



# **Town of Paradise Town Council Special Meeting Agenda 10:00 AM – June 29, 2022**

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

This meeting may be broadcast remotely via audio and/or video conference at the following address: 28565 Las Canastas, Valencia, CA 91364

Mayor, Steve Crowder  
Vice Mayor, Greg Bolin  
Council Member, Steve “Woody” Culleton  
Council Member, Jody Jones  
Council Member, Rose Tryon

Town Manager, Kevin Phillips  
Town Attorney, Scott E. Huber  
Town Clerk, Dina Volenski  
CDD, Planning & Onsite, Susan Hartman  
CDD, Building & Code Enforcement, Tony Lindsey  
Finance Director/Town Treasurer – Ross Gilb  
Public Works Director/Town Engineer, Marc Mattox  
Division Chief, CAL FIRE/Paradise Fire, Patrick Purvis  
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.

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 Town Resolution No. 2022-\_\_\_, "A Resolution of the Town Council of the Town of Paradise Authorizing Submittal of Application(s) for all CalRecycle Grants for Which the Town is Eligible."
- 2b. Adopt Resolution No. 2022-\_\_\_, A Resolution of the Town Council of the Town of Paradise Approving an Amendment to the Agreement for Professional Legal Services between the Town of Paradise and the Law Firm of Cole Huber LLP.

## 3. 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.

- 3a. Consider authorization for Enhanced Public Safety Recruitment Incentives effective June 30, 2022, through June 30, 2024. (ROLL CALL VOTE)
- 3b. Presentation and review of the 2022/2023 Town of Paradise proposed budget. (This item is only a presentation; no action is requested. The budget will be formally adopted at the July 12, 2022, Regular Town Council meeting.)

## 4. CLOSED SESSION

- 4a. Pursuant to Government Code Section 54957.6, the Town Council will hold a closed session to meet with Kevin Phillips, Ross Gilb and Crystal Peters, its designated representatives, regarding labor relations between the Town of Paradise and the General Employees Unit,

The Town Council will reconvene to consider the following:

- 1. Consider adopting Resolution No. 2022-\_\_\_, A Resolution of the Town Council of the Town of Paradise Approving the Memorandum of Understanding Between the Town of Paradise and the General Employee Unit Relating to Employment Covering the Period from July 1, 2022 to June 30, 2025. (ROLL CALL VOTE)

## 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 29, 2022**

**Agenda Item: 2(a)**

**ORIGINATED BY:** Susan Hartman, Community Development Director –  
Planning & Wastewater  
**REVIEWED BY:** Kevin Phillips, Town Manager  
**SUBJECT:** Adopt a Revised Resolution Authorizing Preparation and  
Submittal of Grant Applications to CalRecycle and Other  
State Agencies.  
**LONG TERM** N/A  
**RECOVERY PLAN:**

**COUNCIL ACTION REQUESTED:**

1. Adopt Town Resolution No. \_\_\_\_\_, “A Resolution of the Town Council of the Town of Paradise Authorizing Submittal of Application(s) for all CalRecycle Grants for Which the Town is Eligible.”; OR, 2. Adopt an alternative directive to town staff.

**Background:**

During its meeting on June 8, 2021 (and previously on November 10, 2015 and September 14, 2010), the Town Council adopted Town Resolution No 21-23, a resolution of the Town Council of the Town of Paradise authorizing preparation and submittal of grant fund applications to CalRecycle and other state agencies. The 2021 adopted resolution authorization was limited to a one-year time-period because of on-going solid waste franchise assignment discussions and therefore expired on June 8, 2022.

**Analysis:**

Due to the recent expiration of Resolution No. 21-23, and the desire to apply for new grant funding, town staff has generated a revised resolution document that is attached to this council agenda summary and is recommended for Town Council consideration and adoption. The revised resolution has been modified to remove the name of the solid waste franchisee and therefore can be valid for an uninterrupted five-year period regardless of any future solid waste franchise assignment. If adopted by the Town Council, this resolution authorizes the Town Manager, or his designee, to prepare and submit applications for grant fund to CalRecycle as well as the State Department of Conservation, and/or other State grant funding agencies for all grants for which the Town of Paradise is eligible.

**Financial Impact:**

Approval of this resolution will not result in any impact upon the Town’s general fund.

Attachment

**TOWN OF PARADISE  
RESOLUTION NO. 2022-\_\_\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE  
AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE  
GRANTS FOR WHICH THE TOWN OF PARADISE IS ELIGIBLE.**

**WHEREAS**, Public Resources Code sections 40000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various grant programs (grants) in furtherance of the State of California's (state) efforts to reduce, recycle and reuse solid waste generated in the state thereby preserving land fill capacity and protecting public health and safety and the environment; and

**WHEREAS**, in furtherance of this authority CalRecycle and the State Department of Conservation are required to establish procedures governing the application, awarding, and management of the grant funds programs; and

**WHEREAS**, grant application procedures require the Town Council as the applicant's governing body to authorize by resolution its approval for submittal of the grant fund applications, and the designation by job title of the individual authorized to execute all grant fund documents on behalf of the Town of Paradise; and

**WHEREAS**, the Town of Paradise has an existing and duly executed solid waste franchise agreement whereby the franchisee is obligated to prepare on behalf of the Town of Paradise, annual waste management reports and related grant fund applications for submittal to CalRecycle and the State Department of Conservation.

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

**Section 1.** As of June 29, 2022 the Town Council authorizes the Town Manager, or his/her designee, to prepare and submit application(s) to CalRecycle, the State Department of Conservation, and/or other State grant funding agencies for all grants for which the Town of Paradise is eligible for a time period not to exceed five (5) years beyond the date of authorization.

**Section 2.** The Town Manager is hereby authorized and empowered to execute on behalf of the Town of Paradise all grant documents, including but not limited to: applications, agreements, amendments and requests for payment, necessary to secure grant funds and to implement any approved grant project.



**TOWN OF PARADISE  
RESOLUTION NO. 2022-\_\_\_\_\_ - Grant Fund Application to CalRecycle & Other  
Agencies**

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise, State of California, this 29<sup>th</sup> day of June, 2022 by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

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Steve Crowder, Mayor

ATTEST:

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Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

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Scott E. Huber, Town Attorney



**Town of Paradise  
Council Agenda Summary  
Date: June 29, 2022**

**Agenda Item:2(b)**

**Originated by:** Kevin Phillips, Town Manager  
**Reviewed by:** Kevin Phillips, Town Manager  
**Subject:** Amendment to Town Attorney Professional Services Agreement

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**Council Action Requested:** Adopt Resolution No. 2022-\_\_, A Resolution of the Town Council of the Town of Paradise Approving an Amendment to the Agreement for Professional Legal Services between the Town of Paradise and the Law Firm of Cole Huber LLP.

**Background:** Following an RFP process, the Town selected Cole Huber LLP to provide Town Attorney services, with Scott Huber to serve as Town Attorney in May 2021. The current Agreement expires on June 30, 2022. The proposed Amendment to the Agreement would extend the legal services agreement for a period of one year, through June 30, 2023.

**Discussion:** The purpose of the proposed Agreement for legal services is to ensure continuing Town Attorney legal services to the Town after June 30, 2022, at which time the current Town Attorney services contract expires.

**Recommendation:** Adopt a resolution approving the Amendment to the Agreement for legal services between the Town of Paradise and the law firm of Cole Huber LLP for a one year period, effective July 1, 2022 through June 30, 2023.

**Fiscal Impact:** The Proposed Agreement is not expected to materially increase or decrease the monthly fee for legal services incurred by the Town.

**TOWN OF PARADISE  
RESOLUTION NO. 2022-\_\_\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE  
APPROVING AN AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL  
LEGAL SERVICES WITH LAW FIRM COLE HUBER LLP**

**WHEREAS**, the Town of Paradise has received Town Attorney services from the law firm of Cole Huber LLP; and

**WHEREAS**, the initial legal services agreement was for a period of one year and expires on June 30, 2022; and

**WHEREAS**, the Town and Cole Huber LLP would like to extend the legal services agreement through the next fiscal year.

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

**SECTION 1.** The Town Council hereby approves the amendment to the professional services agreement for Town Attorney services with Cole Huber LLP.

**SECTION 2.** The Mayor is hereby authorized to execute the amendment to the agreement attached hereto as Exhibit A for Town Attorney services with Cole Huber LLP.

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 29th day of June, 2022 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**NOT VOTING:**

\_\_\_\_\_  
Steve Crowder, Mayor

**ATTEST:**

\_\_\_\_\_  
Dina Volenski, CMC, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Scott E. Huber, Town Attorney

**AMENDMENT TO LEGAL SERVICES AGREEMENT  
BETWEEN TOWN OF PARADISE  
AND COLE HUBER, LLP**

This Amendment dated June 29, 2022 is to the Legal Services Agreement dated May 12, 2021 between the Town of Paradise ("Town") and Cole Huber, LLP ("Law Firm").

In consideration of terms and conditions herein, Town and Law Firm agree that the Legal Services Agreement shall be amended as follows:

1. The Legal Services Agreement shall be extended through July 31, 2023.
2. Conflicts between the Agreement and this Amendment to the Agreement shall be controlled by this Amendment. All other provisions within the Legal Services Agreement shall remain in full force effect.

TOWN OF PARADISE

COLE HUBER, LLP

\_\_\_\_\_  
Steve Crowder, Mayor

\_\_\_\_\_  
Scott E. Huber

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Dina Volenski, CMC, Town Clerk

\_\_\_\_\_  
Scott E. Huber, Town Attorney



**Town of Paradise**  
**Council Agenda Summary**  
**Date: June 29, 2022**

**Agenda Item: 3(a)**

**ORIGINATED BY:** Eric Reinbold, Police Chief  
**REVIEWED BY:** Kevin Phillips, Town Manager  
**SUBJECT:** Public Safety Recruitment Incentives – Program Enhancement  
**LONG TERM RECOVERY PLAN:** No

**COUNCIL ACTION REQUESTED:**

Consider authorization for Enhanced Public Safety Recruitment Incentives effective June 30, 2022, through June 30, 2024.

**Background:**

Since the November 8, 2018 “Camp Fire”, the Paradise Police Department has lost approximately 50% of its paid and volunteer staff due to a myriad of reasons, including relocation, the local housing shortage, seeking stability, other opportunities, and personal reasons, etc. Over the last 3 ½ years the Police Department has worked tirelessly to fill Officer Positions and they currently still have 2 vacancies. The Department has had successful lateral Officer hire with the current incentives.

Historically, the Paradise Police Department has experienced difficulty in recruiting qualified applicants due to a statewide supply issue wherein law enforcement agencies are seeing a smaller pool of qualified candidates. This has been compounded for the Town of Paradise in the aftermath of the Camp Fire. To attract and retain police personnel, compensation has been increased as a result of a 2019 salary survey, as well as subsequent additional cost of living increases recently approved. However, the market remains tight. To supplement that initiative and to target experienced lateral candidates, we recommend a limited term enhanced recruitment incentive program to run through June 30, 2024.

The Town has also actively sponsored Police Officer Trainees through the Police Academy. Sponsorship is an expensive and lengthy process (selection and background takes 3-4 months, Police Academy runs 6 months, and the field training takes 6 months). A competitive hiring incentive for laterals makes sense when considering hiring costs and time until new officers can work a solo shift. The cost to the Town to sponsor a Cadet in the Academy and pay their salary during the Field Training Program is just over \$50,000.00, with no guarantee of successful completion.

In this next fiscal year, the Town plans to begin the process of staffing the Public Safety Dispatcher (PSD) function, so the recommendation is to also back incentives for those positions which are also extremely difficult to recruit.

The following lists our current temporary incentives in place along with additional recommended improvement incentives and adding PSD back into the program:

**PSD Referral Bonus (PROPOSED):**

**Paid to Town employee upon successful hire.**

- \$100 for an entry level Public Safety Dispatcher applicant
- \$300 for a lateral Public Safety Dispatcher applicant.

**Police Officer Referral Bonus (CURRENT): NO CHANGE PROPOSED**

**Paid to Town employee upon successful hire.**

- \$300 - Police Officer Trainee
- \$500 - Police Officer - Academy Graduate
- \$1,000 - Lateral Police Officer

**PSD Applicant Sign-On Bonus (PROPOSED):**

- \$5,000 - Entry Level Public Safety Dispatcher (\$2,500 at time of hire, \$2,500 at successful completion of probationary period.)
- \$10,000 Lateral Public Safety Dispatcher (\$5,000 at time of hire, \$5,000 at successful completion of probationary period.)

**Police Officer Applicant Sign-on Bonus (CURRENT):** See below proposed change.

- \$5,000 - Entry Level Police Officer
- \$20,000 Lateral Police Officer (\$10,00 at time of hire. \$10,00 at successful completion of probationary period.)

**Police Officer Applicant Sign-on Bonus (PROPOSED):**

- \$5,000 - Police Officer - Academy Graduate
- \$40,000 Lateral Police Officer. (\$15,000 at time of hire, \$15,000 at successful completion of probationary period, and \$10,000 upon subsequent successful annual review). The \$40,000 Lateral Police Officer sign-on bonus is offered while Measure V funds are designated and available and to supplement the current \$20,000 sign-on bonus, up to \$40,000 for FY22/23.

**Lateral Credited Leave Bank:** When a lateral police officer or lateral dispatch applicant is hired by the Town, he or she would receive a one-time 80 vacation hours and 80 sick leave hours credited into their leave bank. **NO CHANGE PROPOSED**

**Relocation Assistance:** A police officer or dispatcher applicant that resides 60 or more miles away from the Town of Paradise is eligible for a one-time relocation assistance payment of \$1,000 if within 30 days of hire date, he or she moves to a location within a 20 miles radius of the Town of Paradise. Payment will be made in the first payroll check following submission of relocation documentation. **NO CHANGE PROPOSED**

Three Year Commitment: Included in the conditional job offer will be language that the applicant agrees to a commitment of three years. **NO CHANGE PROPOSED**

Definitions for this incentive program: Entry level police officer is defined as successful completion of the POST Basic Police Academy prior to their hire date with the Town (not sponsored through the Town). Lateral applicant is defined as having previous or current sworn police officer or non-sworn dispatcher experience of no less than one year. The sworn police officer lateral includes all ranks. Entry level Public Safety Dispatcher is defined as someone with less than 18 months experience in PSD. Lateral Public Safety Dispatcher is defined as someone with more than 18 months experience as PSD.

**Discussion:**

The Paradise Police Department experienced unprecedented turnover in the months after the Camp Fire that will requires a continued competitive stance in the market to effectively attract and retain talent in the current competitive environment for sworn police officers. Law Enforcement agencies across California are offering hiring incentives matching and or exceeding the current proposal. As such, I recommend implementing enhanced hiring incentives targeting lateral police officers effective immediately.

**Financial Impact:**

The Police Department's budget has experienced some salary savings due to vacant positions. The Measure V committee has agreed to continue supporting Academy sponsorships and / or utilize the budgeted funds to increase the current incentive to the proposed amount. The Lateral Police Officer Sign-on Bonus in the amount of \$40,000 would be funded by way of \$20,000 General Fund plus \$20,000 Measure V, up to \$40,000 in FY22/23. A complete fiscal analysis of the Department's budgeted personnel is included in the budget packet, also brought forward at this same Council Meeting.



# **TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELIMINARY BUDGETS**

**June 29, 2022**

## **1. FY 2022/2023 BUDGET OVERVIEW**

[1a.](#) p5 Executive Summary

[1b.](#) p15 Personnel Structure

- Organizational Chart
- Position Control
- Full-Time Equivalent Summary
- Salary Pay Plan

[1c.](#) p30 All Funds Summary

- Appropriations by Use
- Appropriations by Function
- All Funds Summary - Appropriations and Fund Balances
- Transfers

[1d.](#) p47 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

[1e.](#) p62 Measure V

- Measure V Financial Uses by Function
- Measure V
- Measure V 2022-2023 Transaction and Use Tax Budget

[1f.](#) p73 Town Council

- Town Council

[1g.](#) p77 Town Manager

- Town Manager

[1h.](#) p81 Town Clerk Department

- Town Clerk

[1i.](#) p86 Legal Department

- Legal Budget

[1j.](#) p90 Administration

- Central Services
- Information Technology
- Finance Budget
- Human Resources Budget
- Rental Budget
- Emergency Operations Center (EOC) Budget

1k. p115 Police Department

- Police Administration Budget
- Police Department (PD) Operations
- Animal Control
- Police Department (PD) Communications

1l. p141 Fire Department

- Fire Administration
- Fire Suppression
- Fire Volunteers

1m. p157 Community Development Department (CDD)

- Planning
- Waste Management
- Building Safety & Waste Water Management (BSWW)
- Abandoned Vehicle Abatement (AVA)
- Business and Housing Services (BHS) Budget

1n. p184 Public Works Department

- Engineer Budget
- Fleet Maintenance Budget
- Community Park
- Facilities
- Gas Tax
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- [1o.](#) p220 Recovery & Economic Development
  - Recovery & Economic Development
- [1p.](#) p227 Capital Improvement Projects
  - Capital Improvement Projects (CIP) - Spreadsheet
- [1q.](#) p270 COVID-19 Fund
  - COVID-19 Fund Budget
  - American Rescue Plan Act FY 2022-23 Budget
- [1r.](#) p278 PG&E Settlement Funds
  - PG&E Settlement Funds Budget
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- [1t.](#) p285 Resolutions
  - Appropriations and Fund Balances
  - Gann Appropriations Limit Resolutions
  - Reserve Resolution
  - Resolution Capital Improvement Projects (CIP) Plan
  - New Job Description Resolution
  - Salary Pay Plan Resolution
  - Redevelopment Agency (RDA) Resolution

FY 2022/23

## Executive Summary



Honorable Mayor, Town Council, and Community Partners:

It is an honor and a privilege to submit the FY 2022-23 Operating and Capital budgets to the Town Council for consideration and approval.

***A look back at the previous fiscal year***

The FY 2021-22 operating and capital budgets were adopted July 13, 2021. The General Fund was adopted with a balanced budget, which was achieved through a transfer from the PG&E Settlement funds to compensate for revenue shortfalls resulting from the 2018 Camp Fire. Overall, the FY 2021-22 actual revenues and expenditures have trended largely within budgeted expectations for the previous fiscal year, with relatively minor adjustments to the originally adopted budgets adopted by Council during the November 9, 2021, and February 2, 2022, regularly scheduled Council meetings, in addition to further funding authorizations provided by Council through the second half of the fiscal year.

The Town has made great strides towards solidifying the annual budget. Specifically, during the FY 2021-22 budget cycle, the Town developed a plan to invest in the future of Paradise. This included identifying long-term staffing needs and investing in personnel to ensure personnel capacity is adequate to meet operational needs moving forward. This resulted in the approval and hiring of 16 additional in-house employees during the fiscal year. This commitment to the future of Paradise also extended to the development of a comprehensive Capital Improvement and Disaster Recovery Plan to invest in the infrastructure of the Town and support recovery back to or above pre-Camp Fire levels. Additionally, the FY 2021-22 budget cycle introduced the development of a long-term financial sustainability model, which projects the annual draw down needed from the PG&E Settlement Funds to balance the General Fund budget and ensure operational and capital funding needs are met for the foreseeable future. This continues to be an important tool to ensure the Town is maintaining long-term financial health.

While great progress has been made during the previous budget cycle, the Town's financial situation is still very dynamic as the Town and community continue through the recovery process. Staff continue to closely monitor costs and analyze actual activity against original projections included in the adopted budgets and fiscal sustainability model. Staff will continue to regularly keep the Town Council and community apprised of any significant variances and recommended budget changes through the coming fiscal year.

### ***Goals considered during the development of the FY 2022-23 Operating and Capital Budgets***

During the March 8, 2022, Council meeting, Council provided direction for the following goals to be met during the FY 2022-23 budget development process:

- Financial Sustainability: Ensure that the budget is balanced and that the annually budgeted transfers from the PG&E Settlement Funds are in line with the Town's long term operational sustainability model projections to continually ensure long-term financial health is maintained, operational needs are met, and capital projects continue along budgeted schedules.
- Personnel: Maintain staffing levels achieved through the FY 2021-22 budget levels to further solidify the Town's personnel structure and ensure that employee capacity is sufficient to cover operational and capital needs.
- Disaster Recovery and Capital Improvement Projects: Continue to properly manage Disaster Recovery and Capital Improvement projects to promote the rebuild of the Town's infrastructure and overall community in line with the Disaster Recovery and Capital Improvement Plan. This comprehensive plan was originally adopted with the FY 2021-22 budget and will continue to be monitored and updated during the FY 2022-23 budget cycle.
- Manage Employee Retirement Costs: Take action to prudently manage Town-wide Unfunded Accrued Pension Liability (UAL) and Other Post-Employment Benefit Obligations (OPEB). The Town's total UAL per the latest CalPERS Annual Valuation Report as of June 30, 2020, was \$27,128,133. The Town's total OPEB liability per the latest actuarial calculation as of June 30, 2020, was \$10,164,506. The Town has previously set aside funds in an IRC Section 115 Trust account toward offsetting this OPEB liability. The balance of this trust fund as of the OPEB valuation date was \$218,859. As such, the Town's net OPEB liability is currently valued at \$9,945,647.
  - UAL and OPEB management options to be investigated include full or partial pay down of the Town's outstanding UAL, and additional funding of the Town's IRC Section 115 Trust to maximize investment return and set aside funds specifically related to long term UAL and OPEB costs.

### ***Services provided by the Town to residents of Paradise***

The Town's FY 2022-23 operating and capital budgets were developed to promote financial transparency, and to meet the goals identified by Council for the coming fiscal year. The budget document serves as a planning and monitoring tool for the fulfillment of all services provided by the Town to the citizens of the community. These services include:

- Police protection, education, and enforcement
- Fire protection, prevention, and medical assistance
- Building development and planning services
- Storm water, wastewater, and septic onsite services

- Engineering, project management and program administration services dedicated to leveraging local funds and bringing new money into the community to fund capital improvement projects, rebuild infrastructure damaged by the 2018 Camp Fire, and support the recovery of the community at large
- Public works infrastructure and street maintenance services
- Animal control services for the safety and protection of domestic animals, rabies control, and animal shelter
- Coordination with Butte County Association of Governments to provide transit services within the Town and throughout the region.
- Administration of a business and housing program that provides assistance to home buyers and builders through various funding programs, while supporting local non-profit agencies
- Administration of economic development programs to support local businesses and promote the return of commerce to the Paradise area following the 2018 Camp Fire
- Information, communication, and direct citizen involvement to the democratic process

### ***How the Town is planning for Long-Term Fiscal Sustainability***

Following the 2018 Camp Fire, the Town received a net settlement from PG&E in the amount of \$219.18 million. Due to the destruction of property and loss of population within the Town as a result of the 2018 Camp Fire, the Town's General Fund revenue sources are not currently sufficient to meet the cost of providing the above-mentioned services. Historically, the Town has received the majority of total General Fund revenue from Property Taxes (~40%), Motor Vehicle in Lieu (~18%), Sales Taxes (~15%) and Measure C/V (~10%). Based on current estimates, the Town is expected to receive approximately half of the historical pre-fire annual revenues. In order to bridge the gap in revenue shortfalls for the foreseeable future, the Town plans to utilize the PG&E settlement funds to balance the Town-wide General Fund budget in order to continue to provide essential services to the community.

Town staff has worked diligently with municipal financial advisors to develop a long-term financial sustainability model, which projects future revenue and expenditures over the coming twenty-five to thirty years. These projections take into consideration a multitude of factors, such as the rate of housing rebuilds in the area, population growth, inflation, cyclical economic downturns, and investment return. Based on the input of these factors, the model projects the amount of annual draw down needed from the PG&E Settlement Funds to balance the General Fund budget and to ensure operational and capital funding needs are met for the foreseeable future.

This model has been, and continues to be, an important and insightful planning tool for current and future decision making. As with any projection of long-term uncertain activity, it is important to note the dynamic nature of the assumptions modeled. As such, the model is continually monitored and updated based on actual activity and new information. The model currently has been updated with the following assumptions:

- Revenues and Expenditures: Based on the draft FY 2022-23 Budget
- Rate of housing rebuild: Based on the rate of rebuild post-2018 Camp Fire, including long term medium growth rate estimates
- Investment return: Based on current rates of return
- Inflation: Based on long-term historical averages

Based on the factors above, the Town is expected to require a transfer from the PG&E Settlement fund in the amount of \$6.30 million to balance the General Fund for FY 2021-22. This amount is well-below the originally budgeted estimate of \$9.64 million. This difference is primarily due to actual General Fund revenues realized that were greater than original budget estimates, actual General Fund expenditures that were less than original budget estimates, and the availability of insurance revenue backfill funds totaling \$1.01 million, which were originally budgeted to be fully utilized as of the beginning of the current fiscal year. Overall, the actual transfer amount projected to be required of less than the original budget estimate is a positive indicator that the Town is on-track to meet projections of long-term fiscal sustainability for the previous fiscal year.

Looking to fiscal year 2022-23, the budget includes a planned transfer from the PG&E Settlement fund in the amount of \$11.34 million. The increase in the projected transfer amount compared to the prior year budget is largely the result of three distinct factors:

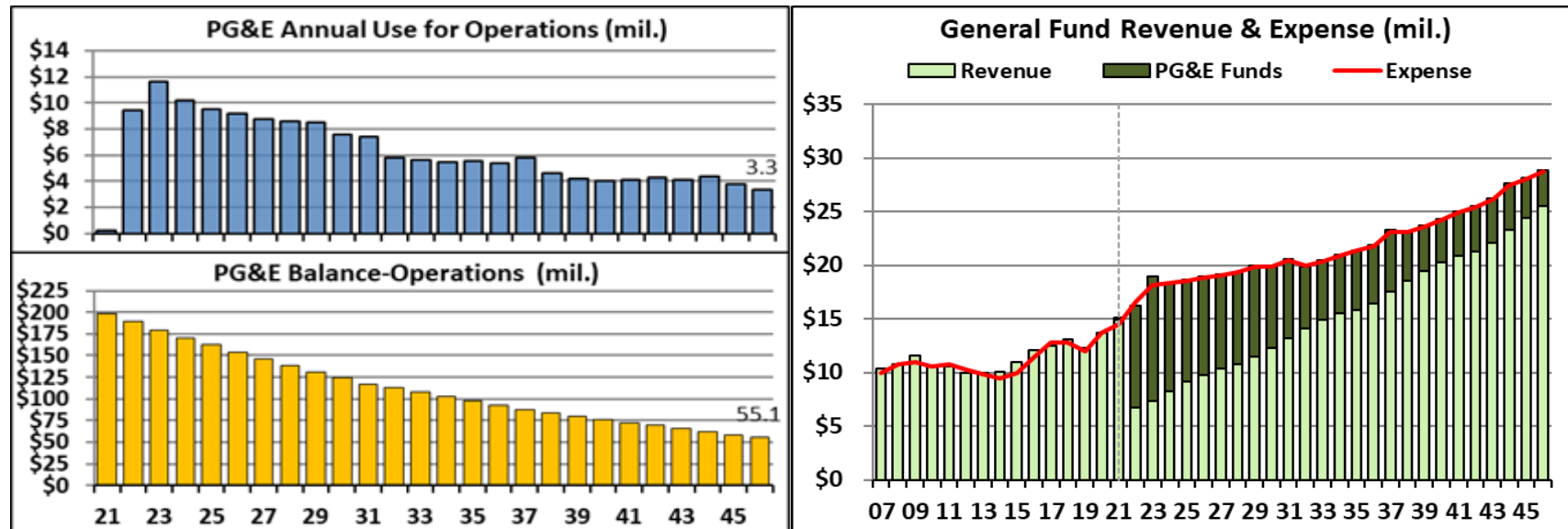
1. **Planned Capital Investments:** Non-recurring capital investments totaling approximately \$1.07 million have been included in the FY 2022-23 budget to provide for necessary vehicles and equipment as well as infrastructure repairs and maintenance. These costs represent investments in equipment and infrastructure that benefit the Town over multiple fiscal years and are therefore not expected to recur on an annual basis. The majority of these one-time costs include the proposed budget include:
  - Type 1 Fire Engine: \$570,000
  - Vehicle and Equipment Purchases: \$168,000
  - Facility Repairs and Maintenance: \$112,000
  - Radio Licensing: \$87,000
  - Police Department RIMS Mobile Implementation: \$70,000
2. **Reduction in Revenues:** Due to the extreme decrease in population following the 2018 Camp Fire, the Town may experience a significant loss in Gas Tax revenues, which are tied to actual population data from the latest census. The FY 2022-23 budget and fiscal sustainability model plans for this possibility by incorporating an expected decrease in historical revenues from \$1.07 million to \$471,000 based on current best estimates. These revenues have historically been utilized to fund the cost of critical street maintenance activities. The loss of Gas Tax revenues has been budgeted and projected to be backfilled through additional transfers from the General Fund to ensure street maintenance services are uninterrupted. This transfer amount is expected to total \$363,000 during the coming fiscal year.
3. **Increase in expected Operating Costs:** In order to support ongoing Economic Development activities and the Town-share of Recovery program administration, additional ongoing transfers from the General Fund are expected to be required totaling \$373,000 for the coming fiscal year. Additional operating costs are also expected based on the increase to the Town's contract with Cal FIRE for continued fire protection services, as approved by Council during the March 8, 2022, meeting.

Of the total PG&E Settlement funds, 90% (approx. \$200 million) has been reserved for future use towards operational costs, as directed by Council during the FY 2021-22 budget development process. The remaining 10% of the original settlement amount (approx. \$22 million) has been reserved as a contingency fund for additional operational needs beyond the 25-year projection included in the fiscal sustainability model, and/or to meet any potential additional match funding requirements for recovery projects, as needed.



