80	1,029.00
		MONTHLY		1,745.90	1,833.00	1,925.30	2,021.50	2,122.90	2,229.50
		ANNUAL		20,950.80	21,996.00	23,103.60	24,258.00	25,474.80	26,754.00
2.00	**1.80**	**ANIMAL CONTROL OFFICER**							
		HOURLY	36	16.48	17.30	18.17	19.08	20.03	21.03
		BIWEEKLY		1,186.56	1,245.60	1,308.24	1,373.76	1,442.16	1,514.16
		MONTHLY		2,570.88	2,698.80	2,834.52	2,976.48	3,124.68	3,280.68
		ANNUAL		30,850.56	32,385.60	34,014.24	35,717.76	37,496.16	39,368.16
1.00	**1.00**	**ANIMAL CONTROL SUPERVISOR**							
		HOURLY	40	19.57	20.55	21.58	22.66	23.79	24.98
		BIWEEKLY		1,565.60	1,644.00	1,726.40	1,812.80	1,903.20	1,998.40
		MONTHLY		3,392.07	3,561.93	3,740.46	3,927.66	4,123.52	4,329.78
		ANNUAL		40,705.60	42,744.00	44,886.40	47,132.80	49,483.20	51,958.40

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		FIRE ADMINSTRATION							
1.00	**0.60**	**ADMINISTRATIVE ASSISTANT II (FIRE)**							
		HOURLY	24	15.99	16.79	17.63	18.51	19.44	20.41
		BIWEEKLY		767.52	805.92	846.24	888.48	933.12	979.68
		MONTHLY		1,662.96	1,746.16	1,833.52	1,925.04	2,021.76	2,122.64
		ANNUAL		19,955.52	20,953.92	22,002.24	23,100.48	24,261.12	25,471.68
		COMMUNITY DEVELOPMENT (PLANNING, CODE ENFORECEMENT & BUILDING SAFETY & WASTE WATER)							
1.00	**1.00**	**ENVIRONMENTAL TECHNICIAN**							
		HOURLY	40	13.72	14.41	15.13	15.89	16.68	17.51
		BIWEEKLY		1,097.60	1,152.80	1,210.40	1,271.20	1,334.40	1,400.80
		MONTHLY		2,378.09	2,497.69	2,622.48	2,754.21	2,891.14	3,035.01
		ANNUAL		28,537.60	29,972.80	31,470.40	33,051.20	34,694.40	36,420.80
1.00	**1.00**	**BUILDING / ONSITE PERMIT TECHNICIAN**							
		HOURLY	40	17.11	17.97	18.87	19.81	20.80	21.84
		BIWEEKLY		1,368.80	1,437.60	1,509.60	1,584.80	1,664.00	1,747.20
		MONTHLY		2,965.68	3,114.74	3,270.74	3,433.67	3,605.26	3,785.53
		ANNUAL		35,588.80	37,377.60	39,249.60	41,204.80	43,264.00	45,427.20
1.00	**1.00**	**ENVIRONMENTAL SERVICES SPECIALIST**							
		HOURLY	40	17.11	17.97	18.87	19.81	20.80	21.84
		BIWEEKLY		1,368.80	1,437.60	1,509.60	1,584.80	1,664.00	1,747.20
		MONTHLY		2,965.73	3,114.80	3,270.80	3,433.73	3,605.33	3,785.60
		ANNUAL		35,588.80	37,377.60	39,249.60	41,204.80	43,264.00	45,427.20

