



Town of Paradise

Town Council Special Meeting Agenda

1:00 PM – June 18, 2024

Town of Paradise Council Chamber – 5555 Skyway, Paradise, CA

Mayor, Ron Lassonde
Vice Mayor, Greg Bolin
Council Member, Steve Crowder
Council Member, Steve “Woody” Culleton
Council Member, Rose Tryon

Town Manager, Jim Goodwin
Town Attorney, Scott E. Huber
Town Clerk/Elections Official, Dina Volenski
CDD, Planning & Onsite, Susan Hartman
CDD, Building & Code Enforcement, Tony Lindsey
Finance Director/Town Treasurer, Aimee Beleu
Public Works Director/Town Engineer, Marc Mattox
Division Chief, CAL FIRE/Paradise Fire, Garrett Needles
Chief of Police, Eric Reinbold
Recovery & Economic Development Director, Colette Curtis
Human Resources & Risk Management Director, Crystal Peters
Information Systems Director, Luis Marquez

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. 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. Adopt Resolution No. 2024-____, “Resolution of the Town Council of the Town of Paradise Acknowledging the Project Completion of the Community Housing Investment Program Scattered Site Rental Housing Project, a 4-unit Affordable Large Family Housing Complex located at 5540 Floral Lane (APN 054-090-040-000); 5259 S. Libby Road (APN 055-211-064-000); 906 Deer Creek Lane (APN 051-162-039-000); and 6378 Graham Road (APN 051-083-069-000), collectively known as ‘Project’”.

3. 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

- 3a. Consider waiving the reading of Town Urgency Ordinance No. 636 and read by title only; and, 2. Adopt Town Urgency Ordinance No. 636, “An Urgency Ordinance Extending Interim Urgency Ordinance No. 635 of the Town Council of the Town of Paradise Enacting a Moratorium on the Establishment of Single-Family Residence, Two-Family Residence, and Multiple-Family Residence Land Uses within the Central Business Zoning District”; or, 3. Provide alternative direction to town staff. (ROLL CALL VOTE)

4. 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.

- 4a. Consider adopting Resolution No. 2024- __, “A Resolution of the Town Council of the Town of Paradise Awarding Construction Contract No. 7303.3 CON, REBID 2024 On-System Road Rehabilitation/HSIP Systemic Intersection Safety Improvement Project, to Baldwin Contracting Company, Inc. dba Knife River Construction in the amount of their base bid of \$4,835,562.88 and designating authority to the Town Manager to Execute

an Agreement with Baldwin Contracting Company, Inc. dba Knife River Construction and to approve contingency expenditures not exceeding 10%". (ROLL CALL VOTE)

4b. Presentation and review of the 2024/25 Town of Paradise proposed budget. This item is only a presentation; no action is requested. The budget will be formally adopted at the July 9, 2024, Regular Town Council meeting.

5. ADJOURNMENT

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

TOWN/ASSISTANT TOWN CLERK SIGNATURE	



Town of Paradise
Council Agenda Summary
Date: June 18, 2024

Agenda Item: 2(a)

ORIGINATED BY: Kate Anderson, Housing Program Manager
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: A Resolution acknowledging the Project Completion of the Community Housing Investment Program Scattered Site Rental Housing Project, a 4-unit Affordable Large Family Housing Complex
LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Adopt Resolution No. 2024-___, "Resolution of the Town Council of the Town of Paradise Acknowledging the Project Completion of the Community Housing Investment Program Scattered Site Rental Housing Project, a 4-unit Affordable Large Family Housing Complex located at 5540 Floral Lane (APN 054-090-040-000); 5259 S. Libby Road (APN 055-211-064-000); 906 Deer Creek Lane (APN 051-162-039-000); and 6378 Graham Road (APN 051-083-069-000), collectively known as 'Project'".

Background:

In response to the 2018 wildfires, floods, and mudslides in California, the U.S. Department of Housing and Urban Development allocated \$1,017,399,000 in Community Development Block Grant – Disaster Recovery (CDBG-DR) funds under Public Laws 115-254 and 116-20 to the State of California Department of Housing and Community Development (HCD) to support state-wide recovery needs.

From this allocation of CDBG-DR funds, State of California Department of Housing and Community Development (HCD or Department) created the Disaster Recovery – Multifamily Housing Program (DR-MHP) and allocated up to \$55,906,660 in funds to the Town of Paradise as a subrecipient in their CDBG-DR Action Plan which was approved by the U.S. Department of Housing and Urban Development (HUD) in August 2020. The Town of Paradise entered into a Master Standard Agreement on December 16, 2021 with HCD.

Analysis:

Town of Paradise was awarded \$956,176 in CDBG-DR program funds on April 12, 2023 for acquisition-related costs associated with Community Housing Investment Program Scattered Site Rental Housing Project through a competitive Community Development Block Grant – Disaster Recovery/Disaster Recovery – Multifamily Housing Program Notice of Funding Availability ("NOFA") released on March 18, 2022.

HCD issued the Town of Paradise a Notice to Proceed on May 16, 2023 for the acquisition of

the Large Family affordable housing project known as Community Housing Investment Program Scattered Site Rental Housing Project (Project) located at 5540 Floral Lane, 5259 S. Libby Road, 906 Deer Creek, and 6378 Graham Road and consisting of 4 affordable units targeted to Large Families at or below 80% of the Area Median Income.

The Project completed the acquisition of 4 units on June 27, 2023 and provided completed Certificate of Occupancies issued by the Town of Paradise for each unit on October 19, 2022 for 5540 Floral Lane, May 17, 2022 for 5259 S. Libby Road and; March 9, 2023 for 906 Deer Creek and December 2022 for 6378 Graham Road.

The Town of Paradise must submit a Resolution authorizing the completion of the Community Housing Investment Program Scattered Site Rental Housing Project to HCD in order to comply with all of the requirements set forth in the Master Standard Agreement and Notice to Proceed and to complete the Project Closeout Checklist and submit the final financial report for reimbursement of the remaining 10% retention of the project award.

Financial Impact:

A potential loss of funds (10% or more per project) if the CDBG-DR MHP projects are not closed-out and expenses reimbursed.

**TOWN OF PARADISE
RESOLUTION NO. 2024-_____**

“Resolution of the Town Council of the Town of Paradise Acknowledging the Project Completion of the Community Housing Investment Program Scattered Site Rental Housing Project, a 4-unit Affordable Large Family Housing Complex located at 5540 Floral Lane (APN 054-090-040-000); 5259 S. Libby Road (APN 055-211-064-000); 906 Deer Creek Lane (APN 051-162-039-000); and 6378 Graham Road (APN 051-083-069-000), collectively known as ‘Project’”.

WHEREAS, in response to the 2018 wildfires, floods, and mudslides in California, the U.S. Department of Housing and Urban Development allocated \$1,017,399,000 in Community Development Block Grant – Disaster Recovery (CDBG-DR) funds under Public Laws 115-254 and 116-20 to the State of California Department of Housing and Community Development (HCD) to support state-wide recovery needs; and,

WHEREAS, from this allocation of CDBG-DR funds, State of California Department of Housing and Community Development (HCD or Department) created the Disaster Recovery – Multifamily Housing Program (DR-MHP) and allocated up to \$55,906,660 in funds to the Town of Paradise as a subrecipient in their CDBG-DR Action Plan which was approved by the U.S. Department of Housing and Urban Development (HUD) in August 2020; and,

WHEREAS, the Town of Paradise entered into a Master Standard Agreement on December 16, 2021 with HCD; and,

WHEREAS, Town of Paradise was awarded \$956,176 in CDBG-DR program funds on April 12, 2023 for acquisition-related costs associated with Community Housing Investment Program Scattered Site Rental Housing Project through a competitive Community Development Block Grant – Disaster Recovery/Disaster Recovery – Multifamily Housing Program Notice of Funding Availability (“NOFA”) released on March 18, 2022; and,

WHEREAS, HCD issued the Town of Paradise a Notice to Proceed on May 16, 2023 for the acquisition of the Large Family affordable housing project known as Community Housing Investment Program Scattered Site Rental Housing Project (Project) located at 5540 Floral Lane, 5259 S. Libby Road, 906 Deer Creek, and 6378 Graham Road and consisting of 4 affordable units targeted to Large Families at or below 80% of the Area Median Income.

WHEREAS, the Project completed the acquisition of 4 units on June 27, 2023 and provided completed Certificate of Occupancies issued by the Town of Paradise for each unit on October 19, 2022 for 5540 Floral Lane, May 17, 2022 for 5259 S. Libby Road and; March 9, 2023 for 906 Deer Creek and December 8, 2022 for 6378 Graham Road; and,

WHEREAS, the Town of Paradise must submit a Resolution authorizing the completion of the Community Housing Investment Program Scattered Site Rental Housing Project to HCD in order to comply with all of the requirements set forth in the Master Standard Agreement and Notice to Proceed and to complete the Project Closeout Checklist and submit the final financial report for reimbursement of the remaining 10% retention of the project award.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Paradise that Town of Paradise does hereby acknowledge the project completion of Community Housing Investment Program Scattered Site Rental Housing Project.

BE IT FURTHER RESOLVED that the Town of Paradise, in connection with the authorization of project completion for Community Housing Investment Program Scattered Site Rental Housing Project, is authorized and directed to deliver a Resolution documenting project completion, and any and all other documents required or deemed necessary or appropriate to carry into effect the full intent and purpose of the above resolution, in order to evidence the Town of Paradise obligations related thereto, and HCD's security therefore; certain other documents required by the Department as security for, evidence of or pertaining to the Master Standard Agreement and Notice to Proceed, and all amendments thereto (collectively, the Community Housing Investment Program Scattered Site Rental Housing Project CDBG-DR Grant Documents).

PASSED AND ADOPTED by the Town Council of the Town of the Town of Paradise, on this 18th day of June, 2024 by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Ronald Lassonde, Mayor

ATTEST:

Melanie Elvis, Deputy Town Clerk

APPROVE AS TO FORM:

Scott E. Huber, Town Attorney



Town of Paradise
Council Agenda Summary
Date: June 18, 2024

Agenda Item: 3(a)

ORIGINATED BY: Susan Hartman, Community Development Director –
Planning & Wastewater
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: Extending Interim Urgency Ordinance Enacting a
Moratorium on Residential-Type Land Uses in the CB
Zoning District
LONG TERM RECOVERY PLAN: Yes – Tier 2 Economic Development Strategy & Walkable
Downtown

COUNCIL ACTION REQUESTED:

1. Consider waiving the reading of Town Urgency Ordinance No. 636 and read by title only; and,
2. Adopt Town Urgency Ordinance No. 636, “An Urgency Ordinance Extending Interim Urgency Ordinance No. 635 of the Town Council of the Town of Paradise Enacting a Moratorium on the Establishment of Single-Family Residence, Two-Family Residence, and Multiple-Family Residence Land Uses within the Central Business Zoning District”; or,
3. Provide alternative direction to town staff. (ROLL CALL VOTE)

Background:

On May 14, 2024, the Town Council adopted Ordinance No. 635 establishing a 45-day moratorium relating to the establishment of single-family, two-family, and multi-family residences within the Central Business (CB) zoning district. After June 28, 2024, Ordinance No. 635 will expire unless the Council extends it.

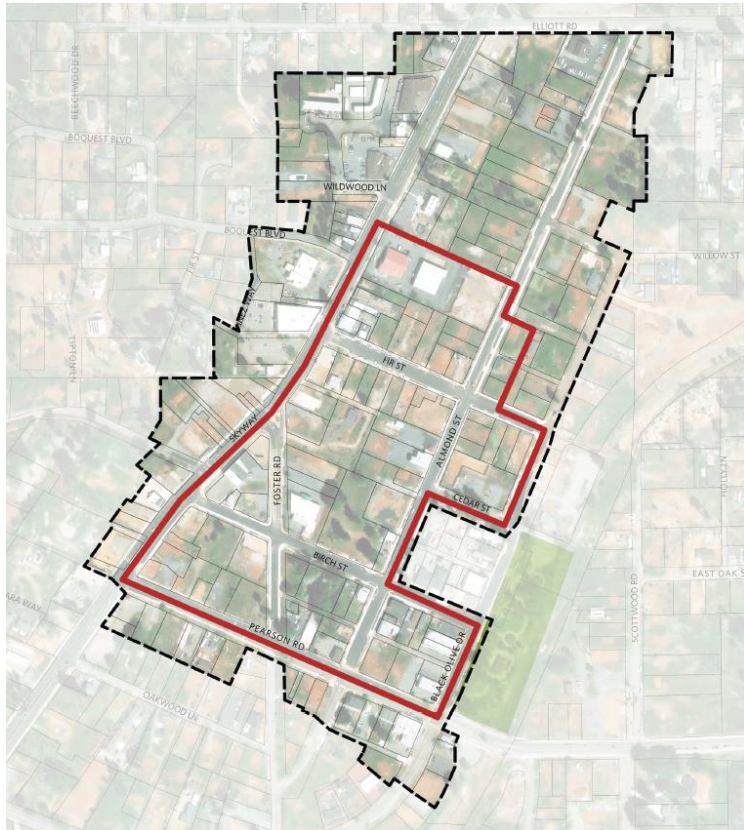
Analysis:

The Community Development Director and the Recovery and Economic Development Director have been working with Barry Long of Urban Design Associates (UDA) to prepare an initial assessment of the Central Business zoning district which reviewed the current conditions and provided an analysis of the amount of commercial space appropriate for a walkable downtown that can be supported by the existing and projected population in an effort to refine the area included in the moratorium.

Referencing the 2022 Commercial Market Analysis by Economic & Planning Systems, the downtown has the ability to support about half of the commercial square footage demand of retail anticipated by 2030. Doubling that, for full build-out projections reaching out to 2045-2050, would equate to approximately 150,000 sq ft, or around 15 acres, of commercial development in the downtown at the high end of the estimate. Currently, the downtown has +/-35 acres of vacant land (60% of its inventory) which adequately provides the estimated needed area for future retail demands in the downtown. This unique situation of still having a vestige of vacant land in the

downtown presents a rare opportunity for the Council to define a focused boundary for a walkable downtown that will truly shape how development moves forward in that area.

Based on the projected square footage of commercial development needed, it is proposed that the boundaries of the moratorium, which currently covers the entire CB zone, are reduced in scale to a focused area between Les Schwab to the north and Pearson Rd to the south; Skyway to the west and Almond St to the east. That section of the downtown provides a prominent entrance point along Fir Street, from the Skyway, while remaining walkable to the existing businesses that reside along Skyway. The proposed area would include neighborhood blocks occupied by PATCH (Paradise Arts, Theatre, & Culture Hub) and the Town's Community Park and emergency services. The location also capitalizes on the Pearson Rd and Skyway frontages to provide needed high volume drive-by traffic.



If the Council adopts the attached ordinance extending the moratorium for 10 months and 15 days, next steps would be to further engage with UDA for a larger Phase II downtown strategy document that would serve as a conceptual master plan with recommendations for permanent zoning amendments to be brought back to Council for consideration towards the end of 2024.

Financial Impact:

The cost of the publication of the ordinance or ordinance summary within the local newspaper will be borne by the Town.

Attachments:

- Community Development Director report regarding Ordinance No. 635.
- “Town Urgency Ordinance No. 636, “An Urgency Ordinance Extending Interim Urgency Ordinance No. 635 of the Town Council of the Town of Paradise Enacting a Moratorium on the Establishment of Single-Family Residence, Two-Family Residence, and Multiple-Family Residence Land Uses Within the Central Business Zoning District”

**COMMUNITY DEVELOPMENT DIRECTOR REPORT REGARDING ORDINANCE NO. 635:
AN INTERIM URGENCY ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF
PARADISE ENACTING A MORATORIUM ON THE ESTABLISHMENT OF SINGLE-FAMILY
RESIDENCE, TWO-FAMILY RESIDENCE, AND MULTIPLE-FAMILY RESIDENCE LAND
USES WITHIN THE CENTRAL BUSINESS ZONING DISTRICT**

Pursuant to Town of Paradise Ordinance No. 635, Section 4, the staff is submitting this report to the Town Council describing the feasibility and timeframe to update the Town's downtown master plan. A copy of Ordinance No. 635 is attached.

MEASURES

The Community Development Director and the Recovery and Economic Development Director have worked with Barry Long of Urban Design Associates (UDA) to prepare an initial assessment of the Central Business zoning district in an effort to refine the area included in an extended moratorium.

Next steps, under an extended moratorium, would be to further contract with UDA for a larger Phase II downtown strategy document that would guide the Town in determining what zoning changes should be permanently implemented to preserve the vision of the downtown and achieve the goals and objectives for downtown revitalization. This new document would replace the 2000 Downtown Revitalization Master Plan, focusing on the newly identified walkable downtown.

Staff anticipates having an updated UDA contract proposal for Council consideration in July so that work and public engagement could commence straight away considering the timeframe constraints of the moratorium. Recommended zoning amendments would need to be presented to the Council for staff direction no later than the January 14, 2025 Town Council meeting in order for the amendments to go through the necessary multi-month public hearing process with the Planning Commission and Town Council before being adopted and in effect by the end of moratorium on May 13, 2025. Discussions with UDA have indicated that completion of Phase II could be as soon as 90 days, contingent on an updated market study being completed by mid-August (part of their proposal).

**TOWN OF PARADISE
URENGY ORDINANCE NO. 636**

AN ORDINANCE EXTENDING INTERIM URGENCY ORDINANCE NO. 635 OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ENACTING A MORATORIUM ON THE ESTABLISHMENT OF SINGLE-FAMILY RESIDENCE, TWO-FAMILY RESIDENCE, AND MULTIPLE-FAMILY RESIDENCE LAND USES WITHIN THE CENTRAL BUSINESS ZONING DISTRICT

The Town Council of the Town of Paradise, State of California does hereby **ORDAIN AS FOLLOWS:**

SECTION 1. Findings. The Town Council finds and declares as follows:

- a) Paradise Municipal Code section 17.20.200 lists, in pertinent part, as follows:
 - Multiple-Family Residence – permitted with a Site Plan Review Permit
 - Single-Family Residence – permitted with an Administrative Permit
 - Two-Family Residence – permitted with a Site Plan Review Permit
- b) The purpose of the Town’s Central-Business zoning district, as enumerated in Chapter 17.20 of the Paradise Municipal Code, is to provide for commercial retail and service uses, public uses, professional and administrative office uses, and multiple-family residential uses.
- c) The Town’s 2019 Long-Term Community Recovery Plan (LTRP) and 2022 LTRP Update both list the Walkable Downtown, as part of a revitalized downtown, as a community priority Tier 1 project.
- d) The Town’s Building Division has issued five single-family residential rebuild permits post-Camp Fire in the Central Business zone.
- e) The continued issuance of single-family, two-family, and multiple-family residential building permits in the Central Business zone may create a barrier to the redevelopment of a walkable commercial downtown and negatively impact the Town’s commercial business recovery.
- f) California Government Code Section 65858 provides that, without following the procedures otherwise required prior to the adoption of a zoning ordinance and for the purpose of protecting the public safety, health and welfare, the Town Council may adopt, as an urgency measure, an interim ordinance prohibiting any uses that may be in conflict with “a contemplated general plan, specific plan, or zoning proposal that the Town Council, planning commission or the planning department is considering or studying or intends to study within a reasonable time.”
- g) Consistent with the above authority, and in response to conditions and evidence of which it has become aware, the Town Council desires to adopt a moratorium on the permitting of the residential-type land uses within the Central Business zone to allow for evaluation of whether the existing Town regulation concerning such uses are sufficient to protect the public health, safety, and welfare, and to ensure adequate compatibility of such uses and their surrounding land uses, particularly on sensitive land uses such as

**TOWN OF PARADISE
ORDINANCE NO. 636**

residential neighborhoods and schools; and

- h) Based on all the foregoing findings, the Town Council finds that there is a current and immediate threat to the public health, safety and welfare relating to incompatible land use and environmental impacts on residents in the Central Business zone and that the continued construction of single-family, two-family, and multi-family housing in the Central Business zone would result in that threat to the public health, safety and welfare of the Town's residents.
- i) To study whether or not it is necessary to adopt regulations relating to the permanent removal of single-family and multi-family land uses in the downtown, it is in the public interest to thoroughly study all the aspects of this subject matter before any additional housing is installed within the Central Business zoning district.
- j) On May 14, 2024, the Town Council adopted Ordinance No. 635 temporarily enacting a moratorium on the establishment of single-family, two-family, and multiple-family residential land uses in the Central Business Zoning District, which will expire on June 28, 2024 unless it is extended.
- k) The Town has worked with Urban Design Associates (UDA) to delineate a focused area in the Central Business Zoning District to represent the walkable downtown as shown in Exhibit "A". The extended interim urgency ordinance would only apply to those properties within the boundaries shown in Exhibit "A".

SECTION 2. Definitions. For the purpose of this ordinance, the following terms shall have the following meanings:

- a) "Multiple-family residence" shall mean use of a site for three (3) or more dwelling units, within one or more buildings, including units intended for individual ownership together with common areas or facilities.
- b) "Single-family residence" shall mean use of a site for only one primary dwelling and its allowed accessory uses, or for one primary dwelling and one secondary dwelling and allowed accessory uses.
- c) "Two-family residence" shall mean use of the site for two (2) dwelling units, either in the same building or in separate buildings, except when one of the dwelling units is a secondary dwelling.

SECTION 3. Prohibitions. During the term of this interim urgency ordinance, no person shall cause or permit the establishment, development, or construction of any single-family, two-family, or multiple-family residence within the Central Business zoning district.

SECTION 4. Report. The Town Council hereby accepts the Community Development Director's report and directs the Community Development Director and Recovery and Economic

**TOWN OF PARADISE
ORDINANCE NO. 636**

Development Director to continue working towards developing final recommendations for consideration by the Town Council prior to the expiration of this urgency ordinance.

SECTION 5. Severability. If any provision of this ordinance or the application thereof to any person or circumstances is for any reason held to be invalid by a court or competent jurisdiction, such provision shall be deemed severable, and the invalidity thereof shall not affect the remaining provisions or other applications of the ordinance, which can be given effect without the invalid provision or application thereof.

SECTION 6. Urgency, Duration and Publication. This ordinance is adopted by the Town Council pursuant to the California Constitution, article XI, section 7 and Government Code section 65858 by a four-fifths or greater vote, as an urgency measure to protect the public health, safety and welfare, and shall take effect immediately. The reasons for such urgency are set forth in Section 1 above. This ordinance shall expire and be of no further force or effect 10 months and 15 days after its adoption, unless it is extended by the Town Council pursuant to California Government Code section 65858. Before the expiration of 15 days after the adoption of this ordinance, it shall be published once, with the names of the members of this Council voting for or against the same in a newspaper of general circulation published in the Town of Paradise.

PASSED AND ADOPTED by the Town Council of the Town of Paradise, County of Butte, State of California, on this 18th day of June, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ronald Lassonde, Mayor

APPROVED AS TO FORM:

ATTEST:

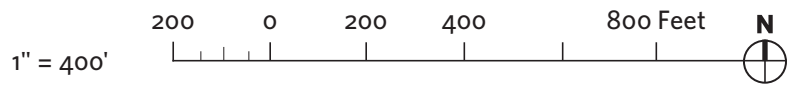
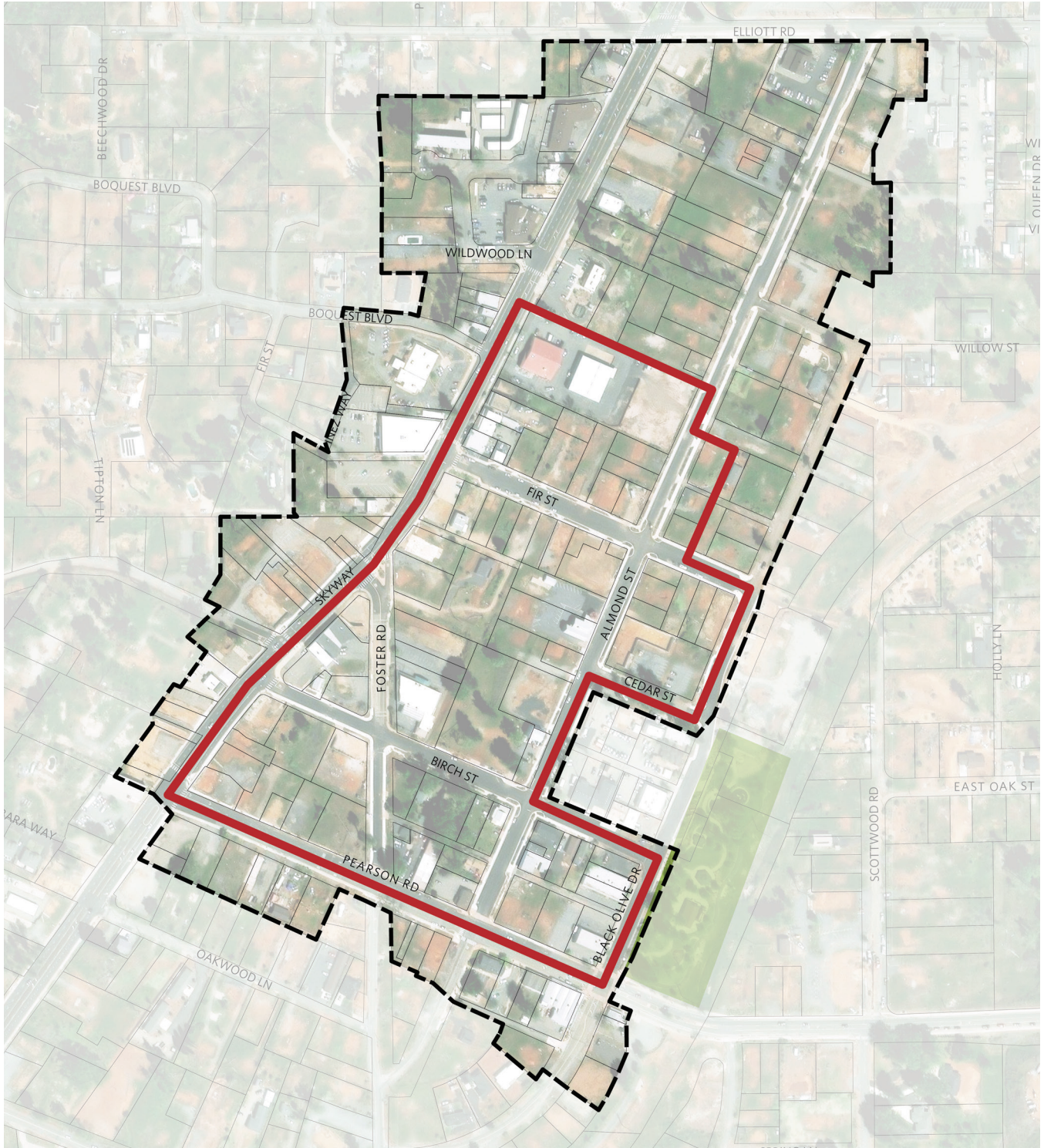
Scott E. Huber, Town Attorney

Melanie Elvis, Deputy Town Clerk

EXHIBIT "A"

Interim Urgency Ordinance Boundary within the Central Business District

Downtown Paradise, California





Town of Paradise
Council Agenda Summary
Date: June 18, 2024

Agenda Item: 4(a)

ORIGINATED BY: Jessica Erdahl, Supervising Project Manager
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: Award Construction Contract – REBID 2024 On-System Road Rehabilitation /HSIP Systemic Intersection Safety Improvement Project
LONG TERM RECOVERY PLAN: Yes, Tier 1

COUNCIL ACTION REQUESTED:

1. Consider adopting Resolution No. 2024- ____, “A Resolution of the Town Council of the Town of Paradise Awarding Construction Contract No. 7303.3 CON, REBID 2024 On-System Road Rehabilitation/HSIP Systemic Intersection Safety Improvement Project, to Baldwin Contracting Company, Inc. dba Knife River Construction in the amount of their base bid of \$4,835,562.88 and designating authority to the Town Manager to Execute an Agreement with Baldwin Contracting Company, Inc. dba Knife River Construction and to approve contingency expenditures not exceeding 10%”. (ROLL CALL VOTE)

Background:

Due to the ongoing recovery effort and debris removal operations within the Town and Butte County, the Town’s on-system roadway infrastructure sustained heavy damage in the wake of the Camp Fire. The pavement structural sections were damaged in two ways:

1. Pavement scarring due to car fires – On the day of the Camp Fire, several motorists were required to abandon their vehicles and continue evacuating on foot. The subsequent car fires damaged the pavement, justifying the need for repair.
2. Pavement structural section damage due to heavy truck traffic – Following the Camp Fire, the Town experienced a staggering level of truck traffic. During the CALOES Debris Removal effort, over 3.7 million tons of material was removed, equivalent to approximately 300,000 truckloads. During that same period, PG&E, Comcast, and AT&T restored their damaged distribution infrastructure. Additionally, PG&E removed over 92,000 trees, and an additional 100,000 trees were removed in 2020 as part of the Hazard Tree Removal Program. The volume of trucks using the Town’s on-system roads has resulted in damage to the pavement structural section, justifying the need for rehabilitation.

The Town coordinated with Caltrans and Federal Highways Administration (FHWA) to secure Emergency Relief permanent restoration funding to repair damaged on-system roads town wide. Through the Emergency Relief Program, the Town of Paradise has been approved for \$55,439,200 for the on-system road rehabilitation project. The approved project is located on Federal-Aid “On-System” roads – meaning the Town’s primary collectors and arterials such as Skyway, Clark, Pearson, Elliott, Bille, Wagstaff, Pentz, etc.

Additionally, in 2018 the Town has been approved for \$1,229,300 in Cycle 9 Highway Safety Improvement Program (HSIP) funds to improve safety at sixteen stop-controlled intersections at various locations. The countermeasure will be to systemically improve minor street approaches with a combination of additional intersection warning/regulatory signs, improved pavement markings, and providing improved sight triangles. For efficiency this project will be bid and constructed with the On-System Road Rehabilitation projects.

On November 10, 2020, Paradise Town Council awarded master on-call contracts to Mark Thomas, Dokken Engineering, GHD, Inc., Wood Rodgers, Inc. and Dewberry Drake Haglan to perform on-call professional civil engineering services for a variety of local, state, and federally-funded projects. Subsequently, in January 2021, task orders were issued to Mark Thomas, Dokken Engineering, and Wood Rodgers, Inc. to perform civil design services on the on-system road rehabilitation project.

The overall scope of work for the combined Road Rehabilitation and HSIP Project can be summarized as follows:

- Repair Camp Fire damaged on-system roads to achieve a pre-fire condition.
- Improve safety at two stop-controlled intersection with a combination of striping, warning/regulatory signs, improved pavement markings and providing improved sight triangles.

On June 14, 2022 Paradise Town Council awarded Contract No. 7303.1.CON, 2022 On-System Roadway Rehabilitation –Skyway (Project 1) to Baldwin Contracting Company, Inc. dba Knife River Construction in the amount of their base bid plus additive bid #1,\$5,069,864.78.

On January 10, 2023 Paradise Town Council awarded Contract No. 7303.2.CON, 2023 On-System Roadway Rehabilitation – Pearson (Project 2) to Baldwin Contracting Company, Inc. dba Knife River Construction in the amount of their base bid,\$5,339,517.50.

On December 12, 2023 Paradise Town Council adopted a resolution approving the Plans, Specifications and Estimate for the 2024 On-System Road Rehabilitation /HSIP Systemic Intersection Safety Improvement Project. Council further directed staff to advertise for bids.

On February 22, 2024, the Town of Paradise Clerk's Office received four total bids prior to 2:00 PM. These bids were opened and read aloud. On April 9, 2024 Paradise Town Council awarded Contract No. 7303.3.CON, 2024 On-System Road Rehabilitation /HSIP Systemic Intersection Safety Improvement Project to Lamon Construction Co, Inc. (Lamon) in the amount of their base bid, \$4,961,786.55. Following Council award, Town staff held back routing contracts for execution due to a pending Caltrans review of Lamon's Disadvantaged Business Enterprise (DBE) participation Good Faith Effort (GFE). Subsequently, Lamon's GFE submittal was determined to be inadequate. As a result, the bid submitted from Lamon was deemed non-responsive.

On May 14, 2024 Paradise Town Council adopted a resolution rescinding award of the 2024 On-System Road Rehabilitation / HSIP Systemic Intersection Safety Improvement Project to Lamon and authorized readvertisement of the project.

A vicinity map of the project limits is provided in this Agenda Summary.

Analysis:

On June 6, 2024, 3 bids were received by the Town Clerk and publicly opened. A list of bids received are shown in the table below:

Bid No.	Contractor	Base Bid Amount
X	Engineer's Estimate	\$ 6,374,563.80
1	Knife River Construction	\$ 4,835,562.88
2	All-American Construction, Inc.	\$ 5,656,034.38
3	Mountain Cascade	\$ 6,043,013.70

Per the contract specifications, the award of the contract, if it be awarded, will be to the lowest responsible, responsive bidder based upon the base bid plus additive bid whose bid complies with all the requirements prescribed.

Staff is recommending award of Contract No. 7303.3 CON, REBID 2024 On-System Road Rehabilitation /HSIP Systemic Intersection Safety Improvement Project to Baldwin Contracting Company, Inc. dba Knife River Construction in the amount of their base bid \$4,835,562.88. This recommendation is made after careful review of the Contractor's bid submittals including required Disadvantaged Business Enterprise (DBE)/Section 3 Commitment, DBE/Section 3 Good Faith efforts and subcontractor listings.

Financial Impact:

FHWA Emergency Relief funds have been authorized for construction and construction engineering phases at actual documented cost incurred.

The total estimated construction and construction engineering cost for the REBID 2024 On-System Road Rehabilitation /HSIP Systemic Intersection Safety Improvement Project is \$6,044,453.60. The estimated funding breakdown is shown below.

2024 On-System Road Rehabilitation /HSIP Systemic Intersection Safety Improvement Project

Contract Items	Total Estimated Cost	ER 38Y0(012) 75.25%	CDBG-DR ER Match 24.75%	HSIP 5425(041) 90%	LTF HSIP Match 10%	Non-Participating (Utility Adjustments)
Construction Project 3 - 2024	\$ 4,835,562.88	\$ 3,512,178.24	\$ 1,155,168.26	\$ 16,304.74	\$ 1,811.64	\$ 150,100.00
Contingency (10%)	\$ 483,556.29	\$ 351,217.82	\$ 115,516.83	\$ 1,630.47	\$ 181.16	\$ 15,010.00
Construction Management (15%)	\$ 725,334.43	\$ 549,341.74	\$ 173,275.24	\$ 2,445.71	\$ 271.75	
Total	\$ 6,044,453.60	\$ 4,412,737.80	\$ 1,443,960.32	\$ 20,380.93	\$ 2,264.55	\$ 150,100.00
Total Available Funding	\$41,063,869.77	\$ 30,152,108.28	\$ 9,917,138.60	\$ 348,500.60	\$ 38,722.29	\$ 607,400.00
Balance	\$ 35,019,416.17	\$ 25,739,370.48	\$ 8,473,178.28	\$ 328,119.67	\$ 36,457.74	\$ 457,300.00

Required On-System Road matching funds, \$1,443,960.32 (24.75%), will be funded by Community Development Block Grant-Disaster Recovery fund. Required HSIP matching funds, \$2,264.55 (10%), will be funded by Local Transit Funds.

Attachments:

- A. Resolution
- B. 2024 Project Map

**TOWN OF PARADISE
RESOLUTION NO. 2024-___**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
AWARDING CONSTRUCTION CONTRACT NO. 7303.3 CON, REBID 2024 ON-
SYSTEM ROAD REHABILITATION /HSIP SYSTEMATIC INTERSECTION SAFETY
IMPROVEMENT PROJECT, TO BALDWIN CONTRACTING COMPANY, INC. DBA
KNIFE RIVER CONSTRUCTION IN THE AMOUNT OF THEIR BASE BID OF
\$4,835,562.88 AND DESIGNATING AUTHORITY TO THE TOWN MANAGER TO
EXECUTE AN AGREEMENT WITH BALDWIN CONTRACTING COMPANY, INC. DBA
KNIFE RIVER CONSTRUCTION AND TO APPROVE CONTINGENCY
EXPENDITURES NOT EXCEEDING 10%**

WHEREAS, on-system roads sustained damage as a result of the Camp Fire;
and,

WHEREAS, the Town of Paradise has received a \$55,439,200 allocation of
Federal Highway Administration Emergency Relief Program funds; and,

WHEREAS, the purpose of the Emergency Relief Program is Repair or
reconstruction of Federal-aid highways and roads (“On-System”) which have suffered
serious damage as a result of natural disasters.

WHEREAS, eligible repairs may include, but are not limited to, damage
occurring to pavement or other surface courses, shoulders, embankments, cut slopes,
roadside development, and stream channels, whether man-made or natural. Pavement
repairs or reconstruction may also include rock slope protection, cribbing, or other stream
bank control features, bridges, retaining walls, culverts and debris removal, including other
deposits from roadway drainage channels and the traveled way.

WHEREAS, the Town of Paradise has received a \$1,229,300 allocation of
Federal Highway Administration Highway Safety Improvement Program funds; and,

WHEREAS, the purpose of the Highway Safety Improvement Program is to
achieve a significant reduction in traffic fatalities and serious injuries on public roads.

WHEREAS, the 2024 On-System Road Rehabilitation/HSIP Systematic
Intersection Safety Improvement Project is consistent in scope with the approved
Emergency Relief and Highway Safety Improvement Program funds: and,

WHEREAS, the 2024 On-System Road Rehabilitation/HSIP Systematic
Intersection Safety Improvement Project is consistent with priorities identified in the
Paradise Long-Term Recovery Plan prepared in response to the 2018 Camp Fire.

WHEREAS, the Town Council approved the Plans, Specification and Estimates
and authorized advertisement for bids on the REBID 2024 On-System Road
Rehabilitation/HSIP Systematic Intersection Safety Improvement Project on the 14th day
of May 2024.

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

Section 1. The Town Manager is authorized to award and execute the construction contract to Baldwin Contracting Company, Inc. dba Knife River Construction in the amount of their base bid. for the REBID 2024 On-System Road Rehabilitation/HSIP Systematic Intersection Safety Improvement Project and approve contingency expenditures not exceeding 10%.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 18th day of June 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

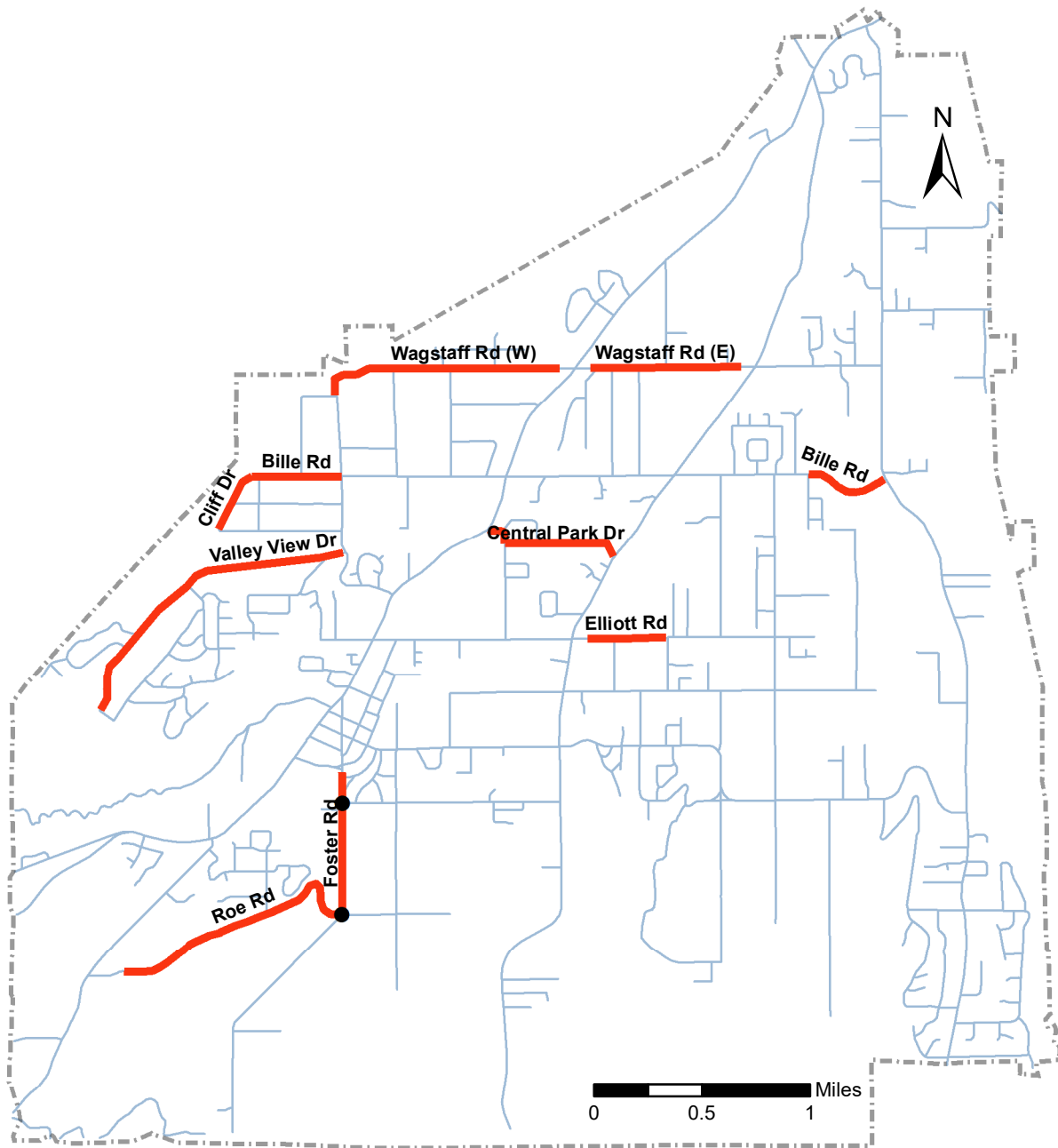
By: _____
Ronald Lassonde, Mayor

ATTEST:





Melanie Elvis, Deputy Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney



Legend

-  Paradise Town Limits
-  Points
-  Polylines
-  Polylines



TOWN OF PARADISE
 PUBLIC WORKS DEPARTMENT
 5555 Skyway Road
 Paradise, California 95969

2024 ROAD REHABILITATION PROJECT
 FHWA/CDBG-DR

PROJECT LOCATION MAP
 J ERDAHL
 JULY 2023



TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELIMINARY BUDGETS June 18, 2024

1. FY 2024/2025 BUDGET OVERVIEW

1a. Personnel Structure

- Organizational Chart
- Position Control
- Salary Pay Plan
- Organizational Structure Modifications

1b. All Funds Summary

- All Governmental Funds Appropriations by Use
- All Governmental Funds Appropriations by Function
- Summary of Expenditures and Revenues
- Transfers

1c. General Fund

- General Fund Revenue by Source

General Fund Appropriations by Function

General Fund Financial Uses by Use

General Fund Summary

General Fund Revenue

Non-Department General Fund Expense

Expense by Division

1d. **Measure V**

Measure V Financial Uses by Function

Measure V Committee Draft

Measure V Budget

1e. **General Fund - Town Council**

Council Budget

1f. **General Fund - Town Manager**

Town Manager Budget

1g. **General Fund - Town Clerk**

Clerk Budget

1h. **General Fund - Legal Department**

Legal Budget

1i. General Fund - Administration

- Central Services
- Information Technology
- Finance
- Human Resources
- Facilities Rental

1j. General Fund - Police Department

- Police Department Administration
- Police Department Operations
- Police Department Communications

1k. General Fund - Fire Department

- Fire Administration
- Fire Suppression
- Fire Volunteers

1l. General Fund - Community Development Department

- Planning
- Solid Waste Management
- Fire Prevention

1m. General Fund - Public Works Department

Engineering

Fleet Maintenance Budget

Community Park

Facilities

1n. Recovery & Economic Development

Camp Fire Recovery

Recovery & Economic Development

1o. Paradise Recovery and Operations (PRO)

Fund 7700 - Paradise Recovery & Operations

Fund 7701 - Paradise Recovery & Operations Recovery

Fund 7702 - Paradise Recovery & Operations Emergency Reserve

1p. Capital Improvement Projects

Capital Improvement Projects (CIP) - Summary Report

Capital Improvement Projects (CIP) - Projects

1q. 2030 - Building Safety & Wastewater Services

1r. 2070 - Animal Control

1s. 2090 - Camp Fire 2018

- 1t.** 2095 - COVID-19
- 1u.** 2110 - Transportation Fund
- 1v.** Fed Congest Managment Air Quality (CMAQ)
- 1w.** 2113 - Local Transportation Climate Adaptation Program (LTCAP)
- 1x.** 2120 - State Gas Tax
- 1y.** 2132 - Highway Safety Improvement Program (HSIP)
- 1z.** 2133 - Active Transportation Program
- 1aa.** 2136 - FEMA Grants FHMG
- 1bb.** 2139 - Federal-Aid Highway Act (FHWA)
- 1cc.** 2140 - Traffic Safety Fines & Fees
- 1dd.** 2162 - BHS Home Loan Fund
- 1ee.** 2163 - BHS CAL-HOME Loan Fund
- 1ff.** 2202 - Office of Traffic Safety Police
- 1gg.** 2204 - State Supplemental Law Enforcement Services (SLESF) Grant
- 1hh.** 2215 - Abandoned Vehicle Abatement (AVA)
- 1ii.** 2297 - Grants Miscellaneous State
- 1jj.** 2300 - BHS Community Development Block Grant (CDBG) 2019 COVID Response
- 1kk.** 2301 - Community Development Block Grant (CDBG)