Based on the most recent updates to the fiscal sustainability model, the amount of the original settlement amount reserved for use toward operational costs (~\$200 million) remaining as of the end of the 25-year projection period is projected to be \$55 million, as shown in the following charts. The projected balance of \$55 million is a positive indicator of long-term fiscal sustainability through the period projected and provides an additional contingency reserve that can be utilized if revenue backfill is needed beyond the 25-year projection period, or in the event that rebuild activity, or other factors, varies significantly from current projections at any point in the future.

Through the coming fiscal year, Town Finance staff also plan to analyze potential opportunities for additional long-term cost savings through prudent management of the Town's Unfunded Accrued Pension Liability (UAL) and Other Post Employment Benefit (OPEB) liability. Management options currently under evaluation include full or partial pay down of the Town's outstanding UAL, and additional funding of the Town's IRC Section 115 Trust to maximize investment return and set aside funds specifically related to long term UAL and OPEB costs. Recommendations as a result of this analysis are expected to be brought forward for Council consideration during the coming fiscal year.



As previously mentioned, the projections included in the fiscal sustainability model will continue to be updated based on continued budget monitoring, availability of additional economic data, and as rebuild activity occurs.

### ***Overview of Other Fund Activity included in the FY 2022-23 Operating and Capital Budgets***

The following is a summary of the financial activity of the other major funds included in the FY 2022-23 Operating and Capital budgets. The information is provided in a concise format to allow for an overview of the detailed revenue and expenditure information included in the full budget document.

#### **Measure V – General Fund**

Measure C, the 0.50% six-year temporary transaction and use tax, expired on March 31, 2021. Measure V represents a ten-year continuation of this 0.50% temporary transaction and use tax, which will automatically expire on March 31, 2031. Measure C has been extremely beneficial to the Town of Paradise and has met the intended goal of ensuring continued critical services, repairing and replacing long-deferred capital improvements, and purchasing much needed public safety vehicles and equipment. The proposed Measure V Budget for FY 2022-23 has been drafted to continue to meet the goals of Measure V based on current needs identified by Town staff and previous Committee input, while maintaining a proposed unassigned fund balance of \$881,000 through the end of the coming fiscal year.

Proposed expenditures for the coming fiscal year include:

- Continued support to maintain Animal Control services
- Continued support for the CAL FIRE personnel contract
- Expected cost of necessary repairs at Fire Station 81
- Additional expected cost for the purchase of one Fire Utility Vehicle
- Purchase of three police vehicles and one Animal Control vehicle to ensure the public safety fleet replacement program is maintained
- Funding towards purchase of one Type 1 Fire Engine and related equipment
- Purchase of one new bucket truck to support ongoing public works projects

#### **Fund 2030 – Building Safety and Waste Management**

This combined enterprise fund (building & onsite) continues to experience tremendous levels of activity through continued support of rebuild activity in Town. The fund is expected to generate revenues through FY 2022-23 amounting to just over \$4 million, which continues along post-Camp Fire trends . Expenditures for FY 2022-23, including transfers out, are budgeted to be \$3.52 million, which is expected to continue to build the reserve of this fund to \$4.62 million by the end of the next fiscal year.

#### **Fund 2070 – Animal Control**

Similar to previous fiscal years, Measure N funding (estimated at \$135,000) which was originally meant to supplement the General Fund contributions toward animal shelter activities and animal control functions, is not sufficient to fund complete operations (estimated at

\$577,000). In order to continue to provide the same level of Animal Control functions, operational costs are budgeted to be funded through continued donations from outside agencies and primarily Measure V funds. Measure V funding dedicated to Animal Control operations for the coming fiscal year is estimated at \$361,000 and includes both operational costs in the amount \$187,000 and the costs of salaries and benefits in the amount of \$174,000.

#### **Fund 2090 – Recovery and Economic Development**

The recovery and economic development team continues to fulfill the department mission statement of maximizing the Town's opportunity to recover commercially and residentially resilient, inform and engage residents through public information, advocating on behalf of the Town at the federal and state level, and supporting the restoration of the Town's tax base by attracting residential and commercial investment. The department also provides grant administration and project management over the Town's Hazard Mitigation Grant programs to support the overall recovery of the Town. The FY 2022-23 budget includes the addition of two proposed in-house Town employee positions of Administrative Assistant and Office Assistant to assist with grant administration, which will be primarily funded through the programs administered.

As of the beginning of FY 2022-23, this fund is expected to have a deficit of \$2.48 million due to the timing of revenue lagging behind revenues received. The specific costs composing this deficit include costs related to the Category 3 Private Tree Program (\$1.12 million), Public Assistance Project Costs (\$35,000), Hazard Mitigation Grant Program administration contract services (\$418,000) and outstanding insurance claims related to the 2018 Camp Fire (\$916,000). Town staff fully expects the revenues to ultimately be realized and is working diligently to secure funding for the costs related to both the current deficit balance and future costs incurred.

#### **Fund 2095 – COVID-19 Fund**

The Town has received federal funding allocations through the American Rescue Plan Act totaling \$2.67 million. The first half of the funding was received during FY 2021-22, with the second half of the funding expected to be received in July 2022. The FY 2022-23 Budget includes a total proposed use of these funds of \$1.36 million, including \$820,000 for the police radio infrastructure replacement project to restore dispatch services, \$102,000 for the matching portion of vehicle purchases, \$160,000 for facility repairs, \$77,500 for ongoing COVID-19 prevention / mitigation (including mandated leave as needed), and \$200,000 towards community assistance programs. The proposed budget would retain a reserve of \$1.22 million for future use of funds as project needs are identified.

#### **Fund 2160 – Building and Housing Services**

Housing programs are funded through State and Federal Grants and bring dollars into the community that not only help out residents and improve out housing stock, but also help to support those residents who work in the housing industry, including realtors, lenders, contractors/sub-contractors and building suppliers. Building and Housing staff continue to administer critical housing programs through outside

funding that offer deferred, low-interest loans to eligible first-time home buyers, deferred, low-interest loans to eligible homeowners for home repairs or reconstruction, grants for septic repair or replacement, and CDBG-DR Multi Family Rental Housing Development Project.

#### **Fund 2110 – Transportation**

Butte County Association of Governments (BCAG) estimates apportionments in the amount of \$260,000 will be made available to the Town for the coming fiscal year. These funds add to the Town's currently available transportation funding reserves of \$323,000 held by the Town and an additional \$297,000 currently held with BCAG. Town staff is actively working to identify eligible projects for use of these funds. For FY 2022-23, \$676,000 of available funds are planned to be utilized primarily to support the Almond Street Multi-Modal improvements (Capital Improvement Plan Project #9377), the Skyway Sidewalk Improvements (Capital Improvement Plan Project #9417), and the Oliver Curve Pathway Project (Capital Improvement Plan Project #9391).

#### **Fund 2120 – Gas Tax / Streets Maintenance**

As mentioned above, the Town may experience a significant loss in Gas Tax revenues beginning in the coming fiscal year due to the loss of population resulting from the 2018 Camp Fire. Current losses are estimated from pre-fire revenues of approx. \$1.1 million to approx. \$471k based on current population data. The loss of Gas Tax revenues has been budgeted to be backfilled through additional transfers from the General Fund to maintain critical street maintenance services. This transfer amount is expected to total approx. \$363,000 during the coming fiscal year. The FY 2022-23 budget includes the addition of one proposed in-house Town employee positions of Maintenance Worker I/II to assist with the increased maintenance activities managed by the Public Works team.

#### **Capital Improvements Program**

The current Disaster Recovery and Capital Improvement Program totals \$379.42 million across 39 different projects. This includes \$143.26 million in projects that are partially or fully funded, and the proposed \$236.15 million Paradise Sewer Project for which the Town is actively seeking funding. Many of the projects within the program are moving toward, or are currently in, the construction phase as the Town continues through the rebuild process. Estimated actual project costs incurred across the 39 different projects during FY 2021-22 total \$14.42 million, with \$27.38 million in additional project costs planned to be incurred during the coming fiscal year. Town Disaster Recovery, Public Works, and Finance staff continue to coordinate efforts to manage the projects, administer the funding programs, monitor costs, and ultimately secure funding.

### ***In Conclusion***

The 2018 Camp Fire has created an unprecedented financial situation for the Town's general operations and capital improvement plans. The Town is faced with the need to maintain essential services while experiencing significant losses in historical revenue sources. In addition to operations, the Town is carrying out an unprecedented capital improvement plan to support the rebuild of Town infrastructure and the community at large.

The FY 2022-23 budget represents another step forward in the Town's recovery process. The budget for the 2022-23 fiscal year has been developed to meet the Council directed goals for the coming fiscal year to ensure continued long-term fiscal sustainability, maintenance of personnel to provide essential services to the community, continued progress toward the Capital improvement and disaster recovery program, and the development of a plan to take action toward prudent management of pension and other post-employment benefit liabilities.

FY 2022/23

## Personnel Structure



CITIZENS OF PARADISE

**FY 2022/23**  
**88.75 Full Time Equivalent Employees**  
**(10 Town Manager Direct Reports)**

TOWN ATTORNEY

TOWN COUNCIL

- PLANNING COMMISSION
- SUCCESSOR AGENCY TO THE PARADISE RDA
- MEASURE 'V' OVERSIGHT

TOWN MANAGER

Town Clerk

Police Services

Police Chief

Fire Services

CalFire Contract

Public Works

PW Director

CDD Building

CDD Dir. - Bldg. / Code

CDD Planning

CDD Dir. - Planning

Finance

Finance Director / Treasurer

Recovery/ Econ. Dev.

Recovery/ Econ Dev Dir

Human Resources & Risk Mgt

HR Director

Information Systems

IS Director

FY 2022/23

Position Control Summary (FTE)

Salary Pay Plan



**TOWN OF PARADISE**  
**Position Control**

**EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)**

		<u>2021/22</u>	<u>2022/23</u>
		<u>Adopted</u>	<u>Adopted</u>
<u>Program</u>	<u>General Fund Programs</u>	<u>Budget</u>	<u>Budget</u>
	4100 Town Clerk	2.00	2.00
	4200 Town Manager	1.30	1.30
	4201 Central Services	2.00	2.00
	4202 Information Technology	1.00	1.00
	4203 HR & Risk Management	1.45	1.45
	4400 Finance	1.50	1.50
	4420 Measure "V"	0.50	0.50
	4510 Police - Administration	4.00	4.00
	4520 Police - Operations	17.00	17.00
	4530 Public Safety Communications	2.00	4.00
	4550 Fleet Maintenance	1.90	1.90
	4610 Fire - Administration	1.73	1.73
	4720 Planning	5.42	5.52
	4740 Engineering	2.70	3.70
	4747 Public Facilities	1.20	1.20
	4780 Waste Management	0.06	0.00
		<hr/>	<hr/>
		45.76	48.80
<u>Fund</u>	<u>Other Funds</u>		
	2030 Building Safety & Waste Water	18.04	18.92
	2070 Animal Control	3.55	3.55
	2090 Camp Fire Recovery	3.45	4.45
	2110 Transportation	0.27	0.39
	2120 Gas Tax/Public Works	7.66	9.54
	2160 Business and Housing	3.10	3.10
		<hr/>	<hr/>
		36.07	39.95
	Grand Total	81.83	88.75

**TOTAL PERSONNEL SUMMARY**

	<u>FTE</u>	<u>Full-Time</u>	<u>Part-Time</u>
Town of Paradise Employees	88.75	80.00	13.00
Contract Personnel	7.00	6.00	1.00
Grand Total	<hr/>	<hr/>	<hr/>
	95.75	86.00	14.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
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	CRIMINAL RECORDS TECHNICIAN							
0.00	0.00	0.00	SHELTER ASSISTANT (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	18.56	19.49	20.46	21.48	22.55	23.68
			BIWEEKLY	36	668.16	701.64	736.56	773.28	811.80	852.48
			MONTHLY	78	1,447.68	1,520.22	1,595.88	1,675.44	1,758.90	1,847.04
			ANNUAL	936	17,372.16	18,242.64	19,150.56	20,105.28	21,106.80	22,164.48
1.00	1.00	1.00	MAINTENANCE WORKER I							
			HOURLY	40	19.02	19.97	20.97	22.02	23.12	24.28
			BIWEEKLY	80	1,521.60	1,597.60	1,677.60	1,761.60	1,849.60	1,942.40
			MONTHLY	173	3,296.80	3,461.47	3,634.80	3,816.80	4,007.47	4,208.53
			ANNUAL	2,080	39,561.60	41,537.60	43,617.60	45,801.60	48,089.60	50,502.40
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	0.90	0.90	OFFICE ASSISTANT (ONSITE)							
1.00	1.00	1.00	OFFICE ASSISTANT (RECOVERY)							
			HOURLY	40	19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY	80	1,560.80	1,639.20	1,720.80	1,807.20	1,897.60	1,992.80
			MONTHLY	173	3,381.73	3,551.60	3,728.40	3,915.60	4,111.47	4,317.73
			ANNUAL	2,080	40,580.80	42,619.20	44,740.80	46,987.20	49,337.60	51,812.80
1.00	0.75	0.75	OFFICE ASSISTANT (ANIMAL CONTROL)							
			HOURLY	30	19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY	60	1,170.60	1,229.40	1,290.60	1,355.40	1,423.20	1,494.60
			MONTHLY	130	2,536.30	2,663.70	2,796.30	2,936.70	3,083.60	3,238.30
			ANNUAL	1,560	30,435.60	31,964.40	33,555.60	35,240.40	37,003.20	38,859.60

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022											
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step	
3.00	3.00	3.00	BUILDING/ONSITE PERMIT TECHNICIAN I								
3.00	3.00	3.00	MAINTENANCE WORKER II								
			HOURLY	40	21.02	22.07	23.17	24.33	25.55	26.83	
			BIWEEKLY	80	1,681.60	1,765.60	1,853.60	1,946.40	2,044.00	2,146.40	
			MONTHLY	173	3,643.47	3,825.47	4,016.13	4,217.20	4,428.67	4,650.53	
			ANNUAL	2,080	43,721.60	45,905.60	48,193.60	50,606.40	53,144.00	55,806.40	
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (FIRE)								
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)								
			HOURLY	24	21.54	22.62	23.75	24.94	26.19	27.50	
			BIWEEKLY	48	1,033.92	1,085.76	1,140.00	1,197.12	1,257.12	1,320.00	
			MONTHLY	104	2,240.16	2,352.48	2,470.00	2,593.76	2,723.76	2,860.00	
			ANNUAL	1,248	26,881.92	28,229.76	29,640.00	31,125.12	32,685.12	34,320.00	
1.00	0.90	0.90	ADMINISTRATIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES)								
			HOURLY	36	21.54	22.62	23.75	24.94	26.19	27.50	
			BIWEEKLY	72	1,550.88	1,628.64	1,710.00	1,795.68	1,885.68	1,980.00	
			MONTHLY	156	3,360.24	3,528.72	3,705.00	3,890.64	4,085.64	4,290.00	
			ANNUAL	1,872	40,322.88	42,344.64	44,460.00	46,687.68	49,027.68	51,480.00	
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (POLICE)								
			HOURLY	40	21.54	22.62	23.75	24.94	26.19	27.50	
			BIWEEKLY	80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00	
			MONTHLY	173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67	
			ANNUAL	2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00	
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (RECOVERY)								
			HOURLY	40	21.54	22.62	23.75	24.94	26.19	27.50	
			BIWEEKLY	80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00	
			MONTHLY	173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67	
			ANNUAL	2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00	

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
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	1.80	1.80	ANIMAL CONTROL OFFICER							
			HOURLY	36	22.08	23.18	24.34	25.56	26.84	28.18
			BIWEEKLY	72	1,589.76	1,668.96	1,752.48	1,840.32	1,932.48	2,028.96
			MONTHLY	156	3,444.48	3,616.08	3,797.04	3,987.36	4,187.04	4,396.08
			ANNUAL	1,872	41,333.76	43,392.96	45,564.48	47,848.32	50,244.48	52,752.96
0.00	0.00	0.00	ACCOUNTING TECHNICIAN							
1.00	1.00	1.00	COMMUNITY SERVICES OFFICER							
1.00	1.00	1.00	PROPERTY & EVIDENCE TECHNICIAN							
			HOURLY	40	22.63	23.76	24.95	26.20	27.51	28.89
			BIWEEKLY	80	1,810.40	1,900.80	1,996.00	2,096.00	2,200.80	2,311.20
			MONTHLY	173	3,922.46	4,118.32	4,324.58	4,541.25	4,768.31	5,007.50
			ANNUAL	2,080	47,070.40	49,420.80	51,896.00	54,496.00	57,220.80	60,091.20
0.00	0.00	0.00	PUBLIC SAFETY DISPATCHER (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	23.20	24.36	25.58	26.86	28.20	29.61
1.00	1.00	1.00	BUILDING/ONSITE PERMIT TECHNICIAN II							
2.00	2.00	2.00	PUBLIC SAFETY DISPATCHER							
			HOURLY	40	23.20	24.36	25.58	26.86	28.20	29.61
			BIWEEKLY	80	1,856.00	1,948.80	2,046.40	2,148.80	2,256.00	2,368.80
			MONTHLY	173	4,021.33	4,222.40	4,433.87	4,655.73	4,888.00	5,132.40
			ANNUAL	2,080	48,256.00	50,668.80	53,206.40	55,868.80	58,656.00	61,588.80
2.00	2.00	2.00	SENIOR MAINTENANCE WORKER							
			HOURLY	40	24.37	25.59	26.87	28.21	29.62	31.10
			BIWEEKLY	80	1,949.60	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00
			MONTHLY	173	4,224.13	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67
			ANNUAL	2,080	50,689.60	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00
0.00	0.00	0.00	CODE ENFORCEMENT OFFICER II (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	25.59	26.87	28.21	29.62	31.10	32.66

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
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	CODE ENFORCEMENT OFFICER II							
0.00	0.00	0.00	FIRE PREVENTION INSPECTOR I							
1.00	1.00	1.00	FLEET MECHANIC II							
			HOURLY	40	25.59	26.87	28.21	29.62	31.10	32.66
			BIWEEKLY	80	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00	2,612.80
			MONTHLY	173	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67	5,661.07
			ANNUAL	2,080	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00	67,932.80
1.00	1.00	1.00	ANIMAL CONTROL SUPERVISOR							
1.00	1.00	1.00	CDD PERMIT COORDINATOR							
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	26.90	28.25	29.66	31.14	32.70	34.34
			BIWEEKLY	80	2,152.00	2,260.00	2,372.80	2,491.20	2,616.00	2,747.20
			MONTHLY	173	4,662.67	4,896.67	5,141.07	5,397.60	5,668.00	5,952.27
			ANNUAL	2,080	55,952.00	58,760.00	61,692.80	64,771.20	68,016.00	71,427.20
1.00	0.50	0.50	POLICE OFFICER TRAINEE							
			HOURLY		27.58	28.96	30.41	31.93	33.53	35.21
1.00	0.45	0.45	BUILDING/ONSITE INSPECTOR I (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	28.27	29.68	31.16	32.72	34.36	36.08
0.00	0.00	0.00	BUILDING/ONSITE INSPECTOR I (PART-TIME)							
			HOURLY	25	28.27	29.68	31.16	32.72	34.36	36.08
			BIWEEKLY	50	1,413.50	1,484.00	1,558.00	1,636.00	1,718.00	1,804.00
			MONTHLY	108	3,062.58	3,215.33	3,375.67	3,544.67	3,722.33	3,908.67
			ANNUAL	1,300	36,751.00	38,584.00	40,508.00	42,536.00	44,668.00	46,904.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
4.00	4.00	4.00	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	28.27	29.68	31.16	32.72	34.36	36.08
			BIWEEKLY	80	2,261.60	2,374.40	2,492.80	2,617.60	2,748.80	2,886.40
			MONTHLY	173	4,900.13	5,144.53	5,401.07	5,671.47	5,955.73	6,253.87
			ANNUAL	2,080	58,801.60	61,734.40	64,812.80	68,057.60	71,468.80	75,046.40
1.00	1.00	1.00	ASSISTANT PLANNER							
0.00	0.00	0.00	MANAGEMENT ANALYST							
			HOURLY	40	28.98	30.43	31.95	33.55	35.23	36.99
			BIWEEKLY	80	2,318.40	2,434.40	2,556.00	2,684.00	2,818.40	2,959.20
			MONTHLY	173	5,023.20	5,274.53	5,538.00	5,815.33	6,106.53	6,411.60
			ANNUAL	2,080	60,278.40	63,294.40	66,456.00	69,784.00	73,278.40	76,939.20
1.00	1.00	1.00	SUPPORT SERVICES SUPERVISOR							
			HOURLY	40	29.70	31.19	32.75	34.39	36.11	37.92
			BIWEEKLY	80	2,376.00	2,495.20	2,620.00	2,751.20	2,888.80	3,033.60
			MONTHLY	173	5,148.00	5,406.27	5,676.67	5,960.93	6,259.07	6,572.80
			ANNUAL	2,080	61,776.00	64,875.20	68,120.00	71,531.20	75,108.80	78,873.60
1.00	1.00	1.00	ACCOUNTANT							
			HOURLY	40	30.44	31.96	33.56	35.24	37.00	38.85
			BIWEEKLY	80	2,435.20	2,556.80	2,684.80	2,819.20	2,960.00	3,108.00
			MONTHLY	173	5,276.27	5,539.73	5,817.07	6,108.27	6,413.33	6,734.00
			ANNUAL	2,080	63,315.20	66,476.80	69,804.80	73,299.20	76,960.00	80,808.00
2.00	0.90	0.90	BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	31.21	32.77	34.41	36.13	37.94	39.84

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
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	FLEET SERVICES SUPERVISOR							
			HOURLY	36	31.21	32.77	34.41	36.13	37.94	39.84
			BIWEEKLY	72	2,247.12	2,359.44	2,477.52	2,601.36	2,731.68	2,868.48
			MONTHLY	156	4,868.76	5,112.12	5,367.96	5,636.28	5,918.64	6,215.04
			ANNUAL	1,872	58,425.12	61,345.44	64,415.52	67,635.36	71,023.68	74,580.48
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	31.21	32.77	34.41	36.13	37.94	39.84
			BIWEEKLY	80	2,496.80	2,621.60	2,752.80	2,890.40	3,035.20	3,187.20
			MONTHLY	173	5,409.73	5,680.13	5,964.40	6,262.53	6,576.27	6,905.60
			ANNUAL	2,080	64,916.80	68,161.60	71,572.80	75,150.40	78,915.20	82,867.20
11.00	11.00	11.00	POLICE OFFICER							
			HOURLY	40	31.98	33.58	35.26	37.02	38.87	40.81
			BIWEEKLY	80	2,558.40	2,686.40	2,820.80	2,961.60	3,109.60	3,264.80
			MONTHLY	173	5,543.20	5,820.53	6,111.73	6,416.80	6,737.47	7,073.73
			ANNUAL	2,080	66,518.40	69,846.40	73,340.80	77,001.60	80,849.60	84,884.80
0.00	0.00	0.00	ASSOCIATE PLANNER							
0.00	0.00	0.00	GRANT ADMINISTRATOR							
1.00	1.00	1.00	SENIOR ACCOUNTANT							
0.00	0.00	0.00	SENIOR MANAGEMENT ANALYST							
			HOURLY	40	33.59	35.27	37.03	38.88	40.82	42.86
			BIWEEKLY	80	2,687.20	2,821.60	2,962.40	3,110.40	3,265.60	3,428.80
			MONTHLY	173	5,822.27	6,113.47	6,418.53	6,739.20	7,075.47	7,429.07
			ANNUAL	2,080	69,867.20	73,361.60	77,022.40	80,870.40	84,905.60	89,148.80

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
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	ASSISTANT ENGINEER							
			HOURLY	40	35.31	37.08	38.93	40.88	42.92	45.07
			BIWEEKLY	80	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60	3,605.60
			MONTHLY	173	6,120.40	6,427.20	6,747.87	7,085.87	7,439.47	7,812.13
			ANNUAL	2,080	73,444.80	77,126.40	80,974.40	85,030.40	89,273.60	93,745.60
1.00	0.45	0.45	EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	36.18	37.99	39.89	41.88	43.97	46.17
1.00	1.00	1.00	ONSITE SANITARY OFFICIAL							
			HOURLY	40	36.18	37.99	39.89	41.88	43.97	46.17
			BIWEEKLY	80	2,894.40	3,039.20	3,191.20	3,350.40	3,517.60	3,693.60
			MONTHLY	173	6,271.20	6,584.93	6,914.27	7,259.20	7,621.47	8,002.80
			ANNUAL	2,080	75,254.40	79,019.20	82,971.20	87,110.40	91,457.60	96,033.60
1.00	1.00	1.00	ACCOUNTING MANAGER							
			HOURLY	40	37.10	38.96	40.91	42.96	45.11	47.37
			BIWEEKLY	80	2,968.00	3,116.80	3,272.80	3,436.80	3,608.80	3,789.60
			MONTHLY	173	6,430.67	6,753.07	7,091.07	7,446.40	7,819.07	8,210.80
			ANNUAL	2,080	77,168.00	81,036.80	85,092.80	89,356.80	93,828.80	98,529.60
1.00	1.00	1.00	SENIOR PLANNER							
			HOURLY	40	38.02	39.92	41.92	44.02	46.22	48.53
			BIWEEKLY	80	3,041.60	3,193.60	3,353.60	3,521.60	3,697.60	3,882.40
			MONTHLY	173	6,590.13	6,919.47	7,266.13	7,630.13	8,011.47	8,411.87
			ANNUAL	2,080	79,081.60	83,033.60	87,193.60	91,561.60	96,137.60	100,942.40
5.00	5.00	5.00	POLICE SERGEANT							
			HOURLY	40	38.97	40.92	42.97	45.12	47.38	49.75
			BIWEEKLY	80	3,117.60	3,273.60	3,437.60	3,609.60	3,790.40	3,980.00
			MONTHLY	173	6,754.80	7,092.80	7,448.13	7,820.80	8,212.53	8,623.33
			ANNUAL	2,080	81,057.60	85,113.60	89,377.60	93,849.60	98,550.40	103,480.00



TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
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	HOUSING PROGRAM MANAGER							
1.00	1.00	1.00	PUBLIC WORKS MANAGER							
0.00	0.00	0.00	TOWN CLERK							
			HOURLY	40	39.95	41.95	44.05	46.25	48.56	50.99
			BIWEEKLY	80	3,196.00	3,356.00	3,524.00	3,700.00	3,884.80	4,079.20
			MONTHLY	173	6,924.67	7,271.33	7,635.33	8,016.67	8,417.07	8,838.27
			ANNUAL	2,080	83,096.00	87,256.00	91,624.00	96,200.00	101,004.80	106,059.20
0.00	0.00	0.00	ASSOCIATE ENGINEER							
1.00	1.00	1.00	CAPITAL PROJECTS MANAGER							
1.00	1.00	1.00	PROJECT MANAGER (RECOVERY)							
			HOURLY	40	40.93	42.98	45.13	47.39	49.76	52.25
			BIWEEKLY	80	3,274.40	3,438.40	3,610.40	3,791.20	3,980.80	4,180.00
			MONTHLY	173	7,094.53	7,449.87	7,822.53	8,214.27	8,625.07	9,056.67
			ANNUAL	2,080	85,134.40	89,398.40	93,870.40	98,571.20	103,500.80	108,680.00
0.00	0.00	0.00	ASSISTANT TO THE TOWN MANAGER							
0.00	0.00	0.00	HUMAN RESOURCES MANAGER							
0.00	0.00	0.00	INFORMATION TECHNOLOGY MANAGER							
			HOURLY	40	43.01	45.16	47.42	49.79	52.28	54.89
			BIWEEKLY	80	3,440.80	3,612.80	3,793.60	3,983.20	4,182.40	4,391.20
			MONTHLY	173	7,455.07	7,827.73	8,219.47	8,630.27	9,061.87	9,514.27
			ANNUAL	2,080	89,460.80	93,932.80	98,633.60	103,563.20	108,742.40	114,171.20
0.00	0.00	0.00	SURVEYOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	44.09	46.29	48.60	51.03	53.58	56.26
0.00	0.00	0.00	BUILDING OFFICIAL							
0.00	0.00	0.00	COMMUNITY DEVELOPMENT MANAGER							
0.00	0.00	0.00	FIRE MARSHALL							
1.00	1.00	1.00	SENIOR CAPITAL PROJECTS MANAGER							
			HOURLY	40	44.09	46.29	48.60	51.03	53.58	56.26
			BIWEEKLY	80	3,527.20	3,703.20	3,888.00	4,082.40	4,286.40	4,500.80
			MONTHLY	173	7,642.27	8,023.60	8,424.00	8,845.20	9,287.20	9,751.73
			ANNUAL	2,080	91,707.20	96,283.20	101,088.00	106,142.40	111,446.40	117,020.80