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**BUILDING/ONSITE INSPECTOR**							
		HOURLY	40	19.55	20.53	21.56	22.64	23.77	24.96
		BIWEEKLY		1,564.00	1,642.40	1,724.80	1,811.20	1,901.60	1,996.80
		MONTHLY		3,388.60	3,558.46	3,736.99	3,924.19	4,120.05	4,326.32
		ANNUAL		40,664.00	42,702.40	44,844.80	47,091.20	49,441.60	51,916.80
1.00	**1.00**	**FIRE PREVENTION INSPECTOR**							
		HOURLY	40	19.55	20.53	21.56	22.64	23.77	24.96
		BIWEEKLY		1,564.00	1,642.40	1,724.80	1,811.20	1,901.60	1,996.80
		MONTHLY		3,388.67	3,558.53	3,737.07	3,924.27	4,120.13	4,326.40
		ANNUAL		40,664.00	42,702.40	44,844.80	47,091.20	49,441.60	51,916.80
1.00	**1.00**	**CODE ENFORCEMENT OFFICER**							
		HOURLY	40	20.64	21.67	22.75	23.89	25.08	26.33
		BIWEEKLY		1,651.20	1,733.60	1,820.00	1,911.20	2,006.40	2,106.40
		MONTHLY		3,577.53	3,756.06	3,943.26	4,140.85	4,347.12	4,563.78
		ANNUAL		42,931.20	45,073.60	47,320.00	49,691.20	52,166.40	54,766.40
1.00	**1.00**	**ONSITE SANITARY OFFICIAL**							
		HOURLY	40	26.77	28.11	29.52	31.00	32.55	34.18
		BIWEEKLY		2,141.60	2,248.80	2,361.60	2,480.00	2,604.00	2,734.40
		MONTHLY		4,640.13	4,872.40	5,116.80	5,373.33	5,642.00	5,924.53
		ANNUAL		55,681.60	58,468.80	61,401.60	64,480.00	67,704.00	71,094.40
1.00	**1.00**	**COMMUNITY DEVELOPMENT MANAGER/ASST. PLANNER**							
		HOURLY	40	27.39	28.76	30.20	31.71	33.30	34.97
		BIWEEKLY		2,191.20	2,300.80	2,416.00	2,536.80	2,664.00	2,797.60
		MONTHLY		4,747.60	4,985.07	5,234.67	5,496.40	5,772.00	6,061.47
		ANNUAL		56,971.20	59,820.80	62,816.00	65,956.80	69,264.00	72,737.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**FIRE MARSHAL/BUILDING OFFICIAL**							
		HOURLY	40	34.96	36.71	38.55	40.48	42.50	44.63
		BIWEEKLY		2,796.80	2,936.80	3,084.00	3,238.40	3,400.00	3,570.40
		MONTHLY		6,059.73	6,363.07	6,682.00	7,016.53	7,366.67	7,735.87
		ANNUAL		72,716.80	76,356.80	80,184.00	84,198.40	88,400.00	92,830.40
1.00	**1.00**	**COMMUNITY DEVELOPMENT DIRECTOR**							
		HOURLY	40	38.35	40.27	42.28	44.39	46.61	48.94
		BIWEEKLY		3,068.00	3,221.60	3,382.40	3,551.20	3,728.80	3,915.20
		MONTHLY		6,647.33	6,980.13	7,328.53	7,694.27	8,079.07	8,482.93
		ANNUAL		79,768.00	83,761.60	87,942.40	92,331.20	96,948.80	101,795.20
		PUBLIC WORKS (ENGINEERING, STREETS AND FLEET MANAGEMENT)							
1.00	**0.07**	**TEMPORARY ENGINEERING INTERN**							
		HOURLY	40	14.00					
3.00	**3.00**	**PUBLIC WORKS MAINTENANCE WORKER I**							
		HOURLY	40	15.66	16.44	17.26	18.12	19.03	19.98
		BIWEEKLY		1,252.80	1,315.20	1,380.80	1,449.60	1,522.40	1,598.40
		MONTHLY		2,714.40	2,849.60	2,991.73	3,140.80	3,298.53	3,463.20
		ANNUAL		32,572.80	34,195.20	35,900.80	37,689.60	39,582.40	41,558.40
1.00	**1.00**	**PUBLIC WORKS MAINTENANCE WORKER II**							
		HOURLY	40	16.40	17.22	18.08	18.98	19.93	20.93
		BIWEEKLY		1,312.00	1,377.60	1,446.40	1,518.40	1,594.40	1,674.40
		MONTHLY		2,842.67	2,984.80	3,133.87	3,289.87	3,454.53	3,627.87
		ANNUAL		34,112.00	35,817.60	37,606.40	39,478.40	41,454.40	43,534.40

TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**CONSTRUCTION INSPECTOR**							
		HOURLY	40	17.30	18.17	19.08	20.03	21.03	22.08
		BIWEEKLY		1,384.00	1,453.60	1,526.40	1,602.40	1,682.40	1,766.40
		MONTHLY		2,998.67	3,149.47	3,307.20	3,471.87	3,645.20	3,827.20
		ANNUAL		35,984.00	37,793.60	39,686.40	41,662.40	43,742.40	45,926.40
1.00	**1.00**	**PUBLIC WORKS MAINTENANCE WORKER III**							
		HOURLY	40	17.97	18.87	19.81	20.80	21.84	22.93
		BIWEEKLY		1,437.60	1,509.60	1,584.80	1,664.00	1,747.20	1,834.40
		MONTHLY		3,114.80	3,270.80	3,433.73	3,605.33	3,785.60	3,974.53
		ANNUAL		37,377.60	39,249.60	41,204.80	43,264.00	45,427.20	47,694.40
1.00	**1.00**	**FLEET MAINTENANCE SHOP FOREMAN**							
		HOURLY	40	25.49	26.76	28.10	29.51	30.99	32.54
		BIWEEKLY		2,039.20	2,140.80	2,248.00	2,360.80	2,479.20	2,603.20
		MONTHLY		4,418.27	4,638.40	4,870.67	5,115.07	5,371.60	5,640.27
		ANNUAL		53,019.20	55,660.80	58,448.00	61,380.80	64,459.20	67,683.20
1.00	**1.00**	**PUBLIC WORKS MANAGER**							
		HOURLY	40	29.31	30.78	32.32	33.94	35.64	37.42
		BIWEEKLY		2,344.80	2,462.40	2,585.60	2,715.20	2,851.20	2,993.60
		MONTHLY		5,080.40	5,335.20	5,602.13	5,882.93	6,177.60	6,486.13
		ANNUAL		60,964.80	64,022.40	67,225.60	70,595.20	74,131.20	77,833.60
1.00	**1.00**	**ASSISTANT TOWN MANAGER/PUBLIC WORKS DIRECTOR/TOWN ENGINEER**							
		HOURLY	40	42.30	44.42	46.64	48.97	51.42	53.99
		BIWEEKLY		3,384.00	3,553.60	3,731.20	3,917.60	4,113.60	4,319.20
		MONTHLY		7,332.00	7,699.47	8,084.27	8,488.13	8,912.80	9,358.27
		ANNUAL		87,984.00	92,393.60	97,011.20	101,857.60	106,953.60	112,299.20

HC	**75.00**	**67.98**	**FTE's**

HC= Head Count / actual number of employees

FTE's = Full-time equivalent employees

SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 18-__

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2018/2019 SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY BUDGETS

WHEREAS, the Successor Agency to the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2018/19 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on June 26, 2018;

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the above listed funds as identified in the FY 2018/19 adopted Budget contingent upon review and approval of the Oversight Board to the Successor Agency to the Paradise Redevelopment Agency.

PASSED AND ADOPTED by the Successor Agency to the Paradise Redevelopment Agency this 26th day of June, 2018, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

_____
Jody Jones, Chair

ATTEST:

By:
_____
Dina Volenski, Agency Secretary

APPROVED AS TO FORM:

_____
Dwight L. Moore, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	7650 - TOP as Successor RDA						
Department:	60 - RDA						
Program:	4975 - Successor RDANH Operations						
Expenditures							
5100	Personnel Services	5,278	8,937	8,649	6,151	6,151	-
5200	Supplies and Services	5,025	3,925	3,320	3,320	3,320	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	579,397	410,014	410,856	422,694	422,694	-
Total Expenditures		589,700	422,876	422,825	432,165	432,165	-
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	623,705	2,000	4,125	4,000	4,000	-
Total Revenues		623,705	2,000	4,125	4,000	4,000	-
Net Income		34,005	(420,876)	(418,700)	(428,165)	(428,165)	-
Transfers In		653,164	443,281	448,087	484,827	484,827	-
Transfers (Out)		(5,518)	(13,212)	(8,251)	(8,765)	(8,765)	-
Ending Fund Balance		(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative/Finance Director	40	4%	4.00	6,140
		Total	4.00	6,140