- 1ll.** 2320 - BHS 2020 BHS Community Development Block Grant (CDBG)
- 1mm.** 2322 - BHS 2022 Community Development Block Grant (CDBG)
- 1nn.** 2323 - BHS 2023 Community Development Block Grant (CDBG)
- 1oo.** 2324 - BHS 2024 Community Development Block Grant (CDBG)
- 1pp.** 2420 - BHS 2020 CalHome DA Grant
- 1qq.** 2510 - Impact Fees Road Improvements
- 1rr.** 2520 - Impact Fees Signal Improvements
- 1ss.** 2521 - Signal Along SR 191 (Clark Rd)
- 1tt.** 2540 - Impact Fees Police Facilities
- 1uu.** 2550 - Impact Fees Fire Facilities
- 1vv.** 2551 - Impact Fees - Drainage
- 1ww.** 2620 - BHS 2021 Home Grant (5yrs)
- 1xx.** 2721 - PLHA - Perm Local Housing Alloc
- 1yy.** 2923 - TOP Housing Revolving Loans
- 1zz.** 5900 - Transit Fund
- 1aaa.** 7624 - SMIP Strong Motion Impl Prog
- 1bbb.** 7626 - Traffic Safety Impound Fund
- 1ccc.** 7627 - Tech Equip Replacement/Update

- 1ddd.** 7628 - General Plan Update
- 1eee.** 7640 - Disability Access and Education
- 1fff.** 7805 - VIPS Volunteers in Police Service
- 1ggg.** 7808 - Canine Protection Unit Donations
- 1hhh.** 7811 - Animal Control Misc Donations
- 1iii.** Successor Agency
 - RDA Budget

DRAFT

Personnel Structure
Position Control Summary (FTE) Salary
Resolution & Pay Plan
FY 2024-25



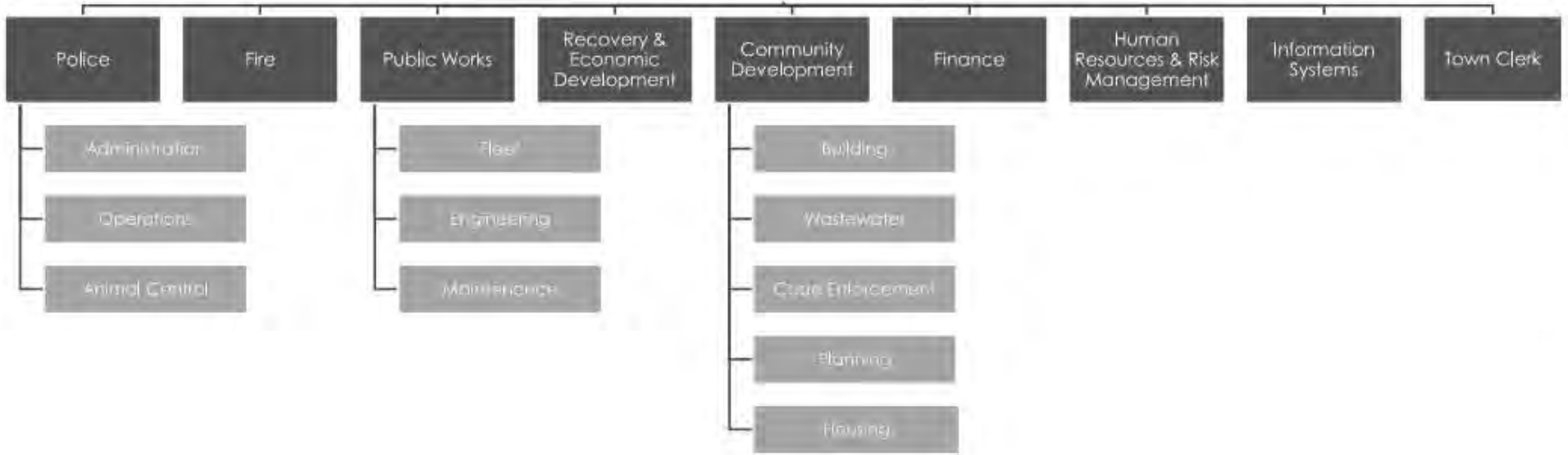
Organization Chart

Citizens of Paradise Town Council

Planning Commission, Successor Agency to the RDA, Measure V Oversight Committee

Town Attorney

Town Manager



TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
BHS - Business and Housing Services	02.255.001	Housing Manager	0%	1
	03.245.001	Housing Program Technician	0%	0.9
	03.245.002	Housing Program Technician	0%	1
Total - 3				
CDD.CDDDB - Community Development Department/CDD Building	03.241.004	Administrative Assistant	100%	1
	10.650.001	Bldg/Onsite Inspector I - PT	0%	0.45
	03.546.001	Bldg/Onsite Permit Technician I	0%	1
	03.546.002	Bldg/Onsite Permit Technician I	0%	1
	03.546.003	Bldg/Onsite Permit Technician I	0%	1
	03.546.004	Bldg/Onsite Permit Technician I	0%	1
	03.650.001	Building Plans Examiner	0%	1
	03.640.000	Building/Onsite Inspector	0%	1
	03.640.001	Building/Onsite Inspector	0%	1
	03.640.002	Building/Onsite Inspector I	0%	0.62
	03.640.004	Building/Onsite Inspector II	0%	1
	03.641.001	Building/Onsite Inspector II	0%	0.45
	03.616.002	Code Enforcement Officer II	100%	1
	01.935.001	Community Development Director	20%	1
	03.637.001	Fire Prevention Inspector I	25%	1
	03.637.002	Fire Prevention Inspector I	25%	1
	03.638.001	Fire Prevention Inspector II	33%	1
	03.638.002	Fire Prevention Inspector II	80%	1
	03.119.003	Office Assistant	0%	1
	03.119.004	Office Assistant	0%	1
	03.119.005	Office Assistant	100%	1
	03.620.002	Sr Sup Code Enforcement Officer	100%	1
Total - 22				

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
CDD.CDDP - Community Development Department/CDD Planning	03.608.001	Assistant Planner	0%	1
	00.000.053	Associate Planner	80%	1
	01.935.002	Community Development Director	15%	1
	02.608.001	Community Development Manager	37%	1
	03.609.001	Senior Planner	80%	1
Total - 5				
EMDR.DR - Emergency Mgmt/Disaster Recovery/Disaster Recovery	03.241.003	Administrative Assistant	100%	1
	10.700.001	Emergency Operations Coordinator	100%	0.45
	03.119.002	Office Assistant	25%	1
	03.119.006	Office Assistant	100%	1
	02.800.001	Project Manager	100%	1
	01.928.001	Recovery & Economic Dev Director	100%	1
Total - 6				
FD.FDAdmin - Fire Department/Fire Administration	03.141.002	Administrative Assistant	100%	0.6
Total - 1				
FIN - Finance	02.327.001	Accountant	100%	1
	02.327.002	Accountant	100%	1
	02.328.001	Accounting Analyst	40%	0.9
	01.930.003	Finance Director/Town Treasurer	83%	1
	02.330.001	Senior Accountant	100%	1
Total - 7				
PD.PDAC - Police Department/Police Animal Control	03.716.001	Animal Control Officer	0%	0.9
	03.716.002	Animal Control Officer	0%	1
	03.720.001	Animal Control Supervisor	0%	1
	03.119.001	Office Assistant	0%	0.75

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
Total - 4				
PD.PDAdmin - Police Department/Police Administration				
	03.146.001	Administrative Assistant	100%	1
	01.910.001	Police Chief	100%	1
	05.741.001	Police Lieutenant	100%	1
	05.741.003	Police Lieutenant	100%	1
Total - 4				
PD.PDAuto - Police Department/Motorpool				
	03.723.001	Fleet Mechanic II	100%	1
	02.725.002	Fleet Services Supervisor	100%	0.9
Total - 2				
PD.PDComm - Police Department/Police Communications				
	03.776.001	Property & Evidence Technician	100%	1
	06.747.001	Public Safety Dispatcher	100%	1
	06.747.002	Public Safety Dispatcher	100%	1
	06.747.003	Public Safety Dispatcher	100%	1
	06.747.004	Public Safety Dispatcher	100%	1
	06.747.005	Public Safety Dispatcher	100%	1
	06.747.006	Public Safety Dispatcher	100%	1
	06.757.001	Support Services Supervisor	100%	1
Total - 8				

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
PD.PDO - Police Department/Police Operations				
	06.732.001	Police Officer	100%	1
	06.732.002	Police Officer	100%	1
	06.732.003	Police Officer	100%	1
	06.732.004	Police Officer	100%	
	06.732.005	Police Officer	100%	1
	06.732.006	Police Officer	100%	1
	06.732.007	Police Officer	100%	1
	06.732.008	Police Officer	100%	1
	06.732.009	Police Officer	100%	1
	06.732.010	Police Officer	100%	1
	06.732.020	Police Officer	100%	1
	10.732.002	Police Officer Trainee	100%	1
	10.732.004	Police Officer Trainee	100%	1
	06.737.001	Police Sergeant	100%	1
	06.737.002	Police Sergeant	100%	1
	06.737.003	Police Sergeant	100%	1
	06.737.004	Police Sergeant	100%	1
	06.737.005	Police Sergeant	100%	1
Total - 18				
PW.PWE - Public Works/PW Engineering				
	03.141.003	Administrative Assistant	100%	1
	02.546.001	Assistant Engineer	20%	1
	02.542.001	Capital Project Manager	20%	1
	02.542.002	Capital Project Manager	20%	1
	03.530.001	Construction Inspector II	80%	1
	01.940.001	Public Works Director/Town Engin	50%	1
	03.531.001	Senior Construction Inspector	80%	1
	03.521.001	Senior Maintenance Worker-Fac	100%	1
	02.547.001	Supervising Project Manager	20%	1
	02.547.002	Supervising Project Manager	20%	1

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
PW.PWO - Public Works/PW Onsite	02.566.001	Onsite Sanitary Official	0%	1
Total - 1				
PW.PWS - Public Works/PW Streets	03.510.001	Maintenance Worker I	0%	1
	03.515.002	Maintenance Worker II	0%	1
	03.515.003	Maintenance Worker II	0%	1
	03.515.005	Maintenance Worker II	0%	1
	02.535.001	Public Works Manager	20%	1
	03.522.001	Public Works Supervisor	0%	1
	03.520.001	Senior Maintenance Worker	0%	1
Total - 7				
TC - Town Clerk	03.415.001	Deputy Town Clerk	100%	1
	01.921.001	Town Clerk/Elections Officer	100%	1
Total - 2				
TCM - Town Council	10.000.001	Town Council	100%	1
	10.000.002	Town Council	100%	1
	10.000.003	Town Council	100%	1
	10.000.004	Town Council	100%	1
	10.000.005	Town Council	100%	1
Total - 5				
TM - Town Manager	03.241.002	Administrative Assistant	100%	1
	02.276.001	Human Resources Director	100%	1
	01.955.003	Town Manager	85%	1
Total - 3				
TM.TM IT - Town Manager/IT Services	03.800.001	Information System Director	100%	1
	03.801.001	Information Systems TechnicianII	100%	1

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department

Position

% to General Fund

FTE

Grand Totals Positions 110

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	MAINTENANCE WORKER I							
			HOURLY	40	20.57	21.60	22.68	23.81	25.00	26.25
			BIWEEKLY	80	1,645.60	1,728.00	1,814.40	1,904.80	2,000.00	2,100.00
			MONTHLY	173	3,565.47	3,744.00	3,931.20	4,127.07	4,333.33	4,550.00
			ANNUAL	2,080	42,785.60	44,928.00	47,174.40	49,524.80	52,000.00	54,600.00
1.00	1.00	1.00	OFFICE ASSISTANT (BUILDING)							
1.00	1.00	1.00	OFFICE ASSISTANT (CDD)							
1.00	1.00	1.00	OFFICE ASSISTANT (CODE ENFORCEMENT)							
1.00	1.00	1.00	OFFICE ASSISTANT (FIRE PREVENTION LIMITED TERM)							
2.00	2.00	2.00	OFFICE ASSISTANT (RECOVERY)							
			HOURLY	40	21.10	22.16	23.27	24.43	25.65	26.93
			BIWEEKLY	80	1,688.00	1,772.80	1,861.60	1,954.40	2,052.00	2,154.40
			MONTHLY	173	3,657.33	3,841.07	4,033.47	4,234.53	4,446.00	4,667.87
			ANNUAL	2,080	43,888.00	46,092.80	48,401.60	50,814.40	53,352.00	56,014.40
1.00	0.75	0.75	OFFICE ASSISTANT (ANIMAL CONTROL)							
			HOURLY	30	21.10	22.16	23.27	24.43	25.65	26.93
			BIWEEKLY	60	1,266.00	1,329.60	1,396.20	1,465.80	1,539.00	1,615.80
			MONTHLY	130	2,743.00	2,880.80	3,025.10	3,175.90	3,334.50	3,500.90
			ANNUAL	1,560	32,916.00	34,569.60	36,301.20	38,110.80	40,014.00	42,010.80
4.00	4.00	4.00	BUILDING/ONSITE PERMIT TECHNICIAN I							
3.00	3.00	3.00	MAINTENANCE WORKER II							
			HOURLY	40	22.73	23.87	25.06	26.31	27.63	29.01
			BIWEEKLY	80	1,818.40	1,909.60	2,004.80	2,104.80	2,210.40	2,320.80
			MONTHLY	173	3,939.87	4,137.47	4,343.73	4,560.40	4,789.20	5,028.40
			ANNUAL	2,080	47,278.40	49,649.60	52,124.80	54,724.80	57,470.40	60,340.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (FIRE)							
			HOURLY	24	23.30	24.47	25.69	26.97	28.32	29.74
			BIWEEKLY	48	1,118.40	1,174.56	1,233.12	1,294.56	1,359.36	1,427.52
			MONTHLY	104	2,423.20	2,544.88	2,671.76	2,804.88	2,945.28	3,092.96
			ANNUAL	1,248	29,078.40	30,538.56	32,061.12	33,658.56	35,343.36	37,115.52
1.00	0.90	0.90	ADMINISTRATIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES)							
			HOURLY	36	23.30	24.47	25.69	26.97	28.32	29.74
			BIWEEKLY	72	1,677.60	1,761.84	1,849.68	1,941.84	2,039.04	2,141.28
			MONTHLY	156	3,634.80	3,817.32	4,007.64	4,207.32	4,417.92	4,639.44
			ANNUAL	1,872	43,617.60	45,807.84	48,091.68	50,487.84	53,015.04	55,673.28
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (CDD/CODE ENFORCEMENT)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (POLICE)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (RECOVERY)							
			HOURLY	40	23.30	24.47	25.69	26.97	28.32	29.74
			BIWEEKLY	80	1,864.00	1,957.60	2,055.20	2,157.60	2,265.60	2,379.20
			MONTHLY	173	4,038.67	4,241.47	4,452.93	4,674.80	4,908.80	5,154.93
			ANNUAL	2,080	48,464.00	50,897.60	53,435.20	56,097.60	58,905.60	61,859.20
2.00	1.90	1.90	ANIMAL CONTROL OFFICER							
			HOURLY	36	23.88	25.07	26.32	27.64	29.02	30.47
			BIWEEKLY	72	1,719.36	1,805.04	1,895.04	1,990.08	2,089.44	2,193.84
			MONTHLY	156	3,725.28	3,910.92	4,105.92	4,311.84	4,527.12	4,753.32
			ANNUAL	1,872	44,703.36	46,931.04	49,271.04	51,742.08	54,325.44	57,039.84
0.00	0.00	0.00	COMMUNITY SERVICES OFFICER							
1.00	1.00	1.00	PROPERTY & EVIDENCE TECHNICIAN							
			HOURLY	40	24.48	25.70	26.99	28.34	29.76	31.25
			BIWEEKLY	80	1,958.40	2,056.00	2,159.20	2,267.20	2,380.80	2,500.00
			MONTHLY	173	4,243.12	4,454.58	4,678.18	4,912.17	5,158.30	5,416.56
			ANNUAL	2,080	50,918.40	53,456.00	56,139.20	58,947.20	61,900.80	65,000.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
0.00	0.00	0.00	BUILDING/ONSITE PERMIT TECHNICIAN II							
6.00	6.00	6.00	PUBLIC SAFETY DISPATCHER							
			HOURLY	40	25.10	26.36	27.68	29.06	30.51	32.04
			BIWEEKLY	80	2,008.00	2,108.80	2,214.40	2,324.80	2,440.80	2,563.20
			MONTHLY	173	4,350.67	4,569.07	4,797.87	5,037.07	5,288.40	5,553.60
			ANNUAL	2,080	52,208.00	54,828.80	57,574.40	60,444.80	63,460.80	66,643.20
2.00	2.00	2.00	SENIOR MAINTENANCE WORKER							
0.00	0.00	0.00	CONSTRUCTION INSPECTOR I							
			HOURLY	40	26.35	27.67	29.05	30.50	32.03	33.63
			BIWEEKLY	80	2,108.00	2,213.60	2,324.00	2,440.00	2,562.40	2,690.40
			MONTHLY	173	4,567.33	4,796.13	5,035.33	5,286.67	5,551.87	5,829.20
			ANNUAL	2,080	54,808.00	57,553.60	60,424.00	63,440.00	66,622.40	69,950.40
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER II							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR I (LIMITED TERM)							
1.00	1.00	1.00	FLEET MECHANIC II							
			HOURLY	40	27.67	29.05	30.50	32.03	33.63	35.31
			BIWEEKLY	80	2,213.60	2,324.00	2,440.00	2,562.40	2,690.40	2,824.80
			MONTHLY	173	4,796.13	5,035.33	5,286.67	5,551.87	5,829.20	6,120.40
			ANNUAL	2,080	57,553.60	60,424.00	63,440.00	66,622.40	69,950.40	73,444.80
1.00	1.00	1.00	ANIMAL CONTROL SUPERVISOR							
1.00	1.00	1.00	CONSTRUCTION INSPECTOR II							
1.00	1.00	1.00	DEPUTY TOWN CLERK							
2.00	2.00	2.00	HOUSING PROGRAM TECHNICIAN							
			HOURLY	40	29.10	30.56	32.09	33.69	35.37	37.14
			BIWEEKLY	80	2,328.00	2,444.80	2,567.20	2,695.20	2,829.60	2,971.20
			MONTHLY	173	5,044.00	5,297.07	5,562.27	5,839.60	6,130.80	6,437.60
			ANNUAL	2,080	60,528.00	63,564.80	66,747.20	70,075.20	73,569.60	77,251.20
2.00	2.00	2.00	POLICE OFFICER TRAINEE							
			HOURLY		29.83	31.32	32.89	34.53	36.26	38.07

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
0.00	0.00	0.00	BUILDING/ONSITE INSPECTOR I (LESS THAN 1/2 TIME, PART-TIME/HOURLY)							
			HOURLY		30.58	32.11	33.72	35.41	37.18	39.04
3.00	3.00	3.00	BUILDING/ONSITE INSPECTOR I							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II							
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR							
			HOURLY	40	30.58	32.11	33.72	35.41	37.18	39.04
			BIWEEKLY	80	2,446.40	2,568.80	2,697.60	2,832.80	2,974.40	3,123.20
			MONTHLY	173	5,300.53	5,565.73	5,844.80	6,137.73	6,444.53	6,766.93
			ANNUAL	2,080	63,606.40	66,788.80	70,137.60	73,652.80	77,334.40	81,203.20
1.00	1.00	1.00	ASSISTANT PLANNER							
			HOURLY	40	31.35	32.92	34.57	36.30	38.12	40.03
			BIWEEKLY	80	2,508.00	2,633.60	2,765.60	2,904.00	3,049.60	3,202.40
			MONTHLY	173	5,434.00	5,706.13	5,992.13	6,292.00	6,607.47	6,938.53
			ANNUAL	2,080	65,208.00	68,473.60	71,905.60	75,504.00	79,289.60	83,262.40
1.00	1.00	1.00	SUPPORT SERVICES SUPERVISOR							
			HOURLY	40	32.13	33.74	35.43	37.20	39.06	41.01
			BIWEEKLY	80	2,570.40	2,699.20	2,834.40	2,976.00	3,124.80	3,280.80
			MONTHLY	173	5,569.20	5,848.27	6,141.20	6,448.00	6,770.40	7,108.40
			ANNUAL	2,080	66,830.40	70,179.20	73,694.40	77,376.00	81,244.80	85,300.80
2.00	2.00	2.00	ACCOUNTANT							
1.00	1.00	1.00	INFORMATION SYSTEMS TECHNICIAN II							
			HOURLY	40	32.93	34.58	36.31	38.13	40.04	42.04
			BIWEEKLY	80	2,634.40	2,766.40	2,904.80	3,050.40	3,203.20	3,363.20
			MONTHLY	173	5,707.87	5,993.87	6,293.73	6,609.20	6,940.27	7,286.93
			ANNUAL	2,080	68,494.40	71,926.40	75,524.80	79,310.40	83,283.20	87,443.20

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	0.90	ACCOUNTING ANALYST							
			HOURLY	36	32.93	34.58	36.31	38.13	40.04	42.04
			BIWEEKLY	72	2,370.96	2,489.76	2,614.32	2,745.36	2,882.88	3,026.88
			MONTHLY	156	5,137.08	5,394.48	5,664.36	5,948.28	6,246.24	6,558.24
			ANNUAL	1,872	61,644.96	64,733.76	67,972.32	71,379.36	74,954.88	78,698.88
1.00	0.45	0.45	BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	33.76	35.45	37.22	39.08	41.03	43.08
0.00	0.00	0.00	FLEET SERVICES SUPERVISOR							
			HOURLY	36	33.76	35.45	37.22	39.08	41.03	43.08
			BIWEEKLY	72	2,430.72	2,552.40	2,679.84	2,813.76	2,954.16	3,101.76
			MONTHLY	156	5,266.56	5,530.20	5,806.32	6,096.48	6,400.68	6,720.48
			ANNUAL	1,872	63,198.72	66,362.40	69,675.84	73,157.76	76,808.16	80,645.76
1.00	1.00	1.00	BUILDING/ONSITE INSPECTOR II							
1.00	1.00	1.00	BUILDING PLANS EXAMINER							
1.00	1.00	1.00	SENIOR CONSTRUCTION INSPECTOR							
1.00	1.00	1.00	SENIOR SUPERVISING CODE ENFORCEMENT OFFICER							
			HOURLY	40	33.76	35.45	37.22	39.08	41.03	43.08
			BIWEEKLY	80	2,700.80	2,836.00	2,977.60	3,126.40	3,282.40	3,446.40
			MONTHLY	173	5,851.73	6,144.67	6,451.47	6,773.87	7,111.87	7,467.20
			ANNUAL	2,080	70,220.80	73,736.00	77,417.60	81,286.40	85,342.40	89,606.40
11.00	11.00	11.00	POLICE OFFICER							
			HOURLY	40	34.59	36.32	38.14	40.05	42.05	44.15
			BIWEEKLY	80	2,767.20	2,905.60	3,051.20	3,204.00	3,364.00	3,532.00
			MONTHLY	173	5,995.60	6,295.47	6,610.93	6,942.00	7,288.67	7,652.67
			ANNUAL	2,080	71,947.20	75,545.60	79,331.20	83,304.00	87,464.00	91,832.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	Fleet Manager							
			HOURLY	36	36.33	38.15	40.06	42.06	44.16	46.37
			BIWEEKLY		72	2,615.76	2,746.80	2,884.32	3,028.32	3,338.64
			MONTHLY		156	5,667.48	5,951.40	6,249.36	6,561.36	7,233.72
			ANNUAL		1,872	68,009.76	71,416.80	74,992.32	78,736.32	86,804.64
1.00	1.00	1.00	SENIOR ACCOUNTANT							
			HOURLY	40	36.33	38.15	40.06	42.06	44.16	46.37
			BIWEEKLY		80	2,906.40	3,052.00	3,204.80	3,364.80	3,709.60
			MONTHLY		173	6,297.20	6,612.67	6,943.73	7,290.40	8,037.47
			ANNUAL		2,080	75,566.40	79,352.00	83,324.80	87,484.80	96,449.60
1.00	1.00	1.00	ASSOCIATE PLANNER							
			HOURLY	40	36.33	38.15	40.06	42.06	44.16	46.37
			BIWEEKLY		80	2,906.40	3,052.00	3,204.80	3,364.80	3,709.60
			MONTHLY		173	6,297.20	6,612.67	6,943.73	7,290.40	8,037.47
			ANNUAL		2,080	75,566.40	79,352.00	83,324.80	87,484.80	96,449.60
1.00	1.00	1.00	ASSISTANT ENGINEER							
			HOURLY	40	38.19	40.10	42.11	44.22	46.43	48.75
			BIWEEKLY		80	3,055.20	3,208.00	3,368.80	3,537.60	3,900.00
			MONTHLY		173	6,619.60	6,950.67	7,299.07	7,664.80	8,450.00
			ANNUAL		2,080	79,435.20	83,408.00	87,588.80	91,977.60	101,400.00
1.00	0.45	0.45	EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	39.14	41.10	43.16	45.32	47.59	49.97
1.00	1.00	1.00	ONSITE SANITARY OFFICIAL							
			HOURLY	40	39.14	41.10	43.16	45.32	47.59	49.97
			BIWEEKLY		80	3,131.20	3,288.00	3,452.80	3,625.60	3,997.60
			MONTHLY		173	6,784.27	7,124.00	7,481.07	7,855.47	8,661.47
			ANNUAL		2,080	81,411.20	85,488.00	89,772.80	94,265.60	103,937.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	SENIOR PLANNER							
			HOURLY	40	41.12	43.18	45.34	47.61	49.99	52.49
			BIWEEKLY	80	3,289.60	3,454.40	3,627.20	3,808.80	3,999.20	4,199.20
			MONTHLY	173	7,127.47	7,484.53	7,858.93	8,252.40	8,664.93	9,098.27
			ANNUAL	2,080	85,529.60	89,814.40	94,307.20	99,028.80	103,979.20	109,179.20
5.00	5.00	5.00	POLICE SERGEANT							
			HOURLY	40	42.15	44.26	46.47	48.79	51.23	53.79
			BIWEEKLY	80	3,372.00	3,540.80	3,717.60	3,903.20	4,098.40	4,303.20
			MONTHLY	173	7,306.00	7,671.73	8,054.80	8,456.93	8,879.87	9,323.60
			ANNUAL	2,080	87,672.00	92,060.80	96,657.60	101,483.20	106,558.40	111,883.20
1.00	1.00	1.00	HOUSING PROGRAM MANAGER							
1.00	1.00	1.00	PUBLIC WORKS MANAGER							
			HOURLY	40	43.21	45.37	47.64	50.02	52.52	55.15
			BIWEEKLY	80	3,456.80	3,629.60	3,811.20	4,001.60	4,201.60	4,412.00
			MONTHLY	173	7,489.73	7,864.13	8,257.60	8,670.13	9,103.47	9,559.33
			ANNUAL	2,080	89,876.80	94,369.60	99,091.20	104,041.60	109,241.60	114,712.00
2.00	2.00	2.00	CAPITAL PROJECTS MANAGER							
1.00	1.00	1.00	PROJECT MANAGER (RECOVERY)							
			HOURLY	40	44.27	46.48	48.80	51.24	53.80	56.49
			BIWEEKLY	80	3,541.60	3,718.40	3,904.00	4,099.20	4,304.00	4,519.20
			MONTHLY	173	7,673.47	8,056.53	8,458.67	8,881.60	9,325.33	9,791.60
			ANNUAL	2,080	92,081.60	96,678.40	101,504.00	106,579.20	111,904.00	117,499.20
1.00	1.00	1.00	COMMUNITY DEVELOPMENT MANAGER							
			HOURLY	40	47.68	50.06	52.56	55.19	57.95	60.85
			BIWEEKLY	80	3,814.40	4,004.80	4,204.80	4,415.20	4,636.00	4,868.00
			MONTHLY	173	8,264.53	8,677.07	9,110.40	9,566.27	10,044.67	10,547.33
			ANNUAL	2,080	99,174.40	104,124.80	109,324.80	114,795.20	120,536.00	126,568.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	2.00	2.00	POLICE LIEUTENANT							
2.00	2.00	2.00	SUPERVISING PROJECT MANAGER							
			HOURLY	40	51.36	53.93	56.63	59.46	62.43	65.55
			BIWEEKLY	80	4,108.80	4,314.40	4,530.40	4,756.80	4,994.40	5,244.00
			MONTHLY	173	8,902.40	9,347.87	9,815.87	10,306.40	10,821.20	11,362.00
			ANNUAL	2,080	106,828.80	112,174.40	117,790.40	123,676.80	129,854.40	136,344.00
1.00	1.00	1.00	HUMAN RESOURCES & RISK MANAGEMENT DIRECTOR							
1.00	1.00	1.00	INFORMATION SYSTEMS DIRECTOR							
1.00	1.00	1.00	TOWN CLERK / ELECTIONS OFFICIAL							
			HOURLY	40	58.09	60.99	64.04	67.24	70.60	74.13
			BIWEEKLY	80	4,647.20	4,879.20	5,123.20	5,379.20	5,648.00	5,930.40
			MONTHLY	173	10,068.74	10,571.40	11,100.05	11,654.71	12,237.10	12,848.95
			ANNUAL	2,080	120,827.20	126,859.20	133,203.20	139,859.20	146,848.00	154,190.40
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - BUILDING & CODE ENFORCEMENT							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - PLANNING & WASTEWATER							
1.00	1.00	1.00	FINANCE DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR							
			HOURLY	40	64.12	67.33	70.70	74.24	77.95	81.85
			BIWEEKLY	80	5,129.60	5,386.40	5,656.00	5,939.20	6,236.00	6,548.00
			MONTHLY	173	11,114.13	11,670.53	12,254.67	12,868.27	13,511.33	14,187.33
			ANNUAL	2,080	133,369.60	140,046.40	147,056.00	154,419.20	162,136.00	170,248.00
1.00	1.00	1.00	POLICE CHIEF							
1.00	1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
			HOURLY	40	65.74	69.03	72.48	76.10	79.91	83.91
			BIWEEKLY	80	5,259.20	5,522.40	5,798.40	6,088.00	6,392.80	6,712.80
			MONTHLY	173	11,394.71	11,964.97	12,562.96	13,190.41	13,850.80	14,544.12
			ANNUAL	2,080	136,739.20	143,582.40	150,758.40	158,288.00	166,212.80	174,532.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	TOWN MANAGER							
			HOURLY	40	78.14	82.05	86.15	90.46	94.98	99.73
			BIWEEKLY	80	6,251.20	6,564.00	6,892.00	7,236.80	7,598.40	7,978.40
			MONTHLY	173	13,544.01	14,221.73	14,932.38	15,679.43	16,462.88	17,286.20
			ANNUAL	2,080	162,531.20	170,664.00	179,192.00	188,156.80	197,558.40	207,438.40
103.00	100.95	100.95	<u><u>FTE's</u></u>							

Town of Paradise

2024/25 Operating and Capital Budget

Organizational Structure Modifications

- Community Development Department – Building/Code Enforcement/Planning/Onsite/Housing
 - New position:
 - Community Development Manager
 - Closing CDD Permit Coordinator position

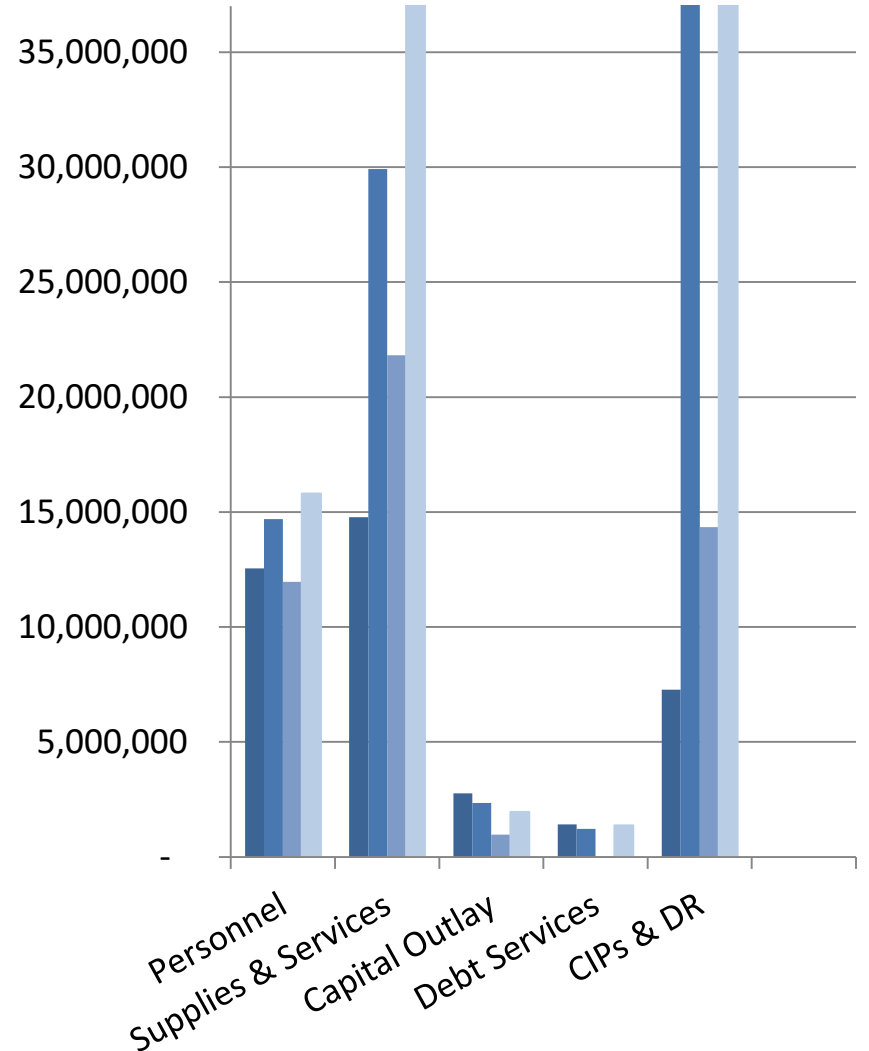
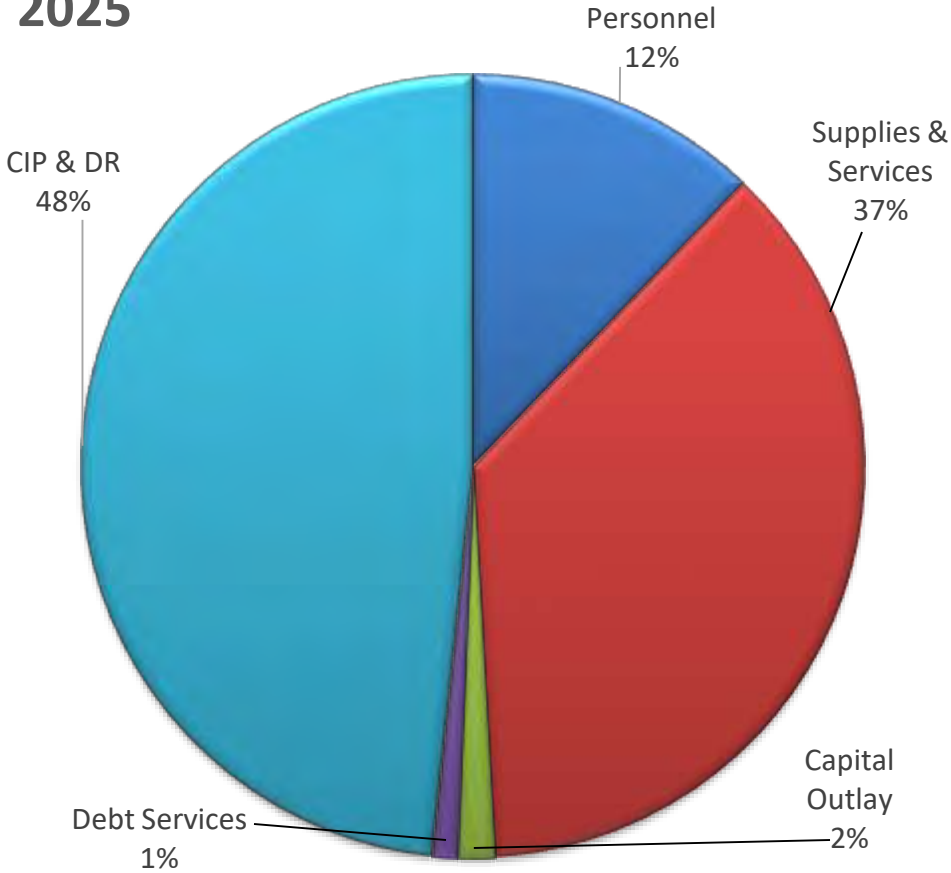
- Public Works/Engineering
 - Reclassification:
 - Fleet Services Supervisor to Fleet Manager



**All Funds
Expenditures & Revenues
FY 2024-25**

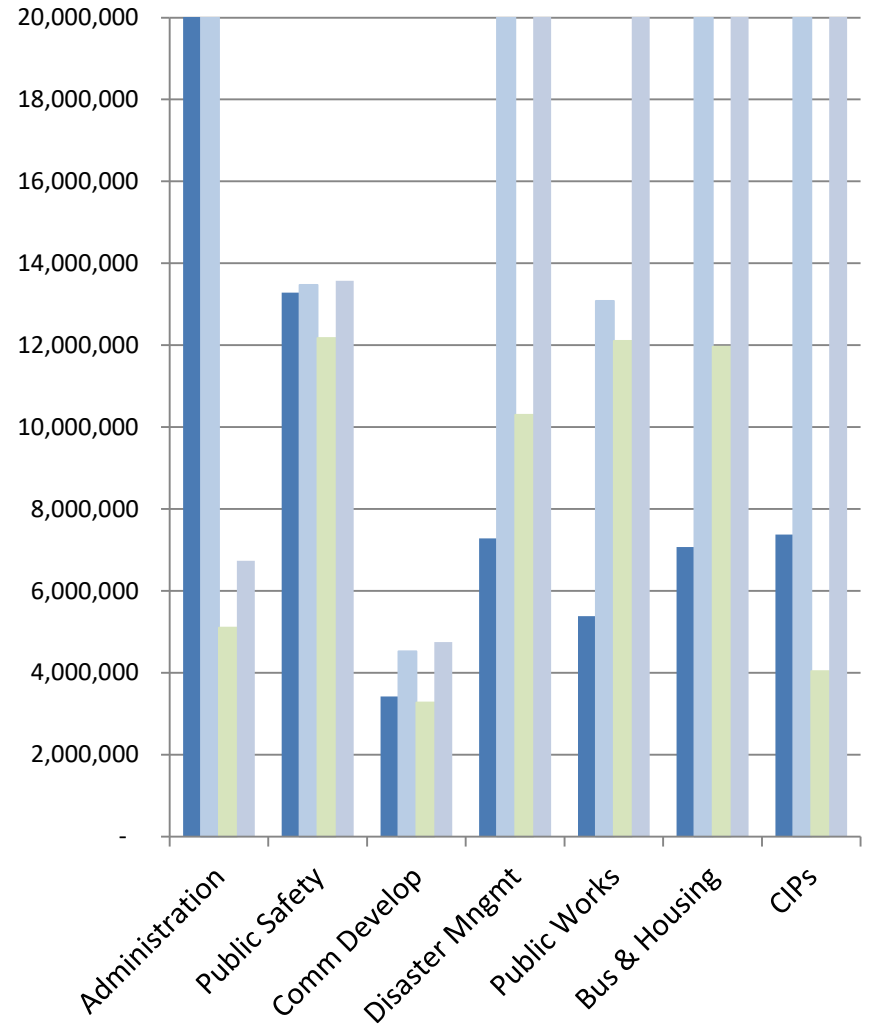
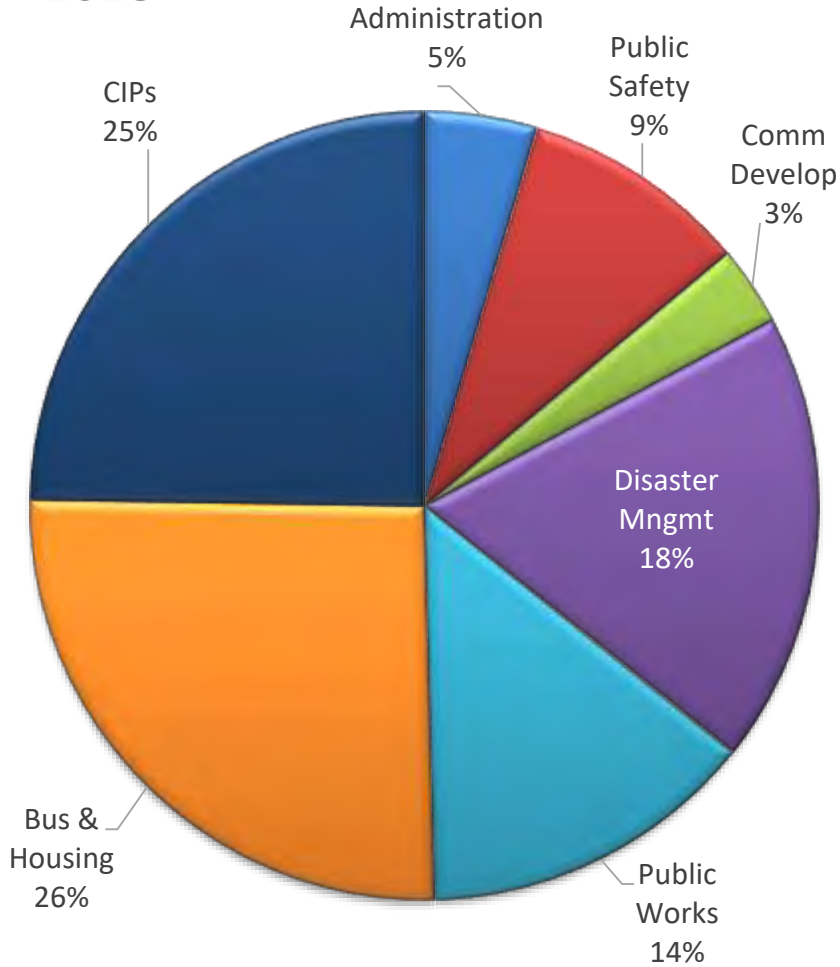
All Governmental Funds Appropriations by Use

2025



All Governmental Funds Appropriations by Function

2025



TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	\$4,544,714	\$7,916,573	\$17,750,690	\$7,839,360	-\$783,181	\$1,766,777
1010	Measure "V"	\$705,503	\$816,963	\$633,775	\$0	\$0	\$888,691
7700	Paradise Recovery & Operations	\$195,471,078	\$7,161,712	\$70,378	-\$51,639,419	\$0	\$150,922,992
7701	Pro Recovery	\$0	\$0	\$0	\$21,900,000	\$0	\$21,900,000
7702	Pro Emergency Reserve	\$0	\$0	\$0	\$21,900,000	\$0	\$21,900,000
1010	GENERAL FUND	\$200,721,295	\$15,895,248	\$18,454,843	-\$59	-\$783,181	\$197,378,461

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	\$255,359	\$0	\$0	\$0	\$0	\$255,359
7615	Asset Replacement and Repairs	\$205,033	\$21,811	\$0	\$0	\$0	\$226,843
7627	Tech Equipment Replacement Fund	\$463,212	\$288,584	\$0	\$0	\$0	\$751,796
2080	Code Enforcement Reimbursement	\$0	\$2,571	\$0	\$0	\$0	\$2,571
Total Special Revenue Administration Funds		\$923,604	\$312,965	\$0	\$0	\$0	\$1,236,569