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
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							
1.00	1.00	1.00	PRINCIPAL ENGINEER							
			HOURLY	40	47.48	49.85	52.34	54.96	57.71	60.60
			BIWEEKLY	80	3,798.40	3,988.00	4,187.20	4,396.80	4,616.80	4,848.00
			MONTHLY	173	8,229.87	8,640.67	9,072.27	9,526.40	10,003.07	10,504.00
			ANNUAL	2,080	98,758.40	103,688.00	108,867.20	114,316.80	120,036.80	126,048.00
0.00	0.00	0.00	DISASTER RECOVERY DIRECTOR							
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	53.71	56.40	59.22	62.18	65.29	68.55
			BIWEEKLY	80	4,296.80	4,512.00	4,737.60	4,974.40	5,223.20	5,484.00
			MONTHLY	173	9,309.55	9,775.81	10,264.60	10,777.66	11,316.72	11,881.77
			ANNUAL	2,080	111,716.80	117,312.00	123,177.60	129,334.40	135,803.20	142,584.00
0.00	0.00	0.00	ADMINISTRATIVE SERVICES DIRECTOR/TOWN TREASURER							
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	59.28	62.24	65.35	68.62	72.05	75.65
			BIWEEKLY	80	4,742.40	4,979.20	5,228.00	5,489.60	5,764.00	6,052.00
			MONTHLY	173	10,275.20	10,788.27	11,327.33	11,894.13	12,488.67	13,112.67
			ANNUAL	2,080	123,302.40	129,459.20	135,928.00	142,729.60	149,864.00	157,352.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022											
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	ASSISTANT TOWN MANAGER								
1.00	1.00	1.00	POLICE CHIEF								
1.00	1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER								
			HOURLY	40	60.78	63.82	67.01	70.36	73.88	77.57	
			BIWEEKLY	80	4,862.40	5,105.60	5,360.80	5,628.80	5,910.40	6,205.60	
			MONTHLY	173	10,535.00	11,061.92	11,614.84	12,195.50	12,805.62	13,445.21	
			ANNUAL	2,080	126,422.40	132,745.60	139,380.80	146,348.80	153,670.40	161,345.60	
1.00	1.00	1.00	TOWN MANAGER								
			HOURLY	40	72.24	75.85	79.64	83.62	87.80	92.19	
			BIWEEKLY	80	5,779.20	6,068.00	6,371.20	6,689.60	7,024.00	7,375.20	
			MONTHLY	173	12,521.36	13,147.08	13,804.00	14,493.85	15,218.37	15,979.29	
			ANNUAL	2,080	150,259.20	157,768.00	165,651.20	173,929.60	182,624.00	191,755.20	
93.00	88.75	88.75	<u>FTE's</u>								

# Town of Paradise

## 2022/23 Operating and Capital Budget

### Organizational Structure Modifications

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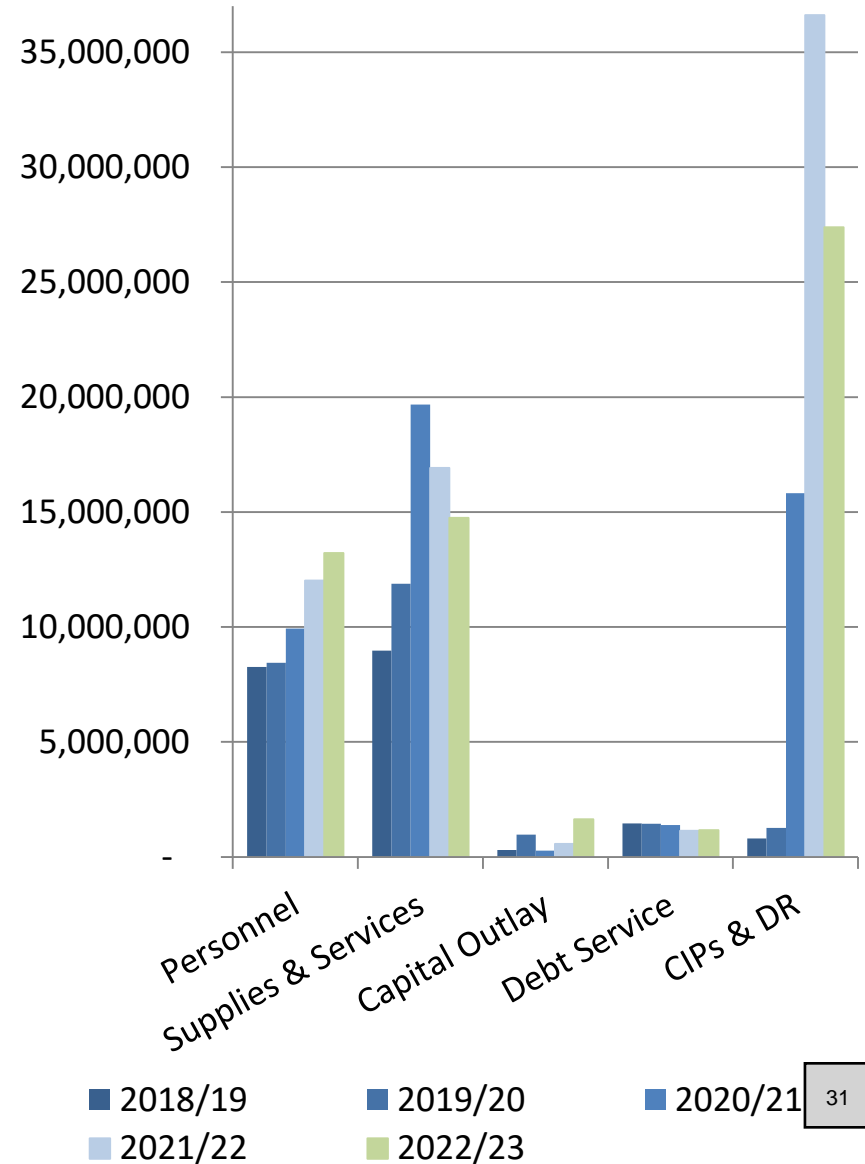
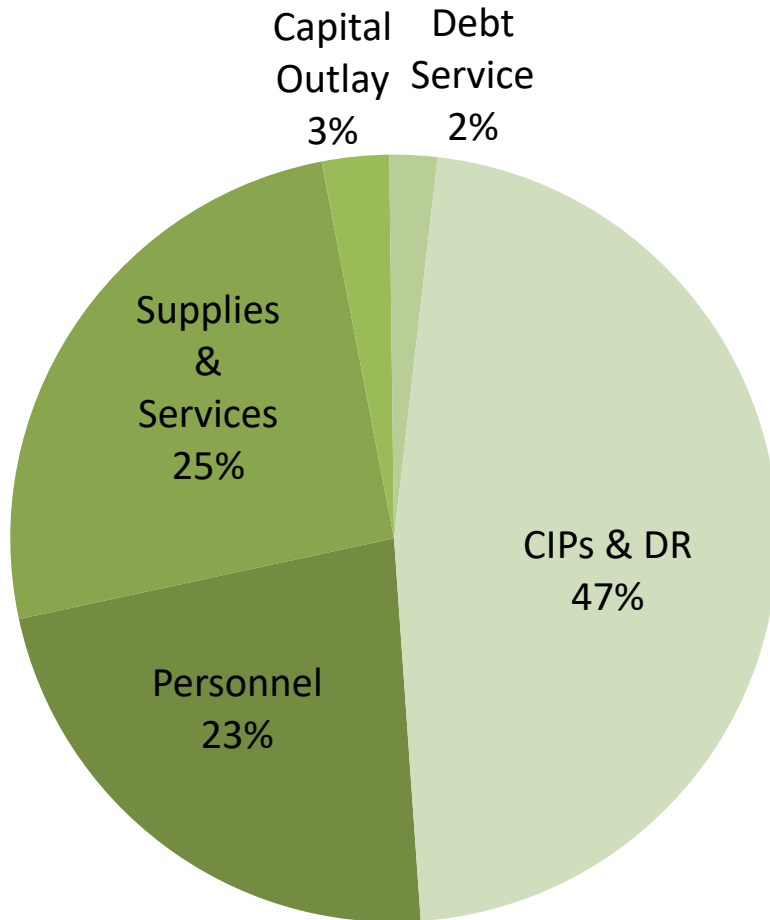
- Police Department
  - Return of Paradise Police Department Public Safety Dispatchers.
- Town Manager (Finance/Town Clerk/Recovery & Economic Development)
  - Reclassification:
    - Accounting Technician to Accountant (Finance)
    - Accountant to Sr. Accountant (Finance)
    - Sr. Accountant to Accounting Manager (Finance)
    - Town Clerk to Town Clerk/Elections Officer (Town Clerk)
  - New positions:
    - Administrative Assistant (Recovery & Economic Development)
    - Office Assistant (Recovery & Economic Development)
- Public Works/Engineering
  - Reclassification:
    - Sr. Maintenance Worker to Public Works Supervisor
    - Construction Inspector II to Sr. Construction Inspector
    - Maintenance Worker II to Sr. Maintenance Worker
    - Maintenance Worker I to Maintenance Worker II
  - New positions:
    - Capital Project Manager
    - Maintenance Worker I/II
- Community Development Department – Building/Code Enforcement/Planning/Onsite/Housing
  - FTE Change:
    - Building/Onsite Inspector I – (25-hour part-time position to 40 hour full-time)

FY 2022/23

All Funds  
Expenditures & Revenues

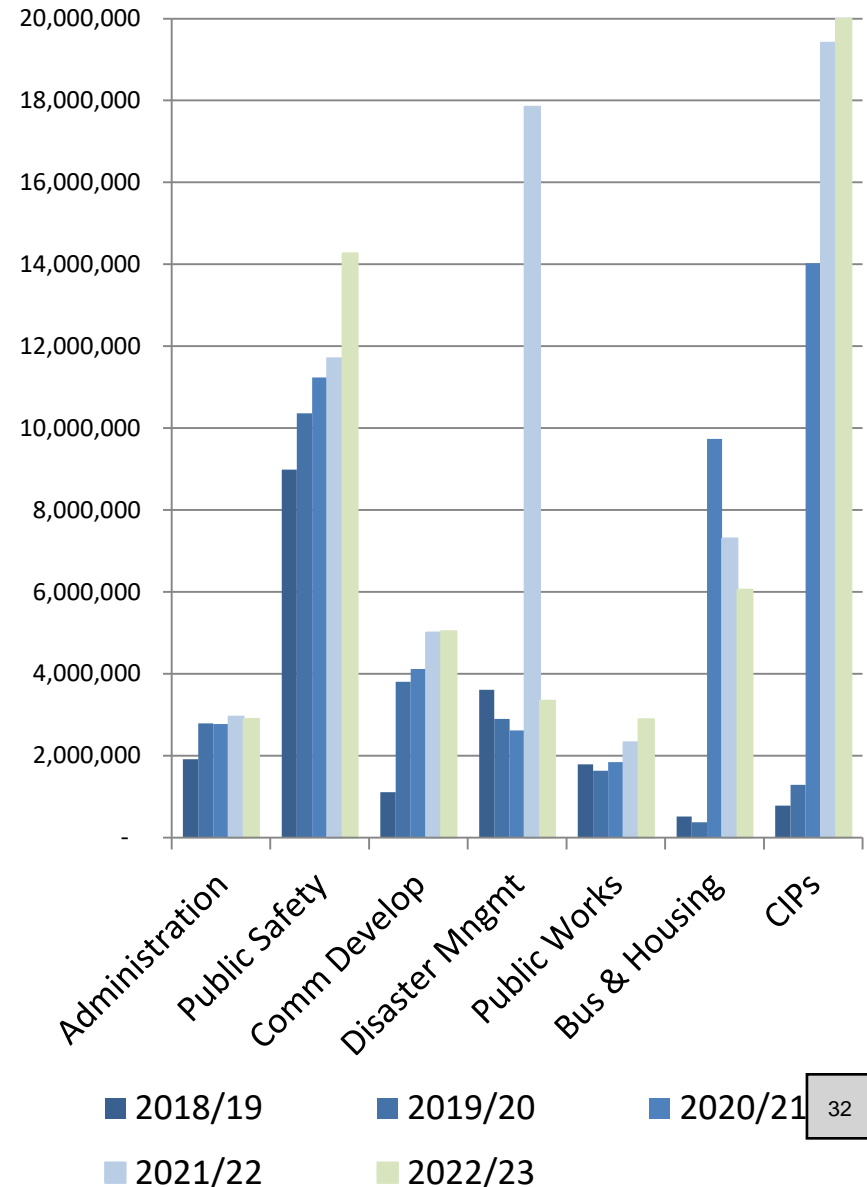
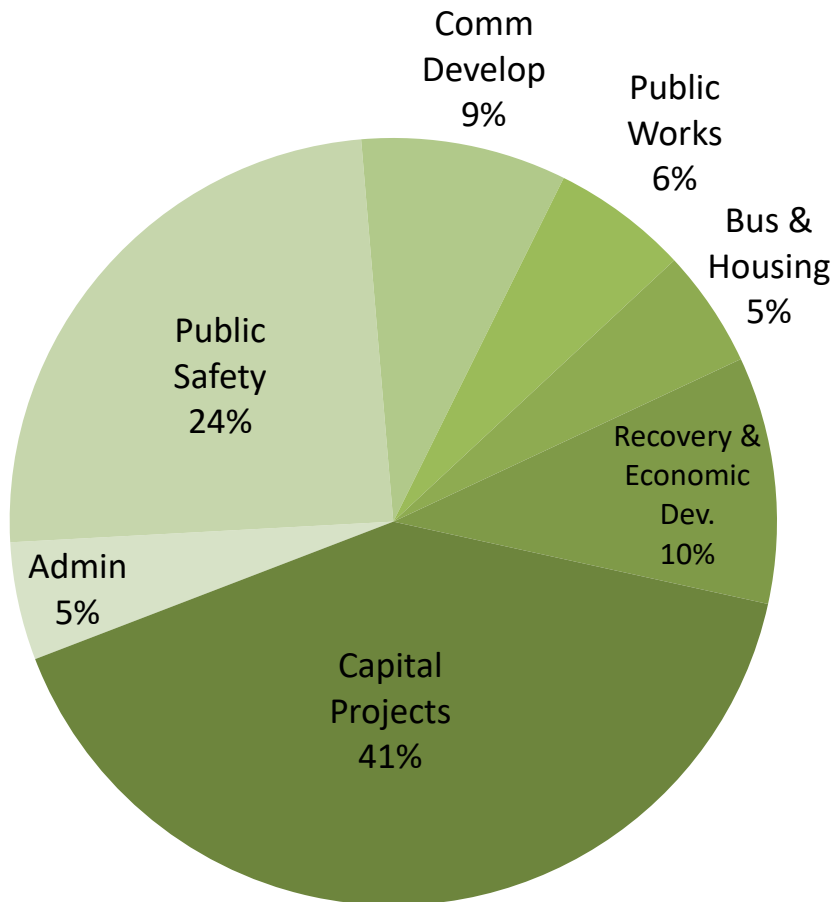
# All Governmental Funds Appropriations by Use

**FY 2022/23**



# All Governmental Funds Appropriations by Function

**FY 2022/23**



TOWN OF PARADISE							
Summary of Expenditures and Revenues							
Fiscal Year 2021/22							
Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
<b>GOVERNMENTAL FUNDS</b>							
1010	General Fund without Measure "V"	2,265,760	6,940,653	13,758,227	7,178,342	(360,768)	2,265,760
1010	Measure "V"	1,785,143	1,200,000	508,223		(591,004)	1,885,916
7700	PG&E Settlement Fund	220,282,007	922,985	83,000		(6,300,520)	214,821,472
<b>1010</b>	<b>GENERAL FUND</b>	<b>224,332,910</b>	<b>9,063,638</b>	<b>14,349,450</b>	<b>7,178,342</b>	<b>(7,252,292)</b>	<b>218,973,148</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>Administration</b>							
2150	Special Projects Fund	255,359					255,359
7615	Asset Replacement and Repairs	129,890	77,050	2,153			204,787
7627	Tech Equipment Replacement Fund	615,122	465,054	434,464		(33,500)	612,212
<b>Total Special Revenue Administration Funds</b>		<b>1,000,371</b>	<b>542,104</b>	<b>436,617</b>	<b>-</b>	<b>(33,500)</b>	<b>1,072,358</b>
<b>Business and Housing Services</b>							
2160	BHS - Economic Development	(331,495)	225	367,055	624,041	(79,708)	(153,992)
2161	BHS - HUD Revolving Loan Fund	149,680	54,060	76,783		-	126,957
2162	BHS - HOME Loan Fund	2,053,816	102,000	151,460		(84,000)	1,920,356
2163	BHS - Cal Home Loan Fund	1,208,911	91,185	223,357		(43,000)	1,033,739
2300	BHS - CDBG 2019 Covid Response	-					-
2315	BHS - 2015 CDBG	-					-
2316	BHS - 2016 CDBG	-					-
2317	BHS - 2017 CDBG	-					-
2318	BHS - 2018 CDBG	-					-
2319	BHS - 2019 CDBG	-					-
2320	BHS - 2020 CDBG	-					-
2321	BHS - 2021 CDBG	-					-
2322	BHS - 2022 CDBG	-					-
2413	BHS 2013 CalHome Grant	40,216					40,216
2420	BHS - 2020 Cal Home DA Grant	(623,986)	624,000	2,250,000		(457,630)	(2,707,616)
2614	BHS 2014 HOME Grant	9,116					9,116
2616	BHS - 2016 HOME Grant	-					-
2700	SB-2 Building Homes and Jobs	-	37,420	37,420			-
2923	Town of Paradise Housing Revolving Loan Fund	144,238			2,500		146,738
<b>Total Special Revenue Business &amp; Housing Funds</b>		<b>2,650,495</b>	<b>908,890</b>	<b>3,106,075</b>	<b>626,541</b>	<b>(664,338)</b>	<b>415,513</b>



TOWN OF PARADISE							
Summary of Expenditures and Revenues							
Fiscal Year 2021/22							
Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
<b>Community Development</b>							
2030	Building Safety & Waste Water Services	3,227,218	4,037,769	2,707,214	33,500	(232,183)	4,359,090
2215	Abandoned Vehicle Abatement (AVA)	111,689	5,837	9,660		(26,233)	81,633
7623	Tree Replacement in Lieu Fund	255					255
7624	SMIP-Strong Motion Impl Prog	6,103	1,800				7,903
7628	General Plan Update Fund	1,392,538	507,000			(170,000)	1,729,538
7640	Disability Access and Education	2,146	1,000				3,146
<b>Total Special Revenue Community Development Funds</b>		<b>4,739,948</b>	<b>4,553,406</b>	<b>2,716,874</b>	<b>33,500</b>	<b>(428,416)</b>	<b>6,181,564</b>
<b>Disaster Management and Recovery</b>							
2090	Camp Fire Recovery	(2,364,593)	2,265,496	2,754,489	636,125	(272,095)	(2,489,556)
2095	COVID-19	1,264,469	25,983	103,079			1,187,373
7815	General Miscellaneous Donations	53,877	540				54,417
<b>Total Disaster Management and Recovery Funds</b>		<b>(1,046,247)</b>	<b>2,292,019</b>	<b>2,857,568</b>	<b>636,125</b>	<b>(272,095)</b>	<b>(1,247,766)</b>
<b>Public Safety</b>							
2070	Animal Control Fund	(200)	154,991	457,311	361,368	(58,848)	-
2140	Traffic Safety Fines & Fees	(1,171)	3,421			(2,250)	-
2204	State SLESF Fund	39,938	170,000	172,407			37,531
2206	AB 109 Fund	17,353					17,353
2240	Asset Seizure Fund	4,619					4,619
2540	95 DIF Impact Fee Police Facilities	25,397	2,500				27,897
2550	95 DIF Impact Fee Fire Facilities	39,268	2,200				41,468
7626	Traffic Safety Impound Fund	51,004	6,550				57,554
7808	Canine Protection Unit Donation Fund	7,147	9,000	2,571			13,576
7810	Fire Miscellaneous Donation Fund	15,028	75				15,103
7811	Animal Control Misc Donation Fund	26,362	16,700			(3,500)	39,562
7813	Police Misc Donation Fund	13,496	125				13,621
<b>Total Special Revenue Public Safety Funds</b>		<b>238,241</b>	<b>365,562</b>	<b>632,289</b>	<b>361,368</b>	<b>(64,598)</b>	<b>268,283</b>

TOWN OF PARADISE							
Summary of Expenditures and Revenues							
Fiscal Year 2021/22							
Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
<b>Public Works</b>							
2120	Gas Tax	216,520	1,397,290	1,763,756	934,288	(234,850)	549,492
2505	Memorial Trailway Fund	3,500	15				3,515
2510	95 DIF Impact Fee Road Improvements	685,279	15,660				700,939
2520	95 DIF Impact Fee Signal Improvements	79,180	1,150				80,330
2521	Impact Fees for Signal Along SR 191 (Clark)	6,322	25				6,347
2551	Drainage Impact Fees	772,069	16,726				788,795
5900	Transit Fund	28,720	1,300	1,300			28,720
7629	Hydrant Maintenance Fund	2,212					2,212
<b>Total Special Revenue Public Works Funds</b>		<b>1,793,801</b>	<b>1,432,166</b>	<b>1,765,056</b>	<b>934,288</b>	<b>(234,850)</b>	<b>2,160,349</b>
<b>Total Special Revenue Funds</b>		<b>9,376,609</b>	<b>10,094,147</b>	<b>11,514,479</b>	<b>2,591,822</b>	<b>(1,697,797)</b>	<b>8,850,301</b>
<b>CAPITAL AND DISASTER RECOVERY PROJECT FUNDS</b>							
2100	Capital Improvement Projects Fund	1,354		8,617,322	8,617,322		1,354
2105	Disaster Recovery Projects Fund	31,533		2,652,749	2,652,749		31,533
2110	Transportation Fund	323,669	240,000	35,430		(274,974)	253,265
2112	Federal Congestion Management Air Quality	-	1,485,428			(1,485,428)	-
2130	State Water Board	-	1,277,546			(1,277,546)	-
2132	HSIP - Highway Safety Improvement Program	-	77,468			(77,468)	-
2133	Active Transportation Program	-	5,533,236			(5,533,236)	-
2135	FEMA Reimbursement Fund SAFER	1,331					1,331
2136	FEMA Grants FHMG	-	410,352			(410,352)	-
2137	Economic Development Admin (EDA)	-	1,485,439			(1,485,439)	-
2138	USDA Fund	-	383,351			(383,351)	-
2139	Federal-Aid Highway Act (FHWA)	-	450,968			(450,968)	-
2280	North Valley Foundation/Butte Strong	152,841	74,142			(74,142)	152,841
2298	Grants Misc. Federal One Time	-	-	-	-	-	-
2299	Grants Misc. One Time	12,615	45,592			(45,592)	12,615
2301	CDBG-DR	(851,287)	665,950	90,500		(575,450)	(851,287)
<b>Total Capital Project Funds</b>		<b>(327,944)</b>	<b>12,129,472</b>	<b>11,396,001</b>	<b>11,270,071</b>	<b>(12,073,946)</b>	<b>(398,348)</b>

TOWN OF PARADISE							
Summary of Expenditures and Revenues							
Fiscal Year 2021/22							
Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
<b>FIDUCIARY FUNDS</b>							
<b>OTHER EMPLOYEE BENEFIT TRUST FUND</b>							
7611	GASB 45 Retiree Medical Trust	282,033	20,000	450			301,583
	<b>Total Other Employee Benefit Trust Funds</b>	<b>282,033</b>	<b>20,000</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>301,583</b>
<b>PRIVATE-PURPOSE TRUST FUNDS</b>							
7610	Town of Paradise General Trust	7					7
7621	Employee Bank	682	65				747
7635	PD Found Money	9,367					9,367
7805	VIPS (Volunteers in Police Service)	11,945	150	800			11,295
	<b>Total Private-Purpose Trust Funds</b>	<b>22,001</b>	<b>215</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>21,416</b>
<b>Total Town of Paradise Budget</b>		<b>233,685,608</b>	<b>31,307,472</b>	<b>37,261,180</b>	<b>21,040,235</b>	<b>(21,024,035)</b>	<b>227,748,100</b>
<b>SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS</b>							
2924	RDA Obligation Retirement Fund	-	30,700			(30,700)	-
7650	Successor Agency to RDA NH	(6,165,602)	50	312,309	30,700	(16,200)	(6,463,361)
<b>Total Successor Agency to Paradise RDA</b>		<b>(6,165,602)</b>	<b>30,750</b>	<b>312,309</b>	<b>30,700</b>	<b>(46,900)</b>	<b>(6,463,361)</b>

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
<b>GOVERNMENTAL FUNDS</b>							
1010	General Fund without Measure "V"	2,265,760	5,751,853	18,077,147	13,165,291	(839,997)	2,265,760
1010	Measure "V"	1,885,916	1,200,000	1,150,500		(360,494)	1,574,922
7700	PG&E Settlement Fund	214,821,472	1,100,000	84,000		(11,349,101)	204,488,371
<b>GENERAL FUND</b>		<b>218,973,148</b>	<b>8,051,853</b>	<b>19,311,647</b>	<b>13,165,291</b>	<b>(12,549,592)</b>	<b>208,329,053</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>Administration</b>							
2150	Special Projects Fund	255,359					255,359
7615	Asset Replacement and Repairs	204,787					204,787
7627	Tech Equipment Replacement Fund	612,212	465,000	463,123		(116,000)	498,089
<b>Total Special Revenue Administration Funds</b>		<b>1,072,358</b>	<b>465,000</b>	<b>463,123</b>	<b>-</b>	<b>(116,000)</b>	<b>958,235</b>
<b>Business and Housing Services</b>							
2160	BHS - Economic Development	(153,992)		333,801	485,890	(73,096)	(74,999)
2161	BHS - HUD Revolving Loan Fund	126,957				(126,957)	(0)
2162	BHS - HOME Loan Fund	1,920,356	80,000	80,000		(35,000)	1,885,356
2163	BHS - Cal Home Loan Fund	1,033,739	50,000	222,500		(22,500)	838,739
2300	BHS - CDBG 2019 Covid Response	-					-
2315	BHS - 2015 CDBG	-	9,671			(9,671)	-
2316	BHS - 2016 CDBG	-	40,000			(40,000)	-
2317	BHS - 2017 CDBG	-	13,223			(13,223)	-
2318	BHS - 2018 CDBG	-	120,701			(120,701)	-
2319	BHS - 2019 CDBG	-	117,833			(117,833)	-
2320	BHS - 2020 CDBG	-	33,943			(33,943)	-
2321	BHS - 2021 CDBG	-	80,650			(80,650)	-
2322	BHS - 2022 CDBG	-	57,000			(57,000)	-
2413	BHS 2013 CalHome Grant	40,216					40,216
2420	BHS - 2020 Cal Home DA Grant	(2,707,616)	2,707,630	2,250,000		(358,390)	(2,608,376)
2614	BHS 2014 HOME Grant	9,116					9,116
2616	BHS - 2016 HOME Grant	-					-
2700	SB-2 Building Homes and Jobs	-					-
2923	Town of Paradise Housing Revolving Loan Fund	146,738			2,500		149,238
<b>Total Special Revenue Business &amp; Housing Funds</b>		<b>415,513</b>	<b>3,310,651</b>	<b>2,886,301</b>	<b>488,390</b>	<b>(1,088,964)</b>	<b>239,289</b>

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
<b>Community Development</b>							
2030	Building Safety & Waste Water Services	4,359,090	4,009,753	3,520,636	116,000	(341,836)	4,622,371
2215	Abandoned Vehicle Abatement (AVA)	81,633	6,000	7,064		(16,500)	64,069
7623	Tree Replacement in Lieu Fund	255					255
7624	SMIP-Strong Motion Impl Prog	7,903	1,900				9,803
7628	General Plan Update Fund	1,729,538	450,000			(800,000)	1,379,538
7640	Disability Access and Education	3,146	1,000				4,146
<b>Total Special Revenue Community Development Funds</b>		<b>6,181,564</b>	<b>4,468,653</b>	<b>3,527,700</b>	<b>116,000</b>	<b>(1,158,336)</b>	<b>6,080,181</b>
<b>Disaster Management and Recovery</b>							
2090	Camp Fire Recovery	(2,489,556)	5,290,817	5,617,101	1,058,972	(732,688)	(2,489,556)
2095	COVID-19	1,187,373	1,396,407	437,500		(922,000)	1,224,280
7815	General Miscellaneous Donations	54,417					54,417
<b>Total Disaster Management and Recovery Funds</b>		<b>(1,247,766)</b>	<b>6,687,224</b>	<b>6,054,601</b>	<b>1,058,972</b>	<b>(1,654,688)</b>	<b>(1,210,859)</b>
<b>Public Safety</b>							
2070	Animal Control Fund	-	148,921	510,988	428,411	(66,344)	-
2140	Traffic Safety Fines & Fees	-	2,600			(2,250)	350
2204	State SLESF Fund	37,531	170,000	160,263			47,268
2206	AB 109 Fund	17,353					17,353
2240	Asset Seizure Fund	4,619					4,619
2540	95 DIF Impact Fee Police Facilities	27,897	2,500				30,397
2550	95 DIF Impact Fee Fire Facilities	41,468	2,200				43,668
7626	Traffic Safety Impound Fund	57,554	6,550				64,104
7808	Canine Protection Unit Donation Fund	13,576	5,175	2,000			16,751
7810	Fire Miscellaneous Donation Fund	15,103	75				15,178
7811	Animal Control Misc Donation Fund	39,562	3,500			(6,917)	36,145
7813	Police Misc Donation Fund	13,621	125				13,746
<b>Total Special Revenue Public Safety Funds</b>		<b>268,283</b>	<b>341,646</b>	<b>673,251</b>	<b>428,411</b>	<b>(75,511)</b>	<b>289,578</b>