Allocation to Other Programs

Administrative/Finance Director	Fin 86%; BSWW 4%; Gas Tax 4%; Transp 2%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund:	**7650 - TOP as Successor RDA**						
REVENUES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
3610.100	Interest Revenue Investments	2,978	2,000	4,125	4,000	4,000	-
3904	Debt Forgiveness	620,727	-	-	-	-	-
3910.924	Transfers In From RDA Obligation Retirement	653,164	443,281	448,087	484,827	484,827	-
REVENUES Total		1,276,869	445,281	452,212	488,827	488,827	-
EXPENSES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
5101	Salaries - Permanent	3,165	6,295	6,025	4,169	4,169	-
5103.102	Differential Pay Out of Class	5	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	391	353	353	240	240	-
5107	Car Allowance/Mileage	144	130	130	94	94	-
5111	Medicare	46	87	87	65	65	-
5112.101	Retirement Contribution PERS	1,049	1,431	1,407	1,196	1,196	-
5113	Worker's Compensation	33	78	78	53	53	-
5114.101	Health Insurance Medical	330	499	499	291	291	-
5114.102	Health Insurance Dental	54	-	-	-	-	-
5114.103	Health Insurance Vision	5	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1	64	70	43	43	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	38	-	-	-	-	-
5122	Accrual Bank Payoff	15	-	-	-	-	-
5213.100	Professional/Contract Services General	5,000	3,900	3,300	3,300	3,300	-
5225	Bank Fees and Charges	25	25	20	20	20	-
5500	Bond Payments - Fiscal Agent	2,000	2,000	6,000	4,000	4,000	-
5501	Debt Service Payment - Principal	-	90,000	90,000	105,000	105,000	-
5502	Debt Service Payment - Interest	328,737	318,014	314,856	313,694	313,694	-
5510	Bond Payments - Issuance Costs	248,660	-	-	-	-	-
5910.010	Transfers Out To General Fund	5,518	13,212	8,251	8,765	8,765	-
EXPENSES Total		595,218	436,088	431,076	440,930	440,930	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
	NET FUND Total	681,651	9,193	21,136	47,897	47,897	-
	ENDING FUND BALANCE	(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **7650 - TOP as Successor RDA**					
Department **60 - RDA**					
Program **4975 - Successor RDANH Operations**					
Account **5213.100 - Professional/Contract Services General**					
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees		1.0000	3,300.00	3,300.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$3,300.00
Account **5225 - Bank Fees and Charges**					
7650.60.4975.5225	Bank Fees		1.0000	20.00	20.00
		Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$20.00
Account **5500 - Bond Payments - Fiscal Agent**					
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees		1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees		1.0000	2,000.00	2,000.00
		Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	2	$4,000.00
Account **5501 - Debt Service Payment - Principal**					
7650.60.4975.5501	2009 Tax Allocation Bond		1.0000	85,000.00	85,000.00
7650.60.4975.5501	2016 Tax Allocation Bond		1.0000	20,000.00	20,000.00
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	2	$105,000.00
Account **5502 - Debt Service Payment - Interest**					
7650.60.4975.5502	2009 Tax Allocation Bond		1.0000	255,505.00	255,505.00
7650.60.4975.5502	2016 Tax Allocation Bond		1.0000	58,188.76	58,188.76
		Account **5502 - Debt Service Payment - Interest** Totals	Transactions	2	$313,693.76
Account **5910.010 - Transfers Out To General Fund**					
7650.60.4975.5910.010	Legal Services		1.0000	8,765.00	8,765.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	1	$8,765.00

Town of Paradise
Council Agenda Summary
June 26, 2018

Agenda Item: 6(i)

Originated by: Colette Curtis, Administrative Analyst II

Reviewed by: Lauren Gill, Town Manager

Subject: Results of the 2018 Animal Control Committee Analysis of Service and Funding Options for Animal Control and Shelter Services.

Council Action Requested:

1. Accept the findings of the Animal Control Committee regarding future operations of Animal Control.

Background:

Animal Control, a division of the Police Department, is a critical function in providing public safety to Paradise residents. Prior to incorporation in 1979, dead dear and dogs running at large were major impediments to the quality of life in Paradise. Providing Animal Control service to the community is not only a requirement of the State, it is also an important public safety activity, especially for a community such as ours that combines urban/rural animal issues (dogs and cats) as well as rural issues (deer, skunks, etc). The last several years have been a particularly trying time for Animal Control as a lack of funding and staffing stability have plagued the division.

During the 2018 Council Goal Setting, the Town Council identified the stabilizing of Animal Control as one of their goals for the year. A committee was formed to identify and seek solutions for all issues affecting Animal Control including funding shortfalls, staffing, inadequate facilities/equipment, etc. The committee consisted of Council members Lotter and Bolin, the Town Manager, Police Chief, Police Lieutenant, Animal Control Supervisor, PASH President, Finance Director, Human Resources Manager and Administrative Analyst.

Options Considered

During their comprehensive look at Animal Control, the committee discussed all options for the future of Animal Control including:

1. Ceasing to provide Animal Control or shelter services
2. Contracting out Animal Control and/or Shelter Services
3. Retaining both Animal Control and Shelter in house

Option 1: Ceasing to provide Animal Control or shelter services

The committee started by looking at whether the Town was required to provide Animal Control and/or shelter services. The State of California requires cities within the state to comply with certain requirements regarding Animal Control. Those requirements are as follows:

(a) The taking up and impounding of all dogs which are found running at large in violation of any provision of this division.
(b) Impounded stray dogs must be held for 6 business days, not including the day of impoundment, with specific guidelines.
(c) Since Butte County has been designated as a "rabies area", the Town must maintain or provide maintenance of a pound system and a rabies control program (licensing)
(d) The Town may appoint people to provide these Animal Control Services (Animal Control Officers or Police Officers employed by the Town), or contract Animal Control services out (pay an outside agency to provide these services).