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
Business and Housing Services							
2160	BHS - Economic Development	-\$412,916	\$1,905	\$368,043	\$3,295	\$0	-\$775,760
2161	BHS - HUD Revolving Loan Fund	\$16,615	\$4,780	\$4,387	\$0	\$0	\$17,007
2162	BHS - HOME Loan Fund	\$2,161,730	\$157,818	\$8,027	\$0	\$0	\$2,311,521
2163	BHS - Cal Home Loan Fund	\$1,279,987	\$315,519	\$161,487	\$0	\$0	\$1,434,019
2721	PLHA - Perm Local Housing Alloc	\$0	\$210,000	\$276,198	\$0	\$0	-\$66,198
2300	BHS - CDBG 2019 Covid Response	\$0	\$0	\$1,858	\$0	\$0	-\$1,858
2315	BHS - 2015 CDBG	-\$5,177	\$0	\$0	\$0	\$0	-\$5,177
2316	BHS - 2016 CDBG	-\$108	\$0	\$0	\$0	\$0	-\$108
2317	BHS - 2017 CDBG	-\$13,223	\$0	\$0	\$0	\$0	-\$13,223
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	-\$1
2320	BHS - 2020 CDBG	\$2,742	\$872	\$0	\$0	\$0	\$3,614
2321	BHS - 2021 CDBG	\$76	\$24,815	\$0	\$0	\$0	\$24,891
2322	BHS - 2022 CDBG	\$17,420	\$1,053	\$0	\$0	\$0	\$18,473
2323	BHS 2023 CDBG Comm Dev Block Grn	\$0	\$19,243	\$13,403	\$0	\$0	\$5,840
2413	BHS 2013 CalHome Grant	\$40,362	\$0	\$0	\$0	\$0	\$40,362
2420	BHS - 2020 Cal Home DA Grant	-\$2,629,117	\$0	\$3,644,349	\$0	\$0	-\$6,273,466
2614	BHS 2014 HOME Grant	\$9,149	\$0	\$0	\$0	\$0	\$9,149
2700	SB-2 Building Homes and Jobs	-\$3,104	\$49,307	\$26,182	\$0	\$0	\$20,021
2923	Town of Paradise Housing Revolving Loan Fund	\$170,262	\$29,623	\$42,863	\$0	\$0	\$157,022
Total Special Revenue Business & Housing Funds		\$634,695	\$814,934	\$4,546,797	\$3,295	\$0	-\$3,093,874
Community Development							
2030	Building Safety & Waste Water Services	\$4,882,017	\$2,583,651	\$2,637,439	\$319	\$0	\$4,828,548
2215	Abandoned Vehicle Abatement (AVA)	\$94,748	\$0	\$611	\$0	\$0	\$94,137
7623	Tree Replacement in Lieu Fund	\$255	\$0	\$0	\$0	\$0	\$255
7624	SMIP-Strong Motion Impl Prog	\$8,137	\$9,312	\$0	\$0	\$0	\$17,449
7628	General Plan Update Fund	\$2,027,296	\$236,168	\$6,745	\$0	\$0	\$2,256,720
7640	Disability Access and Education	\$3,837	\$1,648	\$0	\$0	\$0	\$5,485
Total Special Revenue Community Development Funds		\$7,016,291	\$2,830,779	\$2,644,794	\$319	\$0	\$7,202,595

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
Disaster Management and Recovery							
2090	Camp Fire Recovery	-\$3,354,503	\$3,303,682	\$4,689,404	\$0	\$0	-\$4,740,224
2095	COVID-19	\$824,163	\$0	\$110,761	\$0	\$0	\$713,402
7815	General Miscellaneous Donations	-\$8,436	\$100	\$0	\$0	\$0	-\$8,336
Total Disaster Management and Recovery Funds		-\$2,538,775	\$3,303,782	\$4,800,165	\$0	\$0	-\$4,035,158
Public Safety							
2070	Animal Control Fund	\$112,482	\$118,839	\$343,308	\$0	\$0	-\$111,987
2140	Traffic Safety Fines & Fees	\$2,072	\$1,108	\$0	\$0	\$0	\$3,179
2202	Office of Traffic Safety Police	\$0	\$5,000	\$50,057	\$0	\$0	-\$45,057
2204	State SLESF Fund	\$40,116	\$188,395	\$0	\$0	\$0	\$228,511
2206	AB 109 Fund	\$17,415	\$0	\$0	\$0	\$0	\$17,415
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$30,382	\$1,025	\$0	\$0	\$0	\$31,407
2550	95 DIF Impact Fee Fire Facilities	\$43,396	\$860	\$0	\$0	\$0	\$44,257
7626	Traffic Safety Impound Fund	\$64,894	\$8,999	\$4,731	\$0	\$0	\$69,163
7808	Canine Protection Unit Donation Fund	\$14,280	\$5,017	\$3,358	\$0	\$0	\$15,939
7810	Fire Miscellaneous Donation Fund	\$15,083	\$0	\$0	\$0	\$0	\$15,083
7811	Animal Control Misc Donation Fund	\$55,907	\$5,265	\$0	\$0	\$0	\$61,171
7813	Police Misc Donation Fund	\$13,545	\$0	\$0	\$0	\$0	\$13,545
7625	PD Property Room Proceeds	-\$1,302	\$0	\$0	\$0	\$0	-\$1,302
Total Special Revenue Public Safety Funds		\$412,906	\$334,507	\$401,453	\$0	\$0	\$345,960

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
Public Works							
2120	Gas Tax	\$944,944	\$444,186	\$1,354,441	\$1,325	\$0	\$36,013
2505	Memorial Trailway Fund	\$3,512	\$0	\$0	\$0	\$0	\$3,512
2510	95 DIF Impact Fee Road Improvements	\$719,045	\$9,043	\$0	\$0	\$0	\$728,088
2520	95 DIF Impact Fee Signal Improvements	\$82,177	\$611	\$0	\$0	\$0	\$82,788
2521	Impact Fees for Signal Along SR 191 (Clark)	\$6,345	\$0	\$0	\$0	\$0	\$6,345
2551	Drainage Impact Fees	\$594,226	\$61,464	\$100,949	\$0	\$0	\$554,740
5900	Transit Fund	\$0	\$1,080	\$1,121	\$0	\$0	-\$41
7629	Hydrant Maintenance Fund	\$140,095	\$0	\$1,036	\$0	\$0	\$139,059
Total Special Revenue Public Works Funds		\$2,490,344	\$516,384	\$1,457,548	\$1,325	\$0	\$1,550,504
Total Special Revenue Funds		\$8,939,065	\$8,113,351	\$13,850,758	\$4,939	\$0	\$3,206,597

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	\$1,280	\$0	\$59,028	\$0	\$0	-\$57,749
2105	Disaster Recovery Projects Fund	\$4,774	\$72,891	\$197,363	\$118,229	\$0	-\$1,469
2110	Transportation Fund	-\$198,116	\$268,673	\$358,673	\$0	\$0	-\$288,116
2112	Federal Congestion Management Air Quality	-\$8,574	\$320,711	\$324,362	\$0	\$0	-\$12,225
2130	State Water Board	\$0	\$134,640	\$131,443	\$0	\$0	\$3,197
2132	HSIP - Highway Safety Improvement Program	-\$1	\$22,723	\$23,927	\$0	\$0	-\$1,205
2133	Active Transportation Program	\$19,292	\$339,127	\$312,353	\$59	\$0	\$46,125
2135	FEMA Reimbursement Fund SAFER	\$370,720	\$157,693	\$525,611	\$0	\$0	\$2,802
2136	FEMA Grants FHMG	\$0	\$285,731	\$476,918	\$0	\$0	-\$191,187
2137	Economic Development Admin (EDA)	\$0	\$74,033	\$74,033	\$0	\$0	\$0
2138	USDA Fund	\$0	\$239,973	\$159,540	\$0	\$0	\$80,432
2139	Federal-Aid Highway Act (FHWA)	\$0	\$3,341,643	\$3,346,411	\$0	\$0	-\$4,768
2280	North Valley Foundation/Butte Strong	\$141,115	\$0	\$0	\$0	\$0	\$141,115
2298	Grants Misc. Federal One Time	\$0	\$0	\$608	\$0	\$0	\$0
2299	Grants Misc. One Time	\$75,500	\$326,833	\$212,116	\$0	\$0	\$190,218
2301	CDBG-DR	-\$3,665,494	\$7,048,294	\$11,631,871	\$0	\$0	-\$8,249,071
2297	Grants Miscellaneous State	\$15,000	\$0	\$0	\$0	\$0	\$15,000
4221	WDAD Assessment Dist Debt Svc	\$0	-\$3,186	\$0	\$0	\$0	-\$3,186
8600	General Fixed Assets	\$58,477,065	\$0	\$0	\$0	\$0	\$58,477,065
9610	General Long Term Debt	-\$24,275,920	\$0	\$0	\$0	\$0	-\$24,275,920
	Total Capital Project Funds	\$30,956,640	\$12,629,779	\$17,834,257	\$118,288	\$0	\$25,871,059

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	\$281,643	\$0	-\$26,803	\$0	\$0	\$308,446
	Total Other Employee Benefit Trust Funds	\$281,643	\$0	-\$26,803	\$0	\$0	\$308,446
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	\$7	\$0	\$0	\$0	\$0	\$7
7621	Employee Bank	\$1,706	\$0	\$0	\$0	\$0	\$1,706
7635	PD Found Money	\$9,055	-\$405	\$0	\$0	\$0	\$8,650
7805	VIPS (Volunteers in Police Service)	\$10,255	\$8,660	\$15,507	\$0	\$0	\$3,408
	Total Private-Purpose Trust Funds	\$21,023	\$8,255	\$15,507	\$0	\$0	\$13,771
Total Town of Paradise Budget		\$240,919,666	\$36,646,634	\$50,128,561	\$123,168	-\$783,181	\$226,778,334
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	\$0	\$23,240	\$23,240	\$0	\$0	\$0
7650	Successor Agency to RDA NH	-\$6,659,309	\$108,174	\$10,870	\$23,240	\$0	-\$6,538,766
	Total Successor Agency to Paradise RDA	-\$6,659,309	\$131,414	\$34,110	\$23,240	\$0	-\$6,538,766

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	\$1,766,777	\$8,036,611	\$21,057,053	\$12,548,772	\$967,270	\$2,262,377
1010	Measure "V"	\$888,691	\$1,400,000	\$1,895,600	\$0	\$0	\$393,091
7700	PG&E Settlement Fund	\$150,922,992	\$2,560,000	\$68,000	-\$12,902,643	\$0	\$140,512,349
7701	Pro Recovery	\$21,900,000	\$320,000	\$1,708,500	\$0	\$0	\$20,511,500
7702	Pro Emergency Reserve	\$21,900,000	\$320,000	\$8,500	\$0	\$0	\$22,211,500
1010	GENERAL FUND	\$197,378,461	\$12,636,611	\$24,737,653	-\$353,871	\$967,270	\$185,890,818

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	\$255,359	\$0	\$0	\$0	\$0	\$255,359
7615	Asset Replacement and Repairs	\$226,843	\$0	\$0	\$0	\$0	\$226,843
7627	Tech Equipment Replacement Fund	\$751,796	\$280,000	\$224,000	\$0	-\$51,400	\$756,396
Total Special Revenue Administration Funds		\$1,233,998	\$280,000	\$224,000	\$0	-\$51,400	\$1,238,598

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
Business and Housing Services							
2160	BHS - Economic Development	-\$775,760	\$0	\$0	\$0	\$0	-\$775,760
2161	BHS - HUD Revolving Loan Fund	\$17,007	\$0	\$0	\$0	\$0	\$17,007
2162	BHS - HOME Loan Fund	\$2,311,521	\$791,461	\$773,404	\$0	-\$18,057	\$2,311,521
2163	BHS - Cal Home Loan Fund	\$1,434,019	\$660,020	\$644,973	\$0	-\$15,047	\$1,434,019
2300	BHS - CDBG 2019 Covid Response	-\$1,858	\$194,860	\$194,860	\$0	\$0	-\$1,858
2315	BHS - 2015 CDBG	-\$5,177	\$0	\$0	\$0	\$0	-\$5,177
2316	BHS - 2016 CDBG	-\$108	\$0	\$0	\$0	\$0	-\$108
2317	BHS - 2017 CDBG	-\$13,223	\$0	\$0	\$0	\$0	-\$13,223
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	-\$1
2320	BHS - 2020 CDBG	\$3,614	\$22,094	\$17,580	\$0	-\$4,514	\$3,614
2321	BHS - 2021 CDBG	\$24,891	\$0	\$0	\$0	\$0	\$24,891
2322	BHS - 2022 CDBG	\$18,473	\$12,899	\$0	\$0	\$0	\$31,372
2323	BHS 2023 CDBG Comm Dev Block Grn	\$5,840	\$114,455	\$97,903	\$0	-\$16,552	\$5,840
2324	BHS 2024 CDBG Comm Dev Block Grn	\$0	\$124,924	\$87,624	\$0	-\$6,019	\$31,281
2413	BHS 2013 CalHome Grant	\$40,362	\$0	\$0	\$0	\$0	\$40,362
2420	BHS - 2020 Cal Home DA Grant	-\$6,273,466	\$4,314,285	\$4,231,521	\$0	-\$82,764	-\$6,273,466
2614	BHS 2014 HOME Grant	\$9,149	\$0	\$0	\$0	\$0	\$9,149
2620	BHS 2021 Home Grant (5yrs)	\$0	\$726,682	\$719,159	\$0	-\$7,523	\$0
2700	SB-2 Building Homes and Jobs	\$20,021	\$0	\$0	\$0	\$0	\$20,021
2721	PLHA - Perm Local Housing Alloc	-\$66,198	\$170,000	\$170,000	\$0	\$0	-\$66,198
2923	Town of Paradise Housing Revolving Loan Fund	\$157,022	\$0	\$29,623	\$0	\$0	\$127,399
Total Special Revenue Business & Housing Funds		-\$3,093,874	\$7,131,680	\$6,966,647	\$0	-\$150,476	-\$3,079,317

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
Community Development							
2030	Building Safety & Waste Water Services	\$4,828,548	\$2,739,873	\$3,121,414	\$0	-\$323,623	\$4,123,384
2215	Abandoned Vehicle Abatement (AVA)	\$94,137	\$1,000	\$21,620	\$0	\$0	\$73,517
7623	Tree Replacement in Lieu Fund	\$255	\$0	\$0	\$0	\$0	\$255
7624	SMIP-Strong Motion Impl Prog	\$17,449	\$2,000	\$0	\$0	\$0	\$19,449
7628	General Plan Update Fund	\$2,256,720	\$250,000	\$800,000	\$0	\$0	\$1,706,720
7640	Disability Access and Education	\$5,485	\$1,400	\$1,400	\$0	\$0	\$5,485
Total Special Revenue Community Development Funds		\$7,202,595	\$2,994,273	\$3,944,434	\$0	-\$323,623	\$5,928,811
Disaster Management and Recovery							
2090	Camp Fire Recovery	-\$4,740,224	\$8,639,189	\$8,652,399	\$13,210	\$0	-\$4,740,224
2095	COVID-19	\$713,402	\$0	\$463,126	\$0	\$0	\$250,276
7815	General Miscellaneous Donations	-\$8,336	\$0	\$0	\$0	\$0	-\$8,336
Total Disaster Management and Recovery Funds		-\$4,035,158	\$8,639,189	\$9,115,525	\$13,210	\$0	-\$4,498,284

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
Public Safety							
2070	Animal Control Fund	-\$111,987	\$163,921	\$433,827	\$340,661	-\$70,755	-\$111,987
2140	Traffic Safety Fines & Fees	\$3,179	\$9,900	\$9,900	\$0	\$0	\$3,179
2202	Office of Traffic Safety Police	-\$45,057	\$5,900	\$5,900	\$0	\$0	-\$45,057
2204	State SLESF Fund	\$228,511	\$176,389	\$176,389	\$0	\$0	\$228,511
2206	AB 109 Fund	\$17,415	\$0	\$0	\$0	\$0	\$17,415
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$31,407	\$2,350	\$0	\$0	\$0	\$33,757
2550	95 DIF Impact Fee Fire Facilities	\$44,257	\$1,500	\$0	\$0	\$0	\$45,757
7625	PD Property Room Proceeds	-\$1,302	\$0	\$0	\$0	\$0	-\$1,302
7626	Traffic Safety Impound Fund	\$69,163	\$6,200	\$13,500	\$0	\$0	\$61,863
7808	Canine Protection Unit Donation Fund	\$15,939	\$1,000	\$1,000	\$0	\$0	\$15,939
7810	Fire Miscellaneous Donation Fund	\$15,083	\$0	\$0	\$0	\$0	\$15,083
7811	Animal Control Misc Donation Fund	\$61,171	\$1,000	\$1,000	\$0	\$0	\$61,171
7813	Police Misc Donation Fund	\$13,545	\$0	\$0	\$0	\$0	\$13,545
Total Special Revenue Public Safety Funds		\$345,960	\$368,160	\$641,516	\$340,661	-\$70,755	\$342,510
Public Works							
2120	Gas Tax	\$36,013	\$2,297,940	\$1,955,625	\$0	-\$342,315	\$36,013
2505	Memorial Trailway Fund	\$3,512	\$0	\$0	\$0	\$0	\$3,512
2510	95 DIF Impact Fee Road Improvements	\$728,088	\$14,000	\$0	\$0	\$0	\$742,088
2520	95 DIF Impact Fee Signal Improvements	\$82,788	\$1,150	\$0	\$0	\$0	\$83,938
2521	Impact Fees for Signal Along SR 191 (Clark)	\$6,345	\$25	\$0	\$0	\$0	\$6,370
2551	Drainage Impact Fees	\$554,740	\$15,000	\$277,500	\$0	\$0	\$292,240
5900	Transit Fund	-\$41	\$1,000	\$1,000	\$0	\$0	-\$41
7629	Hydrant Maintenance Fund	\$139,059	\$0	\$0	\$0	\$0	\$139,059
Total Special Revenue Public Works Funds		\$1,550,504	\$2,329,115	\$2,234,125	\$0	-\$342,315	\$1,303,179
Total Special Revenue Funds		\$3,204,026	\$21,742,417	\$23,126,247	\$353,871	-\$938,569	\$1,235,498

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	-\$57,749	\$0	\$0	\$0	\$0	-\$57,749
2105	Disaster Recovery Projects Fund	-\$1,469	\$0	\$0	\$0	\$0	-\$1,469
2110	Transportation Fund	-\$288,116	\$487,426	\$224,424	\$0	-\$12,501	-\$37,615
2112	Federal Congestion Management Air Quality	-\$12,225	\$123,377	\$123,377	\$0	\$0	-\$12,225
2113	LTCAP	\$0	\$770,000	\$770,000	\$0	\$0	\$0
2130	State Water Board	\$3,197	\$0	\$0	\$0	\$0	\$3,197
2132	HSIP - Highway Safety Improvement Program	-\$1,205	\$117,000	\$117,000	\$0	\$0	-\$1,205
2133	Active Transportation Program	\$46,125	\$2,049,619	\$2,049,619	\$0	\$0	\$46,125
2135	FEMA Reimbursement Fund SAFER	\$2,802	\$0	\$0	\$0	\$0	\$2,802
2136	FEMA Grants FHMG	-\$191,187	\$7,343,029	\$7,343,029	\$0	\$0	-\$191,187
2138	USDA Fund	\$80,432	\$0	\$0	\$0	\$0	\$80,432
2139	Federal-Aid Highway Act (FHWA)	-\$4,768	\$5,383,385	\$5,383,385	\$0	\$0	-\$4,768
2280	North Valley Foundation/Butte Strong	\$141,115	\$0	\$0	\$0	\$0	\$141,115
2297	Grants Miscellaneous State	\$15,000	\$0	\$2,440	\$0	\$0	\$12,560
2299	Grants Misc. One Time	\$190,218	\$0	\$0	\$0	\$0	\$190,218
2301	CDBG-DR	-\$8,249,071	\$58,943,843	\$58,943,843	\$0	\$0	-\$8,249,071
4221	WDAD Assessment Dist Debt Svc	-\$3,186	\$0	\$0	\$0	\$0	-\$3,186
8600	General Fixed Assets	\$58,477,065	\$0	\$0	\$0	\$0	\$58,477,065
9610	General Long Term Debt	-\$24,275,920	\$0	\$0	\$0	\$0	-\$24,275,920
Total Capital Project Funds		\$25,871,059	\$75,217,679	\$74,957,117	\$0	-\$12,501	\$26,119,120

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	\$308,446	\$0	\$0	\$0	\$0	\$308,446
	Total Other Employee Benefit Trust Funds	\$308,446	\$0	\$0	\$0	\$0	\$308,446
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	\$7	\$0	\$0	\$0	\$0	\$7
7621	Employee Bank	\$1,706	\$0	\$0	\$0	\$0	\$1,706
7635	PD Found Money	\$8,650	\$0	\$0	\$0	\$0	\$8,650
7805	VIPS (Volunteers in Police Service)	\$3,408	\$800	\$800	\$0	\$0	\$3,408
	Total Private-Purpose Trust Funds	\$13,771	\$800	\$800	\$0	\$0	\$13,771
Total Town of Paradise Budget		\$226,775,763	\$109,597,507	\$122,821,817	\$0	\$16,200	\$213,567,653
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	-	-	-	-	-
7650	Successor Agency to RDA NH	(6,538,766)	130,000	113,800	-	(16,200)	(6,538,766)
Total Successor Agency to Paradise RDA		-\$6,538,766	\$130,000	\$113,800	\$0	-\$16,200	-\$6,538,766

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2023/24 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2090	5910	120	To Gas Tax	7,530	2120	3910	090	From Camp Fire Recovery Fund	7,530	8404	Camp Fire Hydrants
2110	5910	120	To Gas Tax	329	2120	3910	110	From Transportation Fund	329	9408	Systematic Intersection Safety Improvements
2110	5910	120	To Gas Tax	9,132	2120	3910	110	From Transportation Fund	9,132	9429	Interim Striping Safety Projects
2110	5910	120	To Gas Tax	9,132	2120	3910	110	From Transportation Fund	9,132	9430	Pearson Road Hilltop Guard Rail Project
2112	5910	120	To Gas Tax	6,484	2120	3910	112	From CMAQ	6,484	9385	Paradise Gap Closure
2112	5910	120	To Gas Tax	7,188	2120	3910	112	From CMAQ	7,188	9390	Skyway-Neal Bike-Ped Project
2112	5910	120	To Gas Tax	2,935	2120	3910	112	From CMAQ	2,935	9391	Oliver Curve Pathway Project
2120	5910	120	To Gas Tax	94	2120	3910	120	From Gas Tax	94	9385	Paradise Gap Closure
2120	5910	120	To Gas Tax	9,132	2120	3910	120	From Gas Tax	9,132	9431	Roadside Evacuation Sign Project
2132	5910	120	To Gas Tax	2,963	2120	3910	132	From HSIP	2,963	9408	Systematic Intersection Safety Improvements
2133	5910	120	To Gas Tax	12,127	2120	3910	133	From ATP Grant	12,127	9385	Paradise Gap Closure
2133	5910	120	To Gas Tax	27,847	2120	3910	133	From ATP Grant	27,847	9389	Pentz Pathway Project
2133	5910	120	To Gas Tax	28,441	2120	3910	133	From ATP Grant	28,441	9390	Skyway-Neal Bike-Ped Project
2133	5910	120	To Gas Tax	27,347	2120	3910	133	From ATP Grant	27,347	9424	Go Paradise: Skyway Link Project
2137	5910	120	To Gas Tax	30,031	2120	3910	137	From Economic Development Admin	30,031	7309	Transportation Master Plan
2138	5910	120	To Gas Tax	156,000	2120	3910	138	From USDA	156,000		Equipment Grant Funding (Street Sweeper)
2139	5910	120	To Gas Tax	55,600	2120	3910	139	From FHWA	55,600	7303	On-System Road Rehabilitation
2139	5910	120	To Gas Tax	225	2120	3910	139	From FHWA	225	7307	Neal Rd Rehabilitation
2299	5910	120	To Gas Tax	1,288	2120	3910	299	From Utilities	1,288	9385	Paradise Gap Closure
2299	5910	120	To Gas Tax	1,536	2120	3910	299	From Utilities	1,536	7303	On-System Road Rehabilitation
2301	5910	120	To Gas Tax	35,637	2120	3910	301	From CDBG-DR	35,637	7303	On-System Road Rehabilitation
2301	5910	120	To Gas Tax	1,421	2120	3910	301	From CDBG-DR	1,421	7307	Neal Rd Rehabilitation
2301	5910	120	To Gas Tax	53,628	2120	3910	301	From CDBG-DR	53,628	8407	Off-System Culvert - Public Assistance
2301	5910	120	To Gas Tax	644	2120	3910	301	From CDBG-DR	644	9389	Pentz Pathway Project
2301	5910	120	To Gas Tax	545	2120	3910	301	From CDBG-DR	545	9390	Skyway-Neal Bike-Ped Project
2301	5910	120	To Gas Tax	33,239	2120	3910	301	From CDBG-DR	33,239	9391	Oliver Curve Pathway Project
2301	5910	120	To Gas Tax	150,150	2120	3910	301	From CDBG-DR	150,150	9394	Paradise Sewer Project
2301	5910	120	To Gas Tax	44,191	2120	3910	301	From CDBG-DR	44,191	9428	Roe Road Phase 1
2301	5910	120	To Gas Tax	36,604	2120	3910	301	From CDBG-DR	36,604	9421	Forest Service Road Improvements
2301	5910	120	To Gas Tax	28,643	2120	3910	301	From CDBG-DR	28,643	9422	Foster/Black Olive Intersection Improvements
2301	5910	120	To Gas Tax	36,604	2120	3910	301	From CDBG-DR	36,604	9423	Elliott/Nunneley Road Extension
2301	5910	120	To Gas Tax	1,583	2120	3910	301	From CDBG-DR	1,583	9424	Go Paradise: Skyway Link Project
2301	5910	120	To Gas Tax	28,930	2120	3910	301	From CDBG-DR	28,930	9425	Upper Skyway Widening
2301	5910	120	To Gas Tax	22,203	2120	3910	301	From CDBG-DR	22,203	9426	Skyway Pentz Intersection
2301	5910	120	To Gas Tax	38,663	2120	3910	301	From CDBG-DR	38,663	9727	Pentz Road Widening
Total 2023/24 Transfers Out to Fund 2120				908,046	Total 2023/24 Transfers in to Fund 2120				908,046		

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	105	To Disaster Recovery	970,553	2105	3910	010	Program Participants	970,553	7312	Category 4 Tree Removal
1010	5910	105	To Disaster Recovery	723,070	2105	3910	010	Program Participants	723,070	7313	Residential Ignition Resistant Prgm
1010	5910	105	To Disaster Recovery	39,340	2105	3910	010	Unfunded	39,340	7316	Defensible Space Code Enfc.
2095	5910	105	To Disaster Recovery	790,240	2105	3910	095	From COVID-19 Fund	790,240	7324	Restoration of Dispatch Services
2130	5910	105	To Disaster Recovery	294,209	2105	3910	130	From State Water Board	294,209	7320	Camp Fire Septic Tank Replacement Pilot Program
2136	5910	105	To Disaster Recovery	2,911,659	2105	3910	136	From FEMA Grants FHMG	2,911,659	7312	Category 4 Tree Removal
2136	5910	105	To Disaster Recovery	2,169,209	2105	3910	136	From FEMA Grants FHMG	2,169,209	7313	Residential Ignition Resistant Prgm
2136	5910	105	To Disaster Recovery	1,274,785	2105	3910	136	From FEMA Grants FHMG	1,274,785	7314	Early Warning System
2136	5910	105	To Disaster Recovery	320,597	2105	3910	136	From FEMA Grants FHMG	320,597	7315	Hazardous Fuel Reduction Prgm
2136	5910	105	To Disaster Recovery	118,018	2105	3910	136	From FEMA Grants FHMG	118,018	7316	Defensible Space Code Enfc.
2137	5910	105	To Disaster Recovery	95,754	2105	3910	137	From Economic Development Admin	95,754	7309	Transportation Master Plan
2139	5910	105	To Disaster Recovery	7,732,775	2105	3910	139	From Federal Emergency Relief Prog	7,732,775	7303	On-System Road Rehabilitation
2139	5910	105	To Disaster Recovery	5,390	2105	3910	139	From Federal Emergency Relief Prog	5,390	7307	Neal Rd Rehabilitation
2299	5910	105	To Disaster Recovery	213,689	2105	3910	299	From Utilities	213,689	7303	On-System Road Rehabilitation
2301	5910	105	To Disaster Recovery	107,007	2105	3910	301	From CDBG-DR	107,007	7301	On-System Culvert Replacement
2301	5910	105	To Disaster Recovery	89,847	2105	3910	301	From CDBG-DR	89,847	7302	On-System Hardscape Replacement
2301	5910	105	To Disaster Recovery	4,956,325	2105	3910	301	From CDBG-DR	4,956,325	7303	On-System Road Rehabilitation
2301	5910	105	To Disaster Recovery	29,261	2105	3910	301	From CDBG-DR	29,261	7304	On-System Sign Replacement
2301	5910	105	To Disaster Recovery	424,928	2105	3910	301	From CDBG-DR	424,928	7314	Early Warning System
2301	5910	105	To Disaster Recovery	106,866	2105	3910	301	From CDBG-DR	106,866	7315	Hazardous Fuel Reduction Prgm
2301	5910	105	To Disaster Recovery	33,972	2105	3910	301	From CDBG-DR	33,972	7307	Neal Rd Rehabilitation
Total 2023/24 Transfers Out to Fund 2105				23,407,494	Total 2023/24 Transfers in to Fund 2105				23,407,494		

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount			
2110	5910	100	To Capital Projects	134,828	2100	3910	110	From Transportation Fund	134,828	9377	Almond Multi-Modal Improvements	
2110	5910	100	To Capital Projects	2,557	2100	3910	110	From Transportation Fund	2,557	9380	Ponderosa Elementary Safe Routes to School	
2110	5910	100	To Capital Projects	20,498	2100	3910	110	From Transportation Fund	20,498	9408	Systematic Intersection Safety Improvements	
2110	5910	100	To Capital Projects	90,868	2100	3910	110	From Transportation Fund	90,868	9429	Interim Striping Safety Projects	
2110	5910	100	To Capital Projects	30,868	2100	3910	110	From Transportation Fund	30,868	9430	Pearson Road Hilltop Guard Rail Project	
2112	5910	100	To Capital Projects	215,105	2100	3910	112	From Federal CMAQ Fund	215,105	9385	Paradise Gap Closure	
2112	5910	100	To Capital Projects	269,541	2100	3910	112	From Federal CMAQ Fund	269,541	9390	Skyway-Neal Bike-Ped Project	
2112	5910	100	To Capital Projects	120,665	2100	3910	112	From Federal CMAQ Fund	120,665	9391	Oliver Curve Pathway Project	
2120	5910	100	To Capital Projects	3,103	2100	3910	120	From Gas Tax	3,103	9385	Paradise Gap Closure	
2120	5910	100	To Capital Projects	90,868	2100	3910	120	From Gas Tax	90,868	9431	Roadside Evacuation Sign Project	
2132	5910	100	To Capital Projects	184,482	2100	3910	132	From Federal HSIP	184,482	9408	Systematic Intersection Safety Improvements	
2133	5910	100	To Capital Projects	141,839	2100	3910	133	From ATP Grant	141,839	9377	Almond Multi-Modal Improvements	
2133	5910	100	To Capital Projects	16,443	2100	3910	133	From ATP Grant	16,443	9380	Ponderosa Elementary Safe Routes to School	
2133	5910	100	To Capital Projects	1,096,153	2100	3910	133	From ATP Grant	1,096,153	9389	Pentz Pathway Project	
2133	5910	100	To Capital Projects	1,066,559	2100	3910	133	From ATP Grant	1,066,559	9390	Skyway-Neal Bike-Ped Project	
2133	5910	100	To Capital Projects	396,653	2100	3910	133	From ATP Grant	396,653	9424	Go Paradise: Skyway Link Project	
2133	5910	100	To Capital Projects	402,272	2100	3910	133	From ATP Grant	402,272	9385	Paradise Gap Closure	
2299	5910	100	To Capital Projects	42,712	2100	3910	299	From Utilities	42,712	9385	Paradise Gap Closure	
2301	5910	100	To Capital Projects	25,356	2100	3910	301	From CDBG-DR	25,356	9389	Pentz Pathway Project	
2301	5910	100	To Capital Projects	20,455	2100	3910	301	From CDBG-DR	20,455	9390	Skyway-Neal Bike-Ped Project	
2301	5910	100	To Capital Projects	1,366,761	2100	3910	301	From CDBG-DR	1,366,761	9391	Oliver Curve Pathway Project	
2301	5910	100	To Capital Projects	46,603,426	2100	3910	301	From CDBG-DR	46,603,426	9394	Paradise Sewer Project	
2301	5910	100	To Capital Projects	112,736	2100	3910	301	From CDBG-DR	112,736	9421	Forest Service Road Improvements	
2301	5910	100	To Capital Projects	195,357	2100	3910	301	From CDBG-DR	195,357	9422	Foster/Black Olive Intersection Improvements	
2301	5910	100	To Capital Projects	462,887	2100	3910	301	From CDBG-DR	462,887	9423	Elliott/Nunneley Road Extension	
2301	5910	100	To Capital Projects	22,954	2100	3910	301	From CDBG-DR	22,954	9424	Go Paradise: Skyway Link Project	
2301	5910	100	To Capital Projects	770,370	2100	3910	301	From CDBG-DR	770,370	9425	Upper Skyway Widening	
2301	5910	100	To Capital Projects	227,797	2100	3910	301	From CDBG-DR	227,797	9426	Skyway/Pentz Intersection	
2301	5910	100	To Capital Projects	1,861,337	2100	3910	301	From CDBG-DR	1,861,337	9427	Pentz Road Widening	
2301	5910	100	To Capital Projects	1,770,791	2100	3910	301	From CDBG-DR	1,770,791	9428	Roe Road Phase 1	
Total 2023/24 Transfers Out to Fund 2100				57,766,241	Total 2023/24 Transfers in to Fund 2100				57,766,241			

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount			
1010	5910	090	To Camp Fire Recovery	25,802	2090	3910	010	From General Fund - Unfunded	25,802	8404	Camp Fire Hydrant Repairs	
2139	5910	090	To Camp Fire Recovery	42,600	2090	3910	136	From Federal Emergency Relief Prog	42,600	8405	Emergency MBGR Repair	
2139	5910	090	To Camp Fire Recovery	71,801	2090	3910	136	From Federal Emergency Relief Prog	71,801	8406	Emergency Culvert Repair - On System	
2301	5910	090	To Camp Fire Recovery	662,872	2090	3910	301	From CDBG - DR	662,872	8407	Off-System Road Rehabilitation	
2301	5910	090	To Camp Fire Recovery	41,347	2090	3910	301	From CDBG - DR	41,347	8408	Off-System Culvert Repair	
Total 2023/24 Transfers Out to Fund 2090				844,422	Total 2023/24 Transfers in to Fund 2090				844,422			

Account-Transfer Out				Amount	Account - Transfer In				Amount			
1010	5910	010	To General Fund/25% Participants	29,447	1010	3910	010	from General Fund/Disaster Recovery	29,447	7312	Cat 4 Tree Removal	
1010	5910	010	To General Fund/25% Participants	26,930	1010	3910	010	from General Fund/Disaster Recovery	26,930	7313	Residential Ignition Resistant Program	
1010	5910	010	To General Fund/25% Unfunded	4,384	1010	3910	010	from General Fund/Disaster Recovery	4,384	7316	Defensible Space Code Enforcement	
1010	5910	010	To Camp Fire Recovery	100,000	1010	3910	010	From General Fund	100,000	TOT	to Support REDD Operational Costs	
2030	5910	010	To General Fund	225,942	1010	3910	030	From Building Safety Waste Water Fund	225,942	Internal Svcs	Allocated Costs	
2030	5910	010	To General Fund	148,641	1010	3910	030	From Building Safety Waste Water Fund	148,641	POB	Payment	
2030	5910	010	To General Fund	7,000	1010	3910	030	From Building Safety Waste Water Fund	7,000	Shared Cost	of Fire Prevention Vehicle Purchase (20%)	
2030	5910	010	To General Fund	100,000	1010	3910	030	From Building Safety Waste Water Fund	100,000	MFS	Study	
2070	5910	010	To General Fund	51,684	1010	3910	070	From Animal Control Fund	51,684	Internal Svcs	Allocated Costs	
2070	5910	010	To General Fund	23,632	1010	3910	070	From Animal Control Fund	23,632	POB	Payment	
2095	5910	010	To General Fund	32,000	1010	3910	095	From COVID-19 Fund	32,000	Vehicle Purchases,	net of USDA Grant Funding	
2110	5910	010	To General Fund	7,484	1010	3910	110	From Transportation Fund	7,484	Internal Svcs	Allocated Costs	
2110	5910	010	To General Fund	5,001	1010	3910	110	From Transportation Fund	5,001	POB	Payment	
2120	5910	010	To General Fund	226,268	1010	3910	120	From Gas Tax	226,268	Internal Svcs	Allocated Costs	
2120	5910	010	To General Fund	109,718	1010	3910	120	From Gas Tax	109,718	POB	Payment	
2136	5910	010	To General Fund/Disaster Recovery	88,341	1010	3910	136	From FEMA Grants FHMG	88,341	7312	Cat 4 Tree Removal	
2136	5910	010	To General Fund/Disaster Recovery	80,791	1010	3910	136	From FEMA Grants FHMG	80,791	7313	Residential Ignition Resistant Program	
2136	5910	010	To General Fund/Disaster Recovery	39,459	1010	3910	136	From FEMA Grants FHMG	39,459	7314	Early Warning System	
2136	5910	010	To General Fund/Disaster Recovery	13,153	1010	3910	136	From FEMA Grants FHMG	13,153	7315	Hazardous Fuel Reduction Program	
2136	5910	010	To General Fund/Disaster Recovery	13,153	1010	3910	136	From FEMA Grants FHMG	13,153	7316	Defensible Space Code Enforcement	
2138	5910	010	To General Fund	60,000	1010	3910	138	From USDA Fund	60,000	Equipment Grant	Funding (Three Vehicles)	
2140	5910	010	To General Fund	2,250	1010	3910	140	From Traffic Safety Fund	2,250	Operating	Transfer	
2160	5910	010	To General Fund	98,692	1010	3910	160	From BHS Econ Dev Fund	98,692	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	48,139	1010	3910	160	From BHS Econ Dev Fund	48,139	POB	Payment	
2215	5910	010	To General Fund	10,000	1010	3910	215	From AVA Fund	10,000	AVA Activity	Reimbursement	
2551	5910	010	To General Fund	100,000	1010	3910	551	From Impact Fees Drainage Fund	100,000	DIF	Study (Transfer to Finance Dept)	
2301	5910	010	To General Fund/Disaster Recovery	13,153	1010	3910	301	From CDBG-DR	13,153	7314	Early Warning System	
2301	5910	010	To General Fund/Disaster Recovery	4,384	1010	3910	301	From CDBG-DR	4,384	7315	Hazardous Fuel Reduction Program	
7628	5910	010	To General Fund	800,000	1010	3910	628	From General Plan Fee Update Fund	800,000	General Plan	Update	
7650	5910	010	To General Fund	16,200	1010	3910	650	From TOP as Successor RDA	16,200	Internal Svcs	Allocated Costs	
7700	5910	010	To General Fund	11,957,637	1010	3910	700	From Paradise Recovery & Operations Fund	11,957,637	Operating	Transfer	
Total 2023/24 Transfers Out to Fund 1010				14,446,934	Total 2023/24 Transfers in to Fund 1010				14,446,934			

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	923	To TOP Housing Revolving Loans	2,500	2923	3910	010	From General Fund	2,500	20% RDA Loan Repayment
1010	5910	070	To Animal Control Fund	355,000	2070	3910	010	From General Fund	355,000	Measure V Funding for Operations and Shelter Expansion
2095	5910	070	To Animal Control Fund	400,000	2070	3910	095	From COVID-19 Fund	400,000	Animal Control Shelter Expansion
2138	5910	070	To Animal Control Fund	7,852	2070	3910	138	From USDA Fund	7,852	Equipment Grant Funding (AC Vehicle Upfit)
7627	5910	203	To Building Safety & Waste Water	36,000	2030	3910	627	From Tech Equipment Replacement Fund	36,000	Merchant Fees for Credit Card Processing
7627	5910	203	To Building Safety & Waste Water	10,000	2030	3910	627	From Tech Equipment Replacement Fund	10,000	Accela Training
7640	5910	203	To Building Safety & Waste Water	1,400	2030	3910	640	From Disability Access and Education	1,400	CASp Training
2130	5910	160	To BHS Econ Dev Fund	7,000	2160	3910	130	From State Water Board Prop 1	7,000	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	152,000	2160	3910	162	From Home Loan Repay Fund	152,000	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	115,100	2160	3910	163	From BHS CalHome Loan Fund	115,100	Activity Delivery
2301	5910	160	To BHS Econ Dev Fund	50,000	2160	3910	301	From CDBG - DR	50,000	Activity Delivery
2420	5910	160	To BHS Econ Dev Fund	1,020,000	2160	3910	420	From BHS CalHome Loan Fund	1,020,000	Activity Delivery
2323	5910	160	To BHS Econ Dev Fund	20,138	2160	3910	323	From BHS CDBG 2323 Entitlement	20,138	Activity Delivery
2300	5910	160	To BHS Econ Dev Fund	8,000	2160	3910	300	From BHS CDBG 2019 COVID Response	8,000	Activity Delivery
7811	5910	070	To Animal Control Fund	6,917	2070	3910	811	From Animal Donation Fund	6,917	To Partially Fund Operations
1010	5910	650	To Successor RDA Agency	40,500	7650	3910	010	From General Fund Loan	40,500	General Fund Loan for Successor Agency Admin Costs
Total 2023/24 Other Transfers Out				2,232,407	Total 2023/24 Other Transfers In				2,232,407	
Total 2023/24 Transfers Out				99,605,544	Total 2023/24 Transfers In				99,605,544	
				99,605,544					99,605,544	
				-					-	

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2024/25 TRANSFERS

Revenue Transfers Out/In

Account-Transfer Out			Amount	Account - Transfer In			Amount
7700	3910	700 To General Fund	12,902,643	1010	3910	700 From PRO Fund	(12,902,643) To Cover General Fund Deficit
2070	3910	010 To General Fund	340,661	1010	3910	010 From Animal Control	(340,661) To Cover Animal Control Deficit
2090	3910	010 To General Fund	13,210	1010	3910	010 From CAMP Fire	(13,210) To Cover Animal Control Deficit
Total Revenue Transfers Out			13,256,514	Total Revenue Transfers In			(13,256,514)

Payroll Transfers Out/In

Account-Transfer Out			Amount	Account - Transfer In			Amount
1010	5199	130 To SLESF Grant	(108,955)	2204	5199	130 From General Fund	108,955 To Cover Grant Payroll and Tech Fees
1010	5199	130 To SLESF Grant	(67,434)	2204	5199	130 From General Fund	67,434 To Cover Grant Payroll and Tech Fees
Total Payroll Transfers Out			(176,389)	Total Payroll Transfers In			176,389

Expense Transfers Out/In

Account-Transfer Out			Amount	Account - Transfer In			Amount
1010	5910	030 To Building Safety & Waste Wtr Svcs	(375,023)	2030	5910	030 From General Fund	375,023 To Reallocate POB and Central Services
1010	5910	070 To Animal Control	(70,755)	2070	5910	070 From General Fund	70,755 To Reallocate POB and Central Services
1010	5910	110 To Transportation Fund	(12,501)	2110	5910	110 From General Fund	12,501 To Reallocate POB and Central Services
1010	5910	120 To State Gas Tax	(342,315)	2120	5910	120 From General Fund	342,315 To Reallocate POB and Central Services
1010	5910	160 To BHS Home Loan Fund	(18,057)	2162	5910	160 From General Fund	18,057 To Reallocate POB and Central Services
1010	5910	160 To BHS CAL-HOME Loan Fuind	(15,047)	2163	5910	160 From General Fund	15,047 To Reallocate POB and Central Services
1010	5910	160 To BHS 2020 CDBG Com Dev Block Grnt	(4,514)	2320	5910	160 From General Fund	4,514 To Reallocate POB and Central Services
1010	5910	160 To BHS 2023 CDBG Com Dev Block Grnt	(16,552)	2323	5910	160 From General Fund	16,552 To Reallocate POB and Central Services
1010	5910	160 To BHS 2024 CDBG Com Dev Block Grnt	(6,019)	2324	5910	160 From General Fund	6,019 To Reallocate POB and Central Services
1010	5910	160 To BHS 2020 CalHome DA Grant	(82,764)	2420	5910	160 From General Fund	82,764 To Reallocate POB and Central Services
1010	5910	160 To BHS 2021 Home Grant (5yrs)	(7,523)	2620	5910	160 From General Fund	7,523 To Reallocate POB and Central Services
1010	5910	650 To TOP as Successor RDA	(16,200)	7650	5910	650 From General Fund	16,200 To Reallocate POB and Central Services
2030	5910	203 To Tech Equip Replacement/Update	(51,400)	7627	5910	203 From Building Safety & Waste Wtr Svcs	51,400 To Reallocate Tech Fees
Total Payroll Transfers Out			(1,018,670)	Total Payroll Transfers In			1,018,670

Total 2024/25 Transfers Out			12,061,455	Total 2024/25 Transfers in			(12,061,455)
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1010 - General Fund

FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

1010 - General Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Revenue					
010 - Taxes	\$6,408,633	\$6,581,014	\$7,320,344	\$7,328,500	\$7,328,500
020 - Licenses and Permits	\$522,052	\$333,000	\$246,802	\$250,140	\$250,140
030 - Fines, Forfeitures and Penalties	\$110,249	\$22,800	\$22,472	\$20,200	\$20,200
040 - Investment Revenue	\$44,605	\$16,440	\$31,316	\$30,940	\$30,940
050 - Intergovernmental Revenues	\$1,661,432	\$1,154,250	\$939,988	\$1,695,053	\$1,695,053
060 - Charges for Services	\$165,226	\$73,122	\$122,355	\$85,778	\$85,778
070 - Other Revenues	\$114,730	\$26,537	\$40,011	\$26,000	\$26,000
080 - Other Financing Sources	\$11,983,115	\$13,646,932	\$7,839,360	\$12,548,772	\$12,548,772
Revenue Totals	\$21,010,041	\$21,854,095	\$16,562,648	\$21,985,383	\$21,985,383
Expenditures					
010 - Salaries and Wages	\$6,861,071	\$8,753,613	\$7,603,838	\$9,931,835	\$9,931,835
015 - Other Employee Costs	\$952,792	\$991,904	\$880,733	\$1,045,724	\$1,045,724
020 - Supplies	\$383,342	\$368,715	\$293,401	\$484,281	\$484,281
030 - Postage Printing and Advertising	\$42,471	\$104,770	\$67,091	\$119,275	\$119,275
040 - Utilities	\$348,924	\$281,774	\$253,053	\$304,783	\$304,783
050 - Services	\$6,821,190	\$7,728,829	\$7,182,150	\$7,809,271	\$7,809,271
060 - Employee Development	\$110,849	\$162,712	\$68,805	\$190,705	\$190,705
070 - Other Costs	\$54,600	\$60,894	\$53,637	\$82,494	\$82,494
075 - Special Costs	\$35,483	\$6,982	\$7,359	\$30,850	\$30,850
080 - Capital Outlay	\$2,185,308	\$1,221,653	\$612,462	\$1,702,573	\$1,702,573
090 - Debt Service	\$1,234,304	\$1,210,112	\$12,303	\$1,250,862	\$1,250,862
095 - Other Financing Uses	\$908,325	\$584,563	-\$525,370	-\$967,270	-\$967,270
Expenditure Totals	\$19,938,659	\$21,476,521	\$16,509,463	\$21,985,383	\$21,985,383
Revenue Grand Totals:	\$21,010,041	\$21,854,095	\$16,562,648	\$21,985,383	\$21,985,383
Expenditure Grand Totals:	\$19,938,659	\$21,476,521	\$16,509,463	\$21,985,383	\$21,985,383
Net Grand Totals:	\$1,071,382	\$377,574	\$53,185	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2024/25

GENERAL FUND SUMMARY

	Audited Year 2022/23	YTD Actual Year 2023/24	Budget Year 2024/25
Beginning Fund Balance	\$4,178,836	\$5,250,217	\$5,250,217
Revenues			
Property Taxes - Local			
Property Tax Current Secured	\$3,042,872	\$4,416,857	\$4,054,561
Property Tax Current Unsecured	\$144,240	\$168,945	\$170,118
Property Tax Residual	\$0	\$0	\$0
Property Tax Prior Secured/Unsecured	\$9,383	\$571,468	\$5,000
Property Tax General Supplemental	\$77,524	\$35,689	\$40,000
Real Property Transfer Tax Real Property Transfer Tax	\$92,704	\$78,189	\$75,000
Total	\$3,366,724	\$5,271,148	\$4,344,679
Non Property Taxes - Local			
General Sales and Use Tax Sales and Use Tax	\$969,005	\$938,001	\$1,000,000
General Sales and Use Tax (Measure C/V)	\$1,387,089	\$816,963	\$1,419,321
Franchise Taxes	\$470,574	\$168,795	\$350,000
Transient Occupancy Tax	\$188,929	\$96,088	\$185,000
Other Taxes	\$0	\$0	\$0
Total	\$3,015,596	\$2,019,847	\$2,954,321
Shared Taxes - State			
State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$1,327,485	\$826,721	\$1,630,856
Property Tax Homeowners Apportionment	\$25,823	\$14,334	\$31,147
Other State/Fed - Miscellaneous	\$0	\$0	\$0
Total	\$1,353,308	\$841,054	\$1,662,003
Total All Taxes - Local and State	\$7,735,628	\$8,132,049	\$8,961,003

GENERAL FUND SUMMARY

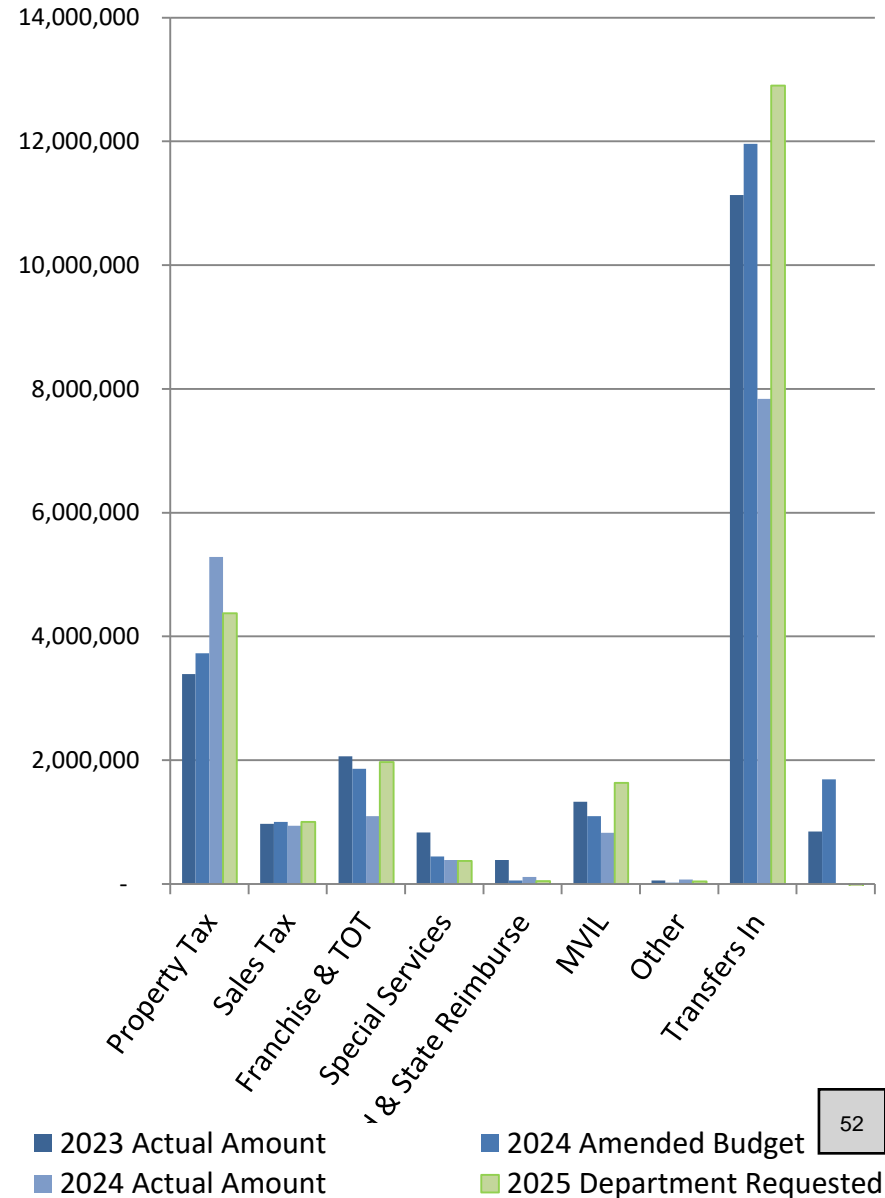
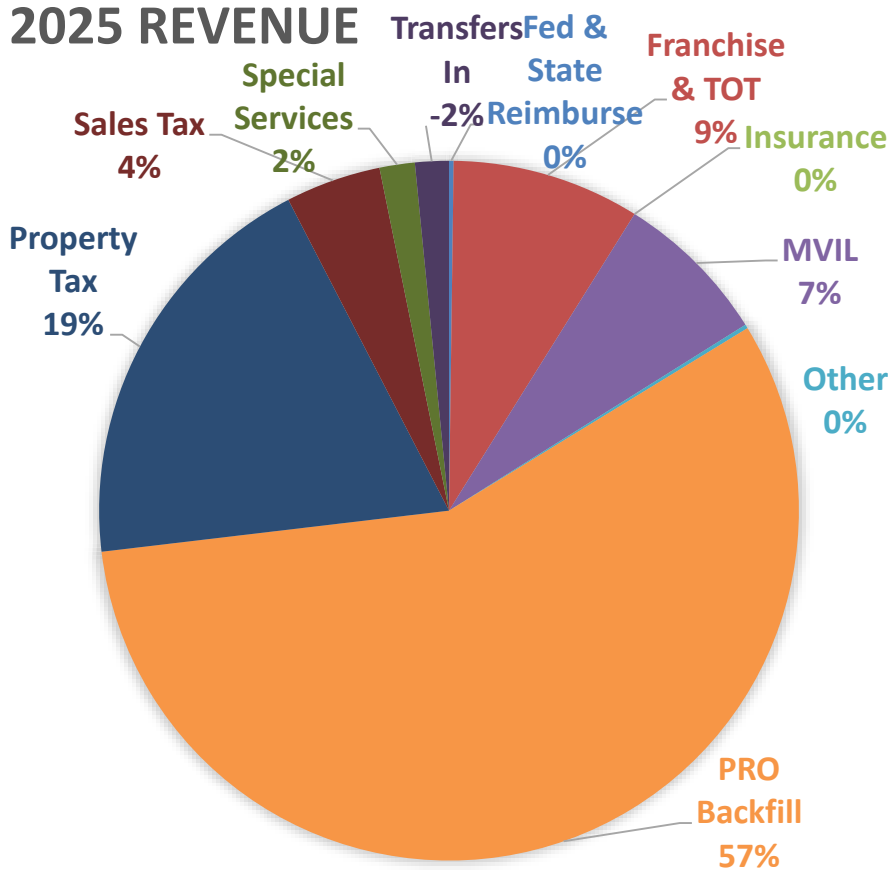
	Audited Year 2022/23	YTD Actual Year 2023/24	Budget Year 2024/25
Charges for Services - Local			
Administration Fees and Charges	\$2,513	\$13,581	\$400
Administration Misc Revenues & Reimbursements	\$19,093	\$41,451	\$23,000
Police Fees and Charges	\$102,479	\$49,641	\$45,941
Fire Fees and Charges	\$415,711	\$26,192	\$41,000
CDD - Planning Fees and Charges	\$60,153	\$46,486	\$33,927
CDD - Waste Management Fees and Charges	\$24,216	\$95,922	\$17,000
Engineering Fees and Charges	\$619,446	\$290,240	\$283,000
Paradise Community Park Fees and Charges	\$1,808	\$740	\$900
Interest Revenue Investments	\$45,879	\$41,234	\$30,440
Total Charges for Local Services	\$1,291,298	\$605,486	\$475,608
Refunds and Reimbursements Insurance Proceeds	\$0	-\$4,000	\$0
Program Participants Proceeds	\$0	\$0	\$0
Total Revenue	\$9,026,926	\$8,733,536	\$9,436,611
Transfers from Other Funds	\$848,188	-\$59	-\$353,871
Transfers from PG&E Settlement Funds	\$11,134,927	\$8,861,574	\$12,902,643
Total Resources	\$21,010,041	\$17,595,051	\$21,985,383

GENERAL FUND SUMMARY

	Audited Year 2022/23	YTD Actual Year 2023/24	Budget Year 2024/25
Expenditures			
Non Department Activity	\$1,547,765	\$617,565	\$270,731
Town Council	\$40,290	\$35,850	\$52,842
Town Clerk	\$308,275	\$298,214	\$391,351
Administrative Services	\$1,493,532	\$1,871,641	\$2,365,133
Finance	\$275,540	\$355,459	\$580,983
Police	\$6,354,213	\$6,397,490	\$7,597,229
Fire	\$5,995,855	\$5,290,697	\$5,256,786
Expenditures (cont.)			
Community Development	\$560,365	\$629,895	\$1,279,858
Public Works	\$1,254,744	\$940,752	\$1,183,020
Recovery & Economic Development	\$218,125	\$523,715	\$1,111,850
Measure C/V TUT	\$1,889,956	\$633,775	\$1,895,600
<hr/>			
Total Financial Uses	\$19,938,659	\$17,595,051	\$21,985,383
<hr/>			
Subtotal General Fund Net Income	\$1,071,382	\$0	\$0
<hr/>			
Ending Fund Balance	\$5,250,217	\$5,250,217	\$5,250,217
<hr/>			
Designated Reserves			
Non-spendable	\$3,190,185	\$2,815,208	\$3,517,661
Unassigned	\$856,874	\$1,526,318	\$989,465
Assigned for Abatements	\$20,000	\$20,000	\$150,000
Assigned - Measure C / V	\$1,183,158	\$888,691	\$593,091

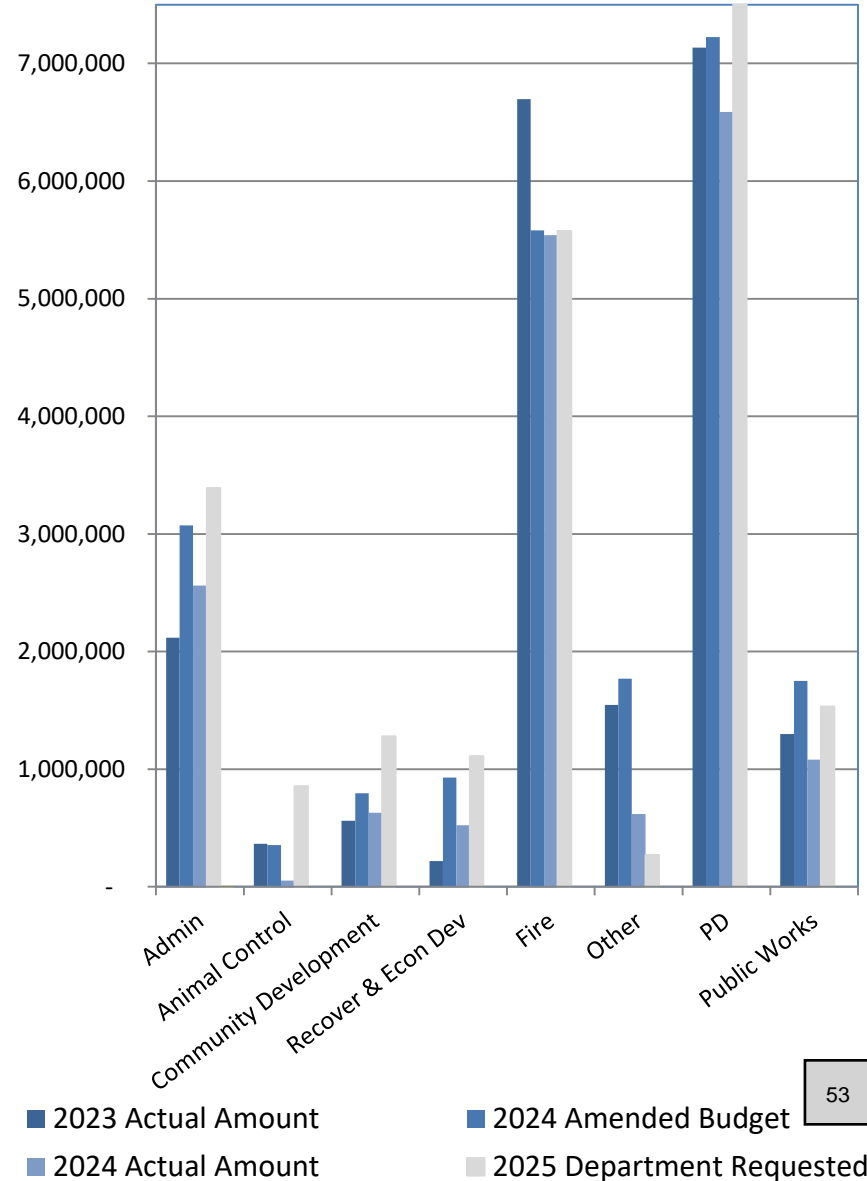
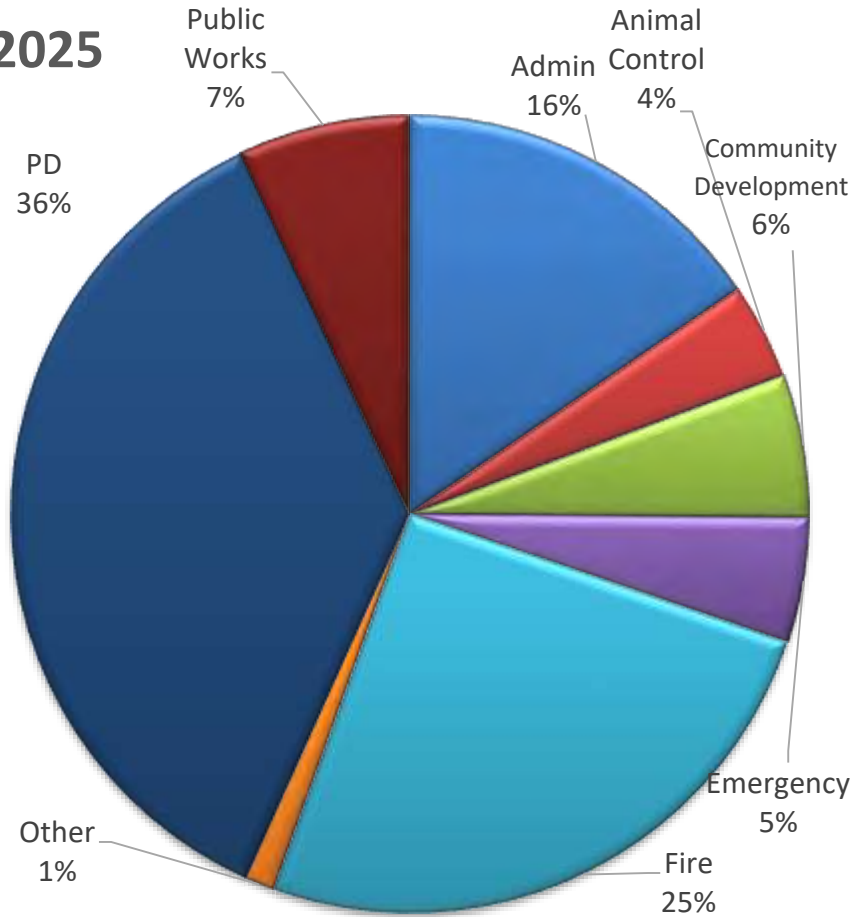
General Fund Revenues by Source

2025 REVENUE

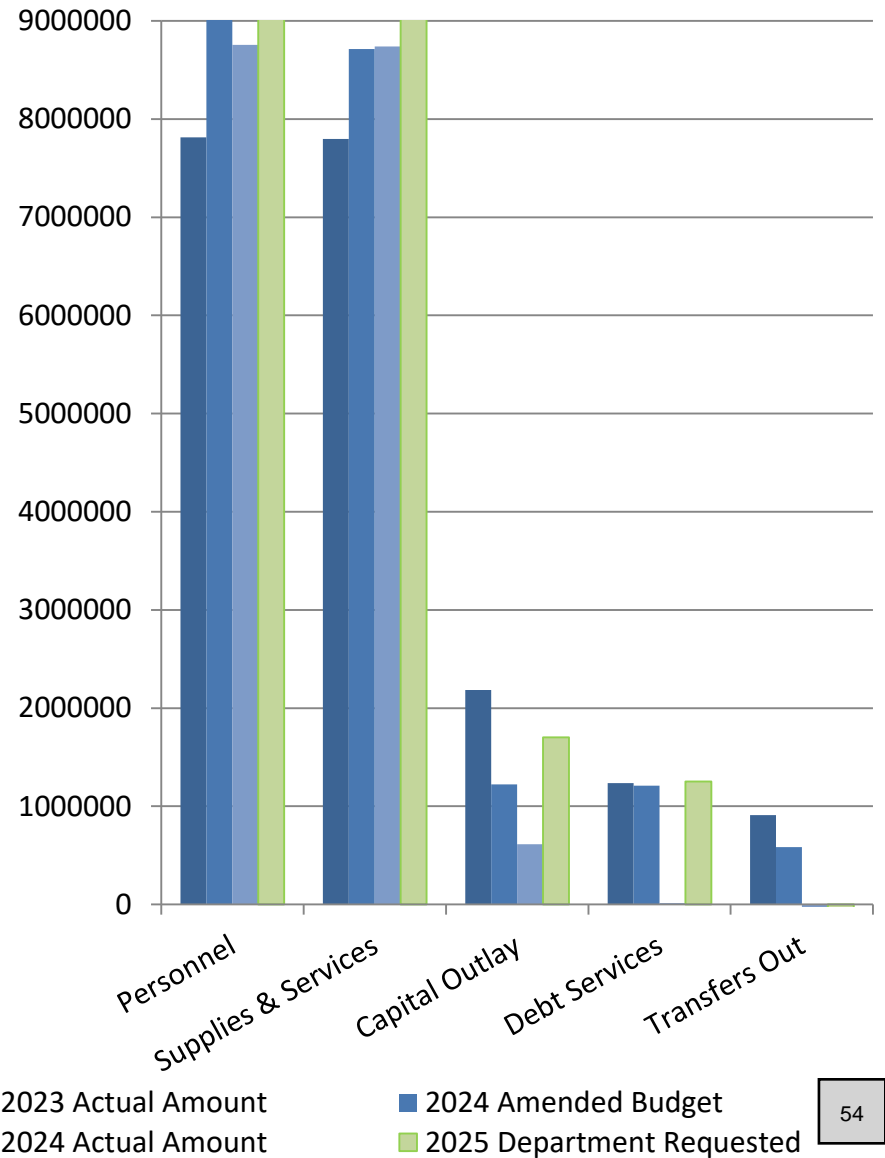
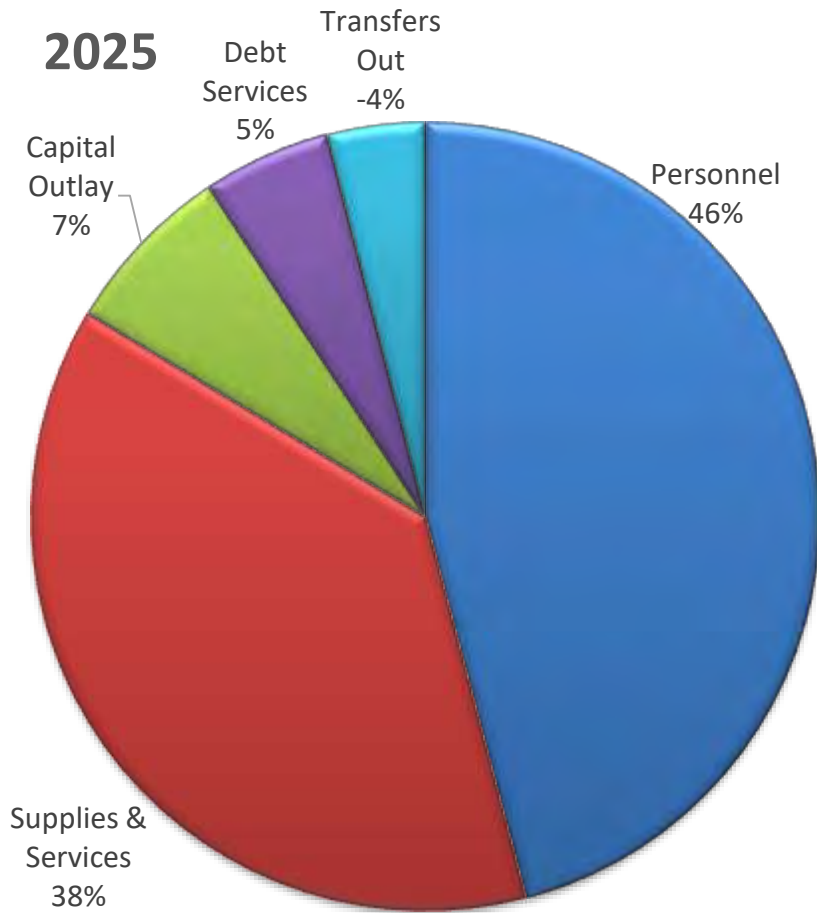


General Fund Financial Uses by Function (With Measure C/V)

2025



General Fund Financial Uses by Use (With Measure C/V)



TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

REVENUES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

1010.00.0000.3110.311	Property Tax Current Secured	\$3,042,872	\$2,840,000	\$4,416,857	\$4,054,561
1010.00.0000.3110.312	Property Tax Current Unsecured	\$144,240	\$741,514	\$168,945	\$170,118
1010.00.0000.3110.315	Property Tax Prior Secured/Unsecured	\$9,383	\$5,000	\$571,468	\$5,000
1010.00.0000.3110.320	Property Tax General Supplemental	\$77,524	\$40,000	\$35,689	\$40,000
1010.00.0000.3130.325	General Sales and Use Tax Sales and Use Tax	\$969,005	\$1,000,000	\$938,001	\$1,000,000
1010.00.0000.3167.330	Real Property Transfer Tax Real Property Transfer Tax	\$92,704	\$85,000	\$78,189	\$75,000
1010.00.0000.3182.335	Franchise Taxes Franchise Taxes	\$470,574	\$347,000	\$168,795	\$350,000
1010.00.0000.3185.340	Transient Occupancy Tax Transient Occupancy Tax	\$188,929	\$200,000	\$96,088	\$185,000
1010.00.0000.3210.110	Business Licenses and Permits Business Regulation	\$12,597	\$7,500	\$12,852	\$12,500
1010.00.0000.3215.100	DOJ/FBI Fees Fingerprinting/Processing	(\$3,154)	\$0	(\$2,251)	\$0
1010.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$0	\$0	\$2,000	\$0
1010.00.0000.3351.001	Property Tax Homeowners Apportionment	\$25,823	\$15,000	\$14,334	\$31,147
1010.00.0000.3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$1,327,485	\$1,097,000	\$826,721	\$1,630,856
1010.00.0000.3410.104	Administrative Services Returned Check Processing	\$256	\$150	\$205	\$200
1010.00.0000.3410.112	Administrative Services Printed Material Production/Sale	\$0	\$0	\$12,940	\$0
1010.00.0000.3410.113	Administrative Services Document Copying	\$23	\$50	\$103	\$50
1010.00.0000.3410.114	Administrative Services Document Certification	\$2,235	\$150	\$334	\$150
1010.00.0000.3610.100	Interest Revenue Investments Investments	\$42,935	\$15,000	\$30,546	\$30,000
1010.00.0000.3610.200	Interest Revenue Investments Miscellaneous	\$2,505	\$0	\$0	\$0

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.00.0000.3630.200	Rents and Royalties Billboard Rents and Leases	\$440	\$440	\$440	\$440
1010.00.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$1,121	\$2,000	\$21	\$500
1010.00.0000.3902.100	Miscellaneous Revenue General	\$8,523	\$4,000	\$28,206	\$10,000
1010.00.0000.3902.110	Miscellaneous Revenue Cash Over and Short	\$5	\$0	(\$1)	\$0
1010.00.0000.3910.010	Transfers In From General Fund	\$0	\$60,761	\$0	(\$353,871)
1010.00.0000.3910.030	Transfers In From Development Services Fund	\$183,185	\$481,583	\$0	\$0
1010.00.0000.3910.070	Transfers In From Animal Control	\$37,038	\$75,316	\$0	\$0
1010.00.0000.3910.090	Transfers In From Camp Fire Recovery	\$97,136	\$0	\$0	\$0
1010.00.0000.3910.095	Transfers In From COVID-19 Fund	\$337,223	\$32,000	\$0	\$0
1010.00.0000.3910.110	Transfers In From Local Transportation Fund	\$4,531	\$12,485	\$0	\$0
1010.00.0000.3910.120	Transfers In From State Gas Tax Fund	\$85,175	\$335,986	\$0	\$0
1010.00.0000.3910.133	Transfers In From ATP Grant	\$0	\$0	(\$59)	\$0
1010.00.0000.3910.136	Transfers In From FEMA Grants FHMG	\$0	\$234,896	\$0	\$0
1010.00.0000.3910.138	Transfers In From USDA Fund	\$24,330	\$0	\$0	\$0
1010.00.0000.3910.140	Transfers In From Traffic Safety Fund	\$2,250	\$2,250	\$0	\$0
1010.00.0000.3910.160	Transfers In From BHS Development Svcs Fund	\$32,805	\$150,281	\$0	\$0
1010.00.0000.3910.215	Transfers In From Aband Vehicle Abate Fund	\$3,024	\$10,000	\$0	\$0
1010.00.0000.3910.501	Transfers In From Road Development Fund	\$0	\$17,537	\$0	\$0
1010.00.0000.3910.650	Transfers In From Successor Agency to RDA NH	\$16,200	\$16,200	\$0	\$0
1010.00.0000.3910.700	Transfers In From PG&E Settlement Fund	\$11,134,927	\$11,957,637	\$7,839,419	\$12,902,643
Program Total: 0000 - Non Program Activity		\$18,373,849	\$19,786,736	\$15,239,841	\$20,144,294
Department: 25 - Finance					
Program: 4400 - Finance					
1010.25.4400.3910.130	Transfers In From State Water Board Prop 1	\$329	\$0	\$0	\$0
1010.25.4400.3910.551	Transfers In From Impact Fees Drainage Fund	\$0	\$100,000	\$0	\$0
Program Total: 4400 - Finance		\$329	\$100,000	\$0	\$0
Program: 4420 - Measure C/V TUT					
1010.25.4420.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
Program Total: 4420 - Measure C/V TUT		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Program: 5005 - Rental Properties					
1010.25.5005.3901.100	Refunds and Reimbursements Miscellaneous	\$578	\$400	\$410	\$400
Program Total: 5005 - Rental Properties		\$578	\$400	\$410	\$400
Department: 30 - Police					
Program: 0000 - Non Program Activity					
1010.30.0000.3320.100	Federal Revenue - Other Refunds and Reimbursements	\$3,798	\$2,000	\$4,435	\$3,000
1010.30.0000.3345.004	State Revenues - Other POST Reimbursements	\$6,144	\$5,000	\$2,363	\$5,000
1010.30.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$0	\$250	\$38	\$50
1010.30.0000.3380.100	Local Government Revenue Fines and Forfeitures	\$30,399	\$15,000	\$15,872	\$15,100
1010.30.0000.3380.106	Local Government Revenue Administrative Citations	\$0	\$400	\$0	\$0
1010.30.0000.3380.112	Local Government Revenue Property Room Proceeds	\$0	\$400	\$0	\$100
1010.30.0000.3421.100	Police Vehicle Repossession	\$27	\$100	\$0	\$0
1010.30.0000.3421.105	Police Cite Sign Off / VIN Verification	\$94	\$500	\$470	\$500
1010.30.0000.3421.110	Police DUI Accident & Arrest Processing	\$242	\$500	\$0	\$500
1010.30.0000.3421.111	Police Vehicle Impound Fee	\$643	\$500	\$643	\$500
1010.30.0000.3421.115	Police Police Report (Copy)	\$58	\$10	\$49	\$10
1010.30.0000.3421.120	Police Fingerprint Processing	\$6,614	\$2,500	\$4,161	\$4,000
1010.30.0000.3421.122	Police Visa/Clearance Letter	\$47	\$31	\$31	\$31
1010.30.0000.3421.130	Police Reproduce/Sale of Tapes & Photos	\$170	\$50	\$114	\$50
1010.30.0000.3421.140	Police Alarm System Registration	\$1,006	\$750	\$1,461	\$1,000
1010.30.0000.3421.141	Police False Alarm Response	\$610	\$500	\$2,207	\$1,000
1010.30.0000.3421.180	Police Special Services	\$275	\$250	\$0	\$0
1010.30.0000.3421.187	Police Subpoena Duces Tecum	\$47	\$0	\$0	\$0
1010.30.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$51,796	\$3,000	\$17,000	\$15,000
1010.30.0000.3902.100	Miscellaneous Revenue General	\$509	\$100	\$601	\$100
Program Total: 0000 - Non Program Activity		\$102,479	\$31,841	\$49,445	\$45,941

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Department: 35 - Fire					
Program: 0000 - Non Program Activity					
1010.35.0000.3340.350	State Funding Fire Grants	\$127	\$0	\$190	\$0
1010.35.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$298,055	\$15,000	\$9,907	\$25,000
1010.35.0000.3380.103	Local Government Revenue Fines and Citations Fire	\$46,050	\$0	\$0	\$0
1010.35.0000.3422.304	Fire Fuel Reduction Burn Permit	\$6,904	\$10,000	\$4,954	\$6,000
1010.35.0000.3422.315	Fire Residential Burning Regulation	\$9,977	\$10,000	\$10,377	\$10,000
1010.35.0000.3422.330	Fire Campfire/Special Activity Permit	\$0	\$0	\$61	\$0
1010.35.0000.3422.335	Fire Land Clearing Fire Regulation	\$76	\$0	\$0	\$0
1010.35.0000.3422.338	Fire Fire Flow/Hydrant Location	\$2,111	\$0	\$600	\$0
1010.35.0000.3422.367	Fire Plan Review/Variance	\$0	\$0	\$106	\$0
1010.35.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$52,411	\$0	(\$25)	\$0
Program Total: 0000 - Non Program Activity		\$415,711	\$35,000	\$26,170	\$41,000
Program: 4630 - Fire - Suppression					
1010.35.4630.3910.138	Transfers In From USDA Fund	\$0	\$20,000	\$0	\$0
Program Total: 4630 - Fire - Suppression		\$0	\$20,000	\$0	\$0

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Department: 40 - Community Development					
Program: 4720 - CDD Planning					
1010.40.4720.3380.101	Local Government Revenue Fines and Citations Comm Develop	\$23,300	\$7,000	\$6,600	\$5,000
1010.40.4720.3400.101	CDD Planning Appeals Review	\$0	\$0	\$94	\$0
1010.40.4720.3400.104	CDD Planning Tentative Parcel Map	\$0	\$1,754	\$2,074	\$1,754
1010.40.4720.3400.108	CDD Planning Road Name Review	\$220	\$0	\$0	\$0
1010.40.4720.3400.109	CDD Planning Street Address Change Review	\$0	\$176	\$0	\$176
1010.40.4720.3400.111	CDD Planning Landscape Plan	\$1,697	\$1,700	\$2,640	\$2,250
1010.40.4720.3400.130	CDD Planning General Plan Amend and Rezoning	\$2,907	\$2,907	\$2,907	\$2,907
1010.40.4720.3400.132	CDD Planning Rezoning Application	\$0	\$2,004	\$2,005	\$2,007
1010.40.4720.3400.139	CDD Planning Research on Request	\$0	\$94	\$94	\$94
1010.40.4720.3400.149	CDD Planning DIF Adjust/Waiver Application	\$0	\$0	\$754	\$0
1010.40.4720.3400.170	CDD Planning Use Permit Class A	\$4,950	\$2,121	\$0	\$1,414
1010.40.4720.3400.171	CDD Planning Use Permit Class B	\$0	\$0	(\$354)	\$0
1010.40.4720.3400.173	CDD Planning Temporary Use Permit	\$4,216	\$2,800	\$3,612	\$2,500
1010.40.4720.3400.174	CDD Planning Administrative Permit	\$14,290	\$8,000	\$18,480	\$11,000
1010.40.4720.3400.176	CDD Planning Home Occupation Permit	\$263	\$263	\$1,054	\$263
1010.40.4720.3400.178	CDD Planning Site Plan/Use Permit Mod Class B	\$652	\$0	\$0	\$0
1010.40.4720.3400.184	CDD Planning Site Plan Review Class A	\$1,980	\$660	\$1,320	\$1,320
1010.40.4720.3400.185	CDD Planning Site Plan Review Class B	\$1,002	\$1,002	\$0	\$1,002
1010.40.4720.3400.186	CDD Planning Site Plan Review Class C	\$1,554	\$0	\$1,554	\$0
1010.40.4720.3400.190	CDD Planning Admin Variance-Noise Ordinance	\$0	\$0	\$150	\$0
1010.40.4720.3400.200	CDD Planning Tree Felling Permit	\$141	\$0	\$330	\$140
1010.40.4720.3400.307	CDD Planning Design Review Application	\$2,547	\$2,100	\$3,030	\$2,100
1010.40.4720.3901.100	Refunds and Reimbursements Miscellaneous	\$435	\$0	\$0	\$0
1010.40.4720.3910.628	Transfers In From Gen Plan Fee	\$24,962	\$0	\$0	\$0
Program Total: 4720 - CDD Planning		\$85,115	\$32,581	\$46,345	\$33,927

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Program: 4780 - CDD - Waste Management					
1010.40.4780.3182.335	Franchise Taxes Franchise Taxes	\$13,716	\$15,000	\$15,922	\$17,000
1010.40.4780.3340.400	State Funding Waste Mgmt	\$0	\$20,000	\$80,000	\$0
1010.40.4780.3380.104	Local Government Revenue Fines and Citations Waste Mgmt	\$10,500	\$0	\$0	\$0
Program Total: 4780 - CDD - Waste Management		\$24,216	\$35,000	\$95,922	\$17,000
Department: 45 - Public Works					
Program: 4740 - Public Works - Engineering					
1010.45.4740.3402.201	PW Engineering Final Parcel Map	\$2,592	\$0	\$0	\$0
1010.45.4740.3402.205	PW Engineering Street Abandonment	\$3,629	\$0	\$0	\$0
1010.45.4740.3402.220	PW Engineering Land Divisn/Pvt Develop Projects	\$61,457	\$0	\$15,526	\$15,000
1010.45.4740.3402.223	PW Engineering Engineering Site Plan	\$1,037	\$600	\$518	\$500
1010.45.4740.3402.224	PW Engineering Grading Check/Inspection	\$9,345	\$5,500	\$15,291	\$10,000
1010.45.4740.3402.226	PW Engineering Cert of Correction with Hearing	\$1,462	\$0	\$0	\$0
1010.45.4740.3402.227	PW Engineering Lot Merger Review	\$6,740	\$4,500	\$7,777	\$5,000
1010.45.4740.3402.228	PW Engineering Lot Line Adjustment	\$5,444	\$4,500	\$907	\$1,000
1010.45.4740.3402.230	PW Engineering Engineer Drain Plan/Calc Review	\$1,970	\$1,400	\$758	\$0
1010.45.4740.3402.232	PW Engineering Erosion Control Plan Review	\$389	\$0	\$0	\$0
1010.45.4740.3402.250	PW Engineering Oversized Vehicle Regulation	\$3,470	\$5,000	\$1,870	\$1,500
1010.45.4740.3402.270	PW Engineering Encroachment Permit Fees	\$521,912	\$333,000	\$246,207	\$250,000
1010.45.4740.3910.138	Transfers In From USDA Fund	\$0	\$40,000	\$0	\$0
Program Total: 4740 - Public Works - Engineering		\$619,446	\$394,500	\$288,855	\$283,000
Program: 4745 - Paradise Community Park					
1010.45.4745.3470.251	Parks & Recreation Space Rental	\$1,230	\$1,000	\$330	\$500
Program Total: 4745 - Paradise Community Park		\$1,230	\$1,000	\$330	\$500
Department: 65 - Emergency Mngmt & Disaster Recov					
Program: 4205 - Disaster Recovery					
1010.65.4205.3903.100	Program Participants Miscellaneous	\$0	\$17,037	(\$4,000)	\$0
1010.65.4205.3910.010	Transfers In From General Fund	\$0	\$100,000	\$0	\$0
Program Total: 4205 - Disaster Recovery		\$0	\$117,037	(\$4,000)	\$0
Grand Totals:		\$21,010,041	\$21,854,095	\$16,560,280	\$21,985,383

GENERAL FUND EXPENSE BY DIVISION

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 - General Fund					
EXPENSES					
Department Total: 00 - Non Department Activity	\$1,547,765	\$1,769,346	\$617,565	\$270,731	\$270,731
Department Total: 10 - Town Council	\$40,290	\$46,878	\$35,850	\$52,842	\$52,842
Department Total: 15 - Town Clerk	\$308,275	\$360,388	\$298,214	\$391,351	\$391,351
Department Total: 20 - Administrative Services	\$1,493,532	\$2,029,110	\$1,871,641	\$2,365,133	\$2,365,133
Department Total: 25 - Finance	\$275,540	\$636,331	\$355,459	\$580,983	\$580,983
Department Total: 30 - Police	\$6,354,213	\$6,890,250	\$6,397,490	\$7,597,229	\$7,597,229
Department Total: 35 - Fire	\$5,995,855	\$5,285,142	\$5,290,697	\$5,256,786	\$5,256,786
Department Total: 40 - Community Development	\$560,365	\$795,239	\$629,895	\$1,279,858	\$1,279,858
Department Total: 45 - Public Works	\$1,254,744	\$1,281,413	\$940,752	\$1,183,020	\$1,183,020
Department Total: 65 - Recovery & Economic Development	\$218,125	\$928,692	\$523,715	\$1,111,850	\$1,111,850
Program Total: 4420 - Measure C/V TUT	\$1,889,956	\$1,453,732	\$633,775	\$1,895,600	\$1,895,600
GENERAL FUND EXPENSE GRAND Totals:	\$19,938,659	\$21,476,521	\$17,595,051	\$21,985,383	\$21,985,383

TOWN OF PARADISE

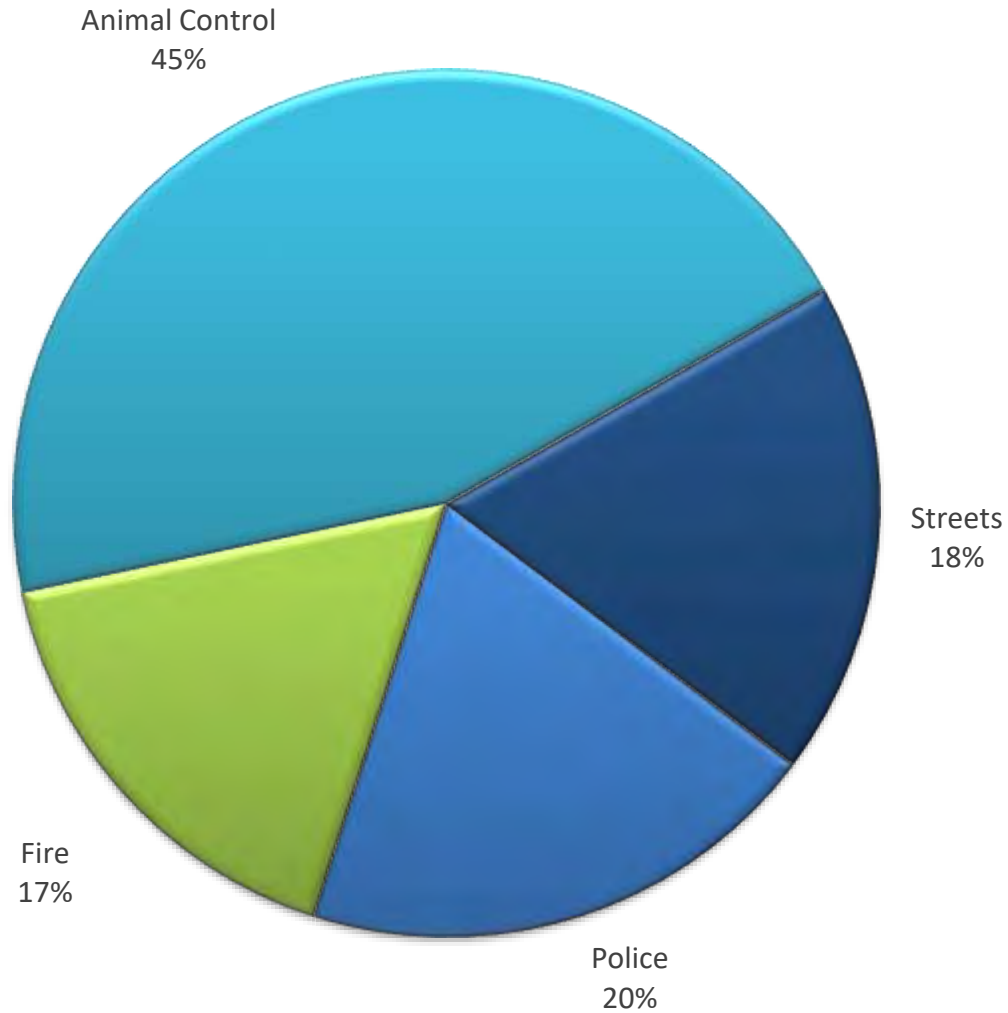
Non Department Expenses

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 00 - Non Department Activity					
Program: 0000 - Non Program Activity					
1010.00.0000.5213.100	Services, Professional and Contract Services General	248,972	341,282	329,966	0
1010.00.0000.5225	Bank Fees and Charges	6,389	3,500	2,965	3,000
1010.00.0000.5260	Miscellaneous	481	0	245	0
1010.00.0000.5501	Debt Service Payment - Principal	469,658	459,239	0	448,824
1010.00.0000.5502	Debt Service Payment - Interest	685,342	735,762	0	786,177
1010.00.0000.5910.010	Transfers Out To General Fund	0	160,761	0	0
1010.00.0000.5910.030	Transfers Out To Development Services Fund	0	0	0	(375,023)
1010.00.0000.5910.070	Transfers Out To Animal Control Fund	0	0	0	(70,755)
1010.00.0000.5910.090	Transfers Out To Camp Fire 2018 Recovery	0	25,802	0	0
1010.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	35,456	0	0	0
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund	11	0	0	(12,501)
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund	95,209	0	0	(342,315)
1010.00.0000.5910.135	Transfers Out SAFER Grant	0	0	(525,611)	0
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	6,247	0	0	(150,476)
1010.00.0000.5910.650	Transfers Out To Successor Agency RDA NH	0	40,500	0	(16,200)
1010.00.0000.5910.923	Transfers Out To TOP Housing Loan Fund	0	2,500	0	0
Program Total: 0000 - Non Program Activity		\$1,547,765	\$1,769,346	(\$192,435)	\$270,731