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
<b>Public Works</b>							
2120	Gas Tax	549,492	482,072	1,562,728	756,311	(225,147)	-
2505	Memorial Trailway Fund	3,515	15				3,530
2510	95 DIF Impact Fee Road Improvements	700,939	15,660				716,599
2520	95 DIF Impact Fee Signal Improvements	80,330	1,150				81,480
2521	Impact Fees for Signal Along SR 191 (Clark)	6,347	25				6,372
2551	Drainage Impact Fees	788,795	17,000				805,795
5900	Transit Fund	28,720	1,200	1,200		(28,720)	-
7629	Hydrant Maintenance Fund	2,212					2,212
<b>Total Special Revenue Public Works Funds</b>		<b>2,160,349</b>	<b>517,122</b>	<b>1,563,928</b>	<b>756,311</b>	<b>(253,867)</b>	<b>1,615,987</b>
<b>Total Special Revenue Funds</b>		<b>8,850,301</b>	<b>15,790,296</b>	<b>15,168,904</b>	<b>2,848,084</b>	<b>(4,347,366)</b>	<b>7,972,412</b>
<b>CAPITAL AND DISASTER RECOVERY PROJECT FUNDS</b>							
2100	Capital Improvement Projects Fund	1,354		3,689,770	3,689,770		1,354
2105	Disaster Recovery Projects Fund	31,533		19,734,712	19,734,712		31,533
2110	Transportation Fund	253,265	731,640	64,443	28,720	(746,349)	202,833
2112	Federal Congestion Management Air Quality	-	742,097			(742,097)	-
2130	State Water Board	-	883,244			(883,244)	-
2132	HSIP - Highway Safety Improvement Program	-	45,764			(45,764)	-
2133	Active Transportation Program	-	919,578			(919,578)	-
2135	FEMA Reimbursement Fund SAFER	1,331					1,331
2136	FEMA Grants FHMG	-	4,639,685			(4,639,685)	-
2137	Economic Development Admin (EDA)	-	534,103			(534,103)	-
2138	USDA Fund	-	131,500			(131,500)	-
2139	Federal-Aid Highway Act (FHWA)	-	8,785,077			(8,785,077)	-
2280	North Valley Foundation/Butte Strong	152,841					152,841
2298	Grants Misc. Federal One Time	-	615,000			(615,000)	-
2299	Grants Misc. One Time	12,615	134,816			(134,816)	12,615
2301	CDBG-DR	(851,287)	5,467,993	200,000		(4,416,706)	-
<b>Total Capital Project Funds</b>		<b>(398,348)</b>	<b>23,630,497</b>	<b>23,688,925</b>	<b>23,453,202</b>	<b>(22,593,919)</b>	<b>402,507</b>

TOWN OF PARADISE							
Summary of Expenditures and Revenues							
Fiscal Year 2022/23							
Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
<b>FIDUCIARY FUNDS</b>							
<b>OTHER EMPLOYEE BENEFIT TRUST FUND</b>							
7611	GASB 45 Retiree Medical Trust	301,583	20,000	450			321,133
	<b>Total Other Employee Benefit Trust Funds</b>	<b>301,583</b>	<b>20,000</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>321,133</b>
<b>PRIVATE-PURPOSE TRUST FUNDS</b>							
7610	Town of Paradise General Trust	7					7
7621	Employee Bank	747	65				812
7635	PD Found Money	9,367	300				9,667
7805	VIPS (Volunteers in Police Service)	11,295	150	800			10,645
	<b>Total Private-Purpose Trust Funds</b>	<b>21,416</b>	<b>515</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>21,131</b>
<b>Total Town of Paradise Budget</b>		<b>227,748,100</b>	<b>47,493,161</b>	<b>58,170,726</b>	<b>39,466,577</b>	<b>(39,490,877)</b>	<b>217,046,235</b>
<b>SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS</b>							
2924	RDA Obligation Retirement Fund	-				-	-
7650	Successor Agency to RDA NH	(6,463,361)		170,449	40,500	(16,200)	(6,609,510)
<b>Total Successor Agency to Paradise RDA</b>		<b>(6,463,361)</b>	<b>-</b>	<b>170,449</b>	<b>40,500</b>	<b>(16,200)</b>	<b>(6,609,510)</b>

**TOWN OF PARADISE  
Budget Transfers Report**

**FISCAL YEAR 2021-22 TRANSFERS ESTIMATED TO 06/30/22**

<b>Account-Transfer Out</b>				<b>Amount</b>	<b>Account - Transfer In</b>				<b>Amount</b>	
1010	5910	120	To Gas Tax	279,988	2120	3910	010	From General Fund	279,988	Measure V funds applied toward purchase of PW Equipment
2090	5910	120	To Gas Tax	181,657	2120	3910	090	From Camp Fire Recovery Fund	181,657	Insurance funds applied toward purchase of PW Equipment
2110	5910	120	To Gas Tax	4,875	2120	3910	110	From Transportation Fund	4,875	9380 Ponderosa Safe Routes to School
2112	5910	120	To Gas Tax	5,790	2120	3910	112	From CMAQ	5,790	9385 Paradise Gap Closure Complex
2112	5910	120	To Gas Tax	3,889	2120	3910	112	From CMAQ	3,889	9389 Pentz Pathway Project
2112	5910	120	To Gas Tax	5,833	2120	3910	112	From CMAQ	5,833	9390 Skyway-Neal Bike Ped
2112	5910	120	To Gas Tax	9,722	2120	3910	112	From CMAQ	9,722	9391 Oliver Curve Pathway
2130	5910	120	To Gas Tax	39,198	2120	3910	130	State Water Board Financial Assistance	39,198	9394 Paradise Sewer EIR
2132	5910	120	To Gas Tax	5,468	2120	3910	132	From HSIP	5,468	8407 Off-System Road Rehab
2133	5910	120	To Gas Tax	16,322	2120	3910	133	From ATP Grant	16,322	9380 Ponderosa Safe Routes to School
2133	5910	120	To Gas Tax	20,680	2120	3910	133	From ATP Grant	20,680	9385 Paradise Gap Closure Complex
2136	5910	120	To Gas Tax	16,226	2120	3910	136	From FEMA Grants FHMG	16,226	7308 Storm Drain Master Plan
2137	5910	120	To Gas Tax	43,381	2120	3910	137	From Economic Development Admin	43,381	7309 Transportation Master Plan
2138	5910	120	To Gas Tax	250,000	2120	3910	138	From USDA Fund	250,000	USDA Grant Revenue for Purchase of PW Equipment
2139	5910	120	To Gas Tax	1,273	2120	3910	139	From FHWA	1,273	7302 On-system Hardscape Replacement
2139	5910	120	To Gas Tax	20,400	2120	3910	139	From FHWA	20,400	7303 On-system Road Rehab
2139	5910	120	To Gas Tax	512	2120	3910	139	From FHWA	512	7304 On-system Signs
2139	5910	120	To Gas Tax	4,204	2120	3910	139	From FHWA	4,204	7307 Neal Road Rehab
2301	5910	120	To Gas Tax	13,420	2120	3910	301	From CDBG-DR	13,420	7302 On-system Hardscape Replacement
2301	5910	120	To Gas Tax	1,914	2120	3910	301	From CDBG-DR	1,914	7303 On-system Road Rehab
2301	5910	120	To Gas Tax	2,766	2120	3910	301	From CDBG-DR	2,766	7304 On-system Signs
2301	5910	120	To Gas Tax	5,408	2120	3910	301	From CDBG-DR	5,408	7307 Neal Road Rehab
2301	5910	120	To Gas Tax	1,362	2120	3910	301	From CDBG-DR	1,362	7308 Storm Drain Master Plan
<b>Total 2021/22 Transfers Out to Fund 2120</b>				<b>934,288</b>	<b>Total 2021/22 Transfers in to Fund 2120</b>				<b>934,288</b>	



**TOWN OF PARADISE  
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount
1010	5910	105	To Disaster Recovery	50,000	2105	3910	010	From General Fund	50,000
1010	5910	105	To Disaster Recovery	45,000	2105	3910	010	From General Fund	45,000
2090	5910	105	To Disaster Recovery	37,896	2105	3910	090	From Camp Fire Recovery Fund	37,896
2130	5910	105	To Disaster Recovery	77,454	2105	3910	130	From State Water Board	77,454
2136	5910	105	To Disaster Recovery	246,546	2105	3910	136	From FEMA Grants FHMG	246,546
2136	5910	105	To Disaster Recovery	11,250	2105	3910	136	From FEMA Grants FHMG	11,250
2136	5910	105	To Disaster Recovery	7,500	2105	3910	136	From FEMA Grants FHMG	7,500
2136	5910	105	To Disaster Recovery	3,750	2105	3910	136	From FEMA Grants FHMG	3,750
2136	5910	105	To Disaster Recovery	39,800	2105	3910	136	From FEMA Grants FHMG	39,800
2137	5910	105	To Disaster Recovery	1,320,243	2105	3910	137	From Economic Development Admin	1,320,243
2138	5910	105	To Disaster Recovery	86,499	2105	3910	138	From USDA Fund	86,499
2139	5910	105	To Disaster Recovery	39,927	2105	3910	139	From FHWA	39,927
2139	5910	105	To Disaster Recovery	23,599	2105	3910	139	From FHWA	23,599
2139	5910	105	To Disaster Recovery	301,000	2105	3910	139	From FHWA	301,000
2139	5910	105	To Disaster Recovery	21,484	2105	3910	139	From FHWA	21,484
2139	5910	105	To Disaster Recovery	38,569	2105	3910	139	From FHWA	38,569
2280	5910	105	To Disaster Recovery	12,627	2105	3910	280	From North Valley/Butte Strong	12,627
2299	5910	105	To Disaster Recovery	45,592	2105	3910	299	From Grants Misc One Time Fund	45,592
2301	5910	105	To Disaster Recovery	3,539	2105	3910	301	From CDBG-DR	3,539
2301	5910	105	To Disaster Recovery	3,058	2105	3910	301	From CDBG-DR	3,058
2301	5910	105	To Disaster Recovery	99,000	2105	3910	301	From CDBG-DR	99,000
2301	5910	105	To Disaster Recovery	2,783	2105	3910	301	From CDBG-DR	2,783
2301	5910	105	To Disaster Recovery	12,686	2105	3910	301	From CDBG-DR	12,686
2301	5910	105	To Disaster Recovery	82,182	2105	3910	301	From CDBG-DR	82,182
2301	5910	105	To Disaster Recovery	20,000	2105	3910	301	From CDBG-DR	20,000
2301	5910	105	To Disaster Recovery	3,750	2105	3910	301	From CDBG-DR	3,750
2301	5910	105	To Disaster Recovery	2,500	2105	3910	301	From CDBG-DR	2,500
2301	5910	105	To Disaster Recovery	1,250	2105	3910	301	From CDBG-DR	1,250
2301	5910	105	To Disaster Recovery	13,265	2105	3910	301	From CDBG-DR	13,265
<b>Total 2021/22 Transfers Out to Fund 2105</b>				<b>2,652,749</b>	<b>Total 2021/22 Transfers in to Fund 2105</b>				<b>2,652,749</b>

Account-Transfer Out				Amount	Account - Transfer In				Amount
2110	5910	100	To Capital Projects	66,500	2100	3910	110	From Transportation Fund	66,500
2110	5910	100	To Capital Projects	190,688	2100	3910	110	From Transportation Fund	190,688
2110	5910	100	To Capital Projects	8,000	2100	3910	110	From Transportation Fund	8,000
2112	5910	100	To Capital Projects	460,194	2100	3910	112	From Federal CMAQ Fund	460,194
2112	5910	100	To Capital Projects	500,000	2100	3910	112	From Federal CMAQ Fund	500,000
2112	5910	100	To Capital Projects	250,000	2100	3910	112	From Federal CMAQ Fund	250,000
2112	5910	100	To Capital Projects	250,000	2100	3910	112	From Federal CMAQ Fund	250,000
2130	5910	100	To Capital Projects	1,151,386	2100	3910	130	From State Water Board	1,151,386
2132	5910	100	To Capital Projects	72,000	2100	3910	132	From Federal HSIP	72,000
2133	5910	100	To Capital Projects	2,073,500	2100	3910	133	From ATP Grant	2,073,500
2133	5910	100	To Capital Projects	894,170	2100	3910	133	From ATP Grant	894,170
2133	5910	100	To Capital Projects	2,528,564	2100	3910	133	From ATP Grant	2,528,564
2301	5910	100	To Capital Projects	172,320	2100	3910	138	From USDA Fund	172,320
<b>Total 2021/22 Transfers Out to Fund 2100</b>				<b>8,617,322</b>	<b>Total 2021/22 Transfers in to Fund 2100</b>				<b>8,617,322</b>

**TOWN OF PARADISE  
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount
1010	5910	090	To Camp Fire Recovery	263,268	2090	3910	010	From General Fund	263,268
2136	5910	090	To Camp Fire Recovery	85,280	2090	3910	136	From FEMA Grants FHMG	85,280
2280	5910	090	To Camp Fire Recovery	61,515	2090	3910	280	From North Valley/Butte Strong	61,515
2301	5910	090	To Camp Fire Recovery	5,625	2090	3910	301	From CDBG - DR	5,625
2301	5910	090	To Camp Fire Recovery	95,809	2090	3910	301	From CDBG - DR	95,809
2301	5910	090	To Camp Fire Recovery	2,813	2090	3910	301	From CDBG - DR	2,813
2137	5910	090	To Camp Fire Recovery	121,815	2090	3910	816	From Economic Development Admin (EDA)	121,815
<b>Total 2021/22 Transfers Out to Fund 2090</b>				<b>636,125</b>	<b>Total 2021/22 Transfers in to Fund 2090</b>				<b>636,125</b>

Account-Transfer Out				Amount	Account - Transfer In				Amount
2030	5910	010	To General Fund	123,861	1010	3910	030	From Building Safety Waste Water Fund	123,861
2030	5910	010	To General Fund	108,322	1010	3910	030	From Building Safety Waste Water Fund	108,322
2070	5910	010	To General Fund	36,004	1010	3910	070	From Animal Control Fund	36,004
2070	5910	010	To General Fund	22,844	1010	3910	070	From Animal Control Fund	22,844
2090	5910	010	To General Fund	30,962	1010	3910	090	From Camp Fire Recovery Fund	30,962
2090	5910	010	To General Fund	21,580	1010	3910	090	From Camp Fire Recovery Fund	21,580
2110	5910	010	To General Fund	2,973	1010	3910	100	From Transportation Fund	2,973
2110	5910	010	To General Fund	1,938	1010	3910	100	From Transportation Fund	1,938
2120	5910	010	To General Fund	176,920	1010	3910	120	From Gas Tax	176,920
2120	5910	010	To General Fund	57,930	1010	3910	120	From Gas Tax	57,930
2130	5910	010	To General Fund	97	1010	3910	130	From State Water Board	97
2140	5910	010	To General Fund	2,250	1010	3910	140	From Traffic Safety Fund	2,250
2160	5910	010	To General Fund	44,682	1010	3910	160	From BHS Econ Dev Fund	44,682
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450
2160	5910	010	To General Fund	31,576	1010	3910	160	From BHS Econ Dev Fund	31,576
2215	5910	010	To General Fund	26,233	1010	3910	215	From AVA Fund	26,233
7628	5910	010	To General Fund	170,000	1010	3910	628	From General Plan Fee Update Fund	170,000
7650	5910	010	To General Fund	16,200	1010	3910	650	From TOP as Successor RDA	16,200
7700	5910	010	To General Fund	6,300,520	1010	3910	700	From PG&E Settlement Fund	6,300,520
<b>Total 2021/22 Transfers Out to Fund 1010</b>				<b>7,178,342</b>	<b>Total 2021/22 Transfers in to Fund 1010</b>				<b>7,178,342</b>

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
1010	5910	070	To Animal Control Fund	311,016	2070	3910	010	From General Fund	311,016
2138	5910	070	To Animal Control Fund	46,852	2070	3910	138	From USDA Fund	46,852
7627	5910	030	To Building Safety & Waste Water	33,500	2030	3910	627	From Tech Equipment Replacement Fund	33,500
2130	5910	160	To BHS Econ Dev Fund	9,411	2160	3910	130	From State Water Board Prop 1	9,411
2162	5910	160	To BHS Econ Dev Fund	84,000	2160	3910	162	From Home Loan Repay Fund	84,000
2163	5910	160	To BHS Econ Dev Fund	43,000	2160	3910	163	From BHS CalHome Loan Fund	43,000
2301	5910	160	To BHS Econ Dev Fund	30,000	2160	3910	301	From CDBG - DR	30,000
2420	5910	160	To BHS Econ Dev Fund	457,630	2160	3910	420	From BHS CalHome Loan Fund	457,630
2924	5910	650	To Successor RDA Agency	30,700	7650	3910	924	From RDA Obligation Retirement	30,700
7811	5910	070	To Animal Control Fund	3,500	2070	3910	811	From Animal Donation Fund	3,500
<b>Total 2021/22 Other Transfers Out</b>				<b>1,052,109</b>	<b>Total 2021/22 Other Transfers In</b>				<b>1,052,109</b>

<b>Total 2021/22 Transfers Out</b>				<b>21,070,935</b>	<b>Total 2021/22 Transfers In</b>				<b>21,070,935</b>
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**TOWN OF PARADISE  
Budget Transfers Report**

**FISCAL YEAR 2022/23 TRANSFERS**

Account-Transfer Out				Amount	Account - Transfer In				Amount
1010	5910	120	To Gas Tax	363,724	2120	3910	010	From General Fund	363,724
2090	5910	120	To Gas Tax	12,288	2120	3910	090	From Camp Fire Recovery Fund	12,288
2090	5910	120	To Gas Tax	10,036	2120	3910	090	From Camp Fire Recovery Fund	10,036
2090	5910	120	To Gas Tax	7,785	2120	3910	090	From Camp Fire Recovery Fund	7,785
2090	5910	120	To Gas Tax	11,430	2120	3910	090	From Camp Fire Recovery Fund	11,430
2110	5910	120	To Gas Tax	10,904	2120	3910	110	From Transportation Fund	10,904
2110	5910	120	To Gas Tax	209	2120	3910	110	From Transportation Fund	209
2110	5910	120	To Gas Tax	1,907	2120	3910	110	From Transportation Fund	1,907
2110	5910	120	To Gas Tax	983	2120	3910	110	From Transportation Fund	983
2110	5910	120	To Gas Tax	48,679	2120	3910	110	From Transportation Fund	48,679
2112	5910	120	To Gas Tax	2,078	2120	3910	112	From CMAQ	2,078
2112	5910	120	To Gas Tax	9,011	2120	3910	112	From CMAQ	9,011
2112	5910	120	To Gas Tax	9,011	2120	3910	112	From CMAQ	9,011
2112	5910	120	To Gas Tax	7,103	2120	3910	112	From CMAQ	7,103
2130	5910	120	To Gas Tax	76,916	2120	3910	130	State Water Board Financial Assistance	76,916
2132	5910	120	To Gas Tax	27,920	2120	3910	132	From HSIP	27,920
2132	5910	120	To Gas Tax	8,844	2120	3910	132	From HSIP	8,844
2133	5910	120	To Gas Tax	9,671	2120	3910	133	From ATP Grant	9,671
2133	5910	120	To Gas Tax	1,345	2120	3910	133	From ATP Grant	1,345
2133	5910	120	To Gas Tax	22,545	2120	3910	133	From ATP Grant	22,545
2137	5910	120	To Gas Tax	30,532	2120	3910	137	From Economic Development Admin	30,532
2139	5910	120	To Gas Tax	6,726	2120	3910	139	From FHWA	6,726
2139	5910	120	To Gas Tax	6,280	2120	3910	139	From FHWA	6,280
2139	5910	120	To Gas Tax	43,595	2120	3910	139	From FHWA	43,595
2139	5910	120	To Gas Tax	6,878	2120	3910	139	From FHWA	6,878
2301	5910	120	To Gas Tax	871	2120	3910	301	From CDBG-DR	871
2301	5910	120	To Gas Tax	814	2120	3910	301	From CDBG-DR	814
2301	5910	120	To Gas Tax	14,339	2120	3910	301	From CDBG-DR	14,339
2301	5910	120	To Gas Tax	891	2120	3910	301	From CDBG-DR	891
2301	5910	120	To Gas Tax	2,327	2120	3910	301	From CDBG-DR	2,327
2301	5910	120	To Gas Tax	669	2120	3910	301	From CDBG-DR	669
<b>Total 2022/23 Transfers Out to Fund 2120</b>				<b>756,311</b>	<b>Total 2022/23 Transfers in to Fund 2120</b>				<b>756,311</b>
									To Support Public Works Operational Costs 8407 Off-System Culvert - Public Assistance 8408 Off-System Culvert - Public Assistance 9377 Almond St. Multi-Modal Improvements 9385 Paradise Gap Closure 9377 Almond St. Multi-Modal Improvements 9380 Ponderosa Elementary Safe Routes to School 9391 Oliver Curve Pathway Project 9408 Systematic Intersection Safety Improvements 9417 CDBG Sidewalk Improvements 2022 9385 Paradise Gap Closure 9389 Pentz Pathway Project 9390 Skyway-Neal Bike-Ped Project 9391 Oliver Curve Pathway Project 9394 Paradise Sewer Project 8407 Off-System Culvert - Public Assistance 9408 Systematic Intersection Safety Improvements 9377 Almond St. Multi-Modal Improvements 9380 Ponderosa Elementary Safe Routes to School 9385 Paradise Gap Closure 7309 Transportation Master Plan 7301 On-System Culvert Replacement 7302 On-System Hardscape Replacement 7303 On-System Road Rehabilitation 7304 On-System Sign Replacement 7301 On-System Culvert Replacement 7302 On-System Hardscape Replacement 7303 On-System Road Rehabilitation 7304 On-System Sign Replacement 8407 Off-System Culvert - Public Assistance 8408 Off-System Culvert - Public Assistance

**TOWN OF PARADISE  
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount
1010	5910	105	To Disaster Recovery	60,000	2105	3910	010	From General Fund	60,000
2090	5910	105	To Disaster Recovery	96,400	2105	3910	090	From Camp Fire Recovery Fund	96,400
2095	5910	105	To Disaster Recovery	820,000	2105	3910	095	From COVID-19 Fund	820,000
2130	5910	105	To Disaster Recovery	492,546	2105	3910	130	From State Water Board	492,546
2136	5910	105	To Disaster Recovery	1,481,250	2105	3910	136	From FEMA Grants FHMG	1,481,250
2136	5910	105	To Disaster Recovery	103,003	2105	3910	136	From FEMA Grants FHMG	103,003
2136	5910	105	To Disaster Recovery	2,214,244	2105	3910	136	From FEMA Grants FHMG	2,214,244
2136	5910	105	To Disaster Recovery	333,750	2105	3910	136	From FEMA Grants FHMG	333,750
2136	5910	105	To Disaster Recovery	131,250	2105	3910	136	From FEMA Grants FHMG	131,250
2137	5910	105	To Disaster Recovery	503,571	2105	3910	137	From Economic Development Admin	503,571
2139	5910	105	To Disaster Recovery	575,445	2105	3910	139	From FHWA	575,445
2139	5910	105	To Disaster Recovery	498,363	2105	3910	139	From FHWA	498,363
2139	5910	105	To Disaster Recovery	7,405,041	2105	3910	139	From FHWA	7,405,041
2139	5910	105	To Disaster Recovery	242,749	2105	3910	139	From FHWA	242,749
2298	5910	105	To Disaster Recovery	615,000	2105	3910	298	From Grants Misc Federal Fund	615,000
2299	5910	105	To Disaster Recovery	134,816	2105	3910	299	From Grants Misc One Time Fund	134,816
2301	5910	105	To Disaster Recovery	74,555	2105	3910	301	From CDBG-DR	74,555
2301	5910	105	To Disaster Recovery	64,568	2105	3910	301	From CDBG-DR	64,568
2301	5910	105	To Disaster Recovery	2,435,545	2105	3910	301	From CDBG-DR	2,435,545
2301	5910	105	To Disaster Recovery	31,451	2105	3910	301	From CDBG-DR	31,451
2301	5910	105	To Disaster Recovery	493,750	2105	3910	301	From CDBG-DR	493,750
2301	5910	105	To Disaster Recovery	34,334	2105	3910	301	From CDBG-DR	34,334
2301	5910	105	To Disaster Recovery	738,081	2105	3910	301	From CDBG-DR	738,081
2301	5910	105	To Disaster Recovery	111,250	2105	3910	301	From CDBG-DR	111,250
2301	5910	105	To Disaster Recovery	43,750	2105	3910	301	From CDBG-DR	43,750
<b>Total 2022/23 Transfers Out to Fund 2105</b>				<b>19,734,712</b>	<b>Total 2022/23 Transfers in to Fund 2105</b>				<b>19,734,712</b>

Account-Transfer Out				Amount	Account - Transfer In				Amount
2090	5910	100	To Capital Projects	225,000	2100	3910	090	From Camp Fire Recovery	225,000
2090	5910	100	To Capital Projects	275,000	2100	3910	090	From Camp Fire Recovery	275,000
2110	5910	100	To Capital Projects	315,139	2100	3910	110	From Transportation Fund	315,139
2110	5910	100	To Capital Projects	9,960	2100	3910	110	From Transportation Fund	9,960
2110	5910	100	To Capital Projects	50,000	2100	3910	110	From Transportation Fund	50,000
2110	5910	100	To Capital Projects	1,000	2100	3910	110	From Transportation Fund	1,000
2110	5910	100	To Capital Projects	300,000	2100	3910	110	From Transportation Fund	300,000
2112	5910	100	To Capital Projects	50,000	2100	3910	112	From Federal CMAQ Fund	50,000
2112	5910	100	To Capital Projects	187,450	2100	3910	112	From Federal CMAQ Fund	187,450
2112	5910	100	To Capital Projects	291,188	2100	3910	112	From Federal CMAQ Fund	291,188
2112	5910	100	To Capital Projects	186,256	2100	3910	112	From Federal CMAQ Fund	186,256
2130	5910	100	To Capital Projects	303,782	2100	3910	130	State Water Board Financial Assistance	303,782
2132	5910	100	To Capital Projects	9,000	2100	3910	132	From Federal HSIP	9,000
2133	5910	100	To Capital Projects	279,542	2100	3910	133	From ATP Grant	279,542
2133	5910	100	To Capital Projects	64,040	2100	3910	133	From ATP Grant	64,040
2133	5910	100	To Capital Projects	542,435	2100	3910	133	From ATP Grant	542,435
2161	5910	100	To Capital Projects	126,957	2100	3910	161	From BHS HUD Revolving Loan Fund	126,957
2315	5910	100	To Capital Projects	9,671	2100	3910	315	From BHS 2015 CDBG	9,671
2316	5910	100	To Capital Projects	40,000	2100	3910	316	From BHS 2016 CDBG	40,000
2317	5910	100	To Capital Projects	13,223	2100	3910	317	From BHS 2017 CDBG	13,223
2318	5910	100	To Capital Projects	120,701	2100	3910	318	From BHS 2018 CDBG	120,701
2319	5910	100	To Capital Projects	117,833	2100	3910	319	From BHS 2019 CDBG	117,833
2320	5910	100	To Capital Projects	33,943	2100	3910	320	From BHS 2020 CDBG	33,943
2321	5910	100	To Capital Projects	80,650	2100	3910	321	From BHS 2021 CDBG	80,650
2322	5910	100	To Capital Projects	57,000	2100	3910	322	From BHS 2022 CDBG	57,000
<b>Total 2022/23 Transfers Out to Fund 2100</b>				<b>3,689,770</b>	<b>Total 2022/23 Transfers in to Fund 2100</b>				<b>3,689,770</b>

**TOWN OF PARADISE  
Budget Transfers Report**

Account-Transfer Out				Account - Transfer In			
			Amount				Amount
1010	5910	090	To Camp Fire Recovery	2090	3910	010	From General Fund
2136	5910	090	To Camp Fire Recovery	2090	3910	136	From FEMA Grants FHMG
2136	5910	090	To Camp Fire Recovery	2090	3910	136	From FEMA Grants FHMG
2136	5910	090	To Camp Fire Recovery	2090	3910	136	From FEMA Grants FHMG
2136	5910	090	To Camp Fire Recovery	2090	3910	136	From FEMA Grants FHMG
2136	5910	090	To Camp Fire Recovery	2090	3910	136	From FEMA Grants FHMG
2301	5910	090	To Camp Fire Recovery	2090	3910	301	From CDBG - DR
2301	5910	090	To Camp Fire Recovery	2090	3910	301	From CDBG - DR
2301	5910	090	To Camp Fire Recovery	2090	3910	301	From CDBG - DR
<b>Total 2022/23 Transfers Out to Fund 2090</b>			<b>1,058,972</b>	<b>Total 2022/23 Transfers in to Fund 2090</b>			<b>1,058,972</b>

Account-Transfer Out				Account - Transfer In			
			Amount				Amount
2030	5910	010	To General Fund	1010	3910	030	From Building Safety Waste Water Fund
2030	5910	010	To General Fund	1010	3910	030	From Building Safety Waste Water Fund
2030	5910	010	To General Fund	1010	3910	030	From Building Safety Waste Water Fund
2070	5910	010	To General Fund	1010	3910	070	From Animal Control Fund
2070	5910	010	To General Fund	1010	3910	070	From Animal Control Fund
2090	5910	010	To General Fund	1010	3910	090	From Camp Fire Recovery Fund
2090	5910	010	To General Fund	1010	3910	090	From Camp Fire Recovery Fund
2095	5910	010	To General Fund	1010	3910	095	From COVID-19 Fund
2110	5910	010	To General Fund	1010	3910	110	From Transportation Fund
2110	5910	010	To General Fund	1010	3910	110	From Transportation Fund
2120	5910	010	To General Fund	1010	3910	120	From Gas Tax
2120	5910	010	To General Fund	1010	3910	120	From Gas Tax
2138	5910	010	To General Fund	1010	3910	138	From USDA Fund
2140	5910	010	To General Fund	1010	3910	140	From Traffic Safety Fund
2160	5910	010	To General Fund	1010	3910	160	From BHS Econ Dev Fund
2160	5910	010	To General Fund	1010	3910	160	From BHS Econ Dev Fund
2160	5910	010	To General Fund	1010	3910	160	From BHS Econ Dev Fund
2215	5910	010	To General Fund	1010	3910	215	From AVA Fund
7628	5910	010	To General Fund	1010	3910	628	From General Plan Fee Update Fund
7650	5910	010	To General Fund	1010	3910	650	From TOP as Successor RDA
7700	5910	010	To General Fund	1010	3910	700	From PG&E Settlement Fund
<b>Total 2022/23 Transfers Out to Fund 1010</b>			<b>13,165,291</b>	<b>Total 2022/23 Transfers in to Fund 1010</b>			<b>13,165,291</b>