Not only does state law require certain services, the Town Municipal Code prescribes certain actions on behalf of the community such as dealing with nuisances (barking dogs and loose dogs), investigation, confinement, seizure and impoundment of vicious or dangerous animals, destruction of vicious animals, and disease control (rabies). These basic, minimum activities are written into our municipal code for the purpose of community protection and quality of life for our residents.

Based on these requirements, the committee determined that not providing Animal Control or shelter services was not a viable option.

Option 2: Contracting out for Animal Control and/or Shelter Services

Stopping short of issuing a formal Request for Proposals (RFP), staff looked into two local agencies that might be candidates for providing Animal Control and/or shelter services for the Town to determine if this would be a viable option to pursue further.

Northwest SPCA located in Oroville currently provides Animal Control and Shelter services for the City of Oroville. According to the publicly available contract, the City of Oroville pays $326,000 per year, plus gas for Animal Control vehicles and other incidentals for Animal Control and Shelter services. This includes two Animal Control Officers with citation and arresting powers, as well as their vehicles, and sheltering services. This budget is in line with what Paradise currently budgets for Animal Control, albeit providing one less Animal Control Officer.
Butte Humane recently spent time working with the City of Chico to work out a contract where they would take over their animal sheltering services (Butte Humane can only provide sheltering, not Animal Control services). Ultimately, the City of Chico decided not to contract out for sheltering services as it did not provide cost savings or additional

services. The exact details of their proposal were not made public. After contacting Butte Humane, Town of Paradise staff was informed that they would not be able to discuss cost or service level for a potential contract due to their ongoing campaign to raise capital for a new facility. They advised that when the new facility is built, they may be open for discussions.

This preliminary information indicated that there would be little or no cost savings if Animal Control and/or shelter services were contracted out, and there would likely be a reduction in services provided for the community. Paradise would also lose local control of Animal Control and Shelter operations, which was viewed as a drawback as more pressure would be placed upon the Police Department to handle the vicious dogs and other animal complaints. Without a clear cost savings or other benefit, the committee did not see this as a viable option and chose not to recommend a formal RFP.

Option 3: Retaining both Animal Control and Shelter services in house

While retaining control of the Animal control division is costly, the cost is not appreciably higher than our estimate for contracting the service out to another agency. In fact, it is likely for the same level of service the cost would be higher if contracted out. Operating the shelter is not a large portion of the budget. Providing staffing for Animal Control services (picking up dead deer, responding to dangerous and vicious dogs as well as dogs running at large, etc) represents the largest portion of the Animal Control budget. These personnel expenses would remain in place with a contracted shelter operation, which would negate any savings gained from the arrangement. Keeping local control of Animal Control and shelter services was viewed as a positive by the committee, as was the benefit of keeping the shelter conveniently located for residents and Animal Control Officers.

Daily Operations

Animal Control serves the community in numerous ways. So far during fiscal year 2017-18 Animal Control has responded to:

- 1,230 calls for service (43% increase since 2015)
- 273 deer removal calls (96% increase since 2015)
- 26 loose dog calls (30% decrease since 2015)

During the calendar year 2017

- 838 dogs were licensed,
- 292 dogs and 175 cats were housed at the shelter
- 98 dogs and 156 cats adopted out
- 83 dogs and 2 cats returned to owners.
- 45 dog bites and 32 cat bites reported to Animal control requiring a10 day quarantine for 31 dogs and 26 cats.

Maintaining the level of service to the community is important as calls for service continue to rise year over year. This can only be accomplished through a stable personnel structure and appropriate funding.

Staffing

In order to provide the required and desired services, there need to be enough Animal Control Officers on staff to respond to calls, adopt animals out, and be proactive in licensing and education. Keeping the Animal Control division staffed appropriately is not only important to the community, but is vitally important to the Paradise Police Department. When staffing is not adequate at Animal Control, it stresses the resources at the Police Department.