Ballot Measure V
\$0.50 Transaction and Use Tax
FY 2024-25

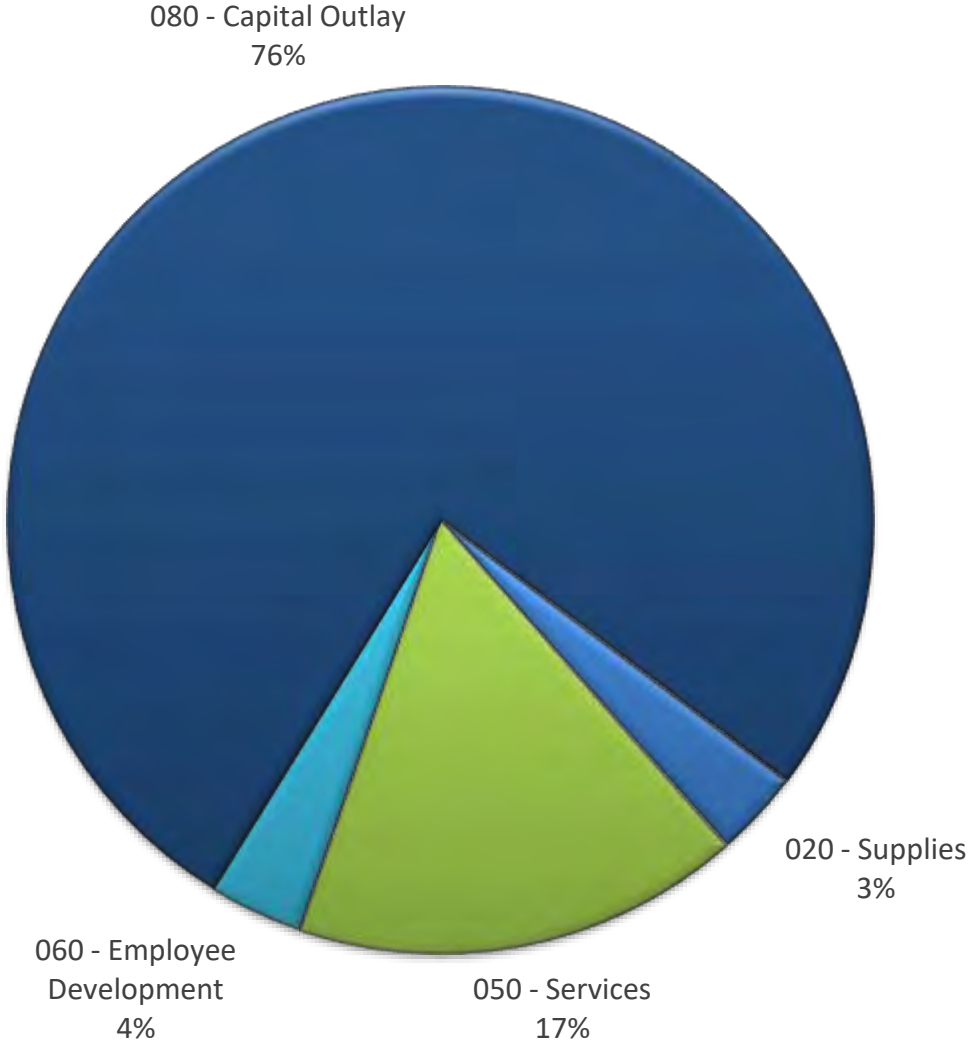
Measure V Financial Uses by Function

2024/25 Budget



Measure V Financial Uses by Use

2024/25 Budget





Measure V Citizen Oversight Committee

FY 2024-25 Transaction and Use Tax Budget

In compliance with Ordinance No. 569, the Committee hereby agrees with the following recommendations regarding how the proceeds from Measure V shall be used to provide for local public services as proposed by the Town Departments and in alignment with Town Council priorities:

Animal Control

		Totals
Animal Control Truck	100,000	
Support to maintain shelter operations (non-salary expenses)	55,000	
Animal Shelter Expansion	500,000	\$655,000

Fire Department

Maintain current staffing levels for CAL FIRE contract	250,000	
Fire Station 82 Facilities Improvements	50,000	
Generator Transfer Switch	17,500	\$317,500

Police Department

Purchase of two Chevrolet Tahoe 4x4 and related equipment	215,000	
Mandatory and essential POST training	67,000	
Police cadet sponsorship or new hire incentive	40,000	
K-9 program training, food and veterinary costs	27,600	
Operational supplies support	6,000	
Generator Transfer Switch	17,500	\$373,100

Public Works

Fleet Modernization		
Dump Truck	150,000	
Public Works Truck	100,000	
Fleet Modernization Cost Increase (For Projects Rolling from '24)	100,000	\$350,000

Grand Total

\$1,695,600

Approved By: _____

Sharon Simonton, Chairperson

May 28, 2024



Measure V Citizen Oversight Committee

FY 2024-25 Transaction and Use Tax Budget

Measure V Fund Summary	
FY 2024-25 Projection	
Beginning Fund Balance 7/1/24	\$ 888,691
Projected Revenues (7/1/24 - 6/30/25)	\$ 1,400,000
Budgeted Expenditures (7/1/24 - 6/30/25)	\$ (1,695,600)
Ending Fund Balance	<u>\$ 593,091</u>

TOWN OF PARADISE

Fiscal Year 2024/2025

Measure "V"

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Revenue					
010 - Taxes	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321	\$1,419,321
Revenue Totals	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321	\$1,419,321
Expenditures					
010 - Salaries and Wages	\$27,583	\$40,000	\$6,533	\$0	\$0
015 - Other Employee Costs	\$3,682	\$0	\$136	\$0	\$0
020 - Supplies	\$8,875	\$6,000	\$5,323	\$61,000	\$61,000
050 - Services	\$262,387	\$268,000	\$326,751	\$317,600	\$317,600
060 - Employee Development	\$49,538	\$40,000	\$18,758	\$67,000	\$67,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$1,054,873	\$744,732	\$276,274	\$1,450,000	\$1,450,000
090 - Debt Service	-\$1,911	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$484,928	\$355,000	\$0	\$0	\$0
Expenditure Totals	\$1,889,956	\$1,453,732	\$633,775	\$1,895,600	\$1,895,600
Revenue Grand Totals:	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321	\$1,419,321
Expenditure Grand Totals:	\$1,889,956	\$1,453,732	\$633,775	\$1,895,600	\$1,895,600
Net Grand Totals:	-\$502,867	-\$153,732	\$183,188	-\$476,279	-\$476,279

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

REVENUES

Department: 25 - Finance

Program: 4420 - Measure C/V TUT

1010.25.4420.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
Program Total: 4420 - Measure C/V TUT		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
Department Total: 25 - Finance		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
REVENUES Total		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321

EXPENSES

Department: 25 - Finance

Program: 4420 - Measure C/V TUT

Cost Center Activity: 301 - Police Operations

1010.25.4420.301.5102	Salaries - Temporary	\$25,153	\$40,000	\$6,022	\$0
1010.25.4420.301.5105	Salaries - Overtime/FLSA	\$3,682	\$0	\$136	\$0
1010.25.4420.301.5111	Medicare	\$418	\$0	\$89	\$0
1010.25.4420.301.5112.101	GASB 68 - Pension Expense PERS	\$72	\$0	\$68	\$0
1010.25.4420.301.5112.102	GASB 68 - Pension Expense Social Security	\$1,704	\$0	\$307	\$0
1010.25.4420.301.5114.102	Health Insurance Dental	\$38	\$0	\$0	\$0
1010.25.4420.301.5114.103	Health Insurance Vision	\$6	\$0	\$0	\$0
1010.25.4420.301.5115	Unemployment Compensation	\$184	\$0	\$39	\$0
1010.25.4420.301.5116.101	Life and Disability Insurance Life & Disab.	\$9	\$0	\$7	\$0
1010.25.4420.301.5202.100	Operating Supplies General	\$8,875	\$6,000	\$5,323	\$6,000
1010.25.4420.301.5213.100	Services, Professional and Contract Services General	\$12,387	\$18,000	\$21,000	\$67,600
1010.25.4420.301.5220.100	Employee Development General	\$49,538	\$40,000	\$18,758	\$67,000
1010.25.4420.301.5303	Improvements	\$4,984	\$0	\$157	\$0
1010.25.4420.301.5304	Furniture & Equipment	\$0	\$0	\$0	\$17,500
1010.25.4420.301.5305	Vehicles	\$599,889	\$230,000	\$135,680	\$215,000
1010.25.4420.301.5501	Debt Service Payment - Principal	-\$1,911	\$0	\$0	\$0
1010.25.4420.301.5910.105	Transfers Out To Camp Fire Recovery Projects	\$70,565	\$0	\$0	\$0
Cost Center Activity Total: 301 - Police Operations		\$775,593	\$334,000	\$187,586	\$373,100

Cost Center Activity: 302 - Police Dispatch

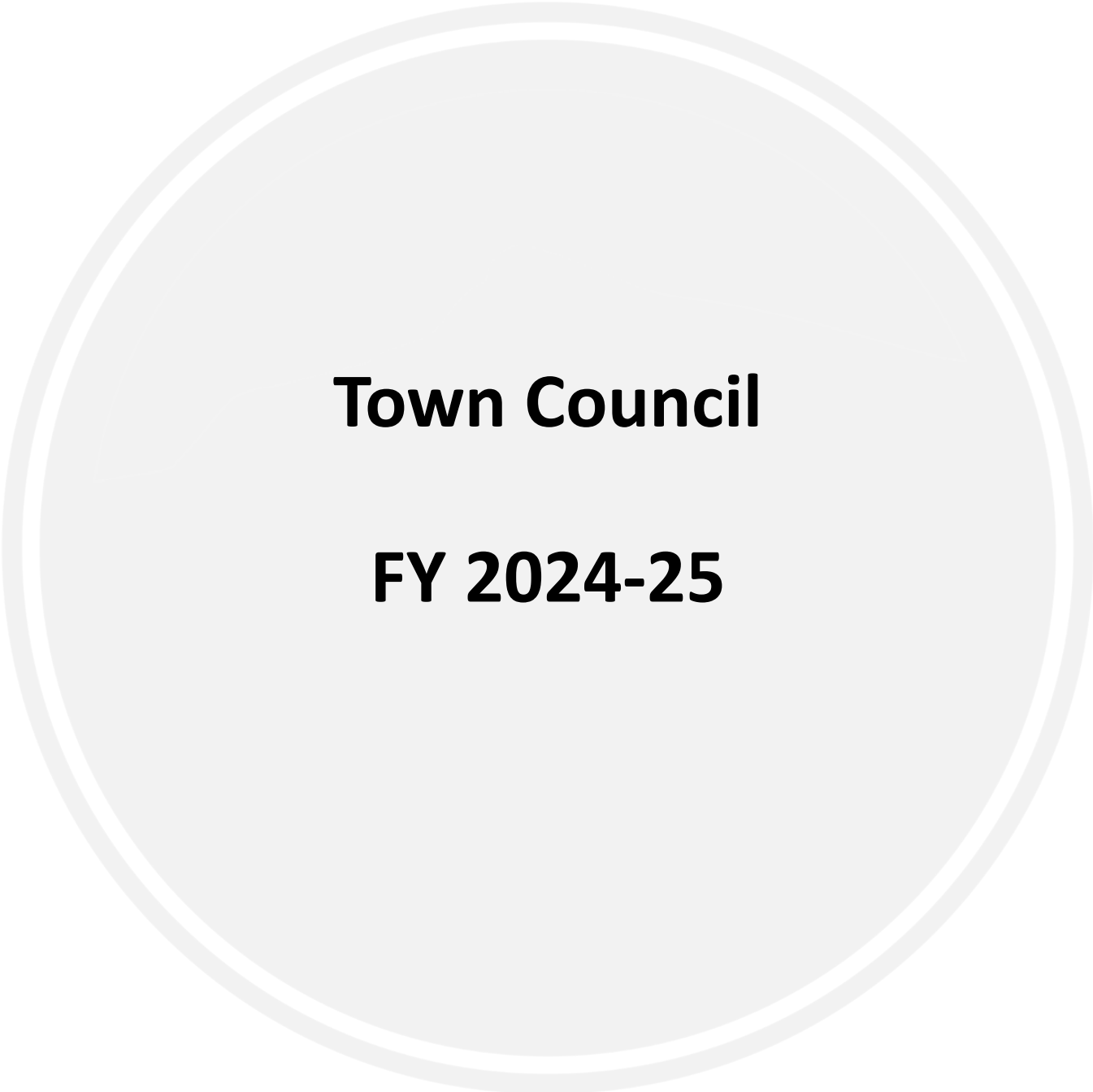
1010.25.4420.302.5910.105	Transfers Out To Camp Fire Recovery Projects	\$4,320	\$0	\$0	\$0
Cost Center Activity Total: 302 - Police Dispatch		\$4,320	\$0	\$0	\$0

Cost Center Activity: 303 - Animal Control

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.25.4420.303.5202.100	Operating Supplies General	\$0	\$0	\$0	\$55,000
1010.25.4420.303.5213.100	Services, Professional and Contract Services General	\$0	\$0	\$52,650	\$0
1010.25.4420.303.5303	Improvements	\$0	\$0	\$0	\$700,000
1010.25.4420.303.5305	Vehicles	\$0	\$0	\$0	\$100,000
1010.25.4420.303.5910.070	Transfers Out To Animal Control Fund	\$365,232	\$355,000	\$0	\$0
Cost Center Activity Total: 303 - Animal Control		\$365,232	\$355,000	\$52,650	\$855,000
Cost Center Activity: 304 - Fleet					
1010.25.4420.304.5213.100	Services, Professional and Contract Services General	\$0	\$0	\$3,000	\$0
Cost Center Activity Total: 304 - Fleet		\$0	\$0	\$3,000	\$0
Cost Center Activity: 325 - Fire Administration					
1010.25.4420.325.5303	Improvements	\$50,000	\$45,000	\$98	\$50,000
1010.25.4420.325.5304	Furniture & Equipment	\$0	\$0	\$0	\$17,500
Cost Center Activity Total: 325 - Fire Administration		\$50,000	\$45,000	\$98	\$67,500
Cost Center Activity: 326 - Fire Suppression					
1010.25.4420.326.5213.100	Services, Professional and Contract Services General	\$250,000	\$250,000	\$250,000	\$250,000
1010.25.4420.326.5305	Vehicles	\$400,000	\$0	\$0	\$0
Cost Center Activity Total: 326 - Fire Suppression		\$650,000	\$250,000	\$250,000	\$250,000
Cost Center Activity: 345 - Public Works Fleet					
1010.25.4420.345.5303	Improvements	\$0	\$60,000	\$0	\$100,000
1010.25.4420.345.5304	Furniture & Equipment	\$0	\$193,000	\$71,341	\$0
1010.25.4420.345.5305	Vehicles	\$0	\$69,000	\$69,000	\$0
Cost Center Activity Total: 345 - Public Works Fleet		\$0	\$322,000	\$140,341	\$100,000
Cost Center Activity: 350 - Public Works Streets					
1010.25.4420.350.5305	Vehicles	\$0	\$147,732	\$0	\$250,000
1010.25.4420.350.5910.120	Transfers Out To State Gas Tax Fund	\$44,811	\$0	\$0	\$0
Cost Center Activity Total: 350 - Public Works Streets		\$44,811	\$147,732	\$0	\$250,000
Program Total: 4420 - Measure C/V TUT		\$1,889,956	\$1,453,732	\$633,674	\$1,895,600
Fund REVENUE Total: 1010 - General Fund		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
REVENUE GRAND Totals:		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
EXPENSE GRAND Totals:		\$1,889,956	\$1,453,732	\$633,674	\$1,895,600
Grand Totals:		-\$502,867	-\$153,732	\$183,289	-\$476,279



Town Council

FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

Department: 10 - Legislative

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$25,411	\$25,253	\$24,215	\$25,267	\$25,267
020 - Supplies	\$170	\$50	\$26	\$1,100	\$1,100
030 - Postage Printing and Advertising	\$43	\$100	\$43	\$275	\$275
050 - Services	\$0	\$475	\$170	\$0	\$0
060 - Employee Development	\$14,966	\$20,000	\$10,799	\$6,750	\$6,750
070 - Other Costs	-\$300	\$1,000	\$597	\$19,450	\$19,450
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$40,290	\$46,878	\$35,850	\$52,842	\$52,842

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 10 - Legislative					
Program: 4000 - Town Council					
1010.10.4000.5101	Salaries - Permanent	\$18,000	\$18,000	\$17,250	\$18,000
1010.10.4000.5107	Car Allowance/Mileage	\$5,515	\$5,400	\$5,175	\$5,400
1010.10.4000.5111	Medicare	\$339	\$339	\$325	\$339
1010.10.4000.5112.102	GASB 68 - Pension Expense Social Security	\$1,451	\$1,451	\$1,390	\$1,451
1010.10.4000.5113	Worker's Compensation	\$106	\$63	\$75	\$77
1010.10.4000.5202.100	Operating Supplies General	\$170	\$50	\$26	\$1,100
1010.10.4000.5213.100	Services, Professional and Contract Services General	\$0	\$475	\$170	\$0
1010.10.4000.5219.100	Printing General	\$43	\$100	\$43	\$275
1010.10.4000.5220.100	Employee Development General	\$14,966	\$20,000	\$10,799	\$6,750
1010.10.4000.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$1,000	\$597	\$1,200
1010.10.4000.5224	Travel Expenses - Lodging, Airfare, Incidentals	(\$300)	\$0	\$0	\$18,250
Program Total: 4000 - Town Council		\$40,290	\$46,878	\$35,850	\$52,842
Department Total: 10 - Legislative		\$40,290	\$46,878	\$35,850	\$52,842
EXPENSES Total		\$40,290	\$46,878	\$35,850	\$52,842



Town Manager

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

20 - Administrative Services/ TOWN MANAGER

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$222,948	\$261,943	\$221,537	\$271,445	\$271,445
015 - Other Employee Costs	\$32,273	\$33,673	\$28,478	\$35,280	\$35,280
020 - Supplies	\$884	\$1,500	\$1,581	\$1,850	\$1,850
030 - Postage Printing and Advertising	\$2,211	\$280	\$62	\$190	\$190
040 - Utilities	\$493	\$607	\$461	\$607	\$607
050 - Services	\$68,170	\$65,500	\$6,600	\$14,650	\$14,650
060 - Employee Development	\$5,453	\$5,000	\$819	\$5,000	\$5,000
070 - Other Costs	\$9,434	\$7,500	\$4,595	\$7,500	\$7,500
080 - Capital Outlay	\$1,303	\$2,000	\$2,521	\$4,500	\$4,500
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$343,168	\$378,003	\$266,654	\$341,022	\$341,022

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number

Account Description

2023 Actual Amount

2024 Amended Budget

YTD 2024 Actual Amount

2025 Department Requested

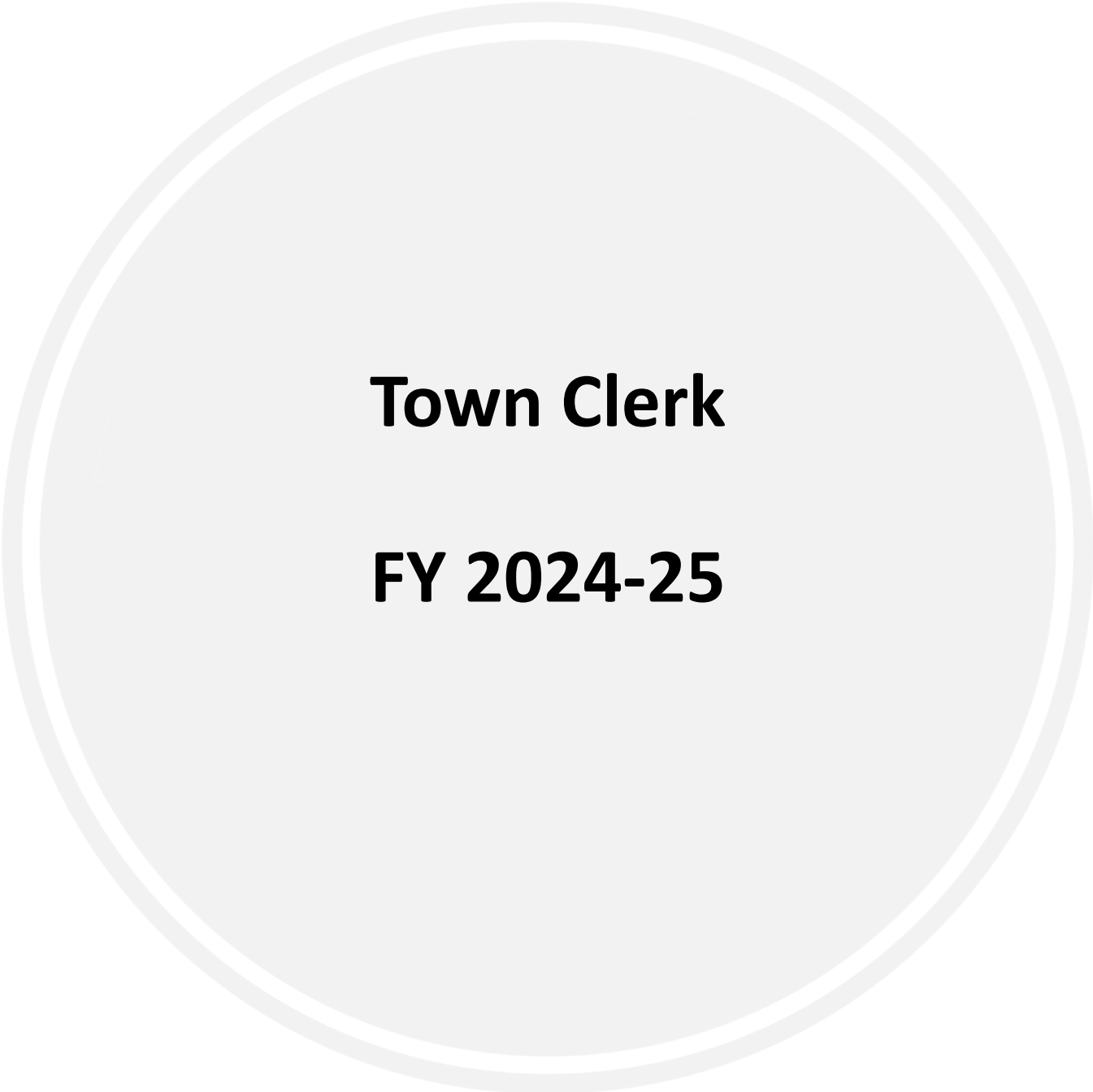
Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4200 - Town Manager

1010.20.4200.5101	Salaries - Permanent	\$151,426	\$194,398	\$166,539	\$203,469
1010.20.4200.5106.100	Incentives & Admin Leave Administrative Leave	\$7,420	\$9,781	\$0	\$10,172
1010.20.4200.5107	Car Allowance/Mileage	\$1,118	\$2,040	\$1,066	\$2,040
1010.20.4200.5111	Medicare	\$2,465	\$2,535	\$2,287	\$2,654
1010.20.4200.5112.101	GASB 68 - Pension Expense PERS	\$29,737	\$32,633	\$30,189	\$34,058
1010.20.4200.5113	Worker's Compensation	\$636	\$680	\$789	\$875
1010.20.4200.5114.101	Health Insurance Medical	\$12,671	\$18,538	\$17,086	\$14,199
1010.20.4200.5114.102	Health Insurance Dental	\$1,409	\$0	\$1,128	\$1,203
1010.20.4200.5114.103	Health Insurance Vision	\$115	\$0	\$106	\$111
1010.20.4200.5115	Unemployment Compensation	\$1,122	\$0	\$1,051	\$1,302
1010.20.4200.5116.101	Life and Disability Insurance Life & Disab.	\$401	\$1,338	\$410	\$456
1010.20.4200.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,564	\$0	\$888	\$906
1010.20.4200.5119.100	Retiree Costs Medical Insurance	\$32,273	\$33,673	\$28,478	\$35,280
1010.20.4200.5122	Accrual Bank Payoff	\$12,863	\$0	\$0	\$0
1010.20.4200.5201.100	Office Supplies General	\$98	\$500	\$404	\$600
1010.20.4200.5202.100	Operating Supplies General	\$764	\$1,000	\$1,084	\$1,250
1010.20.4200.5203.100	Repairs and Maint Supplies General	\$21	\$0	\$93	\$0
1010.20.4200.5210.100	Postage General	\$23	\$80	\$19	\$50
1010.20.4200.5213.100	Services, Professional and Contract Services General	\$68,170	\$65,500	\$6,600	\$14,650
1010.20.4200.5216.100	Communications General Services	\$493	\$607	\$461	\$607
1010.20.4200.5218.100	Advertising General	\$2,107	\$0	\$0	\$0
1010.20.4200.5219.100	Printing General	\$81	\$200	\$43	\$140
1010.20.4200.5220.100	Employee Development General	\$5,453	\$5,000	\$819	\$5,000
1010.20.4200.5223.105	Meals and Refreshments Emergencies and Meetings	\$1,415	\$2,000	\$1,617	\$2,000
1010.20.4200.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$8,020	\$5,500	\$2,978	\$5,500
1010.20.4200.5304	Furniture & Equipment	\$1,303	\$2,000	\$2,521	\$4,500
Program Total: 4200 - Town Manager		\$343,168	\$378,003	\$266,654	\$341,022
Department Total: 20 - Administrative Services		\$343,168	\$378,003	\$266,654	\$341,022
EXPENSES Total		\$343,168	\$378,003	\$266,654	\$341,022



Town Clerk

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 15 - Town Clerk

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$248,383	\$271,804	\$243,354	\$290,672	\$290,672
015 - Other Employee Costs	\$2,891	\$1,148	\$0	\$13,639	\$13,639
020 - Supplies	\$2,072	\$2,400	\$1,398	\$2,380	\$2,380
030 - Postage Printing and Advertising	\$2,541	\$5,300	\$1,729	\$5,325	\$5,325
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$30,904	\$62,836	\$47,028	\$40,705	\$40,705
060 - Employee Development	\$7,495	\$9,700	\$1,193	\$13,130	\$13,130
075 - Special Costs	\$11,819	\$0	\$0	\$25,000	\$25,000
080 - Capital Outlay	\$2,170	\$7,200	\$3,513	\$500	\$500
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$308,275	\$360,388	\$298,214	\$391,351	\$391,351

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 15 - Town Clerk

Program: 4100 - Town Clerk

1010.15.4100.5101	Salaries - Permanent	\$176,546	\$197,345	\$179,025	\$212,049
1010.15.4100.5103.102	Differential Pay Out of Class	\$0	\$0	\$49	\$0
1010.15.4100.5105	Salaries - Overtime/FLSA	\$132	\$1,148	\$0	\$1,500
1010.15.4100.5106.100	Incentives & Admin Leave Administrative Leave	\$6,709	\$7,559	\$0	\$8,254
1010.15.4100.5107	Car Allowance/Mileage	\$2,323	\$2,400	\$2,300	\$2,400
1010.15.4100.5111	Medicare	\$2,682	\$3,006	\$2,592	\$3,229
1010.15.4100.5112.101	GASB 68 - Pension Expense PERS	\$36,999	\$38,907	\$36,496	\$42,171
1010.15.4100.5113	Worker's Compensation	\$620	\$691	\$801	\$912
1010.15.4100.5114.101	Health Insurance Medical	\$17,727	\$19,832	\$17,399	\$16,662
1010.15.4100.5114.102	Health Insurance Dental	\$1,529	\$0	\$1,327	\$1,415
1010.15.4100.5114.103	Health Insurance Vision	\$131	\$0	\$125	\$131
1010.15.4100.5115	Unemployment Compensation	\$1,178	\$0	\$1,188	\$1,357
1010.15.4100.5116.101	Life and Disability Insurance Life & Disab.	\$629	\$2,064	\$615	\$642
1010.15.4100.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,311	\$0	\$1,435	\$1,450
1010.15.4100.5119.100	Retiree Costs Medical Insurance	\$2,759	\$0	\$0	\$12,139
1010.15.4100.5201.100	Office Supplies General	\$2,001	\$1,950	\$1,080	\$1,900
1010.15.4100.5202.100	Operating Supplies General	\$0	\$325	\$242	\$340
1010.15.4100.5204	Subscriptions and Code Books	\$71	\$125	\$76	\$140
1010.15.4100.5210.100	Postage General	\$142	\$200	\$183	\$225
1010.15.4100.5213.100	Services, Professional and Contract Services General	\$15,677	\$49,636	\$28,832	\$21,543
1010.15.4100.5213.109	Services, Professional and Contract Services Recruitment Services	\$0	\$0	\$0	\$1,900
1010.15.4100.5214.100	Repair and Maint Service General	\$14,377	\$12,300	\$17,346	\$16,182
1010.15.4100.5215.100	Rents and Leases Miscellaneous	\$0	\$0	\$0	\$1,080
1010.15.4100.5215.106	Rents and Leases Copiers	\$849	\$900	\$849	\$0
1010.15.4100.5218.100	Advertising General	\$2,361	\$5,000	\$1,546	\$5,000
1010.15.4100.5219.100	Printing General	\$38	\$100	\$0	\$100
1010.15.4100.5220.100	Employee Development General	\$7,495	\$9,700	\$1,193	\$13,130
1010.15.4100.5221	Election-County Services	\$11,819	\$0	\$0	\$25,000
1010.15.4100.5304	Furniture & Equipment	\$2,170	\$7,200	\$3,513	\$500

Program Total: 4100 - Town Clerk

\$308,275 \$360,388 \$298,214 \$391,351

Department Total: 15 - Town Clerk

\$308,275 \$360,388 \$298,214 \$391,351

EXPENSES Total

\$308,275 \$360,388 \$298,214 \$391,351



Legal Services

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 20 - Administrative Services/ LEGAL

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
030 - Postage Printing and Advertising	\$0	\$10	\$0	\$10	\$10
050 - Services	\$248,975	\$203,100	\$136,913	\$203,328	\$203,328
Expenditure Grand Totals:	\$248,975	\$203,110	\$136,913	\$203,338	\$203,338

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4300 - Legal Services

1010.20.4300.5210.100	Postage General	\$0	\$10	\$0	\$10
1010.20.4300.5213.100	Services, Professional and Contract Services General	\$248,975	\$203,100	\$136,913	\$203,328
Program Total: 4300 - Legal Services		\$248,975	\$203,110	\$136,913	\$203,338
Department Total: 20 - Administrative Services		\$248,975	\$203,110	\$136,913	\$203,338
EXPENSES Total		\$248,975	\$203,110	\$136,913	\$203,338

Administrative Services

***Central Services, Information Technology, Finance,
Human Resources,
Facility Rentals***

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 20 Administrative Services/ CENTRAL SERVICES

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$187,684	\$206,006	\$213,497	\$290,392	\$290,392
015 - Other Employee Costs	\$0	\$0	\$1,695	\$0	\$0
020 - Supplies	\$7,044	\$9,645	\$5,796	\$10,150	\$10,150
030 - Postage Printing and Advertising	\$863	\$1,000	\$1,060	\$1,750	\$1,750
040 - Utilities	\$43,571	\$39,401	\$36,024	\$39,500	\$39,500
050 - Services	\$411,766	\$496,527	\$485,520	\$647,277	\$647,277
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$43,344	\$44,644	\$43,145	\$44,644	\$44,644
075 - Special Costs	\$0	\$1,032	\$0	\$0	\$0
080 - Capital Outlay	\$205	\$0	\$0	\$0	\$0
090 - Debt Service	\$1,616	\$4,250	\$1,442	\$5,000	\$5,000
Expenditure Grand Totals:	\$696,093	\$802,505	\$788,179	\$1,038,713	\$1,038,713

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
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Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4201 - Central Services

1010.20.4201.5101	Salaries - Permanent	\$138,901	\$157,312	\$147,537	\$212,319	\$212,319
1010.20.4201.5102	Salaries - Temporary	\$0	\$0	\$1,189	\$0	\$0
1010.20.4201.5103.102	Differential Pay Out of Class	\$0	\$0	\$441	\$0	\$0
1010.20.4201.5105	Salaries - Overtime/FLSA	\$0	\$0	\$1,695	\$0	\$0
1010.20.4201.5106.100	Incentives & Admin Leave Administrative Leave	\$3,309	\$3,733	\$420	\$3,237	\$3,237
1010.20.4201.5111	Medicare	\$2,229	\$2,335	\$2,284	\$3,126	\$3,126
1010.20.4201.5112.101	GASB 68 - Pension Expense PERS	\$26,100	\$25,651	\$24,666	\$35,353	\$35,353
1010.20.4201.5112.102	GASB 68 - Pension Expense Social Security	\$0	\$0	\$74	\$0	\$0
1010.20.4201.5113	Worker's Compensation	\$497	\$551	\$657	\$913	\$913
1010.20.4201.5114.101	Health Insurance Medical	\$11,818	\$14,459	\$20,570	\$28,740	\$28,740
1010.20.4201.5114.102	Health Insurance Dental	\$1,854	\$0	\$2,397	\$2,271	\$2,271
1010.20.4201.5114.103	Health Insurance Vision	\$94	\$0	\$162	\$162	\$162
1010.20.4201.5115	Unemployment Compensation	\$980	\$0	\$1,041	\$1,359	\$1,359
1010.20.4201.5116.101	Life and Disability Insurance Life & Disab.	\$506	\$1,965	\$567	\$770	\$770

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
1010.20.4201.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,397	\$0	\$1,522	\$2,142	\$2,142
1010.20.4201.5122	Accrual Bank Payoff	\$0	\$0	\$9,970	\$0	\$0
1010.20.4201.5201.100	Office Supplies General	\$169	\$1,000	\$137	\$150	\$150
1010.20.4201.5202.100	Operating Supplies General	\$3,428	\$3,145	\$2,251	\$3,500	\$3,500
1010.20.4201.5203.100	Repairs and Maint Supplies General	\$3,447	\$3,500	\$3,408	\$4,500	\$4,500
1010.20.4201.5209.101	Auto Fuel Expense Town Vehicles	\$0	\$2,000	\$0	\$2,000	\$2,000
1010.20.4201.5210.100	Postage General	\$0	\$50	\$0	\$50	\$50
1010.20.4201.5211.135	Utilities Water and Sewer	\$1,401	\$1,401	\$1,167	\$1,500	\$1,500
1010.20.4201.5211.137	Utilities Electric and Gas	\$42,170	\$38,000	\$34,499	\$38,000	\$38,000
1010.20.4201.5212.100	Insurance General	\$301,671	\$401,582	\$403,572	\$548,657	\$548,657
1010.20.4201.5213.100	Services, Professional and Contract Services General	\$85,046	\$66,525	\$60,587	\$70,200	\$70,200
1010.20.4201.5214.100	Repair and Maint Service General	\$23,474	\$26,800	\$19,356	\$26,800	\$26,800
1010.20.4201.5215.100	Rents and Leases Miscellaneous	\$1,575	\$1,620	\$2,004	\$1,620	\$1,620
1010.20.4201.5216.100	Communications General Services	\$0	\$0	\$358	\$0	\$0
1010.20.4201.5218.100	Advertising General	\$0	\$100	\$0	\$100	\$100
1010.20.4201.5219.100	Printing General	\$863	\$850	\$1,060	\$1,600	\$1,600
1010.20.4201.5225	Bank Fees and Charges	\$0	\$1,032	\$0	\$0	\$0
1010.20.4201.5260	Miscellaneous	\$43,344	\$44,644	\$43,145	\$44,644	\$44,644
1010.20.4201.5304	Furniture & Equipment	\$205	\$0	\$0	\$0	\$0
1010.20.4201.5500	Bond Payments - Fiscal Agent	\$1,616	\$4,250	\$1,442	\$5,000	\$5,000
Program Total: 4201 - Central Services		\$696,093	\$802,505	\$788,179	\$1,038,713	\$1,038,713
Department Total: 20 - Administrative Services		\$696,093	\$802,505	\$788,179	\$1,038,713	\$1,038,713
EXPENSES Total		\$696,093	\$802,505	\$788,179	\$1,038,713	\$1,038,713

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 20 - Administrative Services/ INFORMATION TECHNOLOGY

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	-\$323,216	\$66,456	\$182,011	\$109,456	\$109,456
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$3,756	\$3,250	\$337	\$3,250	\$3,250
030 - Postage Printing and Advertising	\$0	\$0	\$241	\$0	\$0
040 - Utilities	\$43,323	\$49,320	\$35,840	\$49,324	\$49,324
050 - Services	\$225,767	\$243,466	\$208,136	\$306,750	\$306,750
060 - Employee Development	\$2,865	\$5,000	\$0	\$10,000	\$10,000
070 - Other Costs	\$0	\$0	\$43	\$0	\$0
075 - Special Costs	\$14,259	\$1,450	\$2,557	\$1,450	\$1,450
080 - Capital Outlay	\$14,748	\$23,000	\$20,605	\$15,000	\$15,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	-\$18,497	\$391,942	\$449,770	\$495,230	\$495,230

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 20 - Administrative Services					
Program: 4202 - Information Technology					
1010.20.4202.5101	Salaries - Permanent	131,791	198,232	126,748	239,474
1010.20.4202.5106.100	Incentives & Admin Leave Administrative Leave	7,835	11,436	0	13,816
1010.20.4202.5107	Car Allowance/Mileage	2,400	4,800	2,200	4,800
1010.20.4202.5111	Medicare	1,922	3,110	1,708	3,742
1010.20.4202.5112.101	GASB 68 - Pension Expense PERS	25,788	37,876	31,922	41,495
1010.20.4202.5113	Worker's Compensation	454	694	756	1,030
1010.20.4202.5114.101	Health Insurance Medical	15,363	32,033	14,419	22,475
1010.20.4202.5114.102	Health Insurance Dental	2,225	0	2,137	2,384
1010.20.4202.5114.103	Health Insurance Vision	180	0	165	181
1010.20.4202.5115	Unemployment Compensation	846	0	787	1,533
1010.20.4202.5116.101	Life and Disability Insurance Life & Disab.	385	2,275	353	770
1010.20.4202.5116.102	Life and Disability Insurance Long Term/Short Term Disability	717	0	815	1,756
1010.20.4202.5199.199	Other Fund Support IT-Serv from Tech Fee	(513,123)	(224,000)	0	(224,000)
1010.20.4202.5202.100	Operating Supplies General	3,702	3,250	337	3,250
1010.20.4202.5203.100	Repairs and Maint Supplies General	54	0	0	0
1010.20.4202.5210.100	Postage General	0	0	1	0
1010.20.4202.5213.100	Services, Professional and Contract Services General	135,191	109,800	126,619	109,800
1010.20.4202.5214.100	Repair and Maint Service General	88,392	131,482	79,333	194,766
1010.20.4202.5215.106	Rents and Leases Copiers	2,184	2,184	2,184	2,184
1010.20.4202.5216.100	Communications General Services	43,323	49,320	35,840	49,324
1010.20.4202.5218.100	Advertising General	0	0	240	0
1010.20.4202.5220.100	Employee Development General	2,865	5,000	0	10,000
1010.20.4202.5223.105	Meals and Refreshments Emergencies and Meetings	0	0	43	0
1010.20.4202.5225	Bank Fees and Charges	14,259	1,450	2,557	1,450
1010.20.4202.5304	Furniture & Equipment	14,748	23,000	20,605	15,000
Program Total: 4202 - Information Technology		(18,497)	391,942	449,770	495,230
Department Total: 20 - Administrative Services		(18,497)	391,942	449,770	495,230
EXPENSES Total		(18,497)	391,942	449,770	495,230

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 25 - Finance

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$218,293	\$293,797	\$221,990	\$225,953	\$225,953
015 - Other Employee Costs	\$36,193	\$38,087	\$34,067	\$44,020	\$44,020
020 - Supplies	\$811	\$830	\$1,678	\$1,230	\$1,230
030 - Postage Printing and Advertising	\$6,627	\$6,100	\$4,302	\$6,600	\$6,600
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$5,312	\$287,200	\$84,388	\$290,755	\$290,755
060 - Employee Development	\$825	\$6,425	\$712	\$8,925	\$8,925
070 - Other Costs	\$79	\$100	\$101	\$100	\$100
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$7,129	\$3,000	\$444	\$3,000	\$3,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$275,270	\$635,539	\$347,681	\$580,583	\$580,583

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 25 - Finance

Program: 4400 - Finance

1010.25.4400.5101	Salaries - Permanent	\$152,623	\$216,289	\$159,190	\$161,338
1010.25.4400.5103.102	Differential Pay Out of Class	\$499	\$0	\$0	\$0
1010.25.4400.5105	Salaries - Overtime/FLSA	\$0	\$0	\$57	\$0
1010.25.4400.5106.100	Incentives & Admin Leave Administrative Leave	\$7,332	\$10,044	\$1,217	\$7,801
1010.25.4400.5106.200	Incentives & Admin Leave Gym Reimbursement	\$0	\$0	\$35	\$480
1010.25.4400.5107	Car Allowance/Mileage	\$1,476	\$1,992	\$1,826	\$1,992
1010.25.4400.5111	Medicare	\$2,331	\$3,311	\$2,140	\$2,481
1010.25.4400.5112.101	GASB 68 - Pension Expense PERS	\$30,125	\$36,138	\$31,517	\$26,349
1010.25.4400.5113	Worker's Compensation	\$591	\$757	\$808	\$694
1010.25.4400.5114.101	Health Insurance Medical	\$14,820	\$23,322	\$19,598	\$17,317
1010.25.4400.5114.102	Health Insurance Dental	\$1,220	\$0	\$2,806	\$4,853
1010.25.4400.5114.103	Health Insurance Vision	\$105	\$0	\$199	\$312
1010.25.4400.5115	Unemployment Compensation	\$1,018	\$0	\$995	\$1,033
1010.25.4400.5116.101	Life and Disability Insurance Life & Disab.	\$409	\$1,944	\$434	\$422
1010.25.4400.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$762	\$0	\$993	\$881
1010.25.4400.5119.100	Retiree Costs Medical Insurance	\$36,193	\$38,087	\$34,010	\$44,020
1010.25.4400.5122	Accrual Bank Payoff	\$4,981	\$0	\$231	\$0
1010.25.4400.5201.100	Office Supplies General	\$715	\$600	\$1,453	\$1,000
1010.25.4400.5202.100	Operating Supplies General	\$96	\$230	\$0	\$230
1010.25.4400.5204	Subscriptions and Code Books	\$0	\$0	\$225	\$0
1010.25.4400.5210.100	Postage General	\$1,605	\$1,600	\$2,628	\$3,000
1010.25.4400.5213.100	Services, Professional and Contract Services General	\$5,312	\$287,200	\$84,388	\$287,700
1010.25.4400.5214.100	Repair and Maint Service General	\$0	\$0	\$0	\$3,055
1010.25.4400.5218.100	Advertising General	\$3,694	\$3,500	\$1,674	\$300
1010.25.4400.5219.100	Printing General	\$1,328	\$1,000	\$0	\$3,300
1010.25.4400.5220.100	Employee Development General	\$225	\$5,825	\$712	\$8,325
1010.25.4400.5220.110	Employee Development Education Reimb MOU Program	\$600	\$600	\$0	\$600
1010.25.4400.5223.105	Meals and Refreshments Emergencies and Meetings	\$79	\$100	\$101	\$100
1010.25.4400.5304	Furniture & Equipment	\$7,129	\$3,000	\$444	\$3,000
Program Total: 4400 - Finance		\$275,270	\$635,539	\$347,681	\$580,583
Department Total: 25 - Finance		\$275,270	\$635,539	\$347,681	\$580,583
EXPENSES Total		\$275,270	\$635,539	\$347,681	\$580,583

TOWN OF PARADISE
Fiscal Year 2024/2025

Department: 20 - Administrative Services/ HR & RISK MANAGEMENT

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$218,626	\$237,183	\$212,861	\$264,526	\$264,526
015 - Other Employee Costs	\$2,297	\$3,750	\$0	\$3,750	\$3,750
020 - Supplies	\$554	\$1,200	\$965	\$1,500	\$1,500
030 - Postage Printing and Advertising	\$25	\$25	\$46	\$100	\$100
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$2,290	\$3,392	\$2,293	\$8,954	\$8,954
060 - Employee Development	\$0	\$8,000	\$1,235	\$8,000	\$8,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$223,793	\$253,550	\$217,400	\$286,830	\$286,830

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4203 - HR and Risk Management