Account-Transfer Out				Account - Transfer In			
			Amount				Amount
1010	5910	923	To TOP Housing Revolving Loans	2923	3910	010	From General Fund
1010	5910	070	To Animal Control Fund	2070	3910	010	From General Fund
2138	5910	070	To Animal Control Fund	2070	3910	138	From USDA Fund
7627	5910	030	To Building Safety & Waste Water	2030	3910	627	From Tech Equipment Replacement Fund
7627	5910	030	To Building Safety & Waste Water	2030	3910	627	From Tech Equipment Replacement Fund
2130	5910	160	To BHS Econ Dev Fund	2160	3910	130	From State Water Board Prop 1
2162	5910	160	To BHS Econ Dev Fund	2160	3910	162	From Home Loan Repay Fund
2163	5910	160	To BHS Econ Dev Fund	2160	3910	163	From BHS CalHome Loan Fund
2301	5910	160	To BHS Econ Dev Fund	2160	3910	301	From CDBG - DR
2420	5910	160	To BHS Econ Dev Fund	2160	3910	420	From BHS CalHome Loan Fund
7811	5910	070	To Animal Control Fund	2070	3910	811	From Animal Donation Fund
5900	5910	120	To Transportation Fund	2110	3910	110	From Transit Fund
1010	5910	924	To Successor RDA Agency	7650	3910	010	From General Fund Loan
<b>Total 2022/23 Other Transfers Out</b>			<b>1,102,021</b>	<b>Total 2022/23 Other Transfers In</b>			<b>1,102,021</b>

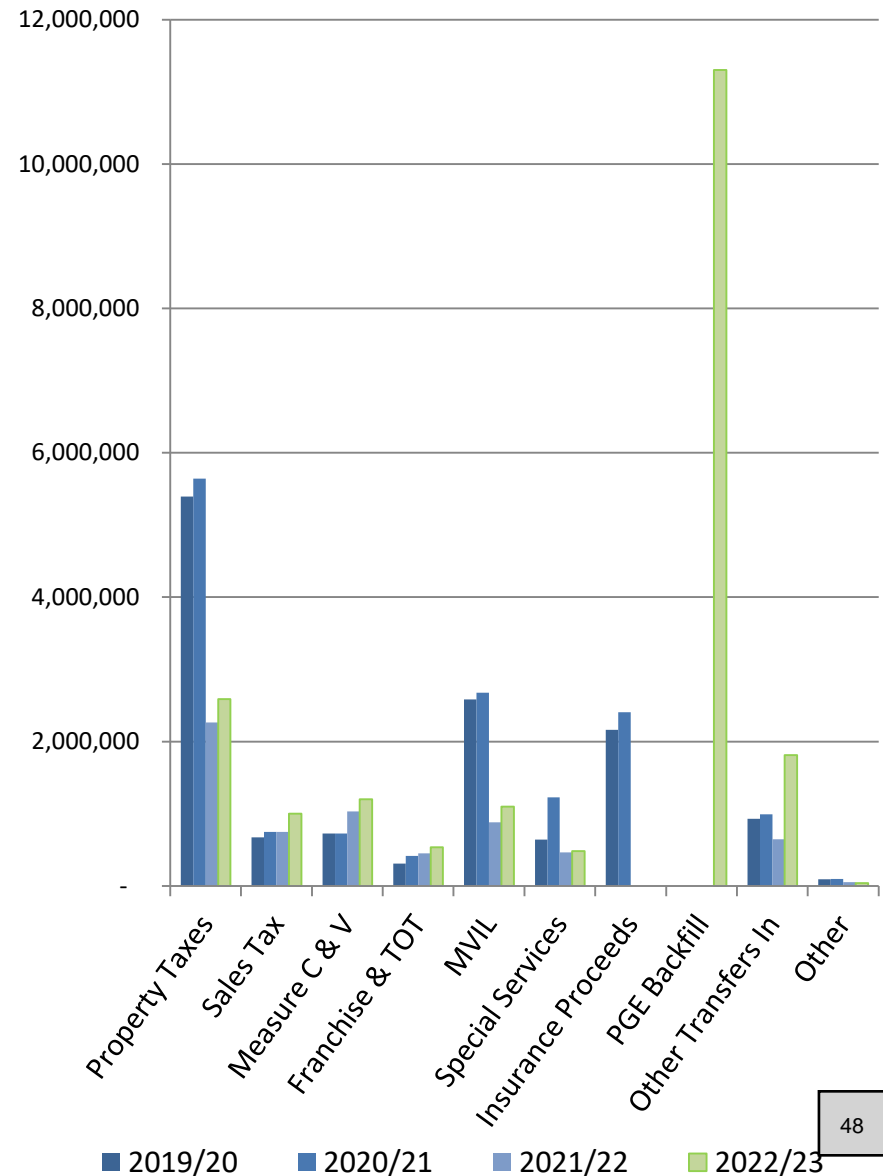
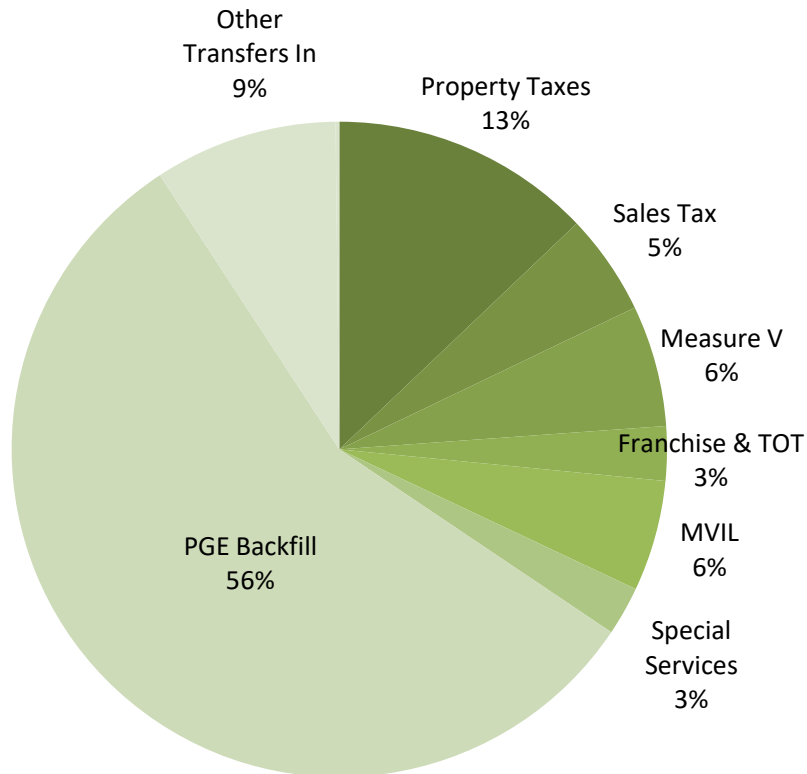
<b>Total 2022/23 Transfers Out</b>			<b>39,507,077</b>	<b>Total 2022/23 Transfers In</b>			<b>39,507,077</b>
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FY 2022/23

General Fund

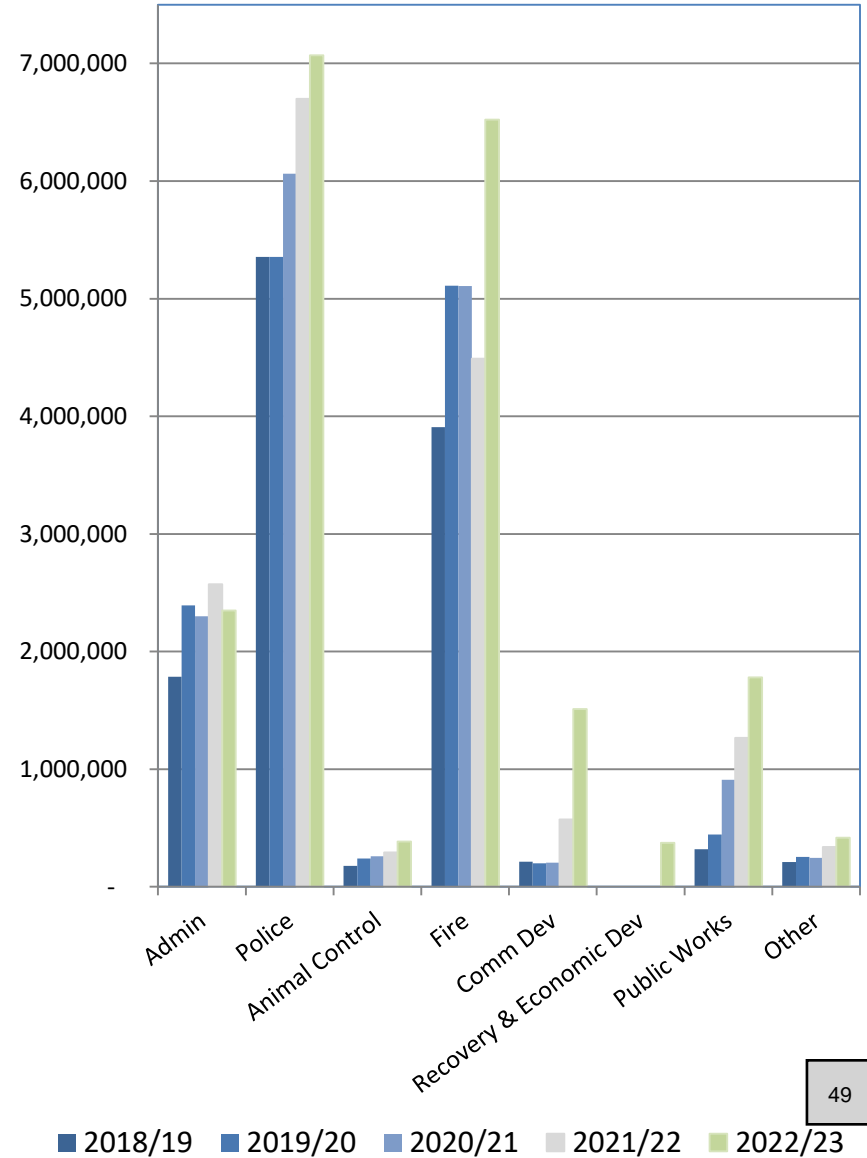
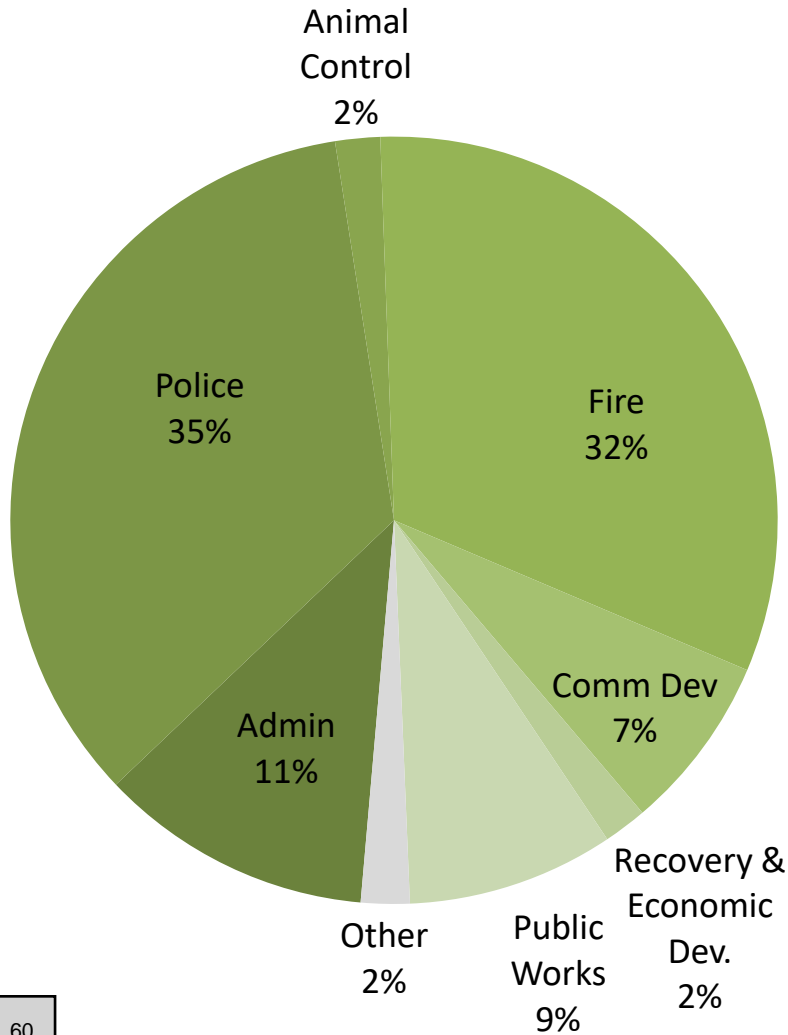
# General Fund Revenues by Source

**FY 2022/23**



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

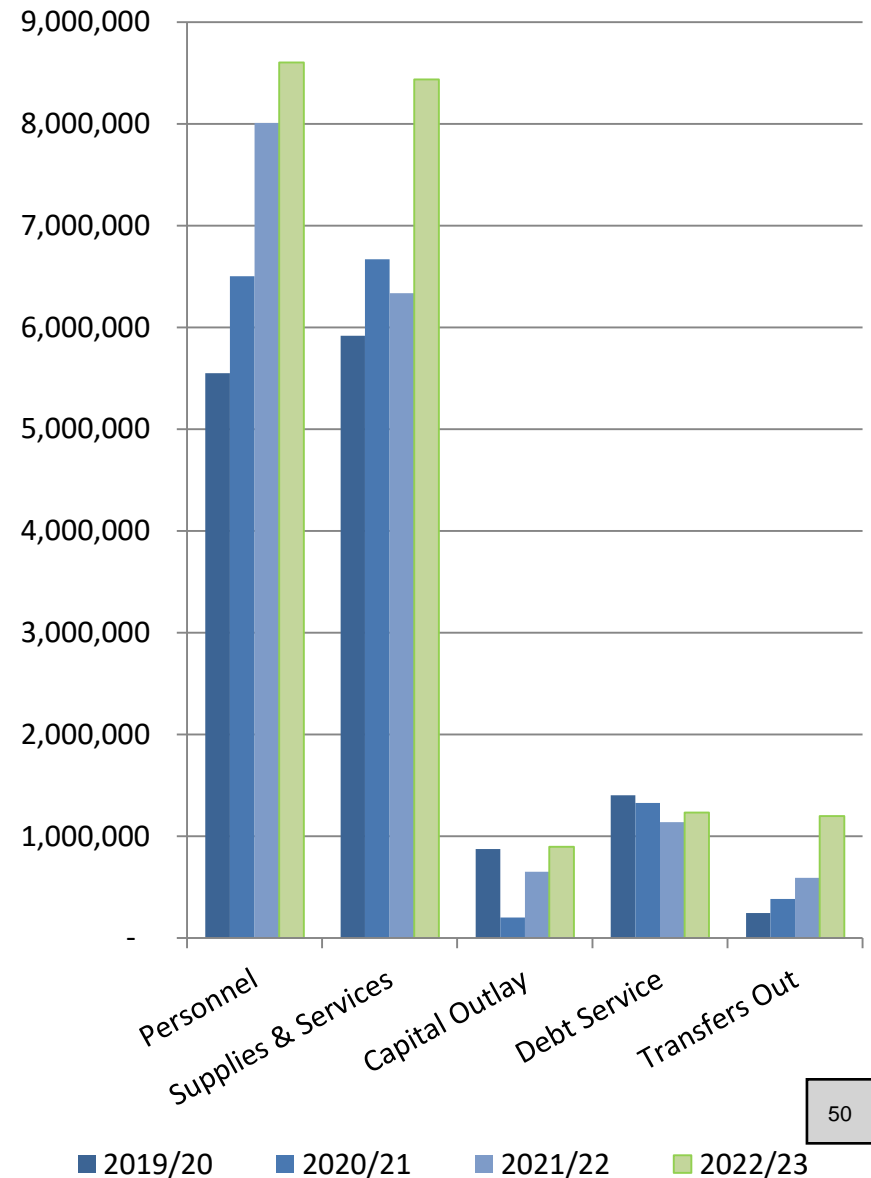
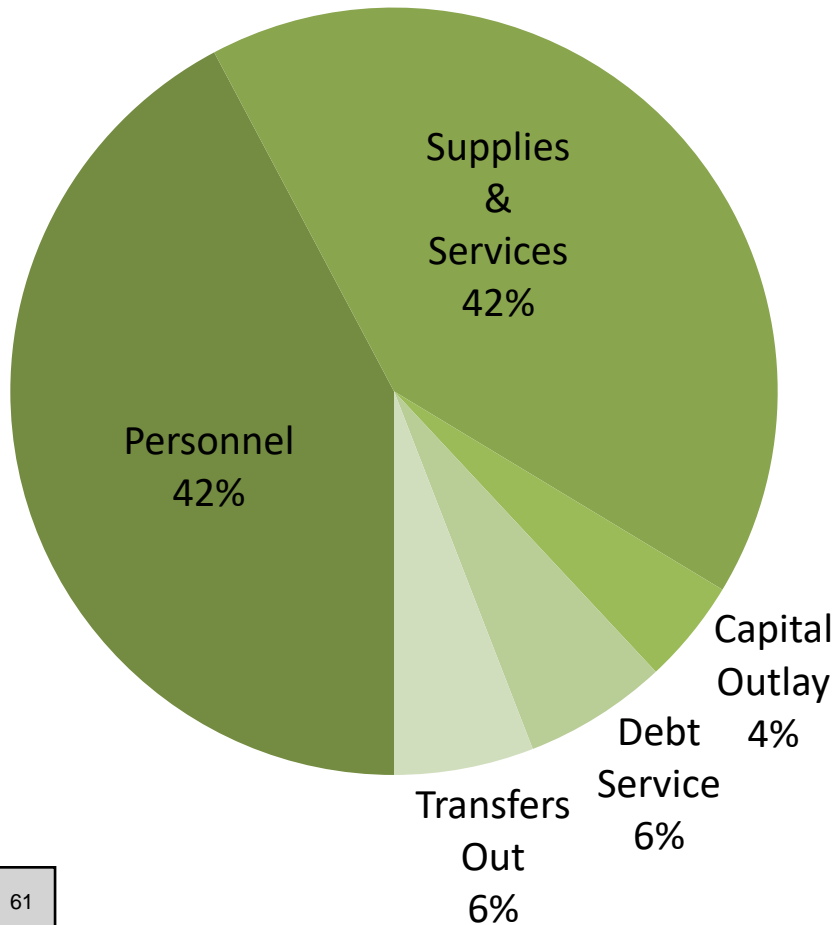
**FY 2022/23**





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

**FY 2022/23**



**TOWN OF PARADISE  
GENERAL FUND SUMMARY  
Fiscal Year 2022/2023 Budget**

	Audited Year 2020/21	Estimated Actual Year 2021/22	Budget Year 2022/23
<b>Beginning Fund Balance</b>	<b>4,065,164</b>	<b>4,050,903</b>	<b>4,151,676</b>
<b>Revenues</b>			
<b>Property Taxes - Local</b>			
Property Tax Current Secured	5,434,452	2,283,000	2,340,000
Property Tax Current Unsecured	148,163	116,500	116,500
Property Tax Residual	-	-	-
Property Tax Prior Secured/Unsecured	2,926	5,000	5,000
Property Tax General Supplemental	35,874	40,000	40,000
Real Property Transfer Tax Real Property Transfer Tax	70,933	85,000	85,000
<b>Total</b>	<b>5,692,348</b>	<b>2,529,500</b>	<b>2,586,500</b>
<b>Non Property Taxes - Local</b>			
General Sales and Use Tax Sales and Use Tax	897,249	975,000	1,000,000
General Sales and Use Tax (Measure C)	1,132,768	-	-
General Sales and Use Tax (Measure V)	-	1,200,000	1,200,000
Franchise Taxes	344,323	365,000	347,000
Transient Occupancy Tax	169,604	200,000	200,000
Other Taxes	8,151	8,300	7,500
<b>Total</b>	<b>2,552,095</b>	<b>2,748,300</b>	<b>2,754,500</b>
<b>Shared Taxes - State</b>			
State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,609,348	1,067,000	1,097,000
Property Tax Homeowners Apportionment	22,649	15,000	15,000
Other State/Fed - Miscellaneous	23,879	-	-
<b>Total</b>	<b>2,655,876</b>	<b>1,082,000</b>	<b>1,112,000</b>
<b>Total All Taxes - Local and State</b>	<b>10,900,319</b>	<b>6,359,800</b>	<b>6,453,000</b>

**TOWN OF PARADISE  
GENERAL FUND SUMMARY  
Fiscal Year 2022/2023 Budget**

	Audited Year 2020/21	Estimated Actual Year 2021/22	Budget Year 2022/23
<b>Charges for Services - Local</b>			
Administration Fees and Charges	567	539	350
Administration Misc Revenues & Reimbursements	5,878	32,756	6,840
Police Fees and Charges	56,941	51,249	36,559
Fire Fees and Charges	761,101	268,902	95,000
CDD - Planning Fees and Charges	54,929	36,784	33,604
CDD - Waste Management Fees and Charges	12,771	12,060	15,500
Engineering Fees and Charges	503,563	296,975	295,000
Paradise Community Park Fees and Charges	900	500	1,000
Interest Revenue Investments	24,339	10,000	15,000
<b>Total Charges for Local Services</b>	<b>1,420,989</b>	<b>709,765</b>	<b>498,853</b>
<b>Refunds and Reimbursements Insurance Proceeds</b>	<b>1,547,587</b>	<b>1,071,088</b>	<b>-</b>
<b>Total Revenue</b>	<b>13,868,895</b>	<b>8,140,653</b>	<b>6,951,853</b>
<b>Transfers from Other Funds</b>	<b>673,444</b>	<b>877,822</b>	<b>1,816,190</b>
<b>Transfers from PG&amp;E Settlement Funds</b>	<b>-</b>	<b>6,300,520</b>	<b>11,349,101</b>
<b>Total Resources</b>	<b>14,542,339</b>	<b>15,318,995</b>	<b>20,117,144</b>
<b>Expenditures</b>			
Non Departmental Expenditures	1,289,646	1,213,049	1,258,500
Transaction and Use Tax Expenses (Measure C / V)	497,162	508,223	1,150,500
Town Council, Manager, Clerk and Legal	1,223,502	803,936	945,420
Administration	1,074,844	1,075,307	1,201,633
Police Programs	5,099,094	5,182,268	6,136,320
Fire Programs	4,030,396	3,836,125	5,839,281
Community Development	279,989	637,951	1,469,713

**TOWN OF PARADISE  
GENERAL FUND SUMMARY  
Fiscal Year 2022/2023 Budget**

	Audited Year 2020/21	Estimated Actual Year 2021/22	Budget Year 2022/23
<b>Expenditures (cont.)</b>			
Public Works - Engineering and Fleet	739,288	723,152	957,080
Parks and Public Facilities	121,598	286,439	269,200
<b>Total Expenditures</b>	<b>14,355,519</b>	<b>14,266,450</b>	<b>19,227,647</b>
<b>Transfers Out to Other Funds</b>			
BHS Development Services Fund	-	-	-
Gas Tax	-	279,988	363,724
Camp Fire 2018 Recovery	-	263,268	373,273
TOP Housing Loan Fund	-	2,500	2,500
Animal Control Fund	201,081	311,016	360,494
Disaster Recovery Projects Fund	-	95,000	60,000
TOP as Successor RDA	-	-	40,500
<b>Total</b>	<b>201,081</b>	<b>951,772</b>	<b>1,200,491</b>
<b>Total Financial Uses</b>	<b>14,556,600</b>	<b>15,218,222</b>	<b>20,428,138</b>
<b>Subtotal General Fund Net Income</b>	<b>(14,261)</b>	<b>100,773</b>	<b>(310,994)</b>
<b>Ending Fund Balance</b>	<b>4,050,903</b>	<b>4,151,676</b>	<b>3,840,682</b>
<b>Designated Reserves</b>			
Non-spendable	1,277,074	1,277,074	1,317,574
Unassigned	968,686	968,686	928,186
Assigned for Abatements	20,000	20,000	20,000
Assigned - Measure C / V	1,785,143	1,885,916	1,574,922

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>REVENUES</b>							
<b>Department: 00 - Non Department Activity</b>							
<b>Program: 0000 - Non Program Activity</b>							
3110.311	Property Tax Current Secured	5,434,452	2,040,000	2,283,000	2,340,000	2,340,000	2,340,000
3110.312	Property Tax Current Unsecured	148,163	116,500	116,500	116,500	116,500	116,500
3110.314	Property Tax Residual	-	-	-	-	-	-
3110.315	Property Tax Prior Secured/Unsecured	2,926	5,000	5,000	5,000	5,000	5,000
3110.320	Property Tax General Supplemental	35,874	40,000	40,000	40,000	40,000	40,000
3130.325	General Sales and Use Tax Sales and Use Tax	897,249	750,000	975,000	1,000,000	1,000,000	1,000,000
3167.330	Real Property Transfer Tax Real Property Transfer Tax	70,933	65,000	85,000	85,000	85,000	85,000
3182.335	Franchise Taxes Franchise Taxes	344,323	302,780	365,000	347,000	347,000	347,000
3185.340	Transient Occupancy Tax Transient Occupancy Tax	169,604	135,000	200,000	200,000	200,000	200,000
3210.110	Business Licenses and Permits Business Regulation	8,151	7,500	8,300	7,500	7,500	7,500
3210.120	Business Licenses and Permits Bingo Regulation	-	-	41	-	-	-
3215.100	DOJ/FBI Fees Fingerprinting/Processing	(1,185)	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	23,879	-	-	-	-	-
3351.001	Property Tax Homeowners Apportionment	22,649	22,000	15,000	15,000	15,000	15,000
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,609,348	880,000	1,067,000	1,097,000	1,097,000	1,097,000
3410.104	Administrative Services Returned Check Processing	230	150	255	150	150	150
3410.107	Administrative Services Electronic Audio Reproduction	-	-	12	-	-	-
3410.112	Administrative Services Printed Material Production/Sale	106	100	-	-	-	-
3410.113	Administrative Services Document Copying	51	50	137	50	50	50
3410.114	Administrative Services Document Certification	180	200	135	150	150	150
3610.100	Interest Revenue Investments	24,339	25,000	10,000	15,000	15,000	15,000
3630.200	Rents and Royalties Billboard Rents and Leases	440	440	440	440	440	440
3901.100	Refunds and Reimbursements Miscellaneous	1,841	2,000	21,700	2,000	2,000	2,000
3901.145	Refunds and Reimbursements Insurance Proceeds	1,547,587	-	1,071,088	-	-	-
3902.100	Miscellaneous Revenue General	4,188	4,000	10,000	4,000	4,000	4,000
3902.110	Miscellaneous Revenue Cash Over and Short	(5)	-	75	-	-	-
<b>Program Total: 0000 - Non Program Activity</b>		<b>11,345,323</b>	<b>4,395,720</b>	<b>6,273,683</b>	<b>5,274,790</b>	<b>5,274,790</b>	<b>5,274,790</b>

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Department: 25 - Finance</b>							
<b>Program: 4420 - Measure C TUT</b>							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,132,768	-	-	-	-	-
<b>Program Total: 4420 - Measure C TUT</b>		1,132,768	-	-	-	-	-
<b>Program: 4430 - Measure V TUT</b>							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	-	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
<b>Program Total: 4430 - Measure V TUT</b>		-	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
<b>Program: 5005 - Rental Properties</b>							
3630.100	Rents and Royalties Commercial Prop Rents & Leases	-	-	-	-	-	-
3901.100	Refunds and Reimbursements Miscellaneous	599	350	500	400	400	400
<b>Program Total: 5005 - Rental Properties</b>		599	350	500	400	400	400
<b>Department: 30 - Police</b>							
<b>Program: 0000 - Non Program Activity</b>							
3310.099	Federal Funding Federal Grants	20,600	-	-	-	-	-
3320.100	Federal Revenue - Other Refunds and Reimbursements	2,842	2,000	-	2,000	2,000	2,000
3345.004	State Revenues - Other POST Reimbursements	2,730	5,000	850	5,000	5,000	5,000
3345.100	State Revenues - Other Refunds & Reimbursements	122	250	57	250	250	250
3380.100	Local Government Revenue Fines and Forfeitures	19,906	15,000	15,500	15,000	15,000	15,000
3380.106	Local Government Revenue Administrative Citations Police	-	400	100	400	400	400
3380.112	Local Government Revenue Property Room Proceeds	-	400	-	400	400	400
3421.100	Police Vehicle Repossession	-	100	-	100	100	100
3421.105	Police Cite Sign Off / VIN Verification	702	600	280	500	500	500
3421.110	Police DUI Accident & Arrest Processing	-	500	1,050	500	500	500
3421.111	Police Vehicle Impound Fee	482	500	1,280	500	500	500
3421.115	Police Police Report (Copy)	12	10	18	10	10	10
3421.120	Police Fingerprint Processing	3,076	2,500	4,000	2,500	2,500	2,500
3421.122	Police Visa/Clearance Letter	31	31	31	31	31	31
3421.128	Police Statutory Registration	-	-	-	-	-	-
3421.130	Police Reproduce/Sale of Tapes & Photos	94	50	113	50	50	50
3421.140	Police Alarm System Registration	1,584	900	750	750	750	750
3421.141	Police False Alarm Response	1,070	500	2,100	500	500	500
3421.180	Police Special Services	-	250	-	250	250	250
3421.187	Police Subpoena Duces Tecum	321	-	50	-	-	-
3901.100	Refunds and Reimbursements Miscellaneous	2,928	500	23,800	1,500	1,500	1,500