By 2004, full staffing was budgeted with the following positions:

- One full time Animal Control Supervisor
- One full time Animal Control Officer
- One part time Animal Control Officer
- One part time office assistant
- Two part time shelter assistants

When the recession hit in 2008, staffing was reduced in all areas of the Town including Animal Control. After several reductions, Animal Control staffing was left with such small number of staff the workload was overwhelming. Unfortunately due to this overload of the staff, the remaining employees retired and resigned, and at one point the Town was left with no Animal Control Officers at all as the Town recruited new officers. During this period, Paradise Police Officers stepped in to fill the gap, picking up dead deer and responding to loose and dangerous dog calls. Having Police Officers perform these duties, while necessary, was not ideal since it pulled them away from their other very important duties. Police officers are also paid a higher salary than Animal Control Officers, and as a result this arrangement was costly and one the Town does not want to repeat.

With the help of Measure C, Animal Control has brought the staffing up to the following:

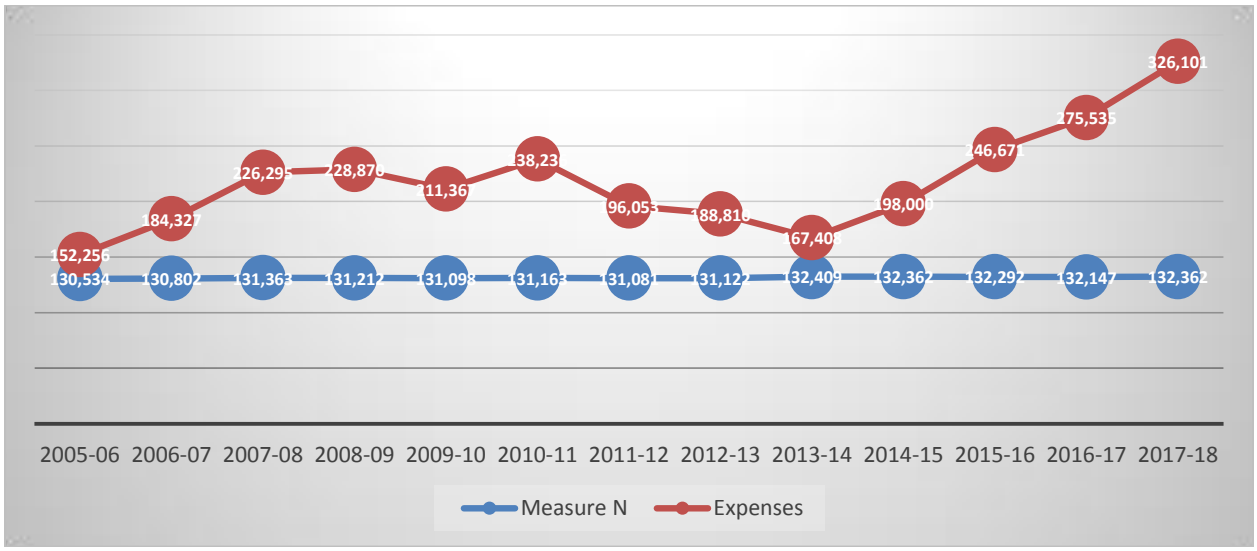
- One Animal Control Supervisor
- Two full time Animal Control Officers
- One part time office assistant
- One part time animal shelter assistant.

On paper this looks to be a workable staffing level for the division; however the Town is still working to fill the second Animal Control Officer position. Once this position is filled, staff will analyze the operations and determine if this is the most effective level of staffing for Animal Control. This level of staffing allows the shelter to be open and available to the public Tuesday through Saturday 11:00 to 3:00 p.m. with field operations hours (Animal Control Officer on duty) Monday through Saturday 7:00 a.m.

to 4:30 p.m. These hours have been increased in the last several years due to generous support from Paradise Animal Shelter Helpers (PASH) and to the increased staffing model. During the leanest period, the shelter was open only Thursday through Saturday from 11 am until 3 pm.