1010.20.4203.5101	Salaries - Permanent	\$156,967	\$164,455	\$152,999	\$188,898
1010.20.4203.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$8,546	\$0	\$9,332
1010.20.4203.5107	Car Allowance/Mileage	\$2,400	\$2,400	\$2,200	\$2,400
1010.20.4203.5111	Medicare	\$2,219	\$2,667	\$2,066	\$2,909
1010.20.4203.5112.101	GASB 68 - Pension Expense PERS	\$33,479	\$35,727	\$32,974	\$39,185
1010.20.4203.5113	Worker's Compensation	\$542	\$606	\$666	\$812
1010.20.4203.5114.101	Health Insurance Medical	\$18,193	\$21,276	\$17,192	\$15,686
1010.20.4203.5114.102	Health Insurance Dental	\$2,225	\$0	\$2,137	\$2,384
1010.20.4203.5114.103	Health Insurance Vision	\$179	\$0	\$165	\$181
1010.20.4203.5115	Unemployment Compensation	\$974	\$0	\$980	\$1,209
1010.20.4203.5116.101	Life and Disability Insurance Life & Disab.	\$510	\$1,506	\$471	\$514
1010.20.4203.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$939	\$0	\$1,012	\$1,016
1010.20.4203.5119.120	Retiree Costs PERS 1959 Survivor Benefits	\$2,297	\$3,750	\$0	\$3,750
1010.20.4203.5201.100	Office Supplies General	\$172	\$500	\$321	\$700
1010.20.4203.5202.100	Operating Supplies General	\$382	\$700	\$645	\$800
1010.20.4203.5210.100	Postage General	\$25	\$25	\$46	\$100
1010.20.4203.5213.100	Services, Professional and Contract Services General	\$2,290	\$2,892	\$2,293	\$8,454
1010.20.4203.5214.100	Repair and Maint Service General	\$0	\$500	\$0	\$500
1010.20.4203.5219.100	Printing General	\$0	\$0	\$0	\$0
1010.20.4203.5220.100	Employee Development General	\$0	\$5,000	\$1,235	\$5,000
1010.20.4203.5220.110	Employee Development Education Reimb MOU Program	\$0	\$3,000	\$0	\$3,000

Program Total: 4203 - HR and Risk Management		\$223,793	\$253,550	\$217,400	\$286,830
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Department Total: 20 - Administrative Services		\$223,793	\$253,550	\$217,400	\$286,830
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EXPENSES Total		\$223,793	\$253,550	\$217,400	\$286,830
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TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 25 - Finance/ RENTAL

	Summary				
	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
020 - Supplies	\$7	\$0	\$0	\$0	\$0
040 - Utilities	\$264	\$792	\$220	\$400	\$400
050 - Services	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$270	\$792	\$220	\$400	\$400

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 25 - Finance

Program: 5005 - Rental Properties

1010.25.5005.5203.100	Repairs and Maint Supplies General	\$7	\$0	\$0	\$0
1010.25.5005.5211.175	Utilities Rental Properties	\$264	\$792	\$220	\$400
Program Total: 5005 - Rental Properties		\$270	\$792	\$220	\$400
Department Total: 25 - Finance		\$270	\$792	\$220	\$400
EXPENSES Total		\$270	\$792	\$220	\$400

Police Department

***Administration, Operations, Public Safety
Communications***

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 30 - Police / ADMINISTRATION

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$1,007,915	\$1,072,982	\$963,201	\$1,151,824	\$1,151,824
015 - Other Employee Costs	\$75,673	\$69,474	\$64,203	\$79,181	\$79,181
020 - Supplies	\$8,433	\$12,500	\$7,674	\$18,150	\$18,150
030 - Postage Printing and Advertising	\$1,911	\$2,000	\$420	\$3,000	\$3,000
040 - Utilities	\$58,293	\$53,350	\$56,441	\$63,270	\$63,270
050 - Services	\$60,244	\$81,325	\$70,126	\$99,624	\$99,624
060 - Employee Development	\$1,659	\$8,500	\$1,346	\$9,300	\$9,300
070 - Other Costs	\$462	\$750	\$582	\$1,000	\$1,000
075 - Special Costs	\$2,163	\$1,000	\$1,186	\$1,400	\$1,400
080 - Capital Outlay	\$15,186	\$35,000	\$34,625	\$71,153	\$71,153
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$1,231,938	\$1,336,881	\$1,199,803	\$1,497,902	\$1,497,902

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4510 - Police Administration

1010.30.4510.5101	Salaries - Permanent	\$459,359	\$501,965	\$423,162	\$525,984
1010.30.4510.5103.102	Differential Pay Out of Class	\$484	\$0	\$175	\$0
1010.30.4510.5104	Wages - PS Holiday Pay	\$22,917	\$25,702	\$22,295	\$27,068
1010.30.4510.5105	Salaries - Overtime/FLSA	\$516	\$500	\$0	\$500
1010.30.4510.5106.100	Incentives & Admin Leave Administrative Leave	\$24,551	\$41,336	\$23,895	\$28,782
1010.30.4510.5106.101	Incentives & Admin Leave School Incentive	\$25,254	\$27,529	\$24,194	\$28,737
1010.30.4510.5109.100	Allowances Uniform Allowance	\$2,790	\$2,790	\$2,558	\$2,790
1010.30.4510.5111	Medicare	\$7,477	\$8,487	\$7,005	\$8,894
1010.30.4510.5112.101	GASB 68 - Pension Expense PERS	\$382,180	\$401,607	\$384,673	\$474,047
1010.30.4510.5113	Worker's Compensation	\$18,607	\$19,510	\$22,246	\$28,040
1010.30.4510.5114.101	Health Insurance Medical	\$47,794	\$40,604	\$38,687	\$17,371
1010.30.4510.5114.102	Health Insurance Dental	\$8,390	\$0	\$6,412	\$3,000
1010.30.4510.5114.103	Health Insurance Vision	\$672	\$0	\$496	\$300
1010.30.4510.5115	Unemployment Compensation	\$3,309	\$0	\$3,195	\$3,361
1010.30.4510.5116.101	Life and Disability Insurance Life & Disab.	\$1,076	\$3,452	\$974	\$899
1010.30.4510.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$3,056	\$0	\$3,235	\$2,551
1010.30.4510.5119.100	Retiree Costs Medical Insurance	\$75,157	\$68,974	\$64,203	\$78,681
1010.30.4510.5201.100	Office Supplies General	\$1,808	\$2,000	\$1,037	\$2,000

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.30.4510.5202.100	Operating Supplies General	\$4,484	\$8,350	\$3,800	\$13,400
1010.30.4510.5203.100	Repairs and Maint Supplies General	\$2,141	\$2,150	\$2,837	\$2,750
1010.30.4510.5210.100	Postage General	\$1,500	\$1,500	\$77	\$1,500
1010.30.4510.5211.135	Utilities Water and Sewer	\$1,375	\$1,200	\$1,512	\$2,520
1010.30.4510.5211.137	Utilities Electric and Gas	\$37,781	\$31,000	\$35,885	\$38,000
1010.30.4510.5211.139	Utilities Propane	\$1,156	\$1,750	\$1,331	\$1,750
1010.30.4510.5213.100	Services, Professional and Contract Services General	\$18,274	\$16,140	\$17,741	\$23,740
1010.30.4510.5213.109	Services, Professional and Contract Services Recruitment Services	\$0	\$0	\$0	\$2,200
1010.30.4510.5214.100	Repair and Maint Service General	\$40,095	\$63,276	\$50,644	\$70,375
1010.30.4510.5215.100	Rents and Leases Miscellaneous	\$540	\$565	\$406	\$1,909
1010.30.4510.5215.106	Rents and Leases Copiers	\$1,335	\$1,344	\$1,335	\$1,400
1010.30.4510.5216.100	Communications General Services	\$17,980	\$19,400	\$17,713	\$21,000
1010.30.4510.5218.100	Advertising General	\$290	\$0	\$220	\$1,000
1010.30.4510.5219.100	Printing General	\$121	\$500	\$122	\$500
1010.30.4510.5220.100	Employee Development General	\$1,659	\$8,500	\$1,346	\$9,300
1010.30.4510.5223.105	Meals and Refreshments Emergencies and Meetings	\$458	\$750	\$575	\$1,000
1010.30.4510.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$0	\$0	\$7	\$0
1010.30.4510.5225	Bank Fees and Charges	\$2,163	\$1,000	\$1,186	\$1,400
1010.30.4510.5260	Miscellaneous	\$4	\$0	\$0	\$0
1010.30.4510.5303	Improvements	\$7,055	\$0	\$0	\$0
1010.30.4510.5304	Furniture & Equipment	\$8,131	\$35,000	\$34,625	\$71,153
Program Total: 4510 - Police Administration		\$1,231,938	\$1,336,881	\$1,199,803	\$1,497,902
Department Total: 30 - Police		\$1,231,938	\$1,336,881	\$1,199,803	\$1,497,902
EXPENSES Total		\$1,231,938	\$1,336,881	\$1,199,803	\$1,497,902

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 30 - Police/ OPERATIONS

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$3,156,037	\$3,286,003	\$3,000,543	\$4,029,590	\$4,029,590
015 - Other Employee Costs	\$474,076	\$457,383	\$447,382	\$473,115	\$473,115
020 - Supplies	\$111,023	\$118,550	\$104,413	\$127,700	\$127,700
030 - Postage Printing and Advertising	\$20	\$200	\$360	\$200	\$200
040 - Utilities	\$90,192	\$37,700	\$37,699	\$52,100	\$52,100
050 - Services	\$8,062	\$21,700	\$16,607	\$25,001	\$25,001
060 - Employee Development	-\$2,297	\$6,637	\$4,320	\$2,000	\$2,000
070 - Other Costs	\$0	\$0	\$642	\$100	\$100
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$55,197	\$2,500	\$17,304	\$2,500	\$2,500
090 - Debt Service	\$10,861	\$10,861	\$10,861	\$10,861	\$10,861
Expenditure Grand Totals:	\$3,903,171	\$3,941,534	\$3,640,131	\$4,723,167	\$4,723,167

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4520 - Police Operations

1010.30.4520.5101	Salaries - Permanent	\$1,317,877	\$1,518,792	\$1,136,032	\$1,688,121
1010.30.4520.5103.102	Differential Pay Out of Class	\$8,694	\$0	\$5,508	\$0
1010.30.4520.5103.105	Differential Pay Swing/Graveyard Shift	\$39,654	\$0	\$44,559	\$49,473
1010.30.4520.5103.107	Differential Pay Officer in Charge	\$0	\$0	\$0	\$5,500
1010.30.4520.5103.108	Differential Pay Canine Maintenance	\$15,914	\$0	\$16,009	\$18,895
1010.30.4520.5104	Wages - PS Holiday Pay	\$74,522	\$83,736	\$72,597	\$96,380
1010.30.4520.5105	Salaries - Overtime/FLSA	\$326,726	\$300,000	\$326,981	\$326,000
1010.30.4520.5106.100	Incentives & Admin Leave Administrative Leave	\$34,726	\$0	\$30,100	\$0
1010.30.4520.5106.101	Incentives & Admin Leave School Incentive	\$56,268	\$62,823	\$54,936	\$111,977
1010.30.4520.5106.103	Incentives & Admin Leave Team Pay	\$9,358	\$0	\$8,617	\$9,585
1010.30.4520.5106.200	Incentives & Admin Leave Gym Reimbursement	\$0	\$360	\$339	\$360
1010.30.4520.5106.205	Incentives & Admin Leave PS Recruitment Incentive	\$0	\$5,000	\$0	\$25,000
1010.30.4520.5109.100	Allowances Uniform Allowance	\$16,791	\$15,880	\$15,605	\$17,740
1010.30.4520.5111	Medicare	\$24,950	\$29,299	\$23,287	\$34,537
1010.30.4520.5112.101	GASB 68 - Pension Expense PERS	\$1,316,556	\$1,360,136	\$1,289,515	\$1,712,842
1010.30.4520.5113	Worker's Compensation	\$69,976	\$73,736	\$82,197	\$117,309
1010.30.4520.5114.101	Health Insurance Medical	\$194,065	\$229,334	\$154,258	\$189,922

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.30.4520.5114.102	Health Insurance Dental	\$26,593	\$0	\$23,434	\$29,913
1010.30.4520.5114.103	Health Insurance Vision	\$2,207	\$0	\$1,873	\$2,408
1010.30.4520.5115	Unemployment Compensation	\$13,157	\$0	\$20,231	\$10,739
1010.30.4520.5116.101	Life and Disability Insurance Life & Disab.	\$3,901	\$15,862	\$3,598	\$4,622
1010.30.4520.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$10,444	\$0	\$9,892	\$13,222
1010.30.4520.5119.100	Retiree Costs Medical Insurance	\$147,350	\$157,383	\$120,401	\$147,115
1010.30.4520.5122	Accrual Bank Payoff	\$13,861	\$0	\$7,955	\$0
1010.30.4520.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(\$93,478)	(\$108,955)	\$0	(\$108,955)
1010.30.4520.5202.100	Operating Supplies General	\$37,636	\$48,050	\$34,480	\$49,300
1010.30.4520.5203.100	Repairs and Maint Supplies General	\$0	\$0	\$16	\$0
1010.30.4520.5204	Subscriptions and Code Books	\$377	\$500	\$420	\$3,400
1010.30.4520.5209.101	Auto Fuel Expense Town Vehicles	\$73,010	\$70,000	\$69,496	\$75,000
1010.30.4520.5213.100	Services, Professional and Contract Services General	\$7,108	\$16,100	\$12,750	\$16,500
1010.30.4520.5214.100	Repair and Maint Service General	\$954	\$5,600	\$3,857	\$8,501
1010.30.4520.5216.100	Communications General Services	\$90,192	\$37,700	\$37,699	\$52,100
1010.30.4520.5218.100	Advertising General	\$20	\$200	\$360	\$200
1010.30.4520.5220.100	Employee Development General	(\$2,803)	\$6,437	\$3,945	\$0
1010.30.4520.5220.110	Employee Development Education Reimb MOU Program	\$506	\$200	\$375	\$2,000
1010.30.4520.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$0	\$10	\$100
1010.30.4520.5260	Miscellaneous	\$0	\$0	\$632	\$0
1010.30.4520.5304	Furniture & Equipment	\$695	\$2,500	\$1,175	\$2,500
1010.30.4520.5305	Vehicles	\$54,503	\$0	\$16,129	\$0
1010.30.4520.5501	Debt Service Payment - Principal	\$10,861	\$10,861	\$10,861	\$10,861
Program Total: 4520 - Police Operations		\$3,903,171	\$3,941,534	\$3,640,131	\$4,723,167
Department Total: 30 - Police		\$3,903,171	\$3,941,534	\$3,640,131	\$4,723,167
EXPENSES Total		\$3,903,171	\$3,941,534	\$3,640,131	\$4,723,167

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 30 Police/ COMMUNICATIONS

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$232,687	\$598,063	\$563,756	\$745,997	\$745,997
015 - Other Employee Costs	\$67,674	\$122,528	\$94,265	\$120,134	\$120,134
020 - Supplies	\$2,047	\$3,290	\$1,778	\$3,490	\$3,490
030 - Postage Printing and Advertising	\$12,281	\$10,600	\$0	\$0	\$0
040 - Utilities	\$12,540	\$13,200	\$15,523	\$16,800	\$16,800
050 - Services	\$407,107	\$415,017	\$355,691	\$34,220	\$34,220
060 - Employee Development	\$8,845	\$8,450	\$5,046	\$12,000	\$12,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$1,335	\$43,894	\$27,130	\$4,000	\$4,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$70,000	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$814,517	\$1,215,042	\$1,063,189	\$936,641	\$936,641

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4530 - Public Safety Communications

1010.30.4530.5101	Salaries - Permanent	\$177,037	\$427,668	\$328,634	\$411,154
1010.30.4530.5102	Salaries - Temporary	\$0	\$0	\$0	\$96,447
1010.30.4530.5103.102	Differential Pay Out of Class	\$0	\$0	\$4,174	\$0
1010.30.4530.5103.105	Differential Pay Swing/Graveyard Shift	\$0	\$0	\$613	\$0
1010.30.4530.5104	Wages - PS Holiday Pay	\$9,401	\$18,611	\$19,186	\$25,857
1010.30.4530.5105	Salaries - Overtime/FLSA	\$5,113	\$50,000	\$38,569	\$50,000
1010.30.4530.5106.100	Incentives & Admin Leave Administrative Leave	\$2,084	\$0	\$27,500	\$0
1010.30.4530.5106.101	Incentives & Admin Leave School Incentive	\$6,740	\$23,162	\$12,679	\$32,388
1010.30.4530.5106.200	Incentives & Admin Leave Gym Reimbursement	\$450	\$480	\$480	\$480
1010.30.4530.5106.205	Incentives & Admin Leave PS Recruitment Incentive	\$0	\$0	\$0	\$10,000
1010.30.4530.5109.100	Allowances Uniform Allowance	\$1,909	\$4,592	\$5,536	\$5,956
1010.30.4530.5109.101	Allowances Boot Allowance	\$500	\$0	\$0	\$0
1010.30.4530.5111	Medicare	\$2,452	\$6,956	\$5,531	\$9,168
1010.30.4530.5112.101	GASB 68 - Pension Expense PERS	\$45,857	\$72,794	\$66,375	\$97,492

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.30.4530.5113	Worker's Compensation	\$3,240	\$5,208	\$6,287	\$8,565
1010.30.4530.5114.101	Health Insurance Medical	\$39,324	\$100,734	\$69,034	\$94,627
1010.30.4530.5114.102	Health Insurance Dental	\$5,604	\$0	\$9,244	\$10,312
1010.30.4530.5114.103	Health Insurance Vision	\$401	\$0	\$672	\$736
1010.30.4530.5115	Unemployment Compensation	\$1,050	\$0	\$2,505	\$3,185
1010.30.4530.5116.101	Life and Disability Insurance Life & Disab.	\$642	\$5,292	\$1,380	\$2,054
1010.30.4530.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,673	\$0	\$3,300	\$5,010
1010.30.4530.5119.100	Retiree Costs Medical Insurance	\$62,561	\$72,528	\$55,695	\$70,134
1010.30.4530.5122	Accrual Bank Payoff	\$1,108	\$0	\$627	\$0
1010.30.4530.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(\$66,785)	(\$67,434)	\$0	(\$67,434)
1010.30.4530.5202.100	Operating Supplies General	\$1,876	\$3,100	\$1,607	\$3,300
1010.30.4530.5204	Subscriptions and Code Books	\$171	\$190	\$171	\$190
1010.30.4530.5213.100	Services, Professional and Contract Services General	\$384,598	\$388,508	\$329,437	\$7,500
1010.30.4530.5214.100	Repair and Maint Service General	\$22,509	\$26,509	\$26,254	\$26,720
1010.30.4530.5216.100	Communications General Services	\$12,540	\$13,200	\$15,523	\$16,800
1010.30.4530.5218.100	Advertising General	\$12,281	\$10,600	\$0	\$0
1010.30.4530.5220.100	Employee Development General	\$8,845	\$8,450	\$5,046	\$12,000
1010.30.4530.5303	Improvements	\$0	\$30,000	\$24,206	\$0
1010.30.4530.5304	Furniture & Equipment	\$1,335	\$13,894	\$2,924	\$4,000
1010.30.4530.5910.105	Transfers Out To Camp Fire Recovery Projects	\$70,000	\$0	\$0	\$0
Program Total: 4530 - Public Safety Communications		\$814,517	\$1,215,042	\$1,063,189	\$936,641
Department Total: 30 - Police		\$814,517	\$1,215,042	\$1,063,189	\$936,641
EXPENSES Total		\$814,517	\$1,215,042	\$1,063,189	\$936,641

Fire Department

Administration, Suppression & Volunteers

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 35 Fire/ ADMINISTRATION

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$162,341	\$165,453	\$154,403	\$171,432	\$171,432
015 - Other Employee Costs	\$58,223	\$58,102	\$38,613	\$50,669	\$50,669
020 - Supplies	\$14,158	\$12,400	\$9,054	\$11,900	\$11,900
030 - Postage Printing and Advertising	\$9,392	\$15,300	\$17,201	\$15,300	\$15,300
040 - Utilities	\$56,720	\$45,115	\$47,423	\$52,300	\$52,300
050 - Services	\$11,401	\$16,780	\$14,135	\$11,735	\$11,735
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$168	\$0	\$0	\$0	\$0
075 - Special Costs	\$853	\$0	\$652	\$0	\$0
080 - Capital Outlay	\$39,924	\$18,000	\$11,187	\$18,000	\$18,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$353,181	\$331,150	\$292,669	\$331,336	\$331,336

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 35 - Fire

Program: 4610 - Fire - Administrative

1010.35.4610.5101	Salaries - Permanent	\$120,285	\$127,680	\$112,236	\$134,015
1010.35.4610.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$0	\$100	\$0
1010.35.4610.5109.100	Allowances Uniform Allowance	\$771	\$636	\$725	\$1,336
1010.35.4610.5109.101	Allowances Boot Allowance	\$565	\$700	\$895	\$0
1010.35.4610.5111	Medicare	\$1,869	\$1,871	\$1,705	\$1,963
1010.35.4610.5112.101	GASB 68 - Pension Expense PERS	\$22,199	\$21,079	\$19,393	\$19,371
1010.35.4610.5113	Worker's Compensation	\$1,524	\$1,377	\$1,572	\$1,789
1010.35.4610.5114.101	Health Insurance Medical	\$12,159	\$10,466	\$13,420	\$6,704
1010.35.4610.5114.102	Health Insurance Dental	\$470	\$0	\$1,858	\$3,496
1010.35.4610.5114.103	Health Insurance Vision	\$36	\$0	\$139	\$266
1010.35.4610.5115	Unemployment Compensation	\$824	\$0	\$782	\$833

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.35.4610.5116.101	Life and Disability Insurance Life & Disab.	\$442	\$1,644	\$414	\$444
1010.35.4610.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,197	\$0	\$1,165	\$1,215
1010.35.4610.5119.100	Retiree Costs Medical Insurance	\$58,223	\$58,102	\$38,613	\$50,669
1010.35.4610.5201.100	Office Supplies General	\$395	\$400	\$331	\$400
1010.35.4610.5202.100	Operating Supplies General	\$4,117	\$3,450	\$2,250	\$3,450
1010.35.4610.5203.100	Repairs and Maint Supplies General	\$9,565	\$8,050	\$6,405	\$8,050
1010.35.4610.5209.101	Auto Fuel Expense Town Vehicles	\$81	\$500	\$69	\$0
1010.35.4610.5210.100	Postage General	\$369	\$300	\$302	\$300
1010.35.4610.5211.135	Utilities Water and Sewer	\$2,257	\$2,300	\$1,881	\$2,500
1010.35.4610.5211.137	Utilities Electric and Gas	\$39,858	\$27,000	\$32,841	\$35,000
1010.35.4610.5211.139	Utilities Propane	\$798	\$750	\$339	\$700
1010.35.4610.5213.100	Services, Professional and Contract Services General	\$2,113	\$2,680	\$2,109	\$2,980
1010.35.4610.5214.100	Repair and Maint Service General	\$8,552	\$13,320	\$11,290	\$7,975
1010.35.4610.5215.100	Rents and Leases Miscellaneous	\$0	\$0	\$123	\$0
1010.35.4610.5215.106	Rents and Leases Copiers	\$736	\$780	\$613	\$780
1010.35.4610.5216.100	Communications General Services	\$13,807	\$15,065	\$12,362	\$14,100
1010.35.4610.5219.100	Printing General	\$9,023	\$15,000	\$16,899	\$15,000
1010.35.4610.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$168	\$0	\$0	\$0
1010.35.4610.5225	Bank Fees and Charges	\$853	\$0	\$652	\$0
1010.35.4610.5303	Improvements	\$38,840	\$10,000	\$9,907	\$10,000
1010.35.4610.5304	Furniture & Equipment	\$1,085	\$8,000	\$1,280	\$8,000
Program Total: 4610 - Fire - Administrative		\$353,181	\$331,150	\$292,669	\$331,336
Department Total: 35 - Fire		\$353,181	\$331,150	\$292,669	\$331,336
EXPENSES Total		\$353,181	\$331,150	\$292,669	\$331,336

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 35 Fire/ SUPPRESSION

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$224,287	\$218,123	\$218,123	\$180,765	\$180,765
015 - Other Employee Costs	\$169,228	\$171,424	\$146,763	\$176,185	\$176,185
020 - Supplies	\$45,304	\$36,200	\$37,957	\$50,200	\$50,200
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$4,448,665	\$4,397,701	\$4,481,611	\$4,483,730	\$4,483,730
060 - Employee Development	\$172	\$500	\$0	\$500	\$500
070 - Other Costs	\$0	\$450	\$0	\$450	\$450
080 - Capital Outlay	\$672,547	\$110,240	\$97,575	\$32,420	\$32,420
090 - Debt Service	\$68,738	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$5,628,941	\$4,934,638	\$4,982,029	\$4,924,250	\$4,924,250

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
Department: 35 - Fire					
Program: 4630 - Fire - Suppression					
1010.35.4630.5112.101	GASB 68 - Pension Expense PERS	\$224,287	\$218,123	\$218,123	\$180,765
1010.35.4630.5119.100	Retiree Costs Medical Insurance	\$169,228	\$171,424	\$146,763	\$176,185
1010.35.4630.5201.100	Office Supplies General	\$0	\$0	\$2	\$0
1010.35.4630.5202.100	Operating Supplies General	\$13,211	\$12,750	\$7,830	\$12,750
1010.35.4630.5203.100	Repairs and Maint Supplies General	\$5,170	\$4,450	\$8,008	\$8,450
1010.35.4630.5209.101	Auto Fuel Expense Town Vehicles	\$26,923	\$19,000	\$22,118	\$29,000
1010.35.4630.5213.100	Services, Professional and Contract Services General	\$4,387,340	\$4,386,451	\$4,476,009	\$4,472,980
1010.35.4630.5214.100	Repair and Maint Service General	\$61,325	\$11,250	\$5,602	\$10,750
1010.35.4630.5220.100	Employee Development General	\$172	\$500	\$0	\$500
1010.35.4630.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$200	\$0	\$200
1010.35.4630.5269.135	Emergency Incident Costs Fire Related	\$0	\$250	\$0	\$250
1010.35.4630.5304	Furniture & Equipment	\$18,867	\$22,420	\$26,462	\$32,420
1010.35.4630.5305	Vehicles	\$653,680	\$87,820	\$71,113	\$0
1010.35.4630.5501	Debt Service Payment - Principal	\$68,738	\$0	\$0	\$0
Program Total: 4630 - Fire - Suppression		\$5,628,941	\$4,934,638	\$4,982,029	\$4,924,250
Department Total: 35 - Fire		\$5,628,941	\$4,934,638	\$4,982,029	\$4,924,250
EXPENSES Total		\$5,628,941	\$4,934,638	\$4,982,029	\$4,924,250

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 35 Fire/ VOLUNTEER PROGRAM

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$417	\$1,632	\$400	\$500	\$500
020 - Supplies	\$0	\$200	\$0	\$200	\$200
050 - Services	\$0	\$400	\$1,445	\$500	\$500
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$417	\$2,232	\$1,845	\$1,200	\$1,200

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 - General Fund						
EXPENSES						
Department: 35 - Fire						
Program: 4640 - Fire - Volunteer Program						
1010.35.4640.5118	Volunteer Benefits	\$417	\$1,632	\$400	\$500	\$500
1010.35.4640.5202.100	Operating Supplies General	\$0	\$200	\$0	\$200	\$200
1010.35.4640.5213.100	Services, Professional and Contract Services General	\$0	\$400	\$1,445	\$500	\$500
Program Total: 4640 - Fire - Volunteer Program		\$417	\$2,232	\$1,845	\$1,200	\$1,200
Department Total: 35 - Fire		\$417	\$2,232	\$1,845	\$1,200	\$1,200
EXPENSES Total		\$417	\$2,232	\$1,845	\$1,200	\$1,200

Community Development Department

Planning, Waste Management, Fire Prevention

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 40 - Community Development/ CDD PLANNING

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$447,062	\$654,689	\$538,936	\$659,546	\$659,546
015 - Other Employee Costs	\$16,745	\$22,522	\$14,899	\$33,324	\$33,324
020 - Supplies	\$3,852	\$4,400	\$2,745	\$7,400	\$7,400
030 - Postage Printing and Advertising	\$2,154	\$2,800	\$1,801	\$3,800	\$3,800
040 - Utilities	\$6,104	\$4,017	\$2,218	\$4,100	\$4,100
050 - Services	\$46,580	\$13,090	\$12,300	\$439,440	\$439,440
060 - Employee Development	\$4,017	\$7,000	\$6,887	\$10,600	\$10,600
070 - Other Costs	\$0	\$3,200	\$3,186	\$3,500	\$3,500
080 - Capital Outlay	\$32,637	\$69,000	\$31,822	\$20,000	\$20,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$559,152	\$780,718	\$614,794	\$1,181,710	\$1,181,710

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 40 - Community Development

Program: 4720 - CDD Planning

1010.40.4720.5101	Salaries - Permanent	\$317,627	\$481,380	\$394,656	\$489,422
1010.40.4720.5105	Salaries - Overtime/FLSA	\$0	\$5,000	\$642	\$5,000
1010.40.4720.5106.100	Incentives & Admin Leave Administrative Leave	\$4,542	\$9,598	\$0	\$7,650
1010.40.4720.5106.200	Incentives & Admin Leave Gym Reimbursement	\$468	\$600	\$600	\$600
1010.40.4720.5107	Car Allowance/Mileage	\$360	\$360	\$345	\$360
1010.40.4720.5109.100	Allowances Uniform Allowance	\$0	\$2,000	\$1,584	\$3,100
1010.40.4720.5109.101	Allowances Boot Allowance	\$1,000	\$1,100	\$1,000	\$0
1010.40.4720.5111	Medicare	\$4,620	\$6,961	\$5,684	\$7,039
1010.40.4720.5112.101	GASB 68 - Pension Expense PERS	\$67,007	\$84,055	\$75,710	\$86,510
1010.40.4720.5113	Worker's Compensation	\$3,133	\$3,300	\$3,884	\$4,216
1010.40.4720.5114.101	Health Insurance Medical	\$37,587	\$59,563	\$42,599	\$45,293
1010.40.4720.5114.102	Health Insurance Dental	\$4,724	\$0	\$4,991	\$6,042
1010.40.4720.5114.103	Health Insurance Vision	\$404	\$0	\$412	\$493

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.40.4720.5115	Unemployment Compensation	\$1,999	\$0	\$2,603	\$3,133
1010.40.4720.5116.101	Life and Disability Insurance Life & Disab.	\$1,261	\$5,772	\$1,458	\$1,592
1010.40.4720.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$2,331	\$0	\$3,412	\$4,096
1010.40.4720.5119.100	Retiree Costs Medical Insurance	\$16,745	\$17,522	\$14,257	\$28,324
1010.40.4720.5201.100	Office Supplies General	\$97	\$200	\$121	\$200
1010.40.4720.5202.100	Operating Supplies General	\$80	\$200	\$72	\$3,200
1010.40.4720.5209.101	Auto Fuel Expense Town Vehicles	\$3,675	\$4,000	\$2,552	\$4,000
1010.40.4720.5210.100	Postage General	\$228	\$400	\$150	\$1,400
1010.40.4720.5213.100	Services, Professional and Contract Services General	\$41,056	\$0	\$200	\$400,000
1010.40.4720.5214.100	Repair and Maint Service General	\$5,525	\$13,090	\$12,100	\$39,440
1010.40.4720.5216.100	Communications General Services	\$6,104	\$4,017	\$2,218	\$4,100
1010.40.4720.5218.100	Advertising General	\$1,840	\$2,000	\$1,333	\$2,000
1010.40.4720.5219.100	Printing General	\$86	\$400	\$318	\$400
1010.40.4720.5220.100	Employee Development General	\$4,017	\$7,000	\$6,887	\$10,600
1010.40.4720.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$3,200	\$3,186	\$3,500
1010.40.4720.5303	Improvements	\$0	\$30,000	\$2,866	\$20,000
1010.40.4720.5305	Vehicles	\$32,637	\$39,000	\$28,956	\$0
Program Total: 4720 - CDD Planning		\$559,152	\$780,718	\$614,794	\$1,181,710
Department Total: 40 - Community Development		\$559,152	\$780,718	\$614,794	\$1,181,710
EXPENSES Total		\$559,152	\$780,718	\$614,794	\$1,181,710

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 4780 - CDD/ WASTE MANAGEMENT

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$1,212	\$0	\$1,075	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$14,521	\$14,026	\$16,350	\$16,350
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$1,212	\$14,521	\$15,101	\$16,350	\$16,350

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 40 - Community Development					
Program: 4780 - CDD - Waste Management					
1010.40.4780.5101	Salaries - Permanent	\$1,023	\$0	\$880	\$0
1010.40.4780.5111	Medicare	\$16	\$0	\$14	\$0
1010.40.4780.5112.101	GASB 68 - Pension Expense PERS	\$76	\$0	\$68	\$0
1010.40.4780.5114.101	Health Insurance Medical	\$76	\$0	\$76	\$0
1010.40.4780.5114.102	Health Insurance Dental	\$1	\$0	\$17	\$0
1010.40.4780.5114.103	Health Insurance Vision	\$0	\$0	\$2	\$0
1010.40.4780.5115	Unemployment Compensation	\$7	\$0	\$6	\$0
1010.40.4780.5116.101	Life and Disability Insurance Life & Disab.	\$3	\$0	\$3	\$0
1010.40.4780.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$10	\$0	\$10	\$0
1010.40.4780.5213.100	Services, Professional and Contract Services General	\$0	\$14,521	\$14,026	\$16,350
Program Total: 4780 - CDD - Waste Management		\$1,212	\$14,521	\$15,101	\$16,350
Department Total: 40 - Community Development		\$1,212	\$14,521	\$15,101	\$16,350
EXPENSES Total		\$1,212	\$14,521	\$15,101	\$16,350

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 40 - Community Development/ FIRE PREVENTION

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$62,272	\$62,272
015 - Other Employee Costs	\$0	\$0	\$0	\$826	\$826
020 - Supplies	\$0	\$0	\$0	\$500	\$500
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$15,000	\$15,000
040 - Utilities	\$0	\$0	\$0	\$950	\$950
050 - Services	\$0	\$0	\$0	\$2,250	\$2,250
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$0	\$0	\$0	\$81,798	\$81,798

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 40 - Community Development					
Program: 4610 - Fire - Administrative					
1010.40.4610.5101	Salaries - Permanent	\$0	\$0	\$0	\$44,035
1010.40.4610.5105	Salaries - Overtime/FLSA	\$0	\$0	\$0	\$826
1010.40.4610.5109.101	Allowances Boot Allowance	\$0	\$0	\$0	\$591
1010.40.4610.5111	Medicare	\$0	\$0	\$0	\$647
1010.40.4610.5112.101	GASB 68 - Pension Expense PERS	\$0	\$0	\$0	\$7,848
1010.40.4610.5113	Worker's Compensation	\$0	\$0	\$0	\$611
1010.40.4610.5114.101	Health Insurance Medical	\$0	\$0	\$0	\$3,886
1010.40.4610.5114.102	Health Insurance Dental	\$0	\$0	\$0	\$3,496
1010.40.4610.5114.103	Health Insurance Vision	\$0	\$0	\$0	\$226
1010.40.4610.5115	Unemployment Compensation	\$0	\$0	\$0	\$282
1010.40.4610.5116.101	Life and Disability Insurance Life & Disab.	\$0	\$0	\$0	\$193
1010.40.4610.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$0	\$0	\$0	\$457
Program Total: 4610 - Fire - Administrative		\$0	\$0	\$0	\$63,098
Program: 4731 - CDD - Fire Prevention					
1010.40.4731.5209.101	Auto Fuel Expense Town Vehicles	\$0	\$0	\$0	\$500
1010.40.4731.5214.100	Repair and Maint Service General	\$0	\$0	\$0	\$2,250
1010.40.4731.5216.100	Communications General Services	\$0	\$0	\$0	\$950
1010.40.4731.5219.100	Printing General	\$0	\$0	\$0	\$15,000
Program Total: 4731 - CDD - Fire Prevention		\$0	\$0	\$0	\$18,700
Department Total: 40 - Community Development		\$0	\$0	\$0	\$81,798
EXPENSES Total		\$0	\$0	\$0	\$81,798

Public Works

*Engineering, Fleet Maintenance, Community Park,
Facilities*

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 - Public Works/ ENGINEERING

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$493,910	\$503,090	\$370,190	\$530,083	\$530,083
015 - Other Employee Costs	\$4,469	\$6,471	\$3,465	\$6,914	\$6,914
020 - Supplies	\$6,019	\$5,800	\$10,330	\$15,000	\$15,000
030 - Postage Printing and Advertising	\$2,648	\$5,830	\$6,033	\$5,750	\$5,750
040 - Utilities	\$3,269	\$2,500	\$2,841	\$2,770	\$2,770
050 - Services	\$190,179	\$200,930	\$183,177	\$245,000	\$245,000
060 - Employee Development	\$8,787	\$15,000	\$6,963	\$15,000	\$15,000
070 - Other Costs	\$187	\$0	\$84	\$500	\$500
080 - Capital Outlay	\$9,774	\$96,587	\$82,188	\$15,000	\$15,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$719,243	\$836,208	\$665,272	\$836,017	\$836,017

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 45 - Public Works

Program: 4740 - Public Works - Engineering

1010.45.4740.5101	Salaries - Permanent	\$341,731	\$342,847	\$258,551	\$392,915
1010.45.4740.5102	Salaries - Temporary	\$3,260	\$0	\$2,200	\$0
1010.45.4740.5103.102	Differential Pay Out of Class	\$1,094	\$0	\$433	\$0
1010.45.4740.5105	Salaries - Overtime/FLSA	\$886	\$2,800	\$142	\$2,800
1010.45.4740.5106.100	Incentives & Admin Leave Administrative Leave	\$9,083	\$11,896	\$0	\$9,351
1010.45.4740.5106.200	Incentives & Admin Leave Gym Reimbursement	\$264	\$0	\$204	\$0
1010.45.4740.5107	Car Allowance/Mileage	\$1,200	\$1,200	\$991	\$1,200
1010.45.4740.5109.101	Allowances Boot Allowance	\$610	\$800	\$1,130	\$800
1010.45.4740.5111	Medicare	\$5,199	\$6,663	\$3,869	\$5,902
1010.45.4740.5112.101	GASB 68 - Pension Expense PERS	\$66,652	\$78,806	\$62,473	\$71,902
1010.45.4740.5112.102	GASB 68 - Pension Expense Social Security	\$202	\$0	\$136	\$0
1010.45.4740.5113	Worker's Compensation	\$19,313	\$5,533	\$5,836	\$5,947
1010.45.4740.5114.101	Health Insurance Medical	\$34,670	\$50,990	\$24,497	\$32,083
1010.45.4740.5114.102	Health Insurance Dental	\$3,711	\$0	\$2,215	\$3,302
1010.45.4740.5114.103	Health Insurance Vision	\$282	\$0	\$172	\$246
1010.45.4740.5115	Unemployment Compensation	\$2,259	\$0	\$1,804	\$2,515

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.45.4740.5116.101	Life and Disability Insurance Life & Disab.	\$969	\$4,355	\$794	\$1,117
1010.45.4740.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$3,411	\$0	\$2,721	\$2,803
1010.45.4740.5119.100	Retiree Costs Medical Insurance	\$3,584	\$3,671	\$3,323	\$4,114
1010.45.4740.5122	Accrual Bank Payoff	\$0	\$0	\$2,163	\$0
1010.45.4740.5201.100	Office Supplies General	\$2,718	\$2,500	\$1,356	\$1,500
1010.45.4740.5202.100	Operating Supplies General	\$1,122	\$1,200	\$5,855	\$10,000
1010.45.4740.5203.100	Repairs and Maint Supplies General	\$0	\$100	\$0	\$0
1010.45.4740.5209.101	Auto Fuel Expense Town Vehicles	\$2,180	\$2,000	\$3,120	\$3,500
1010.45.4740.5210.100	Postage General	\$80	\$150	\$234	\$250
1010.45.4740.5213.100	Services, Professional and Contract Services General	\$95,973	\$176,000	\$172,345	\$225,000
1010.45.4740.5214.100	Repair and Maint Service General	\$94,206	\$24,930	\$10,832	\$20,000
1010.45.4740.5216.100	Communications General Services	\$3,269	\$2,500	\$2,841	\$2,770
1010.45.4740.5218.100	Advertising General	\$2,364	\$5,500	\$5,800	\$5,500
1010.45.4740.5219.100	Printing General	\$205	\$180	\$0	\$0
1010.45.4740.5220.100	Employee Development General	\$8,787	\$15,000	\$6,963	\$15,000
1010.45.4740.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$12	\$0	\$0	\$0
1010.45.4740.5223.105	Meals and Refreshments Emergencies and Meetings	\$37	\$0	\$84	\$500
1010.45.4740.5260	Miscellaneous	\$137	\$0	\$0	\$0
1010.45.4740.5304	Furniture & Equipment	\$9,774	\$15,000	\$602	\$15,000
1010.45.4740.5305	Vehicles	\$0	\$81,587	\$81,587	\$0
Program Total: 4740 - Public Works - Engineering		\$719,243	\$836,208	\$665,272	\$836,017
Department Total: 45 - Public Works		\$719,243	\$836,208	\$665,272	\$836,017
EXPENSES Total		\$719,243	\$836,208	\$665,272	\$836,017

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 - Fleet Management

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$186,328	\$190,701	\$181,069	\$226,041	\$226,041
015 - Other Employee Costs	\$7,166	\$7,342	\$6,432	\$8,228	\$8,228
020 - Supplies	\$160,306	\$140,000	\$97,378	\$141,500	\$141,500
030 - Postage Printing and Advertising	\$59	\$50	\$29	\$50	\$50
040 - Utilities	\$900	\$900	\$863	\$900	\$900
050 - Services	\$39,315	\$37,800	\$42,456	\$42,800	\$42,800
060 - Employee Development	\$8,083	\$10,000	\$5,999	\$10,000	\$10,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$2,430	\$10,000	\$6,176	\$10,000	\$10,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$404,587	\$396,793	\$340,403	\$439,519	\$439,519

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 45 - Public Works

Program: 4550 - Fleet Management

1010.30.4550.5101	Salaries - Permanent	\$135,083	\$140,888	\$131,122	\$165,556
1010.30.4550.5109.100	Allowances Uniform Allowance	\$1,000	\$1,000	\$958	\$4,000
1010.30.4550.5109.101	Allowances Boot Allowance	\$1,000	\$1,000	\$1,000	\$1,000
1010.30.4550.5109.102	Allowances Tool Allowance	\$3,500	\$2,000	\$3,500	\$3,500
1010.30.4550.5111	Medicare	\$1,946	\$2,101	\$1,861	\$2,459
1010.30.4550.5112.101	GASB 68 - Pension Expense PERS	\$24,926	\$25,296	\$23,789	\$30,043
1010.30.4550.5113	Worker's Compensation	\$2,150	\$1,994	\$2,335	\$2,888
1010.30.4550.5114.101	Health Insurance Medical	\$11,818	\$14,522	\$11,602	\$11,184
1010.30.4550.5114.102	Health Insurance Dental	\$2,119	\$0	\$2,130	\$2,271
1010.30.4550.5114.103	Health Insurance Vision	\$122	\$0	\$117	\$124
1010.30.4550.5115	Unemployment Compensation	\$856	\$0	\$854	\$1,056
1010.30.4550.5116.101	Life and Disability Insurance Life & Disab.	\$514	\$1,900	\$492	\$514
1010.30.4550.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,294	\$0	\$1,308	\$1,446
1010.30.4550.5119.100	Retiree Costs Medical Insurance	\$7,166	\$7,342	\$6,432	\$8,228
1010.30.4550.5202.100	Operating Supplies General	\$11,710	\$13,000	\$7,978	\$13,000

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.30.4550.5203.100	Repairs and Maint Supplies General	\$143,001	\$120,000	\$85,938	\$120,000
1010.30.4550.5203.300	Repairs and Maint Supplies Accident and Negligence	\$3,091	\$5,000	\$130	\$5,000
1010.30.4550.5209.101	Auto Fuel Expense Town Vehicles	\$2,504	\$2,000	\$3,332	\$3,500
1010.30.4550.5210.100	Postage General	\$59	\$50	\$29	\$50
1010.30.4550.5213.100	Services, Professional and Contract Services General	\$2,369	\$2,300	\$4,012	\$2,300
1010.30.4550.5214.100	Repair and Maint Service General	\$34,173	\$32,000	\$38,369	\$37,000
1010.30.4550.5214.300	Repair and Maint Service Accident and Negligence	\$2,773	\$3,500	\$75	\$3,500
1010.30.4550.5216.100	Communications General Services	\$900	\$900	\$863	\$900
1010.30.4550.5220.100	Employee Development General	\$8,083	\$10,000	\$5,999	\$10,000
1010.30.4550.5304	Furniture & Equipment	\$2,430	\$10,000	\$6,176	\$10,000
Program Total: 4550 - Fleet Management		\$404,587	\$396,793	\$340,403	\$439,519
Department Total: 30 - Police		\$404,587	\$396,793	\$340,403	\$439,519
EXPENSES Total		\$404,587	\$396,793	\$340,403	\$439,519

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 - Public Works/ PARADISE COMMUNITY PARK

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$3,614	\$4,000	\$2,377	\$7,000	\$7,000
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$5,387	\$5,010	\$4,948	\$5,800	\$5,800
050 - Services	\$62,401	\$110,000	\$73,969	\$85,000	\$85,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$71,402	\$119,010	\$81,294	\$97,800	\$97,800