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	-	-	980	-	-	-
3902.100	Miscellaneous Revenue General	439	100	290	100	100	100
3910.010	Transfers In From General Fund	-	3,070	-	3,070	3,070	3,070
3910.138	Transfers In From USDA Fund	-	3,148	-	3,148	3,148	3,148
<b>Program Total: 0000 - Non Program Activity</b>		56,941	35,809	51,249	36,559	36,559	36,559

Department: 35 - Fire

Program: 0000 - Non Program Activity

3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	350,064	75,000	221,280	75,000	75,000	75,000
3380.103	Local Government Revenue Fines and Citations Fire	10,400	-	25,400	-	-	-
3422.303	Fire Out Of Hours Burning Response	-	-	-	-	-	-
3422.304	Fire Fuel Reduction Burn Permit	9,811	10,000	7,500	10,000	10,000	10,000
3422.315	Fire Residential Burning Regulation	13,332	10,000	13,000	10,000	10,000	10,000
3422.335	Fire Land Clearing Fire Regulation	-	-	-	-	-	-
3422.338	Fire Fire Flow/Hydrant Location	-	-	22	-	-	-
3650.100	Donations Private Sources	-	-	-	-	-	-
3902.100	Miscellaneous Revenue General	-	-	1,700	-	-	-
3910.135	Transfers In From FEMA Reimb Fund SAFER	377,494	-	-	-	-	-
3910.138	Transfers In From USDA Fund	-	-	-	-	-	-
3910.299	Transfers In From Grants Misc One Time Fund	-	-	-	-	-	-
<b>Program Total: 0000 - Non Program Activity</b>		761,101	95,000	268,902	95,000	95,000	95,000

Department: 40 - Community Development

Program: 4720 - CDD Planning

3380.101	Local Government Revenue Fines and Citations Comm Develop	12,130	8,000	7,500	8,000	8,000	8,000
3400.101	CDD Planning Appeals Review	-	-	104	-	-	-
3400.104	CDD Planning Tentative Parcel Map	-	1,754	2,075	1,754	1,754	1,754
3400.105	CDD Planning Tentative Subdivision Map	2,556	-	-	-	-	-
3400.109	CDD Planning Street Address Change Review	88	176	-	176	176	176
3400.110	CDD Planning Street Name Change Review	501	-	-	-	-	-
3400.111	CDD Planning Landscape Plan	849	566	925	1,136	1,136	1,136
3400.123	CDD Planning Tree Pres/Protect Plan Review	-	-	-	-	-	-
3400.130	CDD Planning General Plan Amend and Rezoning	2,907	2,907	-	2,907	2,907	2,907
3400.138	CDD Planning Development Agreement	-	-	-	-	-	-
3400.139	CDD Planning Research on Request	-	94	94	94	94	94

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
3400.170	CDD Planning Use Permit Class A	3,359	2,700	2,121	2,121	2,121	2,121
3400.171	CDD Planning Use Permit Class B	-	-	3,759	-	-	-
3400.173	CDD Planning Temporary Use Permit	14,757	4,200	4,000	3,000	3,000	3,000
3400.174	CDD Planning Administrative Permit	11,260	6,000	14,400	12,000	12,000	12,000
3400.176	CDD Planning Home Occupation Permit	263	264	-	-	-	-
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	377	378	-	-	-	-
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	652	-	-	-	-	-
3400.184	CDD Planning Site Plan Review Class A	2,640	2,600	-	660	660	660
3400.185	CDD Planning Site Plan Review Class B	-	-	-	-	-	-
3400.200	CDD Planning Tree Felling Permit	-	-	50	-	-	-
3400.307	CDD Planning Design Review Application	2,591	2,300	1,756	1,756	1,756	1,756
<b>Program Total: 4720 - CDD Planning</b>		54,929	31,939	36,784	33,604	33,604	33,604
<b>Program: 4780 - CDD - Waste Management</b>							
3182.335	Franchise Taxes Franchise Taxes	9,221	14,000	12,060	15,500	15,500	15,500
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	3,550	-	-	-	-	-
<b>Program Total: 4780 - CDD - Waste Management</b>		12,771	14,000	12,060	15,500	15,500	15,500
<b>Department: 45 - Public Works</b>							
<b>Program: 4740 - Public Works - Engineering</b>							
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	-	-	-	-	-	-
3402.223	PW Engineering Engineering Site Plan	1,037	1,000	1,030	1,000	1,000	1,000
3402.224	PW Engineering Grading Check/Inspection	9,132	5,000	12,000	7,500	7,500	7,500
3402.226	PW Engineering Cert of Correction with Hearing	-	-	1,555	-	-	-
3402.227	PW Engineering Lot Merger Review	7,952	7,500	3,700	7,500	7,500	7,500
3402.228	PW Engineering Lot Line Adjustment	6,351	4,000	4,500	4,000	4,000	4,000
3402.230	PW Engineering Engineer Drain Plan/Calc Review	20,621	20,000	20,000	20,000	20,000	20,000
3402.232	PW Engineering Erosion Control Plan Review	-	-	390	-	-	-
3402.233	PW Engineering Erosion Control Non-Compliance	13,260	-	-	-	-	-
3402.239	PW Engineering Hourly Fee	-	-	-	-	-	-



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
3402.250	PW Engineering Oversized Vehicle Regulation	7,402	10,736	3,800	5,000	5,000	5,000
3402.270	PW Engineering Encroachment Permit Fees	427,683	300,000	250,000	250,000	250,000	250,000
3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	10,125	-	-	-	-	-
<b>Program Total: 4740 - Public Works - Engineering</b>		503,563	348,236	296,975	295,000	295,000	295,000
<b>Program: 4745 - Paradise Community Park</b>							
3470.251	Parks & Recreation Space Rental	900	2,500	500	1,000	1,000	1,000
<b>Program Total: 4745 - Paradise Community Park</b>		900	2,500	500	1,000	1,000	1,000
<b>REVENUE GRAND Totals:</b>		<b>13,868,894</b>	<b>5,955,291</b>	<b>8,140,653</b>	<b>6,951,853</b>	<b>6,951,853</b>	<b>6,951,853</b>

**General Fund Transfers In**

3910.030	Transfers In From Development Services Fund	201,520	232,183	232,183	341,836	341,836	341,836
3910.070	Transfers In From Animal Control	41,586	58,848	58,848	66,344	66,344	66,344
3910.090	Transfers In From Camp Fire Recovery	30,516	-	52,542	94,749	94,749	94,749
3910.095	Transfers In From COVID-19 Fund	-	-	-	102,000	102,000	102,000
3910.110	Transfers In From Local Transportation Fund	4,689	4,911	4,911	7,568	7,568	7,568
3910.112	Transfers In From Federal CMAQ Fund	-	-	-	-	-	-
3910.120	Transfers In From State Gas Tax Fund	199,735	234,850	234,850	225,147	225,147	225,147
3910.130	Transfers In From State Water Board Prop 1	-	-	97	-	-	-
3910.133	Transfers In From ATP Grant	-	-	-	-	-	-
3910.136	Transfers In From FEMA Grants FHMG	-	-	-	-	-	-
3910.138	Transfers In From USDA Fund	27,200	3,148	-	70,500	70,500	70,500
3910.140	Transfers In From Traffic Safety Fund	2,864	2,250	2,250	2,250	2,250	2,250
3910.160	Transfers In From BHS Development Svcs Fund	80,550	79,708	79,708	73,096	73,096	73,096
3910.161	Transfers In From BHS HUD Revolving Loan Fund	-	-	-	-	-	-
3910.215	Transfers In From Aband Vehicle Abate Fund	18,647	16,500	26,233	16,500	16,500	16,500
3910.280	Transfers In From North Valley/Butte Strong	13,310	-	-	-	-	-
3910.299	Transfers In From Grants Misc One Time Fund	-	-	-	-	-	-
3910.628	Transfers In From Gen Plan Fee	36,627	146,446	170,000	800,000	800,000	800,000
3910.650	Transfers In From Successor Agency to RDA NH	16,200	16,200	16,200	16,200	16,200	16,200
3910.700	Transfers In From PG&E Settlement Fund	-	9,636,558	6,300,520	11,349,101	11,349,101	11,349,101
<b>Transfers in Total</b>		<b>673,444</b>	<b>10,431,602</b>	<b>7,178,342</b>	<b>13,165,291</b>	<b>13,165,291</b>	<b>13,165,291</b>

<b>TOTAL RESOURCES</b>	<b>14,542,338</b>	<b>16,386,893</b>	<b>15,318,995</b>	<b>20,117,144</b>	<b>20,117,144</b>	<b>20,117,144</b>
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**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 00 - Non Department Activity</b>							
<b>Program: 0000 - Non Program Activity</b>							
5213.100	Professional/Contract Services General	-	100,000	85,000	100,000	100,000	100,000
5225	Bank Fees and Charges	2,403	3,500	3,049	3,500	3,500	3,500
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5301	Land	202,243	-	-	-	-	-
5302	Buildings	-	-	-	-	-	-
5501	Debt Service Payment - Principal	494,652	484,425	484,425	469,658	469,658	469,658
5502	Debt Service Payment - Interest	590,349	640,575	640,575	685,342	685,342	685,342
5910.070	Transfers Out To Animal Control Fund	-	-	-	-	-	-
5910.090	Transfers Out To Camp Fire 2018 Recovery	-	110,000	263,268	373,273	373,273	373,273
5910.105	Transfers Out To Disaster Recovery Projects Fund	-	50,000	95,000	60,000	60,000	60,000
5910.120	Transfers Out To Gas Tax Fund	-	-	-	363,724	363,724	363,724
5910.136	Transfers Out To Fire FEMA Grant Fund	-	-	-	-	-	-
5910.650	Transfers Out To TOP as Successor RDA	-	187,759	-	40,500	40,500	40,500
5910.923	Transfers Out To TOP Housing Loan Fund	-	2,500	2,500	2,500	2,500	2,500
<b>EXPENSE GRAND Totals:</b>		<b>1,289,646</b>	<b>1,578,759</b>	<b>1,573,817</b>	<b>2,098,497</b>	<b>2,098,497</b>	<b>2,098,497</b>

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>1010 - General Fund</b>				
Department <b>00 - Non Department Activity</b>				
Program <b>0000 - Non Program Activity</b>				
Account <b>5213.100 - Professional Contracts / Services</b>				
1010.00.0000.5213.100	Legal Fees associated with abatement process	1.0000	100,000.00	100,000.00
	Account <b>5213.100 - Professional Contracts / Services Totals</b>	Transactions	1	\$100,000.00
Account <b>5225 - Bank Fees and Charges</b>				
1010.00.0000.5225	Bank Fees	1.0000	3,500.00	3,500.00
	Account <b>5225 - Bank Fees and Charges Totals</b>	Transactions	1	\$3,500.00
Account <b>5501 - Debt Service Payment - Principal</b>				
1010.00.0000.5501	Pension Obligation Bond - Principal	1.0000	469,657.65	469,657.65
	Account <b>5501 - Debt Service Payment - Principal Totals</b>	Transactions	1	\$469,657.65
Account <b>5502 - Debt Service Payment - Interest</b>				
1010.00.0000.5502	Pension Obligation Bond - Interest	1.0000	685,342.35	685,342.35
	Account <b>5502 - Debt Service Payment - Interest Totals</b>	Transactions	1	\$685,342.35
Account <b>5910.090 - Transfers Out To Camp Fire 2018 Fund</b>				
1010.00.0000.5910.090	To Support Recovery and Economic Development Department Operations	1.0000	373,273.00	373,273.00
	Account <b>5910.090 - Transfers Out To Camp Fire 2018 Fund Totals</b>	Transactions	1	\$373,273.00
Account <b>5910.105 - Transfers Out To Camp Fire Recovery Projects Fund</b>				
1010.00.0000.5910.105	Long Term Recovery Plan	1.0000	60,000.00	60,000.00
	Account <b>5910.105 - Transfers Out To Camp Fire Recovery Projects Fund Totals</b>	Transactions	1	\$60,000.00
Account <b>5910.120 - Transfers Out To Gas Tax Fund</b>				
1010.00.0000.5910.120	To Support Public Works Department Operations	1.0000	363,724.00	363,724.00
	Account <b>5910.120 - Transfers Out To Gas Tax Fund Totals</b>	Transactions	1	\$363,724.00
Account <b>5910.650 - Transfers Out To TOP as Successor RDA</b>				
1010.00.0000.5910.650	General Fund Loan for Successor Agency Admin Costs	1.0000	40,500.00	40,500.00
	Account <b>5910.650 - Transfers Out To TOP as Successor RDA Fund Totals</b>	Transactions	1	\$40,500.00
Account <b>5910.923 - Transfers Out To TOP Housing Loan Fund</b>				
1010.00.0000.5910.923	20% of RDA Loan Repayment	1.0000	2,500.00	2,500.00
	Account <b>5910.923 - Transfers Out To TOP Housing Loan Fund Totals</b>	Transactions	1	\$2,500.00

**TOWN OF PARADISE**  
**General Fund Expenditure Summary by Division**  
**Fiscal Year 2022/23 Budget**

Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Non Department Activity	1,289,646	1,578,759	1,573,817	2,098,497	2,098,497	2,098,497
Town Council	29,746	37,600	35,101	37,600	37,600	37,600
Town Clerk	251,928	277,679	248,205	334,531	334,531	334,531
Town Manager	500,584	293,357	279,492	370,179	370,179	370,179
Central Services	577,205	594,234	594,032	665,138	665,138	665,138
Information Technology	-	-	-	-	-	-
HR & Risk Management	181,098	209,479	202,671	226,733	226,733	226,733
Legal Services	441,244	237,510	241,138	203,110	203,110	203,110
Finance	315,749	303,130	277,789	308,970	308,970	308,970
Finance - Rental	792	792	815	792	792	792
Police - Administration	968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640
Police - Operations	3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782
Public Safety Communications	663,468	652,171	622,971	886,876	886,876	886,876
Fleet Management	210,594	316,653	276,417	323,626	323,626	323,626
Emergency Operations Center	10,335	11,172	11,550	18,022	18,022	18,022
Fire - Administration	208,954	266,233	233,266	330,938	330,938	330,938
Fire - Suppression	3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111
Fire - Volunteer Program	1,454	2,232	1,541	2,232	2,232	2,232
Planning	259,132	661,386	629,726	1,462,192	1,462,192	1,462,192
Waste Management	20,857	9,389	8,225	7,521	7,521	7,521
Engineering	528,694	536,455	446,735	633,454	633,454	633,454
Community Park	65,510	64,060	65,670	65,885	65,885	65,885
Facilities	56,088	234,987	220,769	203,315	203,315	203,315
Sub Total	13,858,357	15,347,942	14,118,995	18,917,144	18,917,144	18,917,144
Measure "C" / "V" Expenses	698,243	1,425,294	1,099,227	1,510,994	1,510,994	1,510,994
Grand Total	14,556,600	16,773,236	15,218,222	20,428,138	20,428,138	20,428,138

FY 2022/23

Ballot Measure C  
0.50% Transaction and Use Tax – Six Year Term

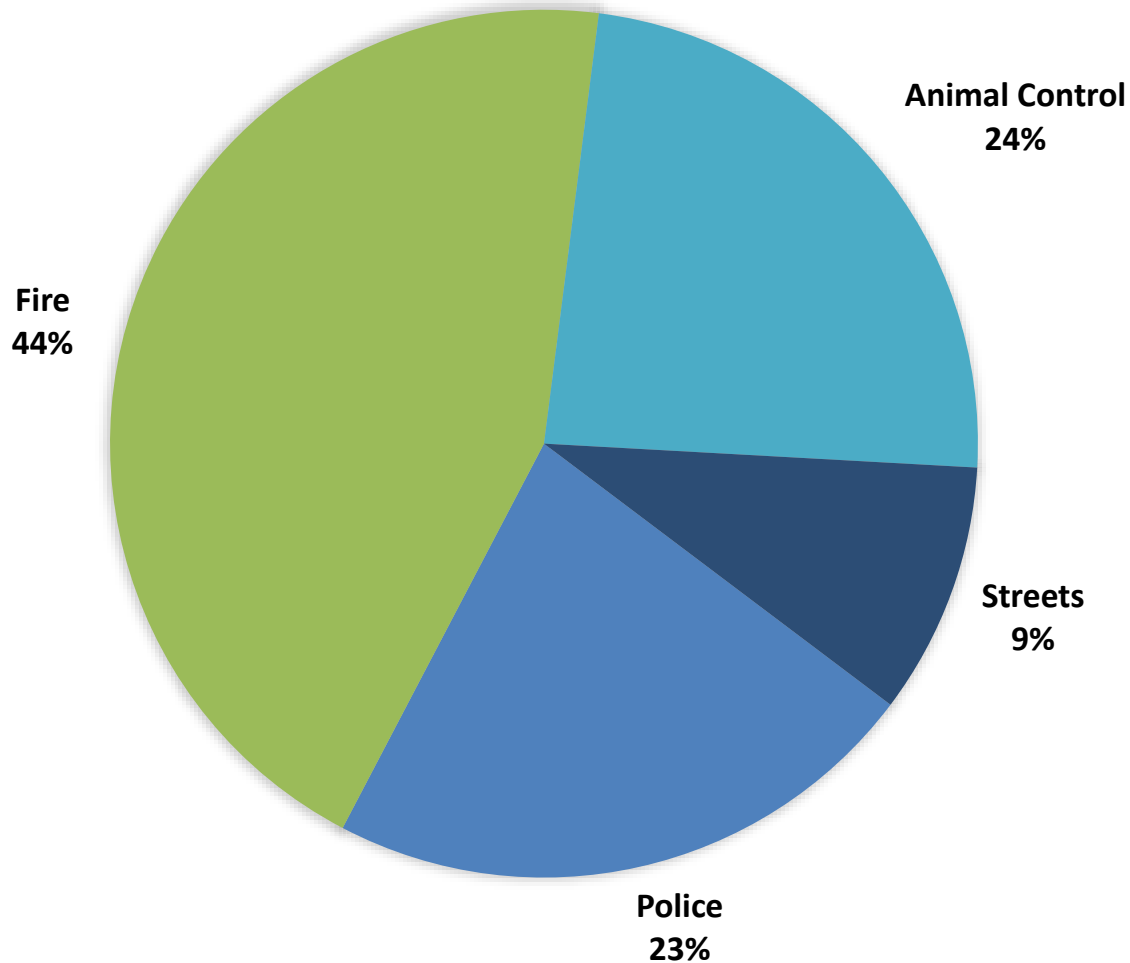
April 1, 2015 through March 31, 2021

Ballot Measure V  
0.50% Transaction and Use Tax – Ten Year Term

April 1, 2021 through March 31, 2031

# Measure V Financial Uses by Function

**2022/23 BUDGET**



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 25 - Finance</b>							
<b>Program: 4420 - Measure C/V TUT</b>							
<b>Expenditures</b>							
5100	Personnel Services	66,484	37,865	34,465	40,000	40,000	40,000
5200	Supplies and Services	262,639	331,585	285,420	313,500	313,500	313,500
5300	Capital Outlay	793	612,940	173,144	797,000	797,000	797,000
5500	Debt Service	164,758	15,194	15,194	-	-	-
Total Expenditures		494,675	997,584	508,223	1,150,500	1,150,500	1,150,500
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other	1,132,768	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
Total Revenues		1,132,768	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
Net Income		638,093	34,153	691,778	49,500	49,500	49,500
Transfers In							
Transfers (Out)		(203,568)	(427,710)	(591,004)	(360,494)	(360,494)	(360,494)
Ending Cash Balance		1,785,143	1,391,586	1,885,916	1,574,922	1,574,922	1,574,922
Encumbrances		(361,287)	(361,287)	(804,159)	(693,886)	(693,886)	(693,886)
Ending Unassigned Fund Balance		1,423,856	1,030,299	1,081,757	881,036	881,036	881,036

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>REVENUES</b>							
Department:	25 - Finance						
Program:	4420 - Measure C TUT						
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,132,768	-	-	-	-	-
Department:	25 - Finance						
Program:	4430 - Measure V TUT						
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	-	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
<b>REVENUES Total</b>		1,132,768	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
<b>EXPENSES</b>							
Department:	25 - Finance						
Program:	4420 - Measure C/V TUT						
Cost Center Activity:	301 - Police Operations						
5101	Salaries - Permanent	-	-	-	-	-	-
5102	Salaries - Temporary	46,536	27,581	23,000	40,000	40,000	40,000
5105	Salaries - Overtime/FLSA	11,534	8,000	7,100	-	-	-
5111	Medicare	842	398	465	-	-	-
5112.101	Retirement Contribution PERS	43	-	-	-	-	-
5112.102	Retirement Contribution Social Security	3,561	-	2,350	-	-	-
5113	Worker's Compensation	3,963	1,710	1,350	-	-	-
5115	Unemployment Compensation	-	176	200	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	5	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	-	-	-	-	-	-
5202.100	Operating Supplies General	7,760	10,000	8,500	5,500	5,500	5,500
5213.100	Professional/Contract Services General	3,626	7,000	2,920	18,000	18,000	18,000
5220.100	Employee Development General	11,620	64,585	24,000	40,000	40,000	40,000
5303	Improvements	793	-	7,000	-	-	-
5304	Furniture & Equipment	-	388,440	122,938	-	-	-
5305	Vehicles	-	179,500	-	235,000	235,000	235,000
5501	Debt Service Payment - Principal	37,851	15,194	15,194	-	-	-
5910.010	Transfers Out To General Fund	2,487	370	-	-	-	-
<b>Cost Center Activity Total: 301 - Police Operations</b>		130,621	702,954	215,017	338,500	338,500	338,500



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Cost Center Activity: 303 - Animal Control</b>							
5213.100	Professional/Contract Services General	-	-	-	-	-	-
5214.100	Repair and Maint Service General	-	-	-	-	-	-
5303	Improvements	-	-	-	-	-	-
5910.070	Transfers Out To Animal Control Fund	201,081	313,377	311,016	360,494	360,494	360,494
<b>Cost Center Activity Total: 303 - Animal Control</b>		201,081	313,377	311,016	360,494	360,494	360,494
<b>Cost Center Activity: 326 - Fire Suppression</b>							
5213.100	Professional/Contract Services General	239,634	250,000	250,000	250,000	250,000	250,000
5304	Furniture & Equipment	-	45,000	43,206	70,000	70,000	70,000
5305	Vehicles	-	-	-	350,000	350,000	350,000
5501	Debt Service Payment - Principal	126,907	-	-	-	-	-
<b>Cost Center Activity Total: 326 - Fire Suppression</b>		366,541	295,000	293,206	670,000	670,000	670,000
<b>Cost Center Activity: 350 - Public Works Streets</b>							
5305	Vehicles	-	-	-	142,000	142,000	142,000
5910.120	Transfers Out To State Gas Tax Fund	-	113,963	279,988	-	-	-
<b>Cost Center Activity Total: 350 - Public Works Streets</b>		-	113,963	279,988	142,000	142,000	142,000
<b>EXPENSES Total</b>		698,243	1,425,294	1,099,227	1,510,994	1,510,994	1,510,994
<b>Measure C/V Net Change</b>		434,525	(393,557)	100,774	(310,994)	(310,994)	(310,994)
<b>ENDING CASH BALANCE</b>		1,785,143	1,391,586	1,885,916	1,574,922	1,574,922	1,574,922

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<a href="#">Open Encumbrances</a>							
	Police Evidence Room Upgrades	11,014	11,014	4,384	4,384	4,384	4,384
	Body Worn Cameras	-	-	122,938	122,938	122,938	122,938
	Police Radio Infrastructure Project Management	-	-	72,000	72,000	72,000	72,000
	Police Radio Purchase (net of federal funding & insurance)	-	-	70,565	70,565	70,565	70,565
	Police Vehicles approved during FY 20-21	200,000	200,000	200,000	200,000	200,000	200,000
	Animal Control Vehicle approved during FY 20-21	40,000	40,000	40,000	40,000	40,000	40,000
	Purchase of three 2022 Ford Expeditions (SSV 4x4) and related equipment	-	-	179,500	179,500	179,500	179,500
	Fire Department Mobile Radios	-	-	4,500	4,500	4,500	4,500
	Public Works Equipment approved during FY 20-21	110,273	110,273	110,273	-	-	-
	<b>OPEN ENCUMBRANCES Total</b>	<b>361,287</b>	<b>361,287</b>	<b>804,159</b>	<b>693,886</b>	<b>693,886</b>	<b>693,886</b>
	<b>ENDING UNASSIGNED FUND BALANCE</b>	<b>1,423,856</b>	<b>1,030,299</b>	<b>1,081,757</b>	<b>881,036</b>	<b>881,036</b>	<b>881,036</b>

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>25 - Finance</b>			
Program	<b>4420 - Measure C/V TUT</b>			
Cost Center Activity	<b>301 - Police Operations</b>			
Account	<b>5102.100 - Salaries Temporary</b>			
1010.25.4420.301.5102.100	Police cadet sponsorship or new hire incentive	1.0000	1.00	40,000.00
	Account 5102.100 - Salaries Temporary Totals	Transactions	1	\$40,000.00
Account	<b>5202.100 - Operating Supplies General</b>			
1010.25.4420.301.5202.100	Patrol Ammunitions (New Hires)	1.0000	4,100.00	4,100.00
1010.25.4420.301.5202.100	Gloves	1.0000	1,400.00	1,400.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	2	\$5,500.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.25.4420.301.5213.100	K9 Program Veterinary Care	1.0000	4,500.00	4,500.00
1010.25.4420.301.5213.100	K9 Training Program	1.0000	13,500.00	13,500.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$18,000.00
Account	<b>5220.100 - Employee Development General</b>			
1010.25.4420.301.5220.100	Mandatory and Essential POST Training	1.0000	40,000.00	40,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	\$40,000.00
Account	<b>5305 - Vehicles</b>			
1010.25.4420.301.5305	Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipments	1.0000	235,000.00	235,000.00
	Account 5305 - Vehicles Totals	Transactions	1	\$235,000.00
	Cost Center Activity 301 - Police Operations Totals	Transactions	7	\$338,500.00
Cost Center Activity	<b>303 - Animal Control</b>			
Account	<b>5910.070 - Transfers Out To Animal Control Fund</b>			
1010.25.4420.303.5910.070	Fund Animal Control and Shelter Operations - Operating Costs	1.0000	144,029.00	144,029.00
1010.25.4420.303.5910.070	Fund Animal Control and Shelter Operations - Salaries & Benefits	1.0000	173,465.00	173,465.00
1010.25.4420.303.5910.070	Animal Control Truck (net of 60% USDA Grant)	1.0000	43,000.00	43,000.00
	Account 5910.070 - Transfers Out To Animal Control Fund Totals	Transactions	3	\$360,494.00
	Cost Center Activity 303 - Animal Control Totals	Transactions	3	\$360,494.00

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Cost Center Activity	<b>326 - Fire Suppression</b>				
Account	<b>5213.100 - Professional/Contract Services General</b>				
1010.25.4420.326.5213.100	CAL FIRE Personnel Services		1.0000	250,000.00	250,000.00
	Account	<b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	1	\$250,000.00
Account	<b>5304 - Furniture &amp; Equipment</b>				
1010.25.4420.326.5304	Fire Station 81 Plumbing Repairs		1.0000	50,000.00	50,000.00
1010.25.4420.326.5304	Fire Utility Vehicle (net of FY 21-22 General Fund Budget)		1.0000	20,000.00	20,000.00
	Account	<b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	2	\$70,000.00
Account	<b>5305 - Vehicles</b>				
1010.25.4420.326.5305	Type 1 Fire Engine & Equipment (net of General Fund budget)		1.0000	350,000.00	350,000.00
	Account	<b>5305 - Vehicles Totals</b>	Transactions	1	\$350,000.00
Cost Center Activity	<b>350 - Public Works Streets</b>				
Account	<b>5305 - Vehicles</b>				
1010.25.4420.350.5305	Bucket Truck		1.0000	142,000.00	142,000.00
	Account	<b>5910.100 - Transfers Out To Capital Projects Totals</b>	Transactions	1	\$142,000.00
	Cost Center Activity	<b>350 - Public Works Streets Totals</b>	Transactions	1	\$142,000.00



## Measure V Citizen Oversight Committee FY 2022-23 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
Support to maintain shelter operations (staffing related expenses)	\$173,465	
Support to maintain shelter operations (non-salary expenses)	144,029	
Purchase of Animal Control Vehicle ( <i>net of 60% USDA Grant</i> )	43,000	\$360,494

### Fire Department

Maintain current staffing levels for CAL FIRE contract	\$250,000	
Type 1 Fire Engine & Equipment ( <i>net of General Fund budget</i> )	350,000	
Fire Station 81 plumbing repairs	50,000	
Fire Utility Vehicle ( <i>net of FY 21-22 General Fund budget</i> )	20,000	670,000

### Police Department

Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipment	235,000	
Mandatory and essential POST training	40,000	
Police cadet sponsorship or new hire incentive	40,000	
K-9 program training, food and veterinary costs	18,000	
Operational supplies support	5,500	338,500

### Public Works

Purchase of New Bucket Truck	\$142,000	142,000
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### Grand Total