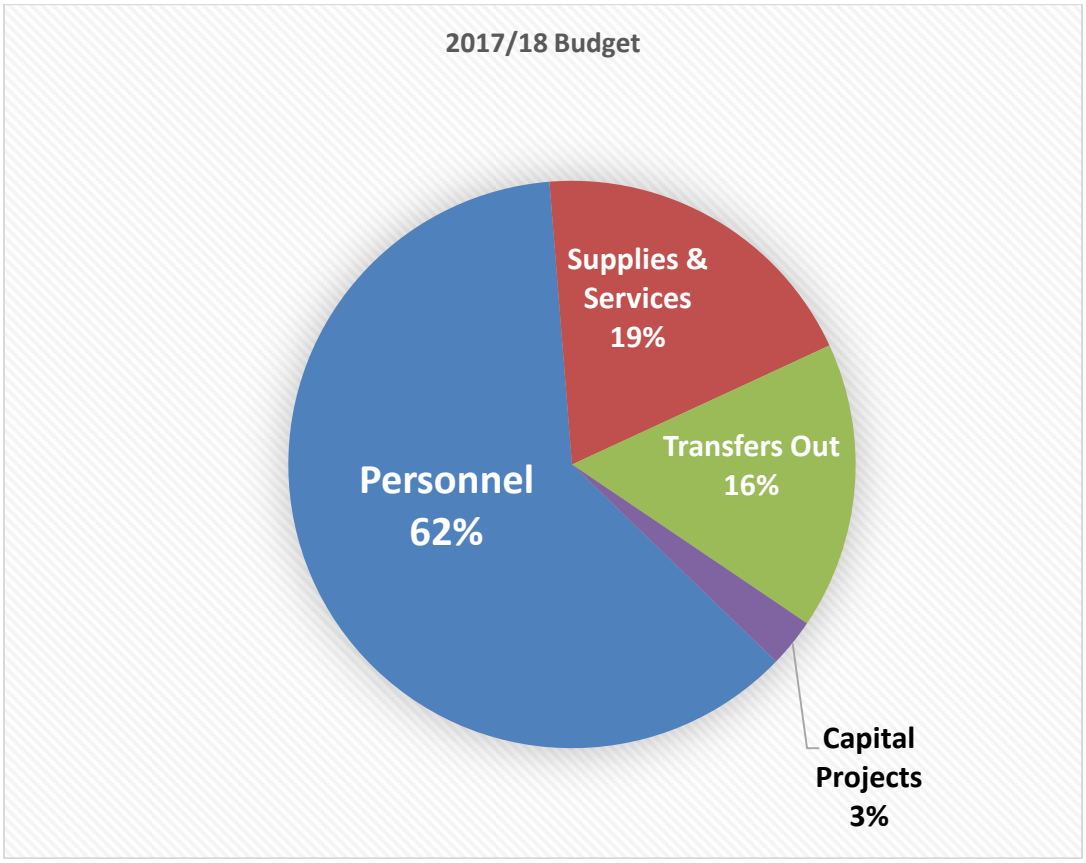
Measure N

In 2004, voters passed Measure N, a $1 per month parcel tax to fund Animal Control. Measure N provides about $132,000 per year. At the time, Measure N narrowly covered all operating expenses for Animal Control. However, as costs have increased, Measure N has stayed constant at $1 per month per parcel and no longer covers expenses at Animal Control. In fact, Measure N fund provides only about 40% of the 2017-18 Animal Control budget. The remaining costs are met through donations, from generous support from the Paradise Animal Shelter Helpers (PASH), and from Measure C, the half percent local sales tax for Police, Fire, Roads, and Animal Control. This budget does not include a needed truck replacement and additional facility deferred maintenance requirements.



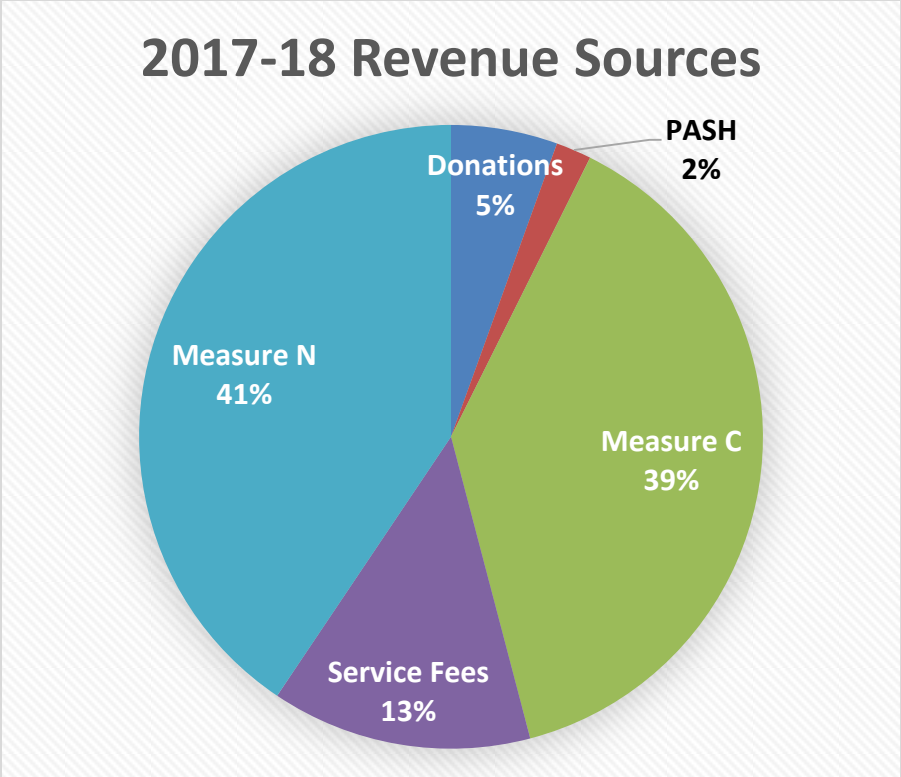
Measure N was passed as a special tax specifically for Animal Control and shelter expenses. These funds may be used for any expenses incurred by Animal Control and shelter operations, including the cost to contract this service out to another agency.