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 45 - Public Works					
Program: 4745 - Paradise Community Park					
1010.45.4745.5202.100	Operating Supplies General	\$2,882	\$3,000	\$1,282	\$5,000
1010.45.4745.5203.100	Repairs and Maint Supplies General	\$731	\$1,000	\$1,095	\$2,000
1010.45.4745.5211.135	Utilities Water and Sewer	\$2,760	\$2,760	\$1,840	\$3,000
1010.45.4745.5211.137	Utilities Electric and Gas	\$2,375	\$2,050	\$2,837	\$2,500
1010.45.4745.5214.100	Repair and Maint Service General	\$62,401	\$110,000	\$73,969	\$85,000
1010.45.4745.5216.100	Communications General Services	\$252	\$200	\$271	\$300
Program Total: 4745 - Paradise Community Park		\$71,402	\$119,010	\$81,294	\$97,800
Department Total: 45 - Public Works		\$71,402	\$119,010	\$81,294	\$97,800
EXPENSES Total		\$71,402	\$119,010	\$81,294	\$97,800

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 Public Works/ FACILITIES

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$123,163	\$130,095	\$122,636	\$144,094	\$144,094
015 - Other Employee Costs	\$2,203	\$0	\$0	\$459	\$459
020 - Supplies	\$2,990	\$3,900	\$2,485	\$3,400	\$3,400
030 - Postage Printing and Advertising	\$43	\$50	\$0	\$0	\$0
040 - Utilities	\$21,652	\$21,900	\$8,088	\$6,800	\$6,800
050 - Services	\$40,312	\$65,000	\$45,558	\$29,000	\$29,000
060 - Employee Development	\$440	\$2,000	\$588	\$2,000	\$2,000
070 - Other Costs	\$60	\$250	\$0	\$250	\$250
080 - Capital Outlay	\$273,236	\$50,000	\$511	\$50,000	\$50,000
Expenditure Grand Totals:	\$464,099	\$273,195	\$179,866	\$236,003	\$236,003

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 45 - Public Works

Program: 4747 - Public Facilities

1010.45.4747.5101	Salaries - Permanent	\$75,835	\$82,028	\$75,571	\$88,402
1010.45.4747.5105	Salaries - Overtime/FLSA	\$2,203	\$0	\$0	\$459
1010.45.4747.5106.100	Incentives & Admin Leave Administrative Leave	\$897	\$934	\$0	\$971
1010.45.4747.5109.101	Allowances Boot Allowance	\$560	\$560	\$560	\$560
1010.45.4747.5111	Medicare	\$1,034	\$1,211	\$950	\$1,304
1010.45.4747.5112.101	GASB 68 - Pension Expense PERS	\$13,846	\$13,519	\$12,763	\$14,764
1010.45.4747.5113	Worker's Compensation	\$10,285	\$10,885	\$12,461	\$16,849
1010.45.4747.5114.101	Health Insurance Medical	\$16,472	\$19,881	\$16,228	\$16,794
1010.45.4747.5114.102	Health Insurance Dental	\$2,568	\$0	\$2,457	\$2,607
1010.45.4747.5114.103	Health Insurance Vision	\$156	\$0	\$138	\$143
1010.45.4747.5115	Unemployment Compensation	\$454	\$0	\$438	\$566

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.45.4747.5116.101	Life and Disability Insurance Life & Disab.	\$289	\$1,077	\$278	\$308
1010.45.4747.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$766	\$0	\$792	\$826
1010.45.4747.5201.100	Office Supplies General	\$182	\$200	\$127	\$200
1010.45.4747.5202.100	Operating Supplies General	\$523	\$200	\$152	\$200
1010.45.4747.5203.100	Repairs and Maint Supplies General	\$2,284	\$3,500	\$2,206	\$3,000
1010.45.4747.5211.135	Utilities Water and Sewer	\$5,658	\$3,500	\$7,282	\$6,000
1010.45.4747.5211.136	Utilities Refuse Service	\$15,588	\$18,000	\$0	\$0
1010.45.4747.5211.137	Utilities Electric and Gas	\$0	\$0	\$317	\$300
1010.45.4747.5214.100	Repair and Maint Service General	\$40,312	\$65,000	\$45,558	\$29,000
1010.45.4747.5216.100	Communications General Services	\$406	\$400	\$488	\$500
1010.45.4747.5219.100	Printing General	\$43	\$50	\$0	\$0
1010.45.4747.5220.100	Employee Development General	\$440	\$2,000	\$588	\$2,000
1010.45.4747.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$60	\$250	\$0	\$250
1010.45.4747.5303	Improvements	\$273,236	\$50,000	\$486	\$50,000
1010.45.4747.5304	Furniture & Equipment	\$0	\$0	\$24	\$0
Program Total: 4747 - Public Facilities		\$464,099	\$273,195	\$179,866	\$236,003
Department Total: 45 - Public Works		\$464,099	\$273,195	\$179,866	\$236,003
EXPENSES Total		\$464,099	\$273,195	\$179,866	\$236,003

**Recovery
&
Economic Development**

Recovery & Economic Development

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: Recovery & Economic Development/ DISASTER RECOVERY

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$0	\$530,340	\$236,659	\$551,980	\$551,980
015 - Other Employee Costs	\$0	\$0	\$336	\$0	\$0
020 - Supplies	\$0	\$1,100	\$14	\$13,881	\$13,881
030 - Postage Printing and Advertising	\$1,652	\$55,125	\$33,970	\$61,925	\$61,925
040 - Utilities	\$0	\$600	\$0	\$600	\$600
050 - Services	\$0	\$325,027	\$246,797	\$402,567	\$402,567
060 - Employee Development	\$0	\$10,500	\$4,140	\$10,500	\$10,500
070 - Other Costs	\$0	\$2,500	\$970	\$1,000	\$1,000
080 - Capital Outlay	\$0	\$3,500	\$587	\$3,500	\$3,500
095 - Other Financing Uses	\$216,473	\$0	\$241	\$0	\$0
Expenditure Grand Totals:	\$218,125	\$928,692	\$523,715	\$1,045,953	\$1,045,953

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 65 - Emergency Mngmt & Disaster Recov

Program: 4205 - Disaster Recovery

1010.65.4205.5101	Salaries - Permanent	\$0	\$355,035	\$300,277	\$381,834
1010.65.4205.5102	Salaries - Temporary	\$0	\$44,956	\$9,717	\$46,772
1010.65.4205.5105	Salaries - Overtime/FLSA	\$0	\$0	\$336	\$0
1010.65.4205.5106	Incentives & Admin Leave	\$0	\$13,338	\$0	\$0
1010.65.4205.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$0	\$0	\$14,317
1010.65.4205.5107	Car Allowance/Mileage	\$0	\$2,400	\$2,008	\$2,400
1010.65.4205.5109.101	Allowances Boot Allowance	\$0	\$0	\$300	\$300
1010.65.4205.5111	Medicare	\$0	\$6,028	\$4,678	\$6,457
1010.65.4205.5112.101	GASB 68 - Pension Expense PERS	\$0	\$61,588	\$53,360	\$66,689
1010.65.4205.5113	Worker's Compensation	\$0	\$1,400	\$1,541	\$1,843
1010.65.4205.5114.101	Health Insurance Medical	\$0	\$41,999	\$20,517	\$21,049
1010.65.4205.5114.102	Health Insurance Dental	\$0	\$0	\$3,121	\$3,766
1010.65.4205.5114.103	Health Insurance Vision	\$0	\$0	\$106	\$124
1010.65.4205.5115	Unemployment Compensation	\$0	\$0	\$2,065	\$2,743
1010.65.4205.5116.101	Life and Disability Insurance Life & Disab.	\$0	\$3,596	\$908	\$1,156

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.65.4205.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$0	\$0	\$2,992	\$2,530
1010.65.4205.5199	Other Payroll Expenses	\$0	\$0	-\$164,931	\$0
1010.65.4205.5201.100	Office Supplies General	\$0	\$600	\$14	\$600
1010.65.4205.5202.100	Operating Supplies General	\$0	\$200	\$0	\$12,700
1010.65.4205.5204	Subscriptions and Code Books	\$0	\$300	\$0	\$581
1010.65.4205.5210.100	Postage General	\$0	\$0	\$715	\$800
1010.65.4205.5213.100	Services, Professional and Contract Services General	\$0	\$324,977	\$246,797	\$402,517
1010.65.4205.5214.100	Repair and Maint Service General	\$0	\$50	\$0	\$50
1010.65.4205.5216.100	Communications General Services	\$0	\$600	\$0	\$600
1010.65.4205.5218.100	Advertising General	\$1,083	\$125	\$0	\$1,125
1010.65.4205.5218.200	Advertising Business Attraction	\$569	\$55,000	\$33,255	\$60,000
1010.65.4205.5220.100	Employee Development General	\$0	\$10,500	\$4,140	\$10,500
1010.65.4205.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$2,500	\$970	\$1,000
1010.65.4205.5304	Furniture & Equipment	\$0	\$3,500	\$587	\$3,500
1010.65.4205.5910.090	Transfers Out To Camp Fire 2018 Recovery	\$33,304	\$0	\$0	\$0
1010.65.4205.5910.105	Transfers Out To Camp Fire Recovery Projects	\$183,170	\$0	\$241	\$0
Program Total: 4205 - Disaster Recovery		\$218,125	\$928,692	\$523,715	\$1,045,953
Department Total: 65 - Emergency Mngmt & Disaster Recov		\$218,125	\$928,692	\$523,715	\$1,045,953
EXPENSES Total		\$218,125	\$928,692	\$523,715	\$1,045,953

TOWN OF PARADISE
Fiscal Year 2024/2025

Department: Recovery & Economic Development/ Emergency Operations

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$1,424	\$1,500	\$108	\$1,500	\$1,500
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$6,215	\$7,362	\$4,536	\$8,562	\$8,562
050 - Services	\$1,473	\$4,760	\$1,370	\$48,835	\$48,835
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$685	\$500	\$0	\$4,000	\$4,000
080 - Capital Outlay	\$2,614	\$3,000	\$0	\$3,000	\$3,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$12,411	\$17,122	\$6,014	\$65,897	\$65,897

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 35 - Fire					
Program: 4615 - EOC					
1010.35.4615.5202.100	Operating Supplies General	1,313.28	1,500.00	0.00	0.00
1010.35.4615.5203.100	Repairs and Maint Supplies General	110.60	0.00	107.70	0.00
1010.35.4615.5213.100	Services, Professional and Contract Services General	0.00	0.00	1,369.91	0.00
1010.35.4615.5214.100	Repair and Maint Service General	562.75	4,760.00	0.00	0.00
1010.35.4615.5215.100	Rents and Leases Miscellaneous	910.67	0.00	0.00	0.00
1010.35.4615.5216.100	Communications General Services	6,215.02	7,362.00	4,536.29	0.00
1010.35.4615.5223.105	Meals and Refreshments Emergencies and Meetings	684.61	500.00	0.00	0.00
1010.35.4615.5304	Furniture & Equipment	2,613.82	3,000.00	0.00	0.00
Program Total: 4615 - EOC		\$12,410.75	\$17,122.00	\$6,013.90	\$0.00
Department: 65 - Emergency Mngmt & Disaster Recov					
Program: 4615 - EOC					
1010.65.4615.5202.100	Operating Supplies General	0.00	0.00	0.00	1,500.00
1010.65.4615.5213.100	Services, Professional and Contract Services General	0.00	0.00	0.00	44,075.00
1010.65.4615.5214.100	Repair and Maint Service General	0.00	0.00	0.00	4,760.00
1010.65.4615.5216.100	Communications General Services	0.00	0.00	0.00	8,562.00
1010.65.4615.5223.105	Meals and Refreshments Emergencies and Meetings	0.00	0.00	0.00	4,000.00
1010.65.4615.5304	Furniture & Equipment	0.00	0.00	0.00	3,000.00
Program Total: 4615 - EOC		\$0.00	\$0.00	\$0.00	\$65,897.00
Department Total: 65 - Emergency Mngmt & Disaster Recov		\$0.00	\$0.00	\$0.00	\$65,897.00
EXPENSES Total		\$12,410.75	\$17,122.00	\$6,013.90	\$65,897.00

**Paradise Recovery & Operations
(PG&E Settlement Funds)**

FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

7700 - Paradise Recovery & Operations

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7700 Paradise Recovery & Operations					
Revenue					
040 - Investment Revenue	\$1,185,576	\$2,000,000	\$6,980,835	\$2,560,000	\$2,560,000
070 - Other Revenues	\$2,227,843	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	-\$51,639,419	-\$12,902,643	-\$12,902,643
Revenue Totals	\$3,413,419	\$2,000,000	-\$44,658,584	-\$10,342,643	-\$10,342,643
Expenditures					
050 - Services	\$84,513	\$85,000	\$56,257	\$68,000	\$68,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$15	\$0	\$0
095 - Other Financing Uses	\$11,134,927	\$11,957,637	\$0	\$0	\$0
Expenditure Totals	\$11,219,440	\$12,042,637	\$0	\$68,000	\$68,000
Revenue Grand Totals:	\$3,413,419	\$2,000,000	-\$44,658,584	-\$10,342,643	-\$10,342,643
Expenditure Grand Totals:	\$11,219,440	\$12,042,637	\$56,272	\$68,000	\$68,000
Net Grand Totals:	-\$7,806,022	-\$10,042,637	-\$44,714,855	-\$10,410,643	-\$10,410,643

TOWN OF PARADISE
Fiscal Year 2024/2025

7701 - Pro Recovery

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7701 Pro Recovery					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$320,000	\$320,000
080 - Other Financing Sources	\$0	\$0	\$21,900,000	\$0	\$0
Revenue Totals	\$0	\$0	\$21,900,000	\$320,000	\$320,000
Expenditures					
050 - Services	\$0	\$0	\$0	\$1,708,500	\$1,708,500
Expenditure Totals	\$0	\$0	\$0	\$1,708,500	\$1,708,500
Revenue Grand Totals:	\$0	\$0	\$21,900,000	\$320,000	\$320,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$1,708,500	\$1,708,500
Net Grand Totals:	\$0	\$0	\$21,900,000	-\$1,388,500	-\$1,388,500

TOWN OF PARADISE
Fiscal Year 2024/2025

7702 - Pro Emergency Reserve

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7702 Pro Emergency Reserve					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$320,000	\$320,000
080 - Other Financing Sources	\$0	\$0	\$21,900,000	\$0	\$0
Revenue Totals	\$0	\$0	\$21,900,000	\$320,000	\$320,000
Expenditures					
050 - Services	\$0	\$0	\$0	\$8,500	\$8,500
Expenditure Totals	\$0	\$0	\$0	\$8,500	\$8,500
Revenue Grand Totals:	\$0	\$0	\$21,900,000	\$320,000	\$320,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$8,500	\$8,500
Net Grand Totals:	\$0	\$0	\$21,900,000	\$311,500	\$311,500



Capital Improvement Projects

FY 2024-25

Project List and Total Funding By Year

Proj No.	Project	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
7212	Category 2/3 Tree Removal	\$ 1,126,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126,107
7301	On-System Culvert Replacement	\$ 931,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,273
7302	On-System Hardscape Replacement	\$ 783,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783,326
7303	On-System Road Rehabilitation	\$ 12,979,951	\$ 2,007,054	\$ 7,350,000	\$ 11,898,558	\$ 11,898,558	\$ 9,910,570	\$ 473,307	\$ -	\$ 56,517,998
7304	On-System Sign Replacement	\$ 224,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,158
7307	Neal Road Rehabilitation	\$ 136,572	\$ 9,428	\$ 4,000	\$ 5,000	\$ 1,683,223	\$ -	\$ -	\$ -	\$ 1,838,223
7312	Category 4 Tree Removal	\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000
7313	Residential Ignition Resistant Prgm	\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000
7314	Early Warning System	\$ 1,818,107	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,875
7315	Hazardous Fuel Reduction Prgm	\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000
7316	Defensible Space Code Enfc.	\$ 105	\$ 4,000	\$ 233,333	\$ 233,333	\$ 229,229	\$ -	\$ -	\$ -	\$ 700,000
8404	Camp Fire Hydrant Repairs	\$ -	\$ 40,000	\$ 211,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,360
8407	Off-System Road Rehabilitation	\$ 2,994,226	\$ 7,082,575	\$ 9,003,774	\$ 7,100,000	\$ 7,100,000	\$ 5,026,000	\$ 4,915,510	\$ -	\$ 43,222,085
8408	Off-System Culvert Repair	\$ 664,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,643
9389	Go Paradise - Pentz Student Pathway	\$ 779,379	\$ 210,000	\$ 1,010,621	\$ 1,000,000	\$ 10,221,500	\$ 10,121,500	\$ 466,000	\$ -	\$ 23,809,000
9390	Go Paradise - Neal Gateway Project	\$ 317,394	\$ 232,606	\$ 700,000	\$ 6,661,000	\$ 5,787,000	\$ -	\$ -	\$ -	\$ 13,698,000
9391	Oliver Curve Pathway Project	\$ 316,623	\$ 10,000	\$ 773,377	\$ 1,100,000	\$ 5,675,035	\$ 5,675,035	\$ -	\$ -	\$ 13,550,070
9394	Paradise Sewer Project	\$ 3,219,594	\$ 3,000,000	\$ 20,963,346	\$ 51,600,000	\$ 93,200,000	\$ 80,600,000	\$ 50,100,000	\$ 4,000,000	\$ 306,682,940
9408	Systemic Intersection Safety Improvements	\$ 203,144	\$ 20,000	\$ 130,000	\$ 130,000	\$ 124,686	\$ -	\$ -	\$ -	\$ 607,830
9421	Forest Service Road Improvements	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,000,000
9422	Foster/Black Olive Intersection Improvements	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000
9423	Elliott/Nunneley Road Extension	\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000
9424	Go Paradise: Skyway Link Project	\$ -	\$ 10,000	\$ 440,000	\$ 1,125,000	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 6,954,000
9425	Upper Skyway Widening	\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000
9426	Skyway/Pentz Intersection Improvements	\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ 4,500,000
9427	Pentz Road Widening	\$ -	\$ 400,000	\$ 1,600,000	\$ 6,600,000	\$ 14,950,000	\$ 19,700,000	\$ 7,750,000	\$ -	\$ 51,000,000
9428	Roe Road Phase 1	\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 6,216,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 66,000,000
9430	Pearson Road Hilltop Guard Rail Project	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
9432	Maintenance Culvert Replacement	\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337
9433	Animal Control Shelter Expansion	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
9434	Roe Road Phase 2	\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ 4,355,000	\$ 23,217,000	\$ 17,429,000	\$ 18,229,000	\$ 66,000,000
Total		\$ 27,449,867	\$ 14,491,164	\$ 59,093,810	\$ 103,144,231	\$ 177,644,231	\$ 196,247,105	\$ 97,089,817	\$ 38,185,000	\$ 713,345,225

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: On-System Road Rehabilitation	Est. Start Date: 7/1/2020	Project Description On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
CIP/DR: DR	Est. End Date: 12/31/2028	
Project No.: 7303	Department(s): Public Works	
Grant No.: ER38Y0 (012) CDBG-DR 18DRINFRA – 18006-34	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 3,044,491	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 419,509	\$ -	\$ 3,504,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 747,568	\$ 500,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,476,632	\$ -	\$ -	\$ 6,774,200
	Construction/ Implementation	\$ 9,187,892	\$ 1,442,054	\$ 6,000,000	\$ 10,548,558	\$ 10,548,558	\$ 8,433,938	\$ 53,798	\$ -	\$ 46,214,798
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,979,951	\$ 2,007,054	\$ 7,350,000	\$ 11,898,558	\$ 11,898,558	\$ 9,910,570	\$ 473,307	\$ -	\$ 56,517,998

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 9,662,740	\$ 1,325,337	\$ 5,380,375	\$ 8,840,790	\$ 8,840,790	\$ 7,352,285	\$ 315,681	\$ -	\$ 41,717,998
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 3,178,111	\$ 460,908	\$ 1,769,625	\$ 2,907,768	\$ 2,907,768	\$ 2,418,194	\$ 157,626	\$ -	\$ 13,800,000
2551	Utility Reimbursements	\$ 139,100	\$ 220,809	\$ 200,000	\$ 150,000	\$ 150,000	\$ 140,091	\$ -	\$ -	\$ 1,000,000
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,979,951	\$ 2,007,054	\$ 7,350,000	\$ 11,898,558	\$ 11,898,558	\$ 9,910,570	\$ 473,307	\$ -	\$ 56,517,998

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Neal Road Rehabilitation	Est. Start Date: 7/1/2020	Project Description On-System roadway rehabilitation along 1.63 miles of Neal Road from Wayland Road to Skyway consisting of 2-inch grind and 3-inch asphalt concrete (AC) overlay of the entire roadway section with digout areas of 3-inch AC and 4-inch aggregate base for sections with severe rutting and damage.
CIP/DR: DR	Est. End Date: 6/30/2027	
Project No.: 7307	Department(s): Public Works	
Grant No.: ER38Y0 (025)	Funding Status: Secured	
CDBG-DR 18DRINFRA – 18006	Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 136,572	\$ 6,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 3,000	\$ 4,000	\$ 5,000	\$ 131,000	\$ -	\$ -	\$ -	\$ 143,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 1,552,223	\$ -	\$ -	\$ -	\$ 1,552,223
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 136,572	\$ 9,428	\$ 4,000	\$ 5,000	\$ 1,683,223	\$ -	\$ -	\$ -	\$ 1,838,223

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 102,770	\$ 7,095	\$ 3,010	\$ 3,763	\$ 1,172,395	\$ -	\$ -	\$ -	\$ 1,289,033
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 33,802	\$ 2,333	\$ 990	\$ 1,238	\$ 472,428	\$ -	\$ -	\$ -	\$ 510,791
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ 38,400
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 136,572	\$ 9,428	\$ 4,000	\$ 5,000	\$ 1,683,223	\$ -	\$ -	\$ -	\$ 1,838,223

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Category 4 Tree Removal	Est. Start Date: 7/1/2022	Project Description This proposed project targets Standing Burnt Trees outside of the scope of the tree removal being reimbursed through Public Assistance.
CIP/DR: DR	Est. End Date: 12/31/2023	
Project No.: 7312	Department(s): Disaster Recovery	
Grant No.: TBD	Funding Status: Phase 1 Approved	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 688,995	\$ 11,250	\$ 3,000,000	\$ 3,218,505	\$ -	\$ -	\$ -	\$ -	\$ 6,918,750
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ 229,665	\$ 3,750	\$ 1,000,000	\$ 1,072,835	\$ -	\$ -	\$ -	\$ -	\$ 2,306,250
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Residential Ignition Resistant Prgm
CIP/DR: DR
Project No.: 7313
Grant No.: TBD

Est. Start Date: 4/1/2021
Est. End Date: 12/31/2025
Department(s): Disaster Recovery/Housing
Funding Status: Phase 1 Secured/Phase 2 Pending

Project Description

The Program design is intended to assist homeowners in bringing their homes up to the current Wildland-Urban Interface Fire Area standard.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 27,376	\$ 7,500	\$ 4,007,624	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 6,292,500
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ 9,125	\$ 2,500	\$ 1,335,875	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,097,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Early Warning System	Est. Start Date: 8/1/2020	Project Description Development and implementation for an early warning system throughout the Town of Paradise. This system would immediately notify residents of any hazardous events via sirens, text messages, voice messages and more.
CIP/DR: DR	Est. End Date: 6/30/2024	
Project No.: 7314	Department(s): Disaster Recovery	
Grant No.: FEMA PA CDBG-DR 18DRINFRA -18006 – 35	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 41,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,818
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ 1,776,289	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985,057
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,818,107	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,875

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 1,363,580	\$ 756,576	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270,156
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 454,527	\$ 252,192	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,719
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,818,107	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,875

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Hazardous Fuel Reduction Prgm	Est. Start Date: 4/1/2022	Project Description The Town will need to use a combination of mechanical measures and chemical techniques for the clearing of hazardous fuels along public right of ways.
CIP/DR: DR	Est. End Date: 6/30/2026	
Project No.: 7315	Department(s): Disaster Recovery	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 78	\$ 3,672	\$ 333,750	\$ 337,500	\$ 337,500	\$ 206,250	\$ -	\$ -	\$ 1,218,750
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 26	\$ 1,224	\$ 111,250	\$ 112,500	\$ 112,500	\$ 68,750	\$ -	\$ -	\$ 406,250
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Defensible Space Code Enfc.	Est. Start Date: 4/1/2023	Project Description Funding to assist in hiring of additional Code Enforcement Officers who will be inspecting public, commercial, and private properties throughout the Town for hazardous fuels.
CIP/DR: DR	Est. End Date: 6/30/2026	
Project No.: 7316	Department(s): Disaster Recovery	
Grant No.: FEMA HMGP	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 105	\$ 4,000	\$ 233,333	\$ 233,333	\$ 229,229	\$ -	\$ -	\$ -	\$ 700,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 105	\$ 4,000	\$ 233,333	\$ 233,333	\$ 229,229	\$ -	\$ -	\$ -	\$ 700,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ 26	\$ 1,000	\$ 58,333	\$ 58,333	\$ 57,307	\$ -	\$ -	\$ -	\$ 175,000
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 79	\$ 3,000	\$ 175,000	\$ 175,000	\$ 171,922	\$ -	\$ -	\$ -	\$ 525,000
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 105	\$ 4,000	\$ 233,333	\$ 233,333	\$ 229,229	\$ -	\$ -	\$ -	\$ 700,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Camp Fire Hydrant Repairs	Est. Start Date: 10/1/2022	Project Description Repair fire hydrants damaged by the Camp Fire townwide.
CIP/DR: DR	Est. End Date: 6/30/2025	
Project No.: 8404	Department(s): Public Works	
Grant No.: FEMA PA	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	40,000	35,000	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	176,360	\$ -	\$ -	\$ -	\$ -	\$ -	176,360
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 40,000	\$ 211,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,360

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	\$ 2,500	\$ 13,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,710
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal, FEMA Public Assistance	\$ -	\$ 30,000	\$ 158,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,520
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ 7,500	\$ 39,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,130
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 40,000	\$ 211,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,360

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Off-System Road Rehabilitation	Est. Start Date: 10/1/2020	Project Description Off-System roadway rehabilitation of 227 roadway segments consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
CIP/DR: DR	Est. End Date: 6/30/2029	
Project No.: 8407	Department(s): Public Works	
Grant No.: FEMA PA CDBG-DR 18DRINFRA – 18006 - 33	Funding Status: Secured	
	Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 2,994,226	\$ 16,000	\$ 53,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 650,000	\$ 650,000	\$ 1,100,000	\$ 1,100,000	\$ 1,095,000	\$ -	\$ -	\$ 4,595,000
	Construction/ Implementation	\$ -	\$ 6,416,575	\$ 8,300,000	\$ 6,000,000	\$ 6,000,000	\$ 3,931,000	\$ 4,915,510	\$ -	\$ 35,563,085
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,994,226	\$ 7,082,575	\$ 9,003,774	\$ 7,100,000	\$ 7,100,000	\$ 5,026,000	\$ 4,915,510	\$ -	\$ 43,222,085

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ 2,245,670	\$ 5,299,500	\$ 6,752,831	\$ 5,325,000	\$ 5,325,000	\$ 3,769,500	\$ -	\$ -	\$ 28,717,500
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ 16,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,575
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 561,417	\$ 1,324,875	\$ 1,688,208	\$ 1,331,250	\$ 1,331,250	\$ 942,375	\$ -	\$ -	\$ 7,179,375
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 187,139	\$ 441,625	\$ 562,736	\$ 443,750	\$ 443,750	\$ 314,125	\$ 4,915,510	\$ -	\$ 7,308,635
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,994,226	\$ 7,082,575	\$ 9,003,774	\$ 7,100,000	\$ 7,100,000	\$ 5,026,000	\$ 4,915,510	\$ -	\$ 43,222,085

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise - Pentz Student Pathway	Est. Start Date: 7/1/2019	Project Description Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road between Pearson Rd and Billie Rd (1.63 miles). This project will tie into funded improvements between Bille Road and Wagstaff Road. Right-of-Way and construction funding have not been secured for this project.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9389	Department(s): Public Works	
Grant No.: CML 5425 (042) CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Preliminary Engineering/ Planning	\$ 729,379	\$ 60,000	\$ 110,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Right of Way & Utility Relocation	\$ -	\$ 100,000	\$ 900,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,150,000	\$ 100,000	\$ -	\$ 2,500,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 8,971,500	\$ 8,971,500	\$ 366,000	\$ -	\$ 18,309,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 779,379	\$ 210,000	\$ 1,010,621	\$ 1,000,000	\$ 10,221,500	\$ 10,121,500	\$ 466,000	\$ -	\$ 23,809,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit Measure "C"/"V"	\$ 79,379	\$ 20,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ 136,779	\$ 987,221	\$ 974,000	\$ 9,955,500	\$ 9,955,500	\$ -	\$ -	\$ 22,009,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ 52,600	\$ 23,400	\$ 26,000	\$ 266,000	\$ 166,000	\$ 466,000	\$ -	\$ 1,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 779,379	\$ 210,000	\$ 1,010,621	\$ 1,000,000	\$ 10,221,500	\$ 10,121,500	\$ 466,000	\$ -	\$ 23,809,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise - Neal Gateway Project	Est. Start Date: 7/1/2019	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 facilities. Right-of-Way and construction funding have not been secured for this project.
CIP/DR: CIP	Est. End Date: 6/30/2028	
Project No.: 9390	Department(s): Public Works	
Grant No.: CML 5425 (043) CDBG-DR 18DRINFRA – 18006	Funding Status: Secured	
	Reso No.: 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 352,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 402,000
	Preliminary Engineering/ Planning	\$ 317,394	\$ 232,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 300,000	\$ 1,207,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,400,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ 4,704,000	\$ 5,087,000	\$ -	\$ -	\$ -	\$ 9,791,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 317,394	\$ 232,606	\$ 700,000	\$ 6,661,000	\$ 5,787,000	\$ -	\$ -	\$ -	\$ 13,698,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 317,394	\$ 232,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ 647,820	\$ 6,522,595	\$ 5,177,586	\$ -	\$ -	\$ -	\$ 12,348,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ 52,180	\$ 138,405	\$ 609,414	\$ -	\$ -	\$ -	\$ 800,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 317,394	\$ 232,606	\$ 700,000	\$ 6,661,000	\$ 5,787,000	\$ -	\$ -	\$ -	\$ 13,698,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Oliver Curve Pathway Project	Est. Start Date: 7/1/2019	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. Construction and partial construction engineering funding has not been secured for this project.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9391	Department(s): Public Works	
Grant No.: CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28	Funding Status: Partially Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 316,623	\$ 10,000	423,377	400,000	\$ -	\$ -	\$ -	\$ -	1,150,000
	Right of Way & Utility Relocation	\$ -	\$ -	300,000	700,000	\$ -	\$ -	\$ -	\$ -	1,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	850,000	850,000	\$ -	\$ -	1,700,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	4,825,035	4,825,035	\$ -	\$ -	9,650,070
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 316,623	\$ 10,000	\$ 773,377	\$ 1,100,000	\$ 5,675,035	\$ 5,675,035	\$ -	\$ -	\$ 13,550,070

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 316,623	\$ 10,000	123,377	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	650,000	1,100,000	650,000	700,000	\$ -	\$ -	3,100,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	5,025,035	4,975,035	\$ -	\$ -	10,000,070
Annual Total		\$ 316,623	\$ 10,000	\$ 773,377	\$ 1,100,000	\$ 5,675,035	\$ 5,675,035	\$ -	\$ -	\$ 13,550,070

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Paradise Sewer Project	Est. Start Date: 1/1/2020	Project Description Paradise Sewer Project that proposes to connect 1,483 parcels in the Sewer Service Area. 18 mile export pipeline to the City of Chico WPCP. Progressive Design Build Contract and Owner's Agent Services.
CIP/DR: CIP	Est. End Date: 6/30/2028	
Project No.: 9394	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Partially Secured	
	Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 3,400,000	\$ 5,400,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 3,219,594	\$ 3,000,000	\$ 1,663,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,882,940
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ 15,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 4,300,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 6,000,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ 39,900,000	\$ 91,200,000	\$ 78,600,000	\$ 46,100,000	\$ -	\$ 255,800,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 3,219,594	\$ 3,000,000	\$ 20,963,346	\$ 51,600,000	\$ 93,200,000	\$ 80,600,000	\$ 50,100,000	\$ 4,000,000	\$ 306,682,940

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ 9,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ 6,009,507
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ 172,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320
2090	Other, State:	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ 1,887,885	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,485
2301	CDBG-DR	\$ 349,882	\$ 2,990,400	\$ 20,963,346	\$ 5,696,372	\$ 15,145,299	\$ -	\$ -	\$ -	\$ 45,145,299
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ 45,903,628	\$ 78,054,701	\$ 80,600,000	\$ 48,100,000	\$ -	\$ 252,658,329
Annual Total		\$ 3,219,594	\$ 3,000,000	\$ 20,963,346	\$ 51,600,000	\$ 93,200,000	\$ 80,600,000	\$ 50,100,000	\$ 4,000,000	\$ 306,682,940

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Systemic Intersection Safety Improvements	Est. Start Date: 8/15/2019	Project Description Systemically improve (16) stop-controlled intersections at various locations town wide.
CIP/DR: CIP	Est. End Date: 6/30/2027	
Project No.: 9408	Department(s): Public Works	
Grant No.: HSIPL 5425 (041)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 186,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,286
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 5,254	\$ 5,000	\$ 15,000	\$ 15,000	\$ 14,732	\$ -	\$ -	\$ -	\$ 54,986
	Construction/ Implementation	\$ 11,604	\$ 15,000	\$ 115,000	\$ 115,000	\$ 109,954	\$ -	\$ -	\$ -	\$ 366,558
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 203,144	\$ 20,000	\$ 130,000	\$ 130,000	\$ 124,686	\$ -	\$ -	\$ -	\$ 607,830

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 182,829	\$ 18,000	\$ 117,000	\$ 117,000	\$ 112,217	\$ -	\$ -	\$ -	\$ 547,047
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 20,314	\$ 2,000	\$ 13,000	\$ 13,000	\$ 12,469	\$ -	\$ -	\$ -	\$ 60,783
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 203,144	\$ 20,000	\$ 130,000	\$ 130,000	\$ 124,686	\$ -	\$ -	\$ -	\$ 607,830

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Forest Service Road Improvements	Est. Start Date: 7/1/2023	Project Description The project acquires the right of way and improves approximately 1,940 feet of Forest Service Road by removing a layer of existing pavement via Cold Plane (CP) and resurfacing with hot mix asphalt overlay (HMA). In addition, the project extends the road from its current east-west alignment 900 feet west to connect to Skyway. Improvements include paving, striping, new shoulders, bike lane, and drainage facilities.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9421	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond		Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 5,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond		Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Foster/Black Olive Intersection Improvements	Est. Start Date: 1/1/2023	Project Description The Black Olive/Foster Intersection Improvements project will include roadway realignment, the construction of turn lanes, and the installation of a traffic signal or a roundabout.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9422	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 29	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 5,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000	\$ -	\$ -	\$ -	\$ 2,375,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Elliott/Nunneley Road Extension	Est. Start Date: 7/1/2023	Project Description The Elliott Road Extension Project will extend the existing roadway 0.7-miles from its easterly terminus to Pentz Road. The extension will include a two-lane roadway with sidewalks, bike lanes, and lighting.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9423	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 7	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	\$ 5,000	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ 750,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000	\$ 2,175,000	\$ -	\$ -	\$ 4,350,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CDBG-DR	\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise: Skyway Link Project	Est. Start Date: 7/1/2023	Project Description The Skyway Connectivity Project will construct 5 segments of sidewalk infill totaling 4,255 linear feet, 20 new ADA ramps, and stripe 3,165 linear feet of on-street bicycle lanes between Wagstaff Road and Bille Road. The project also constructs 20 ADA ramps and undergrounds overhead utilities.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9424	Department(s): Public Works	
Grant No.: ATPL 5425 (048) CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 10,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 4,579,000	\$ -	\$ -	\$ -	\$ 4,579,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 440,000	\$ 1,125,000	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 6,954,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ 9,422	\$ 414,578	\$ 1,073,000	\$ 5,207,000	\$ -	\$ -	\$ -	\$ 6,704,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ 578	\$ 25,422	\$ 52,000	\$ 172,000	\$ -	\$ -	\$ -	\$ 250,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 440,000	\$ 1,125,000	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 6,954,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Upper Skyway Widening	Est. Start Date: 7/1/2023	Project Description The Upper Skyway Widening project will widen Upper Skyway from Bille Road to Wagstaff Road to include a 12-foot-wide center turn lane, widened shoulders, and a multi-use pathway. The project builds upon the FHWA disaster recovery efforts.
CIP/DR: CIP	Est. End Date: 6/30/2028	
Project No.: 9425	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 12	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	10,000	490,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000	
	Plans, Specifications & Estimates	\$ -	\$ -	300,000	400,000	200,000	\$ -	\$ -	\$ -	900,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	400,000	400,000	\$ -	\$ -	\$ -	800,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	1,900,000	\$ -	\$ -	1,900,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	10,900,000	\$ -	\$ -	10,900,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CDBG-DR	\$ -	10,000	790,000	800,000	600,000	12,800,000	\$ -	\$ -	15,000,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Skyway/Pentz Intersection Improvements	Est. Start Date: 7/1/2023	Project Description The Skyway/Pentz Intersection Improvements project will increase capacity with the construction of additional turn lanes and will provide for large vehicle turning radius. The project will require right-of-way acquisition.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9426	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond		Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	250,000	100,000	-	-	-	-	-	-	350,000
	Plans, Specifications & Estimates	\$ -	-	250,000	100,000	-	-	-	-	-	350,000
	Preliminary Engineering/ Planning	\$ -	-	-	-	-	-	-	-	-	-
	Right of Way & Utility Relocation	\$ -	-	50,000	100,000	-	-	-	-	-	150,000
	Construction Engineering	\$ -	-	-	275,000	275,000	-	-	-	-	550,000
	Construction/ Implementation	\$ -	-	-	1,550,000	1,550,000	-	-	-	-	3,100,000
	Non-Infrastructure (Education Component)	\$ -	-	-	-	-	-	-	-	-	-
Annual Total		\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond		Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	250,000	400,000	2,025,000	1,825,000	-	-	-	-	4,500,000
	Utility Reimbursements	\$ -	-	-	-	-	-	-	-	-	-
	Insurance	\$ -	-	-	-	-	-	-	-	-	-
	Program Participant	\$ -	-	-	-	-	-	-	-	-	-
	Unfunded	\$ -	-	-	-	-	-	-	-	-	-
Annual Total		\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Pentz Road Widening	Est. Start Date: 7/1/2023	Project Description The Pentz Road Widening project will widen Pentz Road from Skyway to Pearson Road to include a 12-foot-wide center turn lane, widened shoulders, and storm drain infrastructure. The project builds upon the FHWA disaster recovery efforts that are rehabilitating the existing roadway pavement.
CIP/DR: CIP	Est. End Date: 6/30/2029	
Project No.: 9427	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	400,000	500,000	-	-	-	-	-	900,000	
	Plans, Specifications & Estimates	\$ -	-	600,000	2,600,000	-	-	-	-	3,200,000	
	Preliminary Engineering/ Planning	\$ -	-	-	-	-	-	-	-	-	
	Right of Way & Utility Relocation	\$ -	-	500,000	4,000,000	3,000,000	-	-	-	7,500,000	
	Construction Engineering	\$ -	-	-	-	1,950,000	2,950,000	1,000,000	-	5,900,000	
	Construction/ Implementation	\$ -	-	-	-	10,000,000	16,750,000	6,750,000	-	33,500,000	
	Non-Infrastructure (Education Component)	\$ -	-	-	-	-	-	-	-	-	
Annual Total		\$ -	\$ 400,000	\$ 1,600,000	\$ 6,600,000	\$ 14,950,000	\$ 19,700,000	\$ 7,750,000	\$ -	\$ 51,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CDBG-DR	\$ -	400,000	1,600,000	6,600,000	14,950,000	19,700,000	7,750,000	-	51,000,000	
	Utility Reimbursements	\$ -	-	-	-	-	-	-	-	-	
	Insurance	\$ -	-	-	-	-	-	-	-	-	
	Program Participant	\$ -	-	-	-	-	-	-	-	-	
	Unfunded	\$ -	-	-	-	-	-	-	-	-	
Annual Total		\$ -	\$ 400,000	\$ 1,600,000	\$ 6,600,000	\$ 14,950,000	\$ 19,700,000	\$ 7,750,000	\$ -	\$ 51,000,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Roe Road Phase 1	Est. Start Date: 7/1/2023	Project Description Roe Road Phase 1 Project will construct a new three lane 1.25-mile roadway with wide shoulders. The project will include a Class I multi-use pathway, ADA curb ramps, storm drain infrastructure, and intersections with Pentz Road, Edgewood Lane, and South Libby Road.
CIP/DR: CIP	Est. End Date: 6/30/2029	
Project No.: 9428	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 1	Funding Status: Funded Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ 3,216,000	\$ 3,416,000	\$ -	\$ -	\$ 6,632,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 7,000,000	\$ -	\$ -	\$ 10,000,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,166,667	\$ 2,166,667	\$ 2,166,666	\$ 6,500,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,789,333	\$ 13,789,333	\$ 13,789,334	\$ 41,368,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 6,216,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 66,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CDBG-DR	\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 4,416,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 64,200,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 6,216,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 66,000,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Pearson Road Hilltop Guard Rail Project	Est. Start Date: 7/1/2023	Project Description Installation of approximately 300 LF of metal beam guardrail along Pearson Road, serving westbound traffic, east of Hilltop Drive.
CIP/DR: CIP	Est. End Date: 6/30/2025	
Project No.: 9430	Department(s): Public Works	
Grant No.: N/A	Funding Status: Funded	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Maintenance Culvert Replacement	Est. Start Date: 7/1/2023	Project Description Replacement of failed roadway culverts at various locations townwide.
CIP/DR: CIP	Est. End Date: 6/30/2025	
Project No.: 9432	Department(s): Public Works	
Grant No.: N/A	Funding Status: Funded	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ 77,337	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,837
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Animal Control Shelter Expansion	Est. Start Date: 7/1/2024	Project Description Animal Control shelter facility expansion.
CIP/DR: CIP	Est. End Date: 6/30/2025	
Project No.: 9433	Department(s): Public Works	
Grant No.: N/A	Funding Status: Partially Funded	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Roe Road Phase 2	Est. Start Date: 7/1/2023	Project Description Roe Road Phase 2 Project will construct 1.2 miles of new two-lane roadway and a Class I multi-use path and vegetation management. Installation of storm drain facilities, bridge over Clear Creek, and traffic signal at Clark Road/State Route 191. Partial construction and construction engineering funding has not been secured for this project.
CIP/DR: CIP	Est. End Date: 6/30/2030	
Project No.: 9434	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Partially Funded	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ 3,155,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,155,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 4,788,000	\$ -	\$ -	\$ -	\$ 5,988,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,800,000	\$ -	\$ 6,800,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,429,000	\$ 15,429,000	\$ 15,429,000	\$ -	\$ 46,287,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ 4,355,000	\$ 23,217,000	\$ 17,429,000	\$ 18,229,000	\$ 66,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 3,800,000
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ 770,000	\$ 1,000,000	\$ 2,155,000	\$ 9,691,667	\$ 9,691,667	\$ 9,691,666	\$ -	\$ 33,000,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,200,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,725,333	\$ 7,737,333	\$ 8,537,334	\$ -	\$ 25,000,000
Annual Total		\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ 4,355,000	\$ 23,217,000	\$ 17,429,000	\$ 18,229,000	\$ 66,000,000	



Special Purpose Funds
FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

2030 - Building Safety & Waste Wtr Svcs

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2030 Building Safety & Waste Wtr Svcs					
Revenue					
001 - Enterprise Revenues	\$3,107,981	\$3,225,590	\$2,290,854	\$2,462,873	\$2,462,873
030 - Fines, Forfeitures and Penalties	\$8,200	\$500	\$17,800	\$12,000	\$12,000
040 - Investment Revenue	\$15,823	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$308,272	\$312,000	\$258,463	\$265,000	\$265,000
070 - Other Revenues	\$8	\$0	\$16,534	\$0	\$0
080 - Other Financing Sources	\$75,281	\$47,400	\$319	\$0	\$0
Revenue Totals	\$3,515,566	\$3,585,490	\$2,583,970	\$2,739,873	\$2,739,873
Expenditures					
010 - Salaries and Wages	\$1,716,583	\$1,873,087	\$1,598,841	\$2,043,511	\$2,043,511
015 - Other Employee Costs	\$62,252	\$70,264	\$54,413	\$74,789	\$74,789
020 - Supplies	\$32,906	\$53,300	\$34,652	\$62,300	\$62,300
030 - Postage Printing and Advertising	-\$417	\$4,500	\$647	\$4,000	\$4,000
040 - Utilities	\$62,805	\$70,000	\$51,080	\$71,080	\$71,080
050 - Services	\$675,341	\$991,030	\$717,406	\$726,270	\$726,270
060 - Employee Development	\$15,965	\$46,000	\$18,207	\$46,000	\$46,000
070 - Other Costs	\$1,692	\$3,200	\$1,835	\$3,800	\$3,800
075 - Special Costs	\$37,575	\$36,000	\$37,301	\$40,000	\$40,000
080 - Capital Outlay	\$57,919	\$58,000	\$7,818	\$38,000	\$38,000
090 - Debt Service	\$21,410	\$11,664	\$9,719	\$11,664	\$11,664
095 - Other Financing Uses	\$169,460	\$481,583	\$0	\$323,623	\$323,623
Expenditure Totals	\$2,853,492	\$3,698,628	\$2,531,919	\$3,445,037	\$3,445,037
Revenue Grand Totals:	\$3,515,566	\$3,585,490	\$2,583,970	\$2,739,873	\$2,739,873
Expenditure Grand Totals:	\$2,853,492	\$3,698,628	\$2,531,919	\$3,445,037	\$3,445,037
Net Grand Totals:	\$662,074	-\$113,138	\$52,051	-\$705,164	-\$705,164