\$1,510,994

Approved By: \_\_\_\_\_

Chris Buzzard, Chairperson

May 24, 2022

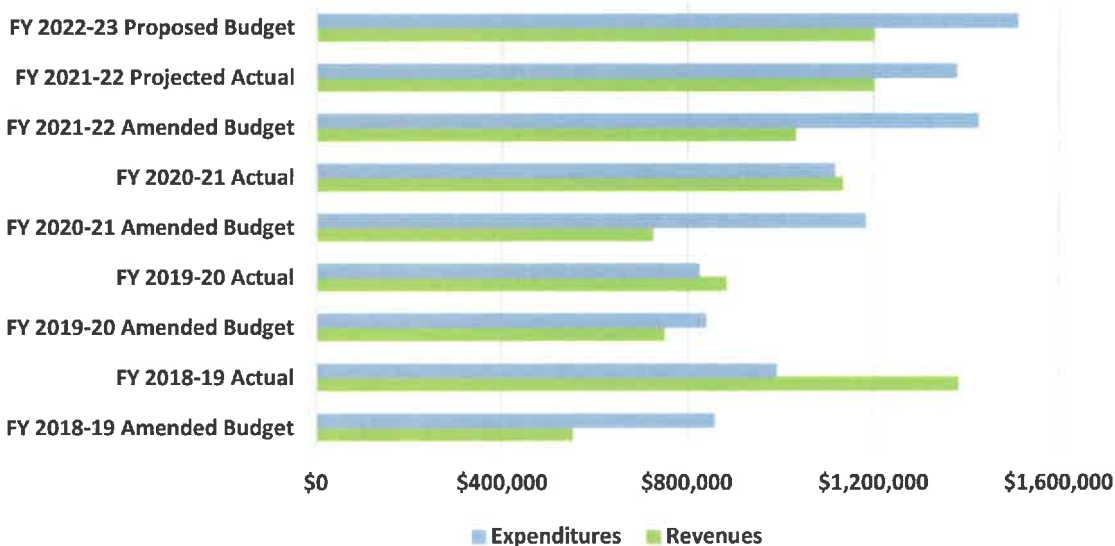


# Measure V Citizen Oversight Committee

## FY 2022-23 Fund Summary

Measure V Fund Summary	
FY 2022-23 Projection	
<b>Actual Fund Balance: December 31, 2021</b>	<b>\$2,072,043</b>
Remaining Revenues Projected Through FY 2021-22	556,756
Remaining Expenditures Budgeted Through FY 2021-22	(501,278)
Open Encumbrances Expected as of FYE 06-30-2022	<u>(937,852)</u>
<b>Projected Beginning Unassigned Fund Balance : June 30, 2022</b>	<b>1,189,669</b>
Total Projected Revenues: FY 2022-23	<u>1,200,000</u>
<b>Projected Funds Available for FY 2022-23</b>	<b>2,389,669</b>
Total Projected Expenditures	\$ (360,494)
Total Projected Transfers Out	<u>(1,150,500)</u>
<b>Total Projected Expenditures and Transfers Out</b>	<b><u>(1,510,994)</u></b>
<b>Projected Ending Fund Balance: June 30, 2023</b>	<b><u>\$ 878,675</u></b>

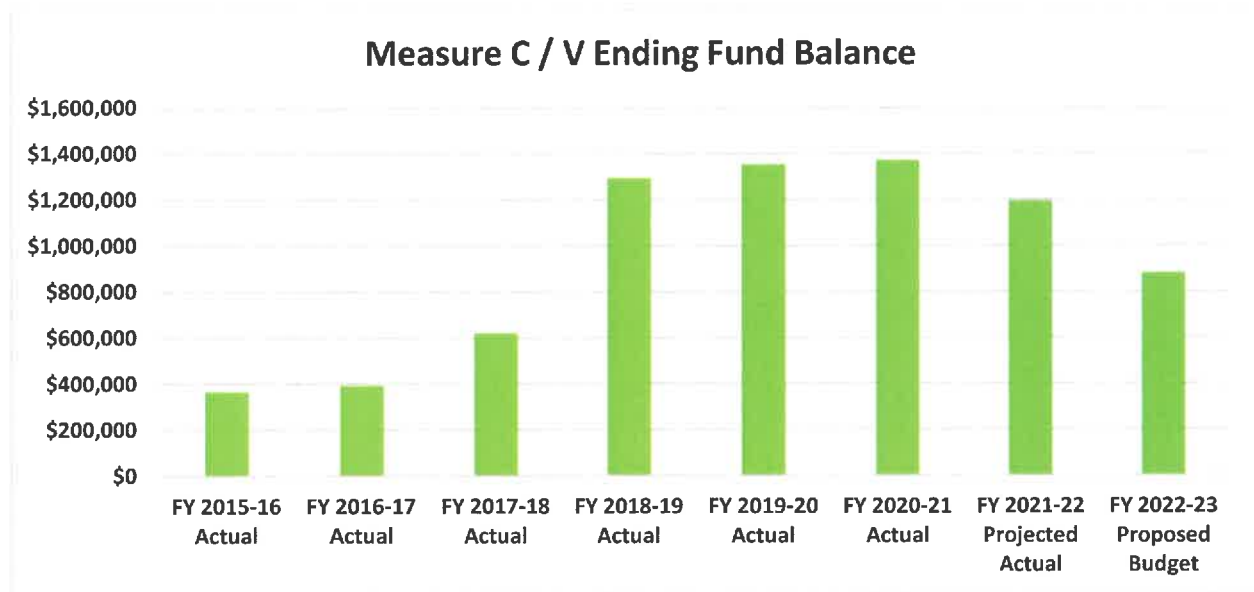
### Measure C / V Revenues & Expenditures





## Measure V Citizen Oversight Committee

### FY 2022-23 Fund Summary



FY 2022/23

Town Council



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 10 - Legislative</b>							
<b>Program: 4000 - Town Council</b>							
<b>Expenditures</b>							
	5100 Personnel Services	25,347	25,350	24,276	25,350	25,350	25,350
	5200 Supplies and Services	4,399	12,250	10,825	12,250	12,250	12,250
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		29,746	37,600	35,101	37,600	37,600	37,600
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		29,746	37,600	35,101	37,600	37,600	37,600

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,350

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

					2023	2023 Town	
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	2023 Manager Recommend	Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 10 - Legislative							
Program: 4000 - Town Council							
5101	Salaries - Permanent	18,000	18,000	17,125	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,300	5,400	5,400	5,400
5111	Medicare	339	339	323	339	339	339
5112.102	Retirement Contribution Social Security	1,451	1,451	1,379	1,451	1,451	1,451
5113	Worker's Compensation	157	160	149	160	160	160
5202.100	Operating Supplies General	-	50	200	50	50	50
5213.100	Professional/Contract Services General	160	475	-	475	475	475
5219.100	Printing General	107	100	75	100	100	100
5220.100	Employee Development General	4,132	11,625	10,500	11,625	11,625	11,625
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	50	-	-	-
5304	Furniture & Equipment	-	-	-	-	-	-
EXPENSE GRAND Totals:		29,746	37,600	35,101	37,600	37,600	37,600

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>1010 - General Fund</b>				
Department <b>10 - Legislative</b>				
Program <b>4000 - Town Council</b>				
Account <b>5202.100 - Operating Supplies General</b>				
1010.10.4000.5202.100	Supplies - Mayor Stamp, Etc.	1.0000	50.00	50.00
	Account <b>5202.100 - Operating Supplies General Totals</b>	Transactions	1	\$50.00
Account <b>5213.100 - Professional/Contract Services General</b>				
1010.10.4000.5213.100	Community Meetings - Paradise Alliance Church	5.0000	95.00	475.00
	Account <b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	1	\$475.00
Account <b>5219.100 - Printing General</b>				
1010.10.4000.5219.100	Printing - Business Cards	2.0000	50.00	100.00
	Account <b>5219.100 - Printing General Totals</b>	Transactions	1	\$100.00
Account <b>5220.100 - Employee Development General</b>				
1010.10.4000.5220.100	Five Annual Conference Registrations & Travel	5.0000	1,525.00	7,625.00
1010.10.4000.5220.100	League of California Cities Membership	1.0000	4,000.00	4,000.00
	Account <b>5220.100 - Employee Development General Totals</b>	Transactions	2	\$11,625.00

FY 2022/23

Town Manager

TOWN OF PARADISE Fiscal Year 2022/23 Budget							
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
Expenditures							
	5100 Personnel Services	432,582	275,910	261,667	289,292	289,292	289,292
	5200 Supplies and Services	65,843	12,947	13,325	76,387	76,387	76,387
	5300 Capital Outlay	2,159	4,500	4,500	4,500	4,500	4,500
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		500,584	293,357	279,492	370,179	370,179	370,179
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		500,584	293,357	279,492	370,179	370,179	370,179
Fiscal Year 2022-2023 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	Town Manager	40	85%	0.85	223,536		
	Administrative Assistant	36	50%	0.45	29,438		
		Total		1.3	252,974		
Allocation to Other Programs							
	Town Manager	BSWW 5%; BHS 5%; Gas Tax 5%					
	Administrative Assistant	HR 50%					

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

		2021 Actual	2022 Amended	2022 Estimated	2023		2023 Town
Account Number	Description	Amount	Budget	Amount	Department Requested	2023 Manager Recommend	Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department:	20 - Administrative Services						
Program:	4200 - Town Manager						
5101	Salaries - Permanent	249,805	175,294	162,742	184,673	184,673	184,673
5105	Salaries - Overtime/FLSA	30	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	11,754	8,968	8,968	9,403	9,403	9,403
5107	Car Allowance/Mileage	2,106	2,040	2,040	2,040	2,040	2,040
5111	Medicare	3,335	2,284	2,284	2,406	2,406	2,406
5112.101	Retirement Contribution PERS	54,449	33,727	33,727	33,867	33,867	33,867
5113	Worker's Compensation	2,159	1,560	1,530	960	960	960
5114.101	Health Insurance Medical	20,114	16,030	13,065	18,320	18,320	18,320
5114.102	Health Insurance Dental	3,211	-	1,821	-	-	-
5114.103	Health Insurance Vision	149	-	153	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	707	1,286	460	1,305	1,305	1,305
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,542	-	1,819	-	-	-
5119.100	Retiree Costs Medical Insurance	34,270	34,721	33,058	36,318	36,318	36,318
5122	Accrual Bank Payoff	47,952	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	-	-	-	-
5201.100	Office Supplies General	422	500	-	500	500	500
5202.100	Operating Supplies General	24	100	1,000	1,000	1,000	1,000
5204	Subscriptions and Code Books	-	-	-	-	-	-
5210.100	Postage General	44	40	75	80	80	80
5213.100	Professional/Contract Services General	59,023	5,500	5,600	65,500	65,500	65,500
5216.100	Communications General Services	553	607	300	607	607	607
5218.100	Advertising General	25	-	25	-	-	-
5219.100	Printing General	134	200	75	200	200	200
5220.100	Employee Development General	474	5,000	5,500	5,000	5,000	5,000
5223.105	Meals and Refreshments Emergencies and Meetings	-	1,000	750	1,000	1,000	1,000
5224	Travel Expenses - Lodging, Airfare, Incidentals	14	-	-	2,500	2,500	2,500
5260	Miscellaneous	5,129	-	-	-	-	-
5304	Furniture & Equipment	2,159	4,500	4,500	4,500	4,500	4,500
EXPENSE GRAND Totals:		500,584	293,357	279,492	370,179	370,179	370,179

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>					
Fund	<b>1010 - General Fund</b>				
Department	<b>20 - Administrative Services</b>				
Program	<b>4200 - Town Manager</b>				
Account	<b>5119.100 - Retiree Costs Medical Insurance</b>				
1010.20.4200.5119.100	Retiree Health Premium		1.0000	36,318.00	36,318.00
		Account	<b>5119.100 - Retiree Costs Medical Insurance Totals</b>	Transactions	1
					\$36,318.00
Account	<b>5202.100 - Operating Supplies General</b>				
1010.20.4200.5202.100	Various Operating Supplies		1.0000	1,000.00	1,000.00
		Account	<b>5202.100 - Operating Supplies General Totals</b>	Transactions	1
					\$1,000.00
Account	<b>5210.100 - Postage General</b>				
1010.20.4200.5210.100	Postage		1.0000	80.00	80.00
		Account	<b>5210.100 - Postage General Totals</b>	Transactions	1
					\$80.00
Account	<b>5213.100 - Professional/Contract Services General</b>				
1010.20.4200.5213.100	3 Core Annual Membership Renewal		1.0000	5,500.00	5,500.00
1010.20.4200.5213.100	The Ferguson Group Annual Consulting		1.0000	60,000.00	60,000.00
		Account	<b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	2
					\$65,500.00
Account	<b>5216.100 - Communications General Services</b>				
1010.20.4200.5216.100	Cell Phone for Assistant to Town Manager		12.0000	50.58	607.00
		Account	<b>5216.100 - Communications General Services Totals</b>	Transactions	1
					\$607.00
Account	<b>5219.100 - Printing General</b>				
1010.20.4200.5219.100	Business Cards		1.0000	75.00	75.00
1010.20.4200.5219.100	Other Printing		1.0000	125.00	125.00
		Account	<b>5219.100 - Printing General Totals</b>	Transactions	2
					\$200.00
Account	<b>5220.100 - Employee Development General</b>				
1010.20.4200.5220.100	Employee Professional Conferences / Seminars / Development Opportunities		1.0000	5,000.00	5,000.00
		Account	<b>5220.100 - Employee Development General Totals</b>	Transactions	1
					\$5,000.00
Account	<b>5304 - Furniture &amp; Equipment</b>				
1010.20.4200.5304	Workstation Equipment Replacement		2.0000	2,250.00	4,500.00
		Account	<b>5304 - Furniture &amp; Equipment Totals</b>	Transactions	1
					\$4,500.00

FY 2022/23

Town Clerk



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 15 - Town Clerk</b>							
<b>Program: 4100 - Town Clerk</b>							
<b>Expenditures</b>							
5100	Personnel Services	216,018	239,941	215,497	256,400	256,400	256,400
5200	Supplies and Services	32,613	37,738	32,708	78,131	78,131	78,131
5300	Capital Outlay	3,297	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		251,928	277,679	248,205	334,531	334,531	334,531
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		251,928	277,679	248,205	334,531	334,531	334,531

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Clerk	40	100%	1.00	171,904
Deputy Town Clerk	40	100%	1.00	79,821
Total			2.00	251,725

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 15 - Town Clerk</b>							
<b>Program: 4100 - Town Clerk</b>							
5101	Salaries - Permanent	143,570	162,675	146,088	179,809	179,809	179,809
5105	Salaries - Overtime/FLSA	-	-	385	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	4,440	4,529	4,529	6,870	6,870	6,870
5107	Car Allowance/Mileage	-	-	-	2,400	2,400	2,400
5111	Medicare	2,096	2,424	1,993	2,742	2,742	2,742
5112.101	Retirement Contribution PERS	36,436	44,646	37,935	37,301	37,301	37,301
5113	Worker's Compensation	1,398	1,448	1,420	935	935	935
5114.101	Health Insurance Medical	14,301	17,728	15,094	19,662	19,662	19,662
5114.102	Health Insurance Dental	1,539	-	1,843	-	-	-
5114.103	Health Insurance Vision	131	-	127	-	-	-
5115	Unemployment Compensation	5,844	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	460	1,825	495	2,006	2,006	2,006
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,150	-	1,240	-	-	-
5119.100	Retiree Costs Medical Insurance	4,604	4,666	4,348	4,675	4,675	4,675
5122	Accrual Bank Payoff	50	-	-	-	-	-
5201.100	Office Supplies General	1,025	250	300	250	250	250
5202.100	Operating Supplies General	29	1,410	1,410	235	235	235
5203.100	Repairs and Maint Supplies General	66	-	-	-	-	-
5204	Subscriptions and Code Books	59	155	310	350	350	350
5210.100	Postage General	137	150	50	150	150	150
5213.100	Professional/Contract Services General	9,705	13,618	13,150	27,581	27,581	27,581
5214.100	Repair and Maint Service General	8,109	10,883	10,880	11,415	11,415	11,415
5215.106	Rents and Leases Copiers	-	1,312	708	900	900	900
5218.100	Advertising General	4,078	6,500	2,500	6,500	6,500	6,500
5219.100	Printing General	27	50	-	50	50	50
5220.100	Employee Development General	1,277	3,410	3,400	5,700	5,700	5,700
5221	Election-County Services	8,101	-	-	25,000	25,000	25,000
5304	Furniture & Equipment	3,297	-	-	-	-	-
<b>EXPENSE GRAND Totals:</b>		<b>251,928</b>	<b>277,679</b>	<b>248,205</b>	<b>334,531</b>	<b>334,531</b>	<b>334,531</b>

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>1010 - General Fund</b>				
Department <b>15 - Town Clerk</b>				
Program <b>4100 - Town Clerk</b>				
Account <b>5119.100 - Retiree Costs Medical Insurance</b>				
1010.15.4100.5119.100	Retiree Health Premium	1.0000	4,675.00	4,675.00
	Account <b>5119.100 - Retiree Costs Medical Insurance</b> Totals	Transactions	1	\$4,675.00
Account <b>5201.100 - Office Supplies General</b>				
1010.15.4100.5201.100	Employee Recognitions, Notebooks, Name Plates, Labels, Misc.	1.0000	250.00	250.00
	Account <b>5201.100 - Office Supplies General</b> Totals	Transactions	1	\$250.00
Account <b>5202.100 - Operating Supplies General</b>				
1010.15.4100.5202.100	Election Supplies	1.0000	60.00	60.00
1010.15.4100.5202.100	Supplies for Clerk's Bizhub	1.0000	175.00	175.00
	Account <b>5202.100 - Operating Supplies General</b> Totals	Transactions	2	\$235.00
Account <b>5204 - Subscriptions and Code Books</b>				
1010.15.4100.5204	Election Code	1.0000	250.00	250.00
1010.15.4100.5204	Local Newspaper	1.0000	100.00	100.00
	Account <b>5204 - Subscriptions and Code Books</b> Totals	Transactions	2	\$350.00
Account <b>5210.100 - Postage General</b>				
1010.15.4100.5210.100	Postage	1.0000	150.00	150.00
	Account <b>5210.100 - Postage General</b> Totals	Transactions	1	\$150.00
Account <b>5213.100 - Professional/Contract Services General</b>				
1010.15.4100.5213.100	AgendaPal	12.0000	399.00	4,788.00
1010.15.4100.5213.100	Archive Social - Social Media Monitoring	12.0000	399.00	4,788.00
1010.15.4100.5213.100	Conflict of Interest Software	1.0000	3,750.00	3,750.00
1010.15.4100.5213.100	Municipal Code - Admin Support Fee	1.0000	350.00	350.00
1010.15.4100.5213.100	Municipal Code - Online Web Hosting Services	1.0000	500.00	500.00
1010.15.4100.5213.100	Municipal Code - Supplement/Electronic Updates	1.0000	6,000.00	6,000.00
1010.15.4100.5213.100	Municipal Code - Website Service	1.0000	6,925.00	6,925.00
1010.15.4100.5213.100	Munimetrix	12.0000	39.98	480.00
	Account <b>5213.100 - Professional/Contract Services General</b> Totals	Transactions	8	\$27,581.00

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.15.4100.5214.100	Accela Maintenance Renewal	2.0000	1,250.00	2,500.00
1010.15.4100.5214.100	Adobe Acrobat Renewal	2.0000	207.50	415.00
1010.15.4100.5214.100	Public Records Request Software	1.0000	7,500.00	8,500.00
	Account <b>5214.100 - Repair and Maint Service General</b> Totals	Transactions	3	<u>\$11,415.00</u>
Account	<b>5215.106 - Rents and Leases Copiers</b>			
1010.15.4100.5215.106	Caltronics Copier Cost	12.0000	75.00	900.00
	Account <b>5215.106 - Rents and Leases Copiers</b> Totals	Transactions	1	<u>\$900.00</u>
Account	<b>5218.100 - Advertising General</b>			
1010.15.4100.5218.100	Legal Notices	1.0000	500.00	500.00
1010.15.4100.5218.100	Ordinance Publications	1.0000	6,000.00	6,000.00
	Account <b>5218.100 - Advertising General</b> Totals	Transactions	2	<u>\$6,500.00</u>
Account	<b>5219.100 - Printing General</b>			
1010.15.4100.5219.100	Business Cards	2.0000	25.00	50.00
	Account <b>5219.100 - Printing General</b> Totals	Transactions	1	<u>\$50.00</u>
Account	<b>5220.100 - Employee Development General</b>			
1010.15.4100.5220.100	City Clerks Association - Dues	2.0000	200.00	400.00
1010.15.4100.5220.100	Clerk - TTC Training	1.0000	5,000.00	5,000.00
1010.15.4100.5220.100	International Institute of Municipal Clerks - Dues	2.0000	150.00	300.00
	Account <b>5220.100 - Employee Development General</b> Totals	Transactions	3	<u>\$5,700.00</u>
Account	<b>5221 - Election - County Services</b>			
1010.15.4100.5221	2022 Election Cost	1.0000	20,000.00	20,000.00
1010.15.4100.5221	AVA Election Cost	1.0000	5,000.00	5,000.00
	Account <b>5221 - Election - County Services</b> Totals	Transactions	2	<u>\$25,000.00</u>

FY 2022/23

Legal Services

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4300 - Legal Services</b>							
<b>Expenditures</b>							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	441,244	237,510	241,138	203,110	203,110	203,110
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		441,244	237,510	241,138	203,110	203,110	203,110
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		441,244	237,510	241,138	203,110	203,110	203,110

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4300 - Legal Services</b>							
5210.100	Postage General	-	10	-	10	10	10
5213.100	Professional/Contract Services General	441,244	237,500	241,138	203,100	203,100	203,100
<b>EXPENSE GRAND Totals:</b>		441,244	237,510	241,138	203,110	203,110	203,110

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>20 - Administrative Services</b>			
Program	<b>4300 - Legal Services</b>			
Account	<b>5210.100 - Postage General</b>			
1010.20.4300.5210.100	Postage	1.0000	10.00	10.00
		Account	<b>5210.100 - Postage General Totals</b>	
		Transactions	1	\$10.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.20.4300.5213.100	Liebert Cassidy Whitmore Consortium	1.0000	4,500.00	4,500.00
1010.20.4300.5213.100	Other Legal Costs	1.0000	15,000.00	15,000.00
1010.20.4300.5213.100	Town Attorney contract	12.0000	15,300.00	183,600.00
		Account	<b>5213.100 - Professional/Contract Services General Totals</b>	
		Transactions	3	\$203,100.00



FY 2022/23

## Administrative Services

Central Services, Information Technology, Finance, Human Resources,  
Facility Rentals, & Emergency Operations

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4201 - Central Services</b>							
<b>Expenditures</b>							
5100	Personnel Services	142,776	167,116	165,273	192,503	192,503	192,503
5200	Supplies and Services	367,296	422,868	425,759	468,385	468,385	468,385
5300	Capital Outlay	65,561	-	-	-	-	-
5500	Debt Service	1,572	4,250	3,000	4,250	4,250	4,250
Total Expenditures		577,205	594,234	594,032	665,138	665,138	665,138
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		577,205	594,234	594,032	665,138	665,138	665,138

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Accountant	40	100%	1.00	84,670
Senior Accountant	40	100%	1.00	107,833
		Total	2.00	192,503

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4201 - Central Services</b>							
5101	Salaries - Permanent	97,357	127,524	123,609	144,186	144,186	144,186
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	3,421	3,421	3,421
5111	Medicare	1,657	1,849	1,849	2,140	2,140	2,140
5112.101	Retirement Contribution PERS	23,501	24,364	24,011	26,489	26,489	26,489
5113	Worker's Compensation	1,022	1,135	1,057	750	750	750
5114.101	Health Insurance Medical	8,892	10,410	10,710	13,612	13,612	13,612
5114.102	Health Insurance Dental	7	-	1,279	-	-	-
5114.103	Health Insurance Vision	(5)	-	87	-	-	-
5115	Unemployment Compensation	-	-	877	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	396	1,834	512	1,905	1,905	1,905
5116.102	Life and Disability Insurance Long Term/Short Term Disability	906	-	1,282	-	-	-
5122	Accrual Bank Payoff	9,044	-	-	-	-	-
5201.100	Office Supplies General	-	-	1,000	1,000	1,000	1,000

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5202.100	Operating Supplies General	3,081	3,145	3,100	3,145	3,145	3,145
5203.100	Repairs and Maint Supplies General	2,249	3,500	5,750	3,500	3,500	3,500
5209.101	Auto Fuel Expense Town Vehicles	1,688	2,000	1,700	2,000	2,000	2,000
5210.100	Postage General	-	50	-	50	50	50
5211.135	Utilities Water and Sewer	1,029	897	1,445	1,401	1,401	1,401
5211.136	Utilities Refuse Service	1,822	-	-	-	-	-
5211.137	Utilities Electric and Gas	28,580	28,000	30,500	31,000	31,000	31,000
5212.100	Insurance General	224,952	263,500	263,363	289,850	289,850	289,850
5213.100	Professional/Contract Services General	45,943	51,125	51,000	66,525	66,525	66,525
5214.100	Repair and Maint Service General	15,360	26,486	26,400	26,800	26,800	26,800
5215.100	Rents and Leases Miscellaneous	1,740	1,671	1,578	1,620	1,620	1,620
5218.100	Advertising General	119	100	-	100	100	100
5219.100	Printing General	-	750	350	750	750	750
5220.100	Employee Development General	-	1,000	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	73	-	-	-
5225	Bank Fees and Charges	-	-	-	-	-	-
5260	Miscellaneous	40,734	40,644	39,500	40,644	40,644	40,644
5303	Improvements	65,561	-	-	-	-	-
5500	Bond Payments - Fiscal Agent	1,572	4,250	3,000	4,250	4,250	4,250
EXPENSE GRAND Totals:		577,205	594,234	594,032	665,138	665,138	665,138

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>20 - Administrative Services</b>			
Program	<b>4201 - Central Services</b>			
Account	<b>5202.100 - Operating Supplies General</b>			
1010.20.4201.5202.100	Bottled Water for Town Hall	1.0000	900.00	900.00
1010.20.4201.5202.100	Copy/Printer Paper	1.0000	1,900.00	1,900.00
1010.20.4201.5202.100	Credit Card Machine Supplies	1.0000	45.00	45.00
1010.20.4201.5202.100	Postage Meter Supplies	1.0000	300.00	300.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	4	\$3,145.00
Account	<b>5203.100 - Repairs and Maint Supplies General</b>			
1010.20.4201.5203.100	Town Hall Facility Repairs	1.0000	1,750.00	1,750.00
1010.20.4201.5203.100	Town Hall Janitorial Supplies	1.0000	1,750.00	1,750.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	2	\$3,500.00
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
1010.20.4201.5209.101	Fuel for errands in Town Hall vehicle	1.0000	2,000.00	2,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$2,000.00
Account	<b>5210.100 - Postage General</b>			
1010.20.4201.5210.100	Postage	1.0000	50.00	50.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$50.00
Account	<b>5211.135 - Utilities Water and Sewer</b>			
1010.20.4201.5211.135	Town Hall Water Service	6.0000	233.50	1,401.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$1,401.00
Account	<b>5211.137 - Utilities Electric and Gas</b>			
1010.20.4201.5211.137	Town Hall Electric and Gas Service	1.0000	31,000.00	31,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$31,000.00
Account	<b>5212.100 - Insurance General</b>			
1010.20.4201.5212.100	Active Shooter	1.0000	150.00	150.00
1010.20.4201.5212.100	Crime Premium	1.0000	1,750.00	1,750.00
1010.20.4201.5212.100	Cyber Coverage	1.0000	3,500.00	3,500.00

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5212.100	General Liability Insurance	1.0000	290,000.00	290,000.00
1010.20.4201.5212.100	General Liability Refund Deposit Applied	1.0000	(72,000.00)	(72,000.00)
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.0000	24,000.00	24,000.00
1010.20.4201.5212.100	Property Appraisals	1.0000	450.00	450.00
1010.20.4201.5212.100	Property Insurance Program	1.0000	42,000.00	42,000.00
Account 5212.100 - Insurance General Totals		Transactions	7	\$289,850.00
Account 5213.100 - Professional/Contract Services General				
1010.20.4201.5213.100	2021/22 Independent Financial Audit	1.0000	35,000.00	35,000.00
1010.20.4201.5213.100	Collection Agency Fees	1.0000	1,000.00	1,000.00
1010.20.4201.5213.100	HDL - Sales Tax Audit	1.0000	3,100.00	3,100.00
1010.20.4201.5213.100	Pension and OPEB Obligation Actuarial Report	1.0000	2,500.00	2,500.00
1010.20.4201.5213.100	Labor and Pension Cost Consultation and Software (50% 3 Year Contract Less Actuarial Report)	1.0000	18,000.00	18,000.00
1010.20.4201.5213.100	Town Website Redesign, Hosting & Support - Yr. 4 of 4	1.0000	6,925.00	6,925.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	6	\$66,525.00
Account 5214.100 - Repair and Maint Service General				
1010.20.4201.5214.100	Facility Repairs	1.0000	750.00	750.00
1010.20.4201.5214.100	Fire Extinguisher Maintenance	1.0000	450.00	450.00
1010.20.4201.5214.100	Heating and Air-Conditioning Maintenance	1.0000	3,500.00	3,500.00
1010.20.4201.5214.100	Pest Control Services	4.0000	100.00	400.00
1010.20.4201.5214.100	Town Hall - Alarm Monitoring and Maintenance	4.0000	208.50	834.00
1010.20.4201.5214.100	Town Hall - Generator Permit	1.0000	266.00	266.00
1010.20.4201.5214.100	Town Hall - Janitorial Services	12.0000	1,700.00	20,400.00
1010.20.4201.5214.100	Town Hall - Postage Machine Maintenance	1.0000	200.00	200.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	8	\$26,800.00
Account 5215.100 - Rents and Leases Miscellaneous				
1010.20.4201.5215.100	Postage Machine Rental	12.0000	135.00	1,620.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	1	\$1,620.00
Account 5218.100 - Advertising General				
1010.20.4201.5218.100	Bid Advertising	1.0000	100.00	100.00