Current Costs



The budget for Animal Control for the 2017-18 Fiscal Year is $326,101. This represents about 2.5% of the Town's General Fund Budget. This is in line with other local cities' Animal Control budgets which make up between 2-3% of their City budgets. This budget includes funding for the staffing model discussed above.

It also provides funding for all the needed equipment, vehicles, and supplies needed for the shelter to operate. It excludes however, any funding for replacement vehicles which will be needed in the next year or two. Revenue for the division comes from Measure N, fees for services, donations and from Measure C.



Measure N: $1 per month per parcel tax
Measure C: One half (1/2) percent sales tax which expires in 2021

Future Funding Considerations

How to fund Animal Control is the major problem to be solved, and as a result the committee spent the majority of their time discussing it. With Measure N covering less than half of the current budget for Animal Control, relying on that alone is not a feasible solution. The committee discussed the possibility of increasing Measure N, which would require a vote of more than two-thirds to pass. Measure N currently requires a $1 per month per parcel contribution. The committee discussed increasing this to cover the current budget and also discussed adding an escalator to keep up with inflation over time which would help avoid facing the problem we face now in the future. While the committee was open to this possibility, they did not believe now was the time to revisit Measure N. There was more to be done with increasing fees, especially dog licenses, which should be explored first.

In the last several years, the Town has taken steps to increase the number of dogs licensed within town limits to both increase revenues for the Animal Control Division and to improve rabies control as prescribed by law. These steps have included meeting with veterinarians in Paradise and asking them to encourage their clients to license their dogs as well as providing licensing online. Several vets in Paradise have partnered with the Town to license dogs on their premises at the time of rabies vaccination. While these efforts have been helpful, they have fallen short of achieving a meaningful

increase in licenses. The best way to increase the number of licensed dogs is to have enough staff (Animal Control Officers) to be proactive in licensing and follow up expired licenses and unlicensed dogs. With the staffing shortages experienced in the last several years, a proactive approach to dog licensing has been impossible. The committee sees the new staffing structure, once filled, to begin to address the proactive licensing issue. With the new staffing in place, the Town will monitor the licensing rate with the expectation that it will increase and thereby add additional funding from that source.

The committee also discussed Measure C's contributions to Animal Control. Measure C contributes 39% of the 2017-18 budget, and is allocated to do so for the next few years until Measure C expires in 2021. The continued support of Measure C is vital to maintaining Animal Control in the short term, and the committee agreed that this support should continue as it is an appropriate use of Measure C funds.

The committee felt that Measure C would be a good source to fill the funding gap until it expires in 2021. With the possibility of an extension of the sales tax to 2031, the sales tax revenue could be used until those funds are exhausted. Once Measure C funds expire, the committee recommends Council put it on the ballot for possible increase.

Committee Recommendation:

The committee's recommendation is as follows:

1. Maintain Animal Control as a Town function, rather than contracting with another agency for this service.
2. Continue to utilize Measure C to fund the shortfall in the Animal Control budget until Measure C expires, either in 2021 or 2031 depending on the results of the November election.
3. Monitor the staffing level for the next year to determine if the current staffing level is the best fit for the division.

Fiscal Impact Analysis:

The Committee's recommendation to continue funding Animal Control with Measure C funds until they expire does not impact other general fund resources. This expenditure is already budgeted for Measure C. When Measure C expires, the Committee recommends looking at an increase to Measure N if funding from licensing and other fees still do not meet the needs of the Animal Control budget. An increase to Measure N would not impact the general fund, other than the cost to put the measure on the ballot for a future vote. It should be noted that, as a special tax, an increase would need to be approved by 2/3 of the voters.