TOWN OF PARADISE
Fiscal Year 2024/2025

2070 - Animal Control

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2070 Animal Control					
Revenue					
010 - Taxes	\$131,579	\$130,000	\$79,577	\$130,000	\$130,000
030 - Fines, Forfeitures and Penalties	\$3,000	\$500	\$0	\$500	\$500
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$18,910	\$18,421	\$23,840	\$18,421	\$18,421
070 - Other Revenues	\$30	\$0	\$15,422	\$15,000	\$15,000
080 - Other Financing Sources	\$432,846	\$769,769	\$0	\$340,661	\$340,661
Revenue Totals	\$586,366	\$918,690	\$118,839	\$504,582	\$504,582
Expenditures					
010 - Salaries and Wages	\$222,695	\$334,178	\$236,650	\$313,459	\$313,459
015 - Other Employee Costs	\$14,642	\$12,791	\$14,712	\$13,790	\$13,790
020 - Supplies	\$11,383	\$27,842	\$14,972	\$32,675	\$32,675
030 - Postage Printing and Advertising	\$160	\$1,400	\$96	\$1,400	\$1,400
040 - Utilities	\$14,680	\$12,860	\$13,049	\$19,235	\$19,235
050 - Services	\$42,889	\$26,038	\$40,656	\$42,738	\$42,738
060 - Employee Development	\$4,705	\$7,250	\$3,034	\$9,250	\$9,250
070 - Other Costs	\$0	\$30	\$133	\$30	\$30
075 - Special Costs	\$1,607	\$1,250	\$747	\$1,250	\$1,250
080 - Capital Outlay	\$110,697	\$607,852	\$7,600	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$50,763	\$75,316	\$0	\$70,755	\$70,755
Expenditure Totals	\$474,221	\$1,106,807	\$331,649	\$504,582	\$504,582
Revenue Grand Totals:	\$586,366	\$918,690	\$118,839	\$504,582	\$504,582
Expenditure Grand Totals:	\$474,221	\$1,106,807	\$331,649	\$504,582	\$504,582
Net Grand Totals:	\$112,145	-\$188,117	-\$212,810	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2090 - Camp Fire 2018

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2090 Camp Fire 2018					
Revenue					
050 - Intergovernmental Revenues	\$647,659	\$8,050,226	\$3,303,682	\$8,639,189	\$8,639,189
070 - Other Revenues	\$92,885	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$679,988	\$844,422	\$0	\$13,210	\$13,210
Revenue Totals	\$1,420,533	\$8,894,648	\$3,303,682	\$8,652,399	\$8,652,399
Expenditures					
010 - Salaries and Wages	\$404,759	\$0	\$49,260	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$2,629	\$0	\$2,628	\$0	\$0
030 - Postage Printing and Advertising	\$750	\$0	\$119	\$0	\$0
040 - Utilities	\$9,427	\$0	\$982	\$0	\$0
050 - Services	-\$262,024	\$60,000	\$3,352,802	\$8,652,399	\$8,652,399
060 - Employee Development	\$9,055	\$0	\$700	\$0	\$0
070 - Other Costs	\$1,120,387	\$8,613,574	\$281	\$0	\$0
080 - Capital Outlay	\$4,255	\$0	\$1,677	\$0	\$0
095 - Other Financing Uses	\$272,942	\$7,530	\$0	\$0	\$0
Expenditure Totals	\$1,562,181	\$8,681,104	\$3,408,450	\$8,652,399	\$8,652,399
Revenue Grand Totals:	\$1,420,533	\$8,894,648	\$3,303,682	\$8,652,399	\$8,652,399
Expenditure Grand Totals:	\$1,562,181	\$8,681,104	\$3,408,450	\$8,652,399	\$8,652,399
Net Grand Totals:	-\$141,648	\$213,544	-\$104,768	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2095 - COVID-19

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2095 COVID-19					
Revenue					
040 - Investment Revenue	\$2,504	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,504	\$0	\$0	\$0	\$0
Expenditures					
010 - Salaries and Wages	\$37,415	\$0	\$0	\$0	\$0
020 - Supplies	\$1,872	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$123,287	\$93,742	\$26,646	\$463,126	\$463,126
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$286,794	\$0	\$64,115	\$0	\$0
095 - Other Financing Uses	\$1,261,021	\$1,222,240	\$20,000	\$0	\$0
Expenditure Totals	\$1,710,391	\$1,315,982	\$110,761	\$463,126	\$463,126
Revenue Grand Totals:	\$2,504	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$1,710,391	\$1,315,982	\$110,761	\$463,126	\$463,126
Net Grand Totals:	-\$1,707,887	-\$1,315,982	-\$110,761	-\$463,126	-\$463,126

TOWN OF PARADISE
Fiscal Year 2024/2025

2110 - Transportation Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2110 Transportation Fund					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$432,867	\$298,212	\$255,573	\$487,426	\$487,426
070 - Other Revenues	\$0	\$0	\$13,100	\$0	\$0
080 - Other Financing Sources	-\$62,489	\$0	\$0	\$0	\$0
Revenue Totals	\$370,378	\$298,212	\$268,673	\$487,426	\$487,426
Expenditures					
010 - Salaries and Wages	\$58,639	\$68,105	\$40,417	\$173,424	\$173,424
015 - Other Employee Costs	\$22	\$0	\$4	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$100	\$0	\$0
040 - Utilities	\$198	\$198	\$176	\$0	\$0
050 - Services	\$0	\$0	\$212,638	\$51,000	\$51,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$856,966	\$310,697	\$104,642	\$12,501	\$12,501
Expenditure Totals	\$915,825	\$379,000	\$357,976	\$236,925	\$236,925
Revenue Grand Totals:	\$370,378	\$298,212	\$268,673	\$487,426	\$487,426
Expenditure Grand Totals:	\$915,825	\$379,000	\$357,976	\$236,925	\$236,925
Net Grand Totals:	-\$545,447	-\$80,788	-\$89,303	\$250,501	\$250,501

TOWN OF PARADISE
Fiscal Year 2024/2025

2112 - Fed Congest Management Air Quality (CMAQ)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2112 Fed CMAQ Congest Mgmt Air Qual					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$604,705	\$621,918	\$320,711	\$123,377	\$123,377
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$604,705	\$621,918	\$320,711	\$123,377	\$123,377
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$25,283	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$79	\$0	\$0
050 - Services	\$0	\$0	\$156,497	\$123,377	\$123,377
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$613,279	\$621,917	\$139,031	\$0	\$0
Expenditure Totals	\$613,279	\$621,917	\$320,890	\$123,377	\$123,377
Revenue Grand Totals:	\$604,705	\$621,918	\$320,711	\$123,377	\$123,377
Expenditure Grand Totals:	\$613,279	\$621,917	\$320,890	\$123,377	\$123,377
Net Grand Totals:	-\$8,574	\$1	-\$180	\$0	\$0

2113 - Local Transportation Climate Adaptation Program (LTCAP)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2113 LTCAP					
Revenue					
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$770,000	\$770,000
Revenue Totals	\$0	\$0	\$0	\$770,000	\$770,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$3,903	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$24	\$0	\$0
050 - Services	\$0	\$0	\$0	\$770,000	\$770,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$3,927	\$770,000	\$770,000
Revenue Grand Totals:	\$0	\$0	\$0	\$770,000	\$770,000
Expenditure Grand Totals:	\$0	\$0	\$3,927	\$770,000	\$770,000
Net Grand Totals:	\$0	\$0	-\$3,927	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2120 - State Gas Tax

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2120 State Gas Tax					
Revenue					
040 - Investment Revenue	\$0	\$200	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$568,247	\$9,738,195	\$367,824	\$1,829,852	\$1,829,852
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$932,128	\$85,000	\$74,106	\$468,088	\$468,088
080 - Other Financing Sources	\$687,591	\$908,041	\$3,581	\$0	\$0
Revenue Totals	\$2,187,965	\$10,731,436	\$445,510	\$2,297,940	\$2,297,940
Expenditures					
010 - Salaries and Wages	\$1,115,205	\$1,492,975	\$790,136	\$1,401,023	\$1,401,023
015 - Other Employee Costs	\$48,160	\$32,703	\$26,012	\$34,902	\$34,902
020 - Supplies	\$160,363	\$177,000	\$137,638	\$155,000	\$155,000
030 - Postage Printing and Advertising	\$313	\$250	\$107	\$0	\$0
040 - Utilities	\$84,058	\$54,897	\$65,341	\$68,200	\$68,200
050 - Services	\$140,937	\$165,000	\$183,162	\$138,000	\$138,000
060 - Employee Development	\$4,715	\$5,000	\$1,201	\$7,500	\$7,500
070 - Other Costs	\$662	\$750	\$17,190	\$1,000	\$1,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$126,021	\$350,000	\$118,254	\$150,000	\$150,000
090 - Debt Service	\$10,719	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$65,600	\$439,182	\$0	\$342,315	\$342,315
Expenditure Totals	\$1,756,753	\$2,717,757	\$1,339,041	\$2,297,940	\$2,297,940
Revenue Grand Totals:	\$2,187,965	\$10,731,436	\$445,510	\$2,297,940	\$2,297,940
Expenditure Grand Totals:	\$1,756,753	\$2,717,757	\$1,339,041	\$2,297,940	\$2,297,940
Net Grand Totals:	\$431,213	\$8,013,679	-\$893,531	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2132 - Highway Safety Imp Program (HSIP)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2132 HSIP Highway Safety Imp Prog.					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$31,564	\$187,445	\$22,723	\$117,000	\$117,000
Revenue Totals	\$31,564	\$187,445	\$22,723	\$117,000	\$117,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$3,152	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$6	\$0	\$0
050 - Services	\$0	\$0	\$20,768	\$117,000	\$117,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$31,564	\$187,444	\$0	\$0	\$0
Expenditure Totals	\$31,564	\$187,444	\$23,927	\$117,000	\$117,000
Revenue Grand Totals:	\$31,564	\$187,445	\$22,723	\$117,000	\$117,000
Expenditure Grand Totals:	\$31,564	\$187,444	\$23,927	\$117,000	\$117,000
Net Grand Totals:	\$0	\$1	-\$1,204	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2133 - Active Transportation Program

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2133 Active Transportation Program					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$4,452,814	\$3,215,681	-\$147,773	\$2,049,619	\$2,049,619
070 - Other Revenues	\$0	\$0	\$486,900	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$59	\$0	\$0
Revenue Totals	\$4,452,814	\$3,215,681	\$339,186	\$2,049,619	\$2,049,619
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$12,110	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$18	\$0	\$0
050 - Services	\$0	\$0	\$19,984	\$2,049,619	\$2,049,619
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$4,433,523	\$3,215,681	\$279,241	\$0	\$0
Expenditure Totals	\$4,433,523	\$3,215,681	\$311,353	\$2,049,619	\$2,049,619
Revenue Grand Totals:	\$4,452,814	\$3,215,681	\$339,186	\$2,049,619	\$2,049,619
Expenditure Grand Totals:	\$4,433,523	\$3,215,681	\$311,353	\$2,049,619	\$2,049,619
Net Grand Totals:	\$19,291	\$0	\$27,833	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2136 - FEMA Grants FHMG

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2136 FEMA Grants FHMG					
Revenue					
050 - Intergovernmental Revenues	\$2,001,572	\$7,029,165	\$285,731	\$7,343,029	\$7,343,029
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,001,572	\$7,029,165	\$285,731	\$7,343,029	\$7,343,029
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$181,926	\$185,405	\$185,405
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$856	\$0	\$0
050 - Services	\$0	\$0	\$285,721	\$7,157,624	\$7,157,624
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$2,001,572	\$7,029,164	\$0	\$0	\$0
Expenditure Totals	\$2,001,572	\$7,029,164	\$468,503	\$7,343,029	\$7,343,029
Revenue Grand Totals:	\$2,001,572	\$7,029,165	\$285,731	\$7,343,029	\$7,343,029
Expenditure Grand Totals:	\$2,001,572	\$7,029,164	\$468,503	\$7,343,029	\$7,343,029
Net Grand Totals:	\$0	\$1	-\$182,772	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2139 - Federal-Aid Highway Act (FHWA)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2139 FHWA - Federal-Aid Highway Act					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$5,955,111	\$7,908,391	\$3,341,643	\$5,383,385	\$5,383,385
080 - Other Financing Sources	\$4	\$0	\$0	\$0	\$0
Revenue Totals	\$5,955,115	\$7,908,391	\$3,341,643	\$5,383,385	\$5,383,385
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$44,071	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$49	\$0	\$0
050 - Services	\$0	\$0	\$3,298,474	\$5,383,385	\$5,383,385
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$6,290,495	\$7,908,390	\$1,166	\$0	\$0
Expenditure Totals	\$6,290,495	\$7,908,390	\$3,343,760	\$5,383,385	\$5,383,385
Revenue Grand Totals:	\$5,955,115	\$7,908,391	\$3,341,643	\$5,383,385	\$5,383,385
Expenditure Grand Totals:	\$6,290,495	\$7,908,390	\$3,343,760	\$5,383,385	\$5,383,385
Net Grand Totals:	-\$335,380	\$1	-\$2,117	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2140 - Traffic Safety Fines & Fees

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2140 Traffic Safety Fines & Fees					
Revenue					
030 - Fines, Forfeitures and Penalties	\$3,388	\$2,600	\$1,108	\$2,600	\$2,600
040 - Investment Revenue	\$7	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$7,300	\$7,300
Revenue Totals	\$3,395	\$2,600	\$1,108	\$9,900	\$9,900
Expenditures					
020 - Supplies	\$0	\$0	\$0	\$2,600	\$2,600
050 - Services	\$0	\$0	\$0	\$7,300	\$7,300
095 - Other Financing Uses	\$2,250	\$2,250	\$0	\$0	\$0
Expenditure Totals	\$2,250	\$2,250	\$0	\$9,900	\$9,900
Revenue Grand Totals:	\$3,395	\$2,600	\$1,108	\$9,900	\$9,900
Expenditure Grand Totals:	\$2,250	\$2,250	\$0	\$9,900	\$9,900
Net Grand Totals:	\$1,145	\$350	\$1,108	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2162 - BHS Home Loan Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2162 BHS Home Loan Fund					
Revenue					
040 - Investment Revenue	\$7,712	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$73,826	\$80,000	\$157,818	\$791,461	\$791,461
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$81,538	\$80,000	\$157,818	\$791,461	\$791,461
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$6,175	\$41,694	\$41,694
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$100	\$100
050 - Services	\$0	\$0	\$57	\$11,610	\$11,610
075 - Special Costs	\$126,850	\$830,000	\$0	\$720,000	\$720,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$13,790	\$152,000	\$0	\$18,057	\$18,057
Expenditure Totals	\$140,640	\$982,000	\$6,232	\$791,461	\$791,461
Revenue Grand Totals:	\$81,538	\$80,000	\$157,818	\$791,461	\$791,461
Expenditure Grand Totals:	\$140,640	\$982,000	\$6,232	\$791,461	\$791,461
Net Grand Totals:	-\$59,102	-\$902,000	\$151,586	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2163 - BHS CAL-HOME Loan Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2163 BHS CAL-HOME Loan Fund					
Revenue					
040 - Investment Revenue	\$4,832	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$375,363	\$190,000	\$315,519	\$660,020	\$660,020
Revenue Totals	\$380,196	\$190,000	\$315,519	\$660,020	\$660,020
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$285	\$34,113	\$34,113
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$10,860	\$10,860
075 - Special Costs	\$133,441	\$480,000	\$160,975	\$600,000	\$600,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$103,276	\$115,100	\$0	\$15,047	\$15,047
Expenditure Totals	\$236,718	\$595,100	\$161,260	\$660,020	\$660,020
Revenue Grand Totals:	\$380,196	\$190,000	\$315,519	\$660,020	\$660,020
Expenditure Grand Totals:	\$236,718	\$595,100	\$161,260	\$660,020	\$660,020
Net Grand Totals:	\$143,478	-\$405,100	\$154,260	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2202 - Office of Traffic Safety Police

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2202 Office of Traffic Safety Police					
Revenue					
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$0	\$5,000	\$5,900	\$5,900
Revenue Totals	\$0	\$0	\$5,000	\$5,900	\$5,900
Expenditures					
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$5,900	\$5,900
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$50,057	\$0	\$0
Expenditure Totals	\$0	\$0	\$50,057	\$5,900	\$5,900
Revenue Grand Totals:	\$0	\$0	\$5,000	\$5,900	\$5,900
Expenditure Grand Totals:	\$0	\$0	\$50,057	\$5,900	\$5,900
Net Grand Totals:	\$0	\$0	-\$45,057	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2204 - State Supplemental Law Enforcement Services (SLESF) Grant

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2204 State SLESF Grant					
Revenue					
040 - Investment Revenue	\$243	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$165,271	\$170,000	\$188,395	\$176,389	\$176,389
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$165,515	\$170,000	\$188,395	\$176,389	\$176,389
Expenditures					
010 - Salaries and Wages	\$160,263	\$176,389	\$0	\$176,389	\$176,389
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	-\$6,016	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$154,247	\$176,389	\$0	\$176,389	\$176,389
Revenue Grand Totals:	\$165,515	\$170,000	\$188,395	\$176,389	\$176,389
Expenditure Grand Totals:	\$154,247	\$176,389	\$0	\$176,389	\$176,389
Net Grand Totals:	\$11,268	-\$6,389	\$188,395	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2215 - Abandoned Vehicle Abatement (AVA)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2215 AVA Abandoned Vehicle Abatement					
Revenue					
040 - Investment Revenue	\$317	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$11,554	\$8,000	\$0	\$1,000	\$1,000
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$11,871	\$8,000	\$0	\$1,000	\$1,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$358	\$500	\$69	\$500	\$500
030 - Postage Printing and Advertising	\$781	\$1,000	\$162	\$1,000	\$1,000
040 - Utilities	\$0	\$114	\$80	\$120	\$120
050 - Services	\$3,830	\$5,000	\$300	\$10,000	\$10,000
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$10,000	\$0	\$10,000	\$10,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$3,024	\$10,000	\$0	\$0	\$0
Expenditure Totals	\$7,992	\$26,614	\$611	\$21,620	\$21,620
Revenue Grand Totals:	\$11,871	\$8,000	\$0	\$1,000	\$1,000
Expenditure Grand Totals:	\$7,992	\$26,614	\$611	\$21,620	\$21,620
Net Grand Totals:	\$3,879	-\$18,614	-\$611	-\$20,620	-\$20,620

TOWN OF PARADISE
Fiscal Year 2024/2025

2297 - Grants Miscellaneous State

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2297 Grants Miscellaneous State					
Revenue					
050 - Intergovernmental Revenues	\$38,442	\$0	\$0	\$0	\$0
Revenue Totals	\$38,442	\$0	\$0	\$0	\$0
Expenditures					
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$2,440	\$2,440
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$23,442	\$0	\$0	\$0	\$0
Expenditure Totals	\$23,442	\$0	\$0	\$2,440	\$2,440
Revenue Grand Totals:	\$38,442	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$23,442	\$0	\$0	\$2,440	\$2,440
Net Grand Totals:	\$15,000	\$0	\$0	-\$2,440	-\$2,440

TOWN OF PARADISE
Fiscal Year 2024/2025

2300 - BHS Community Development Block Grant (CDBG) 2019 COVID Response

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2300 BHS CDBG 2019 COVID Response					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$208,000	\$0	\$194,860	\$194,860
Revenue Totals	\$0	\$208,000	\$0	\$194,860	\$194,860
Expenditures					
010 - Salaries and Wages	\$0	\$8,000	\$122	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$200,000	\$0	\$4,860	\$4,860
075 - Special Costs	\$0	\$0	\$1,300	\$190,000	\$190,000
095 - Other Financing Uses	\$0	\$8,000	\$0	\$0	\$0
Expenditure Totals	\$0	\$216,000	\$1,422	\$194,860	\$194,860
Revenue Grand Totals:	\$0	\$208,000	\$0	\$194,860	\$194,860
Expenditure Grand Totals:	\$0	\$216,000	\$1,422	\$194,860	\$194,860
Net Grand Totals:	\$0	-\$8,000	-\$1,422	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2301 - CDBG-DR

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2301 CDBG-DR					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$1,549,711	\$72,422,874	\$7,048,294	\$58,943,843	\$58,943,843
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,549,711	\$72,422,874	\$7,048,294	\$58,943,843	\$58,943,843
Expenditures					
010 - Salaries and Wages	\$32,820	\$50,000	\$294,330	\$34,113	\$34,113
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$1,300	\$1,300
030 - Postage Printing and Advertising	\$1,385	\$0	\$851	\$0	\$0
040 - Utilities	\$0	\$0	\$346	\$0	\$0
050 - Services	\$191,375	\$11,950,000	\$3,889,637	\$29,397,699	\$29,397,699
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$956,176	\$0	\$7,068,213	\$29,506,731	\$29,506,731
080 - Capital Outlay	\$0	\$0	\$0	\$4,000	\$4,000
095 - Other Financing Uses	\$2,554,036	\$60,472,874	\$144	\$0	\$0
Expenditure Totals	\$3,735,792	\$72,472,874	\$11,253,521	\$58,943,843	\$58,943,843
Revenue Grand Totals:	\$1,549,711	\$72,422,874	\$7,048,294	\$58,943,843	\$58,943,843
Expenditure Grand Totals:	\$3,735,792	\$72,472,874	\$11,253,521	\$58,943,843	\$58,943,843
Net Grand Totals:	-\$2,186,080	-\$50,000	-\$4,205,228	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 - Engineering

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2301 CDBG-DR					
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$292,697	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$494	\$0	\$0
040 - Utilities	\$0	\$0	\$437	\$0	\$0
050 - Services	\$0	\$0	\$3,830,654	\$28,647,699	\$28,647,699
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$0	\$0	\$4,124,282	\$28,647,699	\$28,647,699

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 55 - Business & Housing

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2301 CDBG-DR					
Expenditures					
010 - Salaries and Wages	\$32,820	\$50,000	\$12,846	\$34,113	\$34,113
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$1,300	\$1,300
030 - Postage Printing and Advertising	\$1,385	\$0	\$357	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$191,375	\$11,950,000	\$307,167	\$700,000	\$700,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$956,176	\$0	\$7,068,213	\$29,506,731	\$29,506,731
080 - Capital Outlay	\$0	\$0	\$0	\$4,000	\$4,000
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$1,181,756	\$12,000,000	\$7,388,583	\$30,246,144	\$30,246,144

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 65 - Recovery & Economic Development

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2301 CDBG-DR					
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$23,622	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$95,240	\$50,000	\$50,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$2,554,036	\$60,472,874	\$144	\$0	\$0
Expenditure Grand Totals:	\$2,554,036	\$60,472,874	\$119,006	\$50,000	\$50,000

TOWN OF PARADISE
Fiscal Year 2024/2025

2320 - BHS 2020 BHS Community Development Block Grant (CDBG)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2320 BHS 2020 CDBG Com Dev Block Grnt					
Revenue					
040 - Investment Revenue	\$9	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$157,299	\$43,600	\$872	\$17,580	\$17,580
070 - Other Revenues	\$0	\$0	\$0	\$4,514	\$4,514
Revenue Totals	\$157,308	\$43,600	\$872	\$22,094	\$22,094
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$7,580	\$7,580
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$332	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$120,291	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$43,600	\$0	\$10,000	\$10,000
095 - Other Financing Uses	\$33,943	\$0	\$0	\$4,514	\$4,514
Expenditure Totals	\$154,566	\$43,600	\$0	\$22,094	\$22,094
Revenue Grand Totals:	\$157,308	\$43,600	\$872	\$22,094	\$22,094
Expenditure Grand Totals:	\$154,566	\$43,600	\$0	\$22,094	\$22,094
Net Grand Totals:	\$2,742	\$0	\$872	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2322 - BHS 2022 Community Development Block Grant (CDBG)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2322 BHS 2022 CDBG Com Dev Block Grnt					
Revenue					
040 - Investment Revenue	\$54	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$87,768	\$12,899	\$1,053	\$12,899	\$12,899
Revenue Totals	\$87,822	\$12,899	\$1,053	\$12,899	\$12,899
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$88	\$0	\$0	\$0	\$0
050 - Services	\$0	\$12,899	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$15,748	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$54,566	\$0	\$0	\$0	\$0
Expenditure Totals	\$70,402	\$12,899	\$0	\$0	\$0
Revenue Grand Totals:	\$87,822	\$12,899	\$1,053	\$12,899	\$12,899
Expenditure Grand Totals:	\$70,402	\$12,899	\$0	\$0	\$0
Net Grand Totals:	\$17,420	\$0	\$1,053	\$12,899	\$12,899

TOWN OF PARADISE
Fiscal Year 2024/2025

2323 - BHS 2023 Community Development Block Grant (CDBG)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2323 BHS 2023 CDBG Comm Dev Block Grn					
Revenue					
010 - Taxes	\$0	\$0	\$0	\$0	\$0
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$100,691	\$19,243	\$65,000	\$65,000
070 - Other Revenues	\$0	\$0	\$0	\$49,455	\$49,455
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$100,691	\$19,243	\$114,455	\$114,455
Expenditures					
010 - Salaries and Wages	\$0	\$20,138	\$892	\$37,903	\$37,903
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$15,104	\$12,362	\$0	\$0
080 - Capital Outlay	\$0	\$65,449	\$0	\$60,000	\$60,000
095 - Other Financing Uses	\$0	\$20,138	\$0	\$16,552	\$16,552
Expenditure Totals	\$0	\$120,829	\$0	\$114,455	\$114,455
Revenue Grand Totals:	\$0	\$100,691	\$19,243	\$114,455	\$114,455
Expenditure Grand Totals:	\$0	\$120,829	\$13,254	\$114,455	\$114,455
Net Grand Totals:	\$0	-\$20,138	\$5,988	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2324 - BHS 2024 Community Development Block Grant (CDBG)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2324 BHS 2024 CDBG Comm Dev Block Grn					
Revenue					
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$100,691	\$100,691
070 - Other Revenues	\$0	\$0	\$0	\$24,233	\$24,233
Revenue Totals	\$0	\$0	\$0	\$124,924	\$124,924
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$11,371	\$11,371
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$700	\$700
040 - Utilities	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$75,553	\$75,553
095 - Other Financing Uses	\$0	\$0	\$0	\$6,019	\$6,019
Expenditure Totals	\$0	\$0	\$0	\$93,643	\$93,643
Revenue Grand Totals:	\$0	\$0	\$0	\$124,924	\$124,924
Expenditure Grand Totals:	\$0	\$0	\$0	\$93,643	\$93,643
Net Grand Totals:	\$0	\$0	\$0	\$31,281	\$31,281

TOWN OF PARADISE
Fiscal Year 2024/2025

2420 - BHS 2020 CalHome DA Grant

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2420 BHS 2020 CalHome DA Grant					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$2,658,990	\$6,720,000	\$0	\$4,231,521	\$4,231,521
070 - Other Revenues	\$574	\$0	\$0	\$82,764	\$82,764
Revenue Totals	\$2,659,565	\$6,720,000	\$0	\$4,314,285	\$4,314,285
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$28,020	\$197,101	\$197,101
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$57	\$300	\$300
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$350	\$350
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$1,480	\$33,770	\$33,770
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$4,036,670	\$5,700,000	\$3,571,513	\$4,000,000	\$4,000,000
095 - Other Financing Uses	\$240,218	\$1,020,000	\$0	\$82,764	\$82,764
Expenditure Totals	\$4,276,888	\$6,720,000	\$3,601,070	\$4,314,285	\$4,314,285
Revenue Grand Totals:	\$2,659,565	\$6,720,000	\$0	\$4,314,285	\$4,314,285
Expenditure Grand Totals:	\$4,276,888	\$6,720,000	\$3,601,070	\$4,314,285	\$4,314,285
Net Grand Totals:	-\$1,617,324	\$0	-\$3,601,070	\$0	\$0

2510 - Impact Fees Road Improvements

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2510 Impact Fees Road Improvements					
Revenue					
020 - Licenses and Permits	\$17,240	\$14,000	\$9,043	\$14,000	\$14,000
040 - Investment Revenue	\$2,183	\$1,660	\$0	\$0	\$0
Revenue Totals	\$19,423	\$15,660	\$9,043	\$14,000	\$14,000
Expenditures					
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$19,423	\$15,660	\$9,043	\$14,000	\$14,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$19,423	\$15,660	\$9,043	\$14,000	\$14,000

2520 - Impact Fees Signal Improvements

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2520 Impact Fees Signal Improvements					
Revenue					
020 - Licenses and Permits	\$1,497	\$1,150	\$611	\$1,150	\$1,150
040 - Investment Revenue	\$250	\$0	\$0	\$0	\$0
Revenue Totals	\$1,746	\$1,150	\$611	\$1,150	\$1,150
Expenditures					
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$1,746	\$1,150	\$611	\$1,150	\$1,150
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$1,746	\$1,150	\$611	\$1,150	\$1,150

TOWN OF PARADISE
Fiscal Year 2024/2025

2521 - Signal Along SR 191 (Clark Rd)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2521 Signal Along SR 191 (Clark Rd)					
Revenue					
020 - Licenses and Permits	\$0	\$0	\$0	\$0	\$0
040 - Investment Revenue	\$19	\$25	\$0	\$25	\$25
Revenue Totals	\$19	\$25	\$0	\$25	\$25
Expenditures					
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$19	\$25	\$0	\$25	\$25
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$19	\$25	\$0	\$25	\$25

2540 - Impact Fees Police Facilities

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2540 Impact Fees Police Facilities					
Revenue					
020 - Licenses and Permits	\$2,700	\$2,300	\$1,025	\$2,300	\$2,300
040 - Investment Revenue	\$92	\$200	\$0	\$50	\$50
Revenue Totals	\$2,792	\$2,500	\$1,025	\$2,350	\$2,350
Expenditures					
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$2,792	\$2,500	\$1,025	\$2,350	\$2,350
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$2,792	\$2,500	\$1,025	\$2,350	\$2,350

TOWN OF PARADISE
Fiscal Year 2024/2025

2550 - Impact Fees Fire Facilities

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2550 Impact Fees Fire Facilities					
Revenue					
020 - Licenses and Permits	\$2,075	\$2,000	\$860	\$1,500	\$1,500
040 - Investment Revenue	\$132	\$200	\$0	\$0	\$0
Revenue Totals	\$2,207	\$2,200	\$860	\$1,500	\$1,500
Expenditures					
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$2,207	\$2,200	\$860	\$1,500	\$1,500
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$2,207	\$2,200	\$860	\$1,500	\$1,500

TOWN OF PARADISE
Fiscal Year 2024/2025

2551 - Impact Fees - Drainage

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2551 Impact Fees - Drainage					
Revenue					
020 - Licenses and Permits	\$13,503	\$15,500	\$61,464	\$15,000	\$15,000
040 - Investment Revenue	\$2,245	\$1,500	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$133,528	\$0	\$0	\$0	\$0
Revenue Totals	\$149,276	\$17,000	\$61,464	\$15,000	\$15,000
Expenditures					
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$50,418	\$77,500	\$77,500
070 - Other Costs	\$0	\$0	\$50,532	\$200,000	\$200,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$342,947	\$100,000	\$0	\$0	\$0
Expenditure Totals	\$342,947	\$100,000	\$100,949	\$277,500	\$277,500
Revenue Grand Totals:	\$149,276	\$17,000	\$61,464	\$15,000	\$15,000
Expenditure Grand Totals:	\$342,947	\$100,000	\$100,949	\$277,500	\$277,500
Net Grand Totals:	-\$193,671	-\$83,000	-\$39,485	-\$262,500	-\$262,500

TOWN OF PARADISE
Fiscal Year 2024/2025

2620 - BHS 2021 Home Grant (5yrs)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2620 BHS 2021 Home Grant (5yrs)					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$719,159	\$719,159
070 - Other Revenues	\$0	\$0	\$0	\$7,523	\$7,523
Revenue Totals	\$0	\$0	\$0	\$726,682	\$726,682
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$15,159	\$15,159
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$4,000	\$4,000
075 - Special Costs	\$0	\$0	\$0	\$700,000	\$700,000
095 - Other Financing Uses	\$0	\$0	\$0	\$7,523	\$7,523
Expenditure Totals	\$0	\$0	\$0	\$726,682	\$726,682
Revenue Grand Totals:	\$0	\$0	\$0	\$726,682	\$726,682
Expenditure Grand Totals:	\$0	\$0	\$0	\$726,682	\$726,682
Net Grand Totals:	\$0	\$0	\$0	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2721 - PLHA - Perm Local Housing Alloc

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2721 PLHA - Perm Local Housing Alloc					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$210,000	\$170,000	\$170,000
Revenue Totals	\$0	\$0	\$210,000	\$170,000	\$170,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$910	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$200,000	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$75,000	\$170,000	\$170,000
Expenditure Totals	\$0	\$0	\$275,910	\$170,000	\$170,000
Revenue Grand Totals:	\$0	\$0	\$210,000	\$170,000	\$170,000
Expenditure Grand Totals:	\$0	\$0	\$275,910	\$170,000	\$170,000
Net Grand Totals:	\$0	\$0	-\$65,910	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2023 - TOP Housing Revolving Loans

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2023 TOP Housing Revolving Loans					
Revenue					
040 - Investment Revenue	\$607	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$0	\$29,623	\$0	\$0
080 - Other Financing Sources	\$0	\$2,500	\$0	\$0	\$0
Revenue Totals	\$607	\$2,500	\$29,623	\$0	\$0
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$489	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$4,700	\$0	\$42,374	\$29,623	\$29,623
Expenditure Totals	\$4,700	\$0	\$42,863	\$29,623	\$29,623
Revenue Grand Totals:	\$607	\$2,500	\$29,623	\$0	\$0
Expenditure Grand Totals:	\$4,700	\$0	\$42,863	\$29,623	\$29,623
Net Grand Totals:	-\$4,093	\$2,500	-\$13,240	-\$29,623	-\$29,623

TOWN OF PARADISE
Fiscal Year 2024/2025

5900 - Transit Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 5900 Transit Fund					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$1,731	\$1,000	\$1,080	\$1,000	\$1,000
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,731	\$1,000	\$1,080	\$1,000	\$1,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$1,731	\$1,000	\$830	\$1,000	\$1,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,731	\$1,000	\$830	\$1,000	\$1,000
Revenue Grand Totals:	\$1,731	\$1,000	\$1,080	\$1,000	\$1,000
Expenditure Grand Totals:	\$1,731	\$1,000	\$830	\$1,000	\$1,000
Net Grand Totals:	\$0	\$0	\$251	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

7624 - SMIP Strong Motion Impl Prog

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7624 SMIP Strong Motion Impl Prog					
Revenue					
001 - Enterprise Revenues	\$911	\$1,900	\$9,312	\$2,000	\$2,000
040 - Investment Revenue	\$42	\$0	\$0	\$0	\$0
Revenue Totals	\$953	\$1,900	\$9,312	\$2,000	\$2,000
Expenditures					
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$953	\$1,900	\$9,312	\$2,000	\$2,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$953	\$1,900	\$9,312	\$2,000	\$2,000

TOWN OF PARADISE
Fiscal Year 2024/2025

7626 - Traffic Safety Impound Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7626 Traffic Safety Impound Fund					
Revenue					
040 - Investment Revenue	\$197	\$350	\$0	\$0	\$0
060 - Charges for Services	\$6,750	\$6,200	\$8,999	\$6,200	\$6,200
Revenue Totals	\$6,947	\$6,550	\$8,999	\$6,200	\$6,200
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$4,731	\$6,200	\$6,200
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$7,300	\$7,300
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$4,731	\$13,500	\$13,500
Revenue Grand Totals:	\$6,947	\$6,550	\$8,999	\$6,200	\$6,200
Expenditure Grand Totals:	\$0	\$0	\$4,731	\$13,500	\$13,500
Net Grand Totals:	\$6,947	\$6,550	\$4,268	-\$7,300	-\$7,300

TOWN OF PARADISE
Fiscal Year 2024/2025

7627 - Tech Equip Replacement/Update

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7627 Tech Equip Replacement/Update					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$366,001	\$270,000	\$288,584	\$280,000	\$280,000
Revenue Totals	\$366,001	\$270,000	\$288,584	\$280,000	\$280,000
Expenditures					
010 - Salaries and Wages	\$513,123	\$224,000	\$0	\$224,000	\$224,000
050 - Services	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$46,000	\$0	\$51,400	\$51,400
Expenditure Totals	\$513,123	\$270,000	\$0	\$275,400	\$275,400
Revenue Grand Totals:	\$366,001	\$270,000	\$288,584	\$280,000	\$280,000
Expenditure Grand Totals:	\$513,123	\$270,000	\$0	\$275,400	\$275,400
Net Grand Totals:	-\$147,122	\$0	\$288,584	\$4,600	\$4,600

TOWN OF PARADISE
Fiscal Year 2024/2025

7628 - General Plan Update

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7628 General Plan Update					
Revenue					
040 - Investment Revenue	\$6,156	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$73,303	\$0	\$0	\$0	\$0
060 - Charges for Services	\$320,290	\$264,000	\$236,168	\$250,000	\$250,000
Revenue Totals	\$399,749	\$264,000	\$236,168	\$250,000	\$250,000
Expenditures					
050 - Services	\$0	\$0	\$6,745	\$800,000	\$800,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$73,303	\$800,000	\$0	\$0	\$0
Expenditure Totals	\$73,303	\$800,000	\$6,745	\$800,000	\$800,000
Revenue Grand Totals:	\$399,749	\$264,000	\$236,168	\$250,000	\$250,000
Expenditure Grand Totals:	\$73,303	\$800,000	\$6,745	\$800,000	\$800,000
Net Grand Totals:	\$326,446	-\$536,000	\$229,424	-\$550,000	-\$550,000

7640 - Disability Access and Education

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7640 Disability Access and Education					
Revenue					
040 - Investment Revenue	\$12	\$0	\$0	\$0	\$0
070 - Other Revenues	\$1,126	\$1,000	\$1,648	\$1,400	\$1,400
Revenue Totals	\$1,138	\$1,000	\$1,648	\$1,400	\$1,400
Expenditures					
070 - Other Costs	\$322	\$2,400	\$0	\$1,400	\$1,400
095 - Other Financing Uses	\$0	\$1,400	\$0	\$0	\$0
Expenditure Totals	\$322	\$3,800	\$0	\$1,400	\$1,400
Revenue Grand Totals:	\$1,138	\$1,000	\$1,648	\$1,400	\$1,400
Expenditure Grand Totals:	\$322	\$3,800	\$0	\$1,400	\$1,400
Net Grand Totals:	\$816	-\$2,800	\$1,648	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

7805 - VIPS Volunteers in Police Servic

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7805 VIPS Volunteers in Police Servic					
Revenue					
040 - Investment Revenue	\$31	\$50	\$0	\$0	\$0
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$455	\$100	\$8,660	\$800	\$800
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$486	\$150	\$8,660	\$800	\$800
Expenditures					
020 - Supplies	\$1,512	\$500	\$366	\$500	\$500
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$0	\$300	\$0	\$300	\$300
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$15,141	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,512	\$800	\$15,507	\$800	\$800
Revenue Grand Totals:	\$486	\$150	\$8,660	\$800	\$800
Expenditure Grand Totals:	\$1,512	\$800	\$15,507	\$800	\$800
Net Grand Totals:	-\$1,027	-\$650	-\$6,847	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

7808 - Canine Protection Unit Donations

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7808 Canine Protection Unit Donations					
Revenue					
040 - Investment Revenue	\$43	\$0	\$0	\$0	\$0
070 - Other Revenues	\$9,757	\$5,000	\$5,017	\$1,000	\$1,000
Revenue Totals	\$9,800	\$5,000	\$5,017	\$1,000	\$1,000
Expenditures					
020 - Supplies	\$5,335	\$2,000	\$3,358	\$1,000	\$1,000
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$1,500	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$6,835	\$2,000	\$3,358	\$1,000	\$1,000
Revenue Grand Totals:	\$9,800	\$5,000	\$5,017	\$1,000	\$1,000
Expenditure Grand Totals:	\$6,835	\$2,000	\$3,358	\$1,000	\$1,000
Net Grand Totals:	\$2,965	\$3,000	\$1,659	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

7811 - Animal Control Misc Donations

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7811 Animal Control Misc Donations					
Revenue					
040 - Investment Revenue	\$175	\$0	\$0	\$0	\$0
070 - Other Revenues	\$23,095	\$3,400	\$5,265	\$1,000	\$1,000
Revenue Totals	\$23,270	\$3,400	\$5,265	\$1,000	\$1,000
Expenditures					
020 - Supplies	\$0	\$0	\$0	\$1,000	\$1,000
050 - Services	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$6,917	\$6,917	\$0	\$0	\$0
Expenditure Totals	\$6,917	\$6,917	\$0	\$1,000	\$1,000
Revenue Grand Totals:	\$23,270	\$3,400	\$5,265	\$1,000	\$1,000
Expenditure Grand Totals:	\$6,917	\$6,917	\$0	\$1,000	\$1,000
Net Grand Totals:	\$16,353	-\$3,517	\$5,265	\$0	\$0



Successor Agency

FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

7650 - TOP as Successor RDA

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7650 TOP as Successor RDA					
Revenue					
010 - Taxes	\$0	\$0	\$104,548	\$130,000	\$130,000
040 - Investment Revenue	\$3,709	\$0	\$2,884	\$0	\$0
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$32,385	\$40,500	\$23,240	\$0	\$0
Revenue Totals	\$36,095	\$40,500	\$130,673	\$130,000	\$130,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$34,219	\$33,300	\$10,870	\$0	\$0
075 - Special Costs	\$22	\$0	\$0	\$0	\$0
090 - Debt Service	\$154,268	\$6,000	\$0	\$113,800	\$113,800
095 - Other Financing Uses	\$16,200	\$16,200	\$0	\$16,200	\$16,200
Expenditure Totals	\$204,709	\$55,500	\$10,870	\$130,000	\$130,000
Revenue Grand Totals:	\$36,095	\$40,500	\$130,673	\$130,000	\$130,000
Expenditure Grand Totals:	\$204,709	\$55,500	\$10,870	\$130,000	\$130,000
Net Grand Totals:	-\$168,614	-\$15,000	\$119,802	\$0	\$0

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 7650 - TOP as Successor RDA					
REVENUES					
Department: 60 - RDA					
Program: 4975 - Successor RDANH Operations					
7650.60.4975.3110.350	Property Tax Redevelopment Trust Receipts	\$0	\$0	\$104,548	\$130,000
7650.60.4975.3610.100	Interest Revenue Investments Investments	\$3,709	\$0	\$3,626	\$0
7650.60.4975.3910.010	Transfers In From General Fund	\$0	\$40,500	\$0	\$0
7650.60.4975.3910.924	Transfers In From RDA Obligation Retirement	\$32,385	\$0	\$23,240	\$0
Program Total: 4975 - Successor RDANH Operations		\$36,095	\$40,500	\$131,414	\$130,000
Department Total: 60 - RDA		\$36,095	\$40,500	\$131,414	\$130,000
REVENUES Total		\$36,095	\$40,500	\$131,414	\$130,000
EXPENSES					
Department: 60 - RDA					
Program: 4975 - Successor RDANH Operations					
7650.60.4975.5213.100	Services, Professional and Contract Services General	\$34,219	\$33,300	\$10,870	\$0
7650.60.4975.5225	Bank Fees and Charges	\$22	\$0	\$0	\$0
7650.60.4975.5500	Bond Payments - Fiscal Agent	\$8,500	\$6,000	\$0	\$0
7650.60.4975.5502	Debt Service Payment - Interest	\$145,768	\$0	\$0	\$113,800
7650.60.4975.5910.010	Transfers Out To General Fund	\$16,200	\$16,200	\$0	\$16,200
Program Total: 4975 - Successor RDANH Operations		\$204,709	\$55,500	\$10,870	\$130,000
Department Total: 60 - RDA		\$204,709	\$55,500	\$10,870	\$130,000
EXPENSES Total		\$204,709	\$55,500	\$10,870	\$130,000
Fund REVENUE	Total: 7650 - TOP as Successor RDA	\$36,095	\$40,500	\$131,414	\$130,000
Fund EXPENSE	Total: 7650 - TOP as Successor RDA	\$204,709	\$55,500	\$10,870	\$130,000
Fund Total: 7650 - TOP as Successor RDA		-\$168,614	-\$15,000	\$120,543	\$0
REVENUE GRAND Totals:		\$36,095	\$40,500	\$131,414	\$130,000
EXPENSE GRAND Totals:		\$204,709	\$55,500	\$10,870	\$130,000
Grand Totals:		-\$168,614	-\$15,000	\$120,543	\$0