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account <b>5218.100 - Advertising General</b> Totals	Transactions	1	\$100.00
		Account <b>5219.100 - Printing General</b>			
1010.20.4201.5219.100	Envelopes		1.0000	500.00	500.00
1010.20.4201.5219.100	Stationary		1.0000	250.00	250.00
		Account <b>5219.100 - Printing General</b> Totals	Transactions	2	\$750.00
		Account <b>5260 - Miscellaneous</b>			
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)		1.0000	40,000.00	40,000.00
1010.20.4201.5260	Town's Annual Septic Operting Permit Fees		1.0000	643.50	644.00
		Account <b>5260 - Miscellaneous</b> Totals	Transactions	2	\$40,644.00
		Account <b>5500 - Bond Payments - Fiscal Agent</b>			
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Fees		1.0000	4,250.00	4,250.00
		Account <b>5500 - Bond Payments - Fiscal Agent</b> Totals	Transactions	1	\$4,250.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4202 - Information Technology</b>							
<b>Expenditures</b>							
	5100 Personnel Services	-	-	54,279	189,547	189,547	189,547
	5200 Supplies and Services	328,286	352,802	354,184	252,576	252,576	252,576
	5300 Capital Outlay	109,490	29,500	26,000	21,000	21,000	21,000
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		437,776	382,302	434,464	463,123	463,123	463,123
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
<b>Net Income</b>							
Transfers In		(437,776)	(382,302)	(434,464)	(463,123)	(463,123)	(463,123)
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		(0)	-	-	-	-	-

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Information Systems Director	40	100%	1.00	189,547
Total			1.00	189,547



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4202 - Information Technology</b>							
5101	Salaries - Permanent	-	-	38,259	131,698	131,698	131,698
5106.100	Incentives & Admin Leave Administrative Leave	-	-	2,798	7,598	7,598	7,598
5107	Car Allowance/Mileage	-	-	1,014	2,400	2,400	2,400
5111	Medicare	-	-	504	2,055	2,055	2,055
5112.101	Retirement Contribution PERS	-	-	3,309	25,781	25,781	25,781
5113	Worker's Compensation	-	-	-	685	685	685
5114.101	Health Insurance Medical	-	-	6,766	17,994	17,994	17,994
5114.102	Health Insurance Dental	-	-	1,081	-	-	-
5114.103	Health Insurance Vision	-	-	90	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	-	-	128	1,336	1,336	1,336
5116.102	Life and Disability Insurance Long Term/Short Term Disability	-	-	329	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(437,776)	(382,302)	(434,464)	(463,123)	(463,123)	(463,123)
5202.100	Operating Supplies General	1,461	3,200	500	3,250	3,250	3,250
5209.101	Auto Fuel Expense Town Vehicles	251	-	1,000	-	-	-
5210.100	Postage General	-	-	-	-	-	-
5213.100	Professional/Contract Services General	209,966	176,834	226,700	59,890	59,890	59,890
5214.100	Repair and Maint Service General	70,643	118,830	81,000	131,482	131,482	131,482
5215.106	Rents and Leases Copiers	4,711	4,615	2,203	2,184	2,184	2,184
5216.100	Communications General Services	39,454	46,473	39,905	49,320	49,320	49,320
5218.100	Advertising General	-	1,400	1,371	-	-	-
5219.100	Printing General	-	-	27	-	-	-
5220.100	Employee Development General	-	-	-	5,000	5,000	5,000
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	54	-	-	-
5225	Bank Fees and Charges	1,802	1,450	1,425	1,450	1,450	1,450
5304	Furniture & Equipment	109,490	29,500	26,000	21,000	21,000	21,000
5501	Debt Service Payment - Principal	-	-	-	-	-	-
<b>EXPENSE GRAND Totals:</b>		<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>20 - Administrative Services</b>			
Program	<b>4202 - Information Technology</b>			
Account	<b>5202.100 - Operating Supplies General</b>			
1010.20.4202.5202.100	Cables/Extensions/Peripheral Supplies	1.0000	500.00	500.00
1010.20.4202.5202.100	Keyboards, Mice, UPS, Monitors	1.0000	2,000.00	2,000.00
1010.20.4202.5202.100	Outdoor Wireless Hardware for PD	1.0000	700.00	750.00
Account 5202.100 - Operating Supplies General Totals		Transactions	3	\$3,250.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.20.4202.5213.100	Electronic Sign Maintenance	1.0000	750.00	750.00
1010.20.4202.5213.100	GIC Annual Contract Services	1.0000	15,000.00	15,000.00
1010.20.4202.5213.100	Municode Subscription Renewal	12.0000	400.00	4,800.00
1010.20.4202.5213.100	IT Professional Support - Public Safety	12.0000	1,320.00	15,840.00
1010.20.4202.5213.100	IT Professional Support - Town Hall & BRC	12.0000	1,750.00	21,000.00
1010.20.4202.5213.100	IT Professional Support - Special Projects / Back Up Support	20.0000	125.00	2,500.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	6	\$59,890.00
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.20.4202.5214.100	ArchiveSocial Annual Subscription	1.0000	4,800.00	4,800.00
1010.20.4202.5214.100	Connectwise RMM Subscription	12.0000	50.00	600.00
1010.20.4202.5214.100	Copier/Printer Maintenance	1.0000	1,000.00	1,000.00
1010.20.4202.5214.100	Datto - Full Cloud Emergency Remote Backup - TH, BRC, PD	12.0000	2,000.00	24,000.00
1010.20.4202.5214.100	IT Glue Subscription (documentation vault)	12.0000	22.50	270.00
1010.20.4202.5214.100	Journyx Renewal	1.0000	6,300.00	6,300.00
1010.20.4202.5214.100	Microsoft Exchange Online Plan 1 for GCC, 50GB	12.0000	275.00	3,300.00
1010.20.4202.5214.100	NetMotion Mobility for 25	1.0000	2,200.00	2,200.00
1010.20.4202.5214.100	New World Systems Renewal	1.0000	53,000.00	53,000.00
1010.20.4202.5214.100	Office 365,G5 estimate 20 users @ \$35 per user, monthly subscription	12.0000	700.00	8,400.00
1010.20.4202.5214.100	Office 365,G3 estimate 75 users @\$20 per user, monthly subscription	12.0000	1,500.00	18,000.00
1010.20.4202.5214.100	Stratti Total Control Spam Filtering	12.0000	76.00	912.00

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.20.4202.5214.100	Shortel Renewal		1.0000	3,000.00	3,000.00
1010.20.4202.5214.100	Sophos Firewall - Town Hall & BRC		12.0000	300.00	3,600.00
1010.20.4202.5214.100	Sophos Firewall - PD		12.0000	150.00	1,800.00
1010.20.4202.5214.100	SSL Wildcard Certificate		1.0000	300.00	300.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	16		\$131,482.00
	Account 5215.106 - Rents and Leases Copiers				
1010.20.4202.5215.106	Town Hall Copiers (2)		12.0000	182.00	2,184.00
	Account 5215.106 - Rents and Leases Copiers Totals	Transactions	1		\$2,184.00
	Account 5216.100 - Communications General Services				
1010.20.4202.5216.100	AT&T Cellular Connections		12.0000	150.00	1,800.00
1010.20.4202.5216.100	AT&T Local and Long Distance Telephone		12.0000	1,666.67	20,000.00
1010.20.4202.5216.100	AT&T Site-to Site Fiber		12.0000	1,130.00	13,560.00
1010.20.4202.5216.100	AT&T Repeater Circuits		12.0000	237.00	2,844.00
1010.20.4202.5216.100	Comcast Internet Service		12.0000	818.00	9,816.00
1010.20.4202.5216.100	Domain Renewal (6 expire this year)		6.0000	50.00	300.00
1010.20.4202.5216.100	Livestream Renewal		1.0000	500.00	500.00
1010.20.4202.5216.100	Website Hosting - Business, Sewer & Town		1.0000	500.00	500.00
	Account 5216.100 - Communications General Services Totals	Transactions	8		\$49,320.00
	Account 5220.100 - Employee Development General				
1010.20.4202.5220.100	Employee trainings / conferences		1.0000	5,000.00	5,000.00
	Account 5220.100 - Employee Development Totals	Transactions	1		\$5,000.00
	Account 5225 - Bank Fees and Charges				
1010.20.4202.5225	Online Processing Fees		1.0000	1,450.00	1,450.00
	Account 5225 - Bank Fees and Charges Totals	Transactions	1		\$1,450.00

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5304 - Furniture &amp; Equipment</b>			
1010.20.4202.5304	IT Town-wide upgrades	1.0000	5,000.00	5,000.00
1010.20.4202.5304	IT Replacement Hardware for failed components - TH, BRC, PD	1.0000	6,000.00	6,000.00
1010.20.4202.5304	Council Tables Devices	1.0000	5,000.00	5,000.00
1010.20.4202.5304	Workstation Replacement - Clerk Front Desk	1.0000	1,250.00	1,250.00
1010.20.4202.5304	Workstation Replacement - Fire Administration	1.0000	1,250.00	1,250.00
1010.20.4202.5304	Workstation Replacement - Business and Housing Services	2.0000	1,250.00	2,500.00
Account	<b>5304 - Furniture &amp; Equipment Totals</b>	Transactions	6	\$21,000.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 25 - Finance</b>							
<b>Program: 4400 - Finance</b>							
<b>Expenditures</b>							
5100	Personnel Services	253,193	244,670	228,689	263,110	263,110	263,110
5200	Supplies and Services	59,096	54,210	44,850	44,360	44,360	44,360
5300	Capital Outlay	3,460	4,250	4,250	1,500	1,500	1,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		315,749	303,130	277,789	308,970	308,970	308,970
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		315,749	303,130	277,789	308,970	308,970	308,970

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance Director/Town Treasurer	40	83%	0.83	145,654
Accounting Manager	40	67%	0.67	83,456
Senior Accountant	40	0%	0.00	-
Accountant	40	0%	0.00	-
Total			1.50	229,110
<b>Allocation to Other Programs</b>				
Finance Director/Town Treasurer	BSWW 10%; Gas Tax 5%; Transp 2%			
Accounting Manager	BSWW 15%; BHS 5%; Gas Tax 10%; Transp 3%			
Senior Accountant	Cent Svcs 100%			
Accountant	Cent Svcs 100%			

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

					2023		
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 4400 - Finance							
5101	Salaries - Permanent	125,535	156,904	142,650	171,452	171,452	171,452
5103.102	Differential Pay Out of Class	478	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	11,469	8,168	8,100	8,924	8,924	8,924
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5107	Car Allowance/Mileage	1,324	1,992	1,992	1,992	1,992	1,992
5111	Medicare	2,501	2,422	2,048	2,644	2,644	2,644
5112.101	Retirement Contribution PERS	31,277	30,207	30,207	31,539	31,539	31,539
5113	Worker's Compensation	1,334	1,396	1,369	892	892	892
5114.101	Health Insurance Medical	9,428	8,805	7,707	10,073	10,073	10,073
5114.102	Health Insurance Dental	853	-	907	-	-	-
5114.103	Health Insurance Vision	91	-	91	-	-	-
5115	Unemployment Compensation	89	-	945	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	397	1,594	484	1,594	1,594	1,594
5116.102	Life and Disability Insurance Long Term/Short Term Disability	840	-	953	-	-	-
5119.100	Retiree Costs Medical Insurance	31,909	33,182	31,236	34,000	34,000	34,000
5122	Accrual Bank Payoff	35,669	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	-	-	-	-
5201.100	Office Supplies General	823	500	400	500	500	500
5202.100	Operating Supplies General	259	230	150	230	230	230
5210.100	Postage General	1,432	1,200	1,300	1,300	1,300	1,300
5213.100	Professional/Contract Services General	55,365	48,130	39,000	36,480	36,480	36,480
5218.100	Advertising General	140	100	-	100	100	100
5219.100	Printing General	1,077	1,200	750	1,000	1,000	1,000
5220.100	Employee Development General	-	2,850	2,850	4,750	4,750	4,750
5220.110	Employee Development Education Reimb MOU Program	-	-	400	-	-	-
5304	Furniture & Equipment	3,460	4,250	4,250	1,500	1,500	1,500
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		315,749	303,130	277,789	308,970	308,970	308,970

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>25 - Finance</b>			
Program	<b>4400 - Finance</b>			
Account	<b>5119.100 - Retiree Costs Medical Insurance</b>			
1010.25.4400.5119.100	Retiree Health Premium	1.0000	34,000.00	34,000.00
	Account <b>5119.100 - Retiree Costs Medical Insurance Totals</b>	Transactions	1	\$34,000.00
Account	<b>5201.100 - Office Supplies General</b>			
1010.25.4400.5201.100	Office Supplies (Batteries, Lead, Highlighters, etc.)	1.0000	500.00	500.00
	Account <b>5201.100 - Office Supplies General Totals</b>	Transactions	1	\$500.00
Account	<b>5202.100 - Operating Supplies General</b>			
1010.25.4400.5202.100	Folders, Labels & Other Supplies	1.0000	50.00	50.00
1010.25.4400.5202.100	Toner	1.0000	180.00	180.00
	Account <b>5202.100 - Operating Supplies General Totals</b>	Transactions	2	\$230.00
Account	<b>5210.100 - Postage General</b>			
1010.25.4400.5210.100	Postage for AR & AP	1.0000	1,300.00	1,300.00
	Account <b>5210.100 - Postage General Totals</b>	Transactions	1	\$1,300.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.25.4400.5213.100	Locate Plus - AR Person Finder	1.0000	700.00	700.00
1010.25.4400.5213.100	Adobe Acrobat Pro Annual Subscription	12.0000	15.00	180.00
1010.25.4400.5213.100	Shred Service	12.0000	50.00	600.00
1010.25.4400.5213.100	Management Partners - Fiscal Sustainability Model Update & Financial Policy Consultation	1.0000	35,000.00	35,000.00
	Account <b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	4	\$36,480.00
Account	<b>5219.100 - Printing General</b>			
1010.25.4400.5219.100	Print AP Checks	1.0000	700.00	700.00
1010.25.4400.5219.100	Print Payroll Checks	1.0000	300.00	300.00
	Account <b>5219.100 - Printing General Totals</b>	Transactions	2	\$1,000.00

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5220.100 - Employee Development General</b>			
1010.25.4400.5220.100	CSMFO Dues	1.0000	150.00	150.00
1010.25.4400.5220.100	GFOA Dues	1.0000	225.00	225.00
1010.25.4400.5220.100	Employee Professional Conferences / Seminars / Development Opportunities	1.0000	4,225.00	4,225.00
1010.25.4400.5220.100	New World User Group Meeting	1.0000	150.00	150.00
Account	<b>5220.100 - Employee Development General Totals</b>	Transactions	4	\$4,750.00
Account	<b>5304 - Furniture &amp; Equipment</b>			
1010.25.4400.5304	Desktop Replacements	1.0000	1,500.00	1,500.00
Account	<b>5304 - Furniture &amp; Equipment Totals</b>	Transactions	1	\$1,500.00



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4203 - HR and Risk Management</b>							
<b>Expenditures</b>							
5100	Personnel Services	169,559	205,536	199,754	222,790	222,790	222,790
5200	Supplies and Services	9,203	3,943	2,916	3,943	3,943	3,943
5300	Capital Outlay	2,336	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		181,098	209,479	202,671	226,733	226,733	226,733
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		181,098	209,479	202,671	226,733	226,733	226,733

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Human Resources & Risk Management Director	40	100%	1.00	189,602
Administrative Assistant	36	50%	0.45	29,438
Total			1.45	219,040
<b>Allocation to Other Programs</b>				
Administrative Assistant	Town Mgr 50%			

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4203 - HR and Risk Management</b>							
5101	Salaries - Permanent	111,604	137,015	136,916	149,530	149,530	149,530
5106.100	Incentives & Admin Leave Administrative Leave	4,782	7,173	2,500	7,828	7,828	7,828
5107	Car Allowance/Mileage	-	2,400	2,400	2,400	2,400	2,400
5111	Medicare	1,661	2,230	1,994	2,430	2,430	2,430
5112.101	Retirement Contribution PERS	28,585	32,121	31,012	33,542	33,542	33,542
5113	Worker's Compensation	1,061	1,283	1,258	818	818	818
5114.101	Health Insurance Medical	14,834	18,473	16,134	21,019	21,019	21,019
5114.102	Health Insurance Dental	2,005	-	2,105	-	-	-
5114.103	Health Insurance Vision	180	-	180	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	321	1,326	505	1,473	1,473	1,473
5116.102	Life and Disability Insurance Long Term/Short Term Disability	804	-	1,000	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	3,723	3,515	3,750	3,750	3,750	3,750
5201.100	Office Supplies General	527	500	450	500	500	500
5202.100	Operating Supplies General	607	700	600	700	700	700
5204	Subscriptions and Code Books	3,570	-	-	-	-	-
5210.100	Postage General	11	25	5	25	25	25
5213.100	Professional/Contract Services General	2,948	2,218	1,800	2,218	2,218	2,218
5214.100	Repair and Maint Service General	455	500	-	500	500	500
5216.100	Communications General Services	900	-	31	-	-	-
5218.100	Advertising General	140	-	-	-	-	-
5219.100	Printing General	-	-	30	-	-	-
5220.100	Employee Development General	45	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	-	-	-
5304	Furniture & Equipment	2,336	-	-	-	-	-
<b>EXPENSE GRAND Totals:</b>		<b>181,098</b>	<b>209,479</b>	<b>202,671</b>	<b>226,733</b>	<b>226,733</b>	<b>226,733</b>

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>20 - Administrative Services</b>			
Program	<b>4203 - HR and Risk Management</b>			
Account	<b>5101 - Salaries - Permanent</b>			
1010.20.4203.5101	Administrative Assistant Base Salary	1.0000	21,681.00	21,681.00
1010.20.4203.5101	Human Resources & Risk Management Director Base Salary	1.0000	135,677.00	135,677.00
1010.20.4203.5101	Offset Due to Planned Administrative Leave Usage	1.0000	(7,828.00)	(7,828.00)
	Account 5101 - Salaries - Permanent Totals	Transactions	3	\$149,530.00
Account	<b>5119.120 - Retiree Costs PERS 1959 Survivor Benefits</b>			
1010.20.4203.5119.120	PERS Survivor Benefits	1.0000	3,750.00	3,750.00
	Account 5119.120 - Retiree Costs PERS 1959 Survivor Benefits Totals	Transactions	1	\$3,750.00
Account	<b>5201.100 - Office Supplies General</b>			
1010.20.4203.5201.100	Office Supplies - Pens, Notebooks, Postits	1.0000	500.00	500.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$500.00
Account	<b>5202.100 - Operating Supplies General</b>			
1010.20.4203.5202.100	Operating Supplies - Printer Cartridges, etc.	1.0000	700.00	700.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$700.00
Account	<b>5210.100 - Postage General</b>			
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.0000	25.00	25.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$25.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	4.0000	554.50	2,218.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$2,218.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 25 - Finance</b>							
<b>Program: 5005 - Rental Properties</b>							
<b>Expenditures</b>							
	5100 Personnel Services	792	792	792	792	792	792
	5200 Supplies and Services	-	-	23	-	-	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		792	792	815	792	792	792
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		792	792	815	792	792	792

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

					2023		
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
5211.175	Utilities Rental Properties	792	792	792	792	792	792
5214.100	Repair and Maint Service General	-	-	23	-	-	-
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		792	792	815	792	792	792

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	25 - Finance			
Program	5005 - Rental Properties			
Account	5211.175 - Utilities Rental Properties			
1010.25.5005.5211.175	Water - 5619 Black Olive	1.0000	792.00	792.00
Account 5211.175 - Utilities Rental Properties Totals		Transactions	1	\$792.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 35 - Fire</b>							
<b>Program: 4615 - Emergency Operations Center</b>							
<b>Expenditures</b>							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	10,335	11,172	11,550	11,522	11,522	11,522
	5300 Capital Outlay	-	-	-	6,500	6,500	6,500
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		10,335	11,172	11,550	18,022	18,022	18,022
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		10,335	11,172	11,550	18,022	18,022	18,022

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

					2023		
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4615 - Fire - EOC							
5202.100	Operating Supplies General	273	400	100	400	400	400
5203.100	Repairs and Maint Supplies General	13	-	-	-	-	-
5214.100	Repair and Maint Service General	4,760	4,760	4,300	4,760	4,760	4,760
5216.100	Communications General Services	5,289	5,862	7,000	5,862	5,862	5,862
5223.105	Meals and Refreshments Emergencies and Meetings	-	150	150	500	500	500
5304	Furniture & Equipment	-	-	-	6,500	6,500	6,500
EXPENSE GRAND Totals:		10,335	11,172	11,550	18,022	18,022	18,022



# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>1010 - General Fund</b>				
Department <b>35 - Fire</b>				
Program <b>4615 - Fire - EOC</b>				
Account <b>5202.100 - Operating Supplies General</b>				
1010.35.4615.5202.100	EOC Supplies	1.0000	400.00	400.00
	Account <b>5202.100 - Operating Supplies General Totals</b>	Transactions	1	\$400.00
Account <b>5214.100 - Repair and Maint Service General</b>				
1010.35.4615.5214.100	Emergency Contact Notification System	1.0000	4,760.00	4,760.00
	Account <b>5214.100 - Repair and Maint Service General Totals</b>	Transactions	1	\$4,760.00
Account <b>5216.100 - Communications General Services</b>				
1010.35.4615.5216.100	AM 1500	1.0000	120.00	120.00
1010.35.4615.5216.100	EOC Cell Phone	1.0000	13.00	13.00
1010.35.4615.5216.100	EOC Telephone Line	1.0000	282.00	282.00
1010.35.4615.5216.100	Equipment Tower Rental	1.0000	1,922.00	1,922.00
1010.35.4615.5216.100	Three Repeaters	1.0000	3,525.00	3,525.00
	Account <b>5216.100 - Communications General Services Totals</b>	Transactions	5	\$5,862.00
Account <b>5223.105 - Meals and Refreshments Emergencies and Meetings</b>				
1010.35.4615.5223.105	EOC Meals for Training or Incident	1.0000	500.00	500.00
	Account <b>5223.105 - Meals and Refreshments Emergencies and Meetings Totals</b>	Transactions	1	\$500.00
Account <b>5304 - Furniture &amp; Equipment</b>				
1010.35.4615.5223.105	EOC Equipment	1.0000	6,500.00	6,500.00
	Account <b>5223.105 - Meals and Refreshments Emergencies and Meetings Totals</b>	Transactions	1	\$6,500.00

FY 2022/23

## Police Department

Administration, Operations, Public Safety  
Communications & Animal Control

**TOWN OF PARADISE  
Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4510 - Police Administration</b>							
<b>Expenditures</b>							
5100	Personnel Services	824,141	1,009,960	940,576	1,092,575	1,092,575	1,092,575
5200	Supplies and Services	91,447	106,700	92,700	111,565	111,565	111,565
5300	Capital Outlay	52,521	17,150	16,000	16,500	16,500	16,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40	100%	1.00	385,031
Police Lieutenant	40	100%	1.00	301,871
Police Lieutenant	40	100%	1.00	256,961
Administrative Assistant III	40	100%	1.00	88,819
		Total	4.00	1,032,683

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4510 - Police Administration</b>							
5101	Salaries - Permanent	339,110	431,360	360,914	484,467	484,467	484,467
5103.102	Differential Pay Out of Class	368	-	-	-	-	-
5104	Wages - PS Holiday Pay	15,410	19,579	17,127	24,383	24,383	24,383
5105	Salaries - Overtime/FLSA	-	500	393	500	500	500
5106.100	Incentives & Admin Leave Administrative Leave	16,500	22,591	19,147	25,940	25,940	25,940
5106.101	Incentives & Admin Leave School Incentive	16,804	18,060	20,550	26,363	26,363	26,363
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5106.205	Incentives & Admin Leave PS Recruitment Incentive	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	1,860	1,860	2,301	1,860	1,860	1,860
5111	Medicare	5,543	7,155	5,915	8,164	8,164	8,164
5112.101	Retirement Contribution PERS	291,550	365,329	360,445	385,047	385,047	385,047
5113	Worker's Compensation	27,079	39,918	39,149	28,070	28,070	28,070
5114.101	Health Insurance Medical	32,152	39,137	37,797	44,377	44,377	44,377
5114.102	Health Insurance Dental	5,920	-	7,317	-	-	-
5114.103	Health Insurance Vision	539	-	615	-	-	-
5115	Unemployment Compensation	-	3,489	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	897	-	1,004	3,512	3,512	3,512
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,968	-	2,541	-	-	-
5119.100	Retiree Costs Medical Insurance	68,438	60,982	65,361	59,892	59,892	59,892
5122	Accrual Bank Payoff	-	-	-	-	-	-
5201.100	Office Supplies General	1,612	2,000	1,000	2,000	2,000	2,000
5202.100	Operating Supplies General	4,103	6,850	3,500	5,650	5,650	5,650
5203.100	Repairs and Maint Supplies General	1,675	2,150	2,150	2,150	2,150	2,150
5204	Subscriptions and Code Books	160	-	-	-	-	-
5210.100	Postage General	442	1,500	1,900	1,500	1,500	1,500
5211.135	Utilities Water and Sewer	1,137	1,137	1,000	1,137	1,137	1,137
5211.137	Utilities Electric and Gas	25,590	25,000	22,000	25,000	25,000	25,000
5211.139	Utilities Propane	1,374	1,500	1,700	1,750	1,750	1,750
5213.100	Professional/Contract Services General	9,227	8,582	7,323	13,590	13,590	13,590

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5214.100	Repair and Maint Service General	30,465	34,169	34,000	34,139	34,139	34,139
5215.100	Rents and Leases Miscellaneous	528	565	565	565	565	565
5215.106	Rents and Leases Copiers	4,131	1,887	1,887	1,344	1,344	1,344
5216.100	Communications General Services	8,681	12,240	10,000	12,240	12,240	12,240
5218.100	Advertising General	-	-	700	-	-	-
5219.100	Printing General	113	500	1,275	500	500	500
5220.100	Employee Development General	819	7,500	2,500	8,500	8,500	8,500
5223.105	Meals and Refreshments Emergencies and Meetings	117	600	200	500	500	500
5225	Bank Fees and Charges	1,272	520	1,000	1,000	1,000	1,000
5260	Miscellaneous	-	-	-	-	-	-
5303	Improvements	-	-	-	14,000	14,000	14,000
5304	Furniture & Equipment	52,521	17,150	16,000	2,500	2,500	2,500
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>1010 - General Fund</b>				
Department <b>30 - Police</b>				
Program <b>4510 - Police Administration</b>				
Account <b>5119.100 - Retiree Costs Medical Insurance</b>				
1010.30.4510.5119.100	Retiree Health Premium	1.0000	59,892.00	59,892.00
	Account <b>5119.100 - Retiree Costs Medical Insurance</b> Totals	Transactions	1	\$59,892.00
Account <b>5201.100 - Office Supplies General</b>				
1010.30.4510.5201.100	General Office Supplies	1.0000	2,000.00	2,000.00
	Account <b>5201.100 - Office Supplies General</b> Totals	Transactions	1	\$2,000.00
Account <b>5202.100 - Operating Supplies General</b>				
1010.30.4510.5202.100	Cell Phone Equipment	1.0000	400.00	400.00
1010.30.4510.5202.100	Computer/Equipment Assessories	1.0000	100.00	100.00
1010.30.4510.5202.100	Copy Paper/Stationary	1.0000	1,200.00	1,200.00
1010.30.4510.5202.100	General Operating Supplies	1.0000	2,500.00	2,500.00
1010.30.4510.5202.100	Special Awards/Plaques	1.0000	1,000.00	1,000.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Assist.	1.0000	300.00	300.00
1010.30.4510.5202.100	VIPS Supplies	1.0000	150.00	150.00
	Account <b>5202.100 - Operating Supplies General</b> Totals	Transactions	7	\$5,650.00
Account <b>5203.100 - Repairs and Maint Supplies General</b>				
1010.30.4510.5203.100	Facility & Equipment Supplies	1.0000	650.00	650.00
1010.30.4510.5203.100	Janitorial Supplies	1.0000	1,500.00	1,500.00
	Account <b>5203.100 - Repairs and Maint Supplies General</b> Totals	Transactions	2	\$2,150.00
Account <b>5210.100 - Postage General</b>				
1010.30.4510.5210.100	Postage/Shipping	1.0000	1,500.00	1,500.00
	Account <b>5210.100 - Postage General</b> Totals	Transactions	1	\$1,500.00
Account <b>5211.135 - Utilities Water and Sewer</b>				
1010.30.4510.5211.135	Water - Black Olive Drive/Sierra Park	12.0000	94.75	1,137.00
	Account <b>5211.135 - Utilities Water and Sewer</b> Totals	Transactions	1	\$1,137.00

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5211.137 - Utilities Electric and Gas</b>			
1010.30.4510.5211.137	Electricity - Black Olive Drive/Sierra Park	1.0000	25,000.00	25,000.00
	Account <b>5211.137 - Utilities Electric and Gas Totals</b>	Transactions	1	\$25,000.00
Account	<b>5211.139 - Utilities Propane</b>			
1010.30.4510.5211.139	Propane - Sawmill Peak	1.0000	1,750.00	1,750.00
	Account <b>5211.139 - Utilities Propane Totals</b>	Transactions	1	\$1,750.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.30.4510.5213.100	Biometrics - Livescan Relay Fees	1.0000	60.00	250.00
1010.30.4510.5213.100	Blood Draws	1.0000	1,000.00	1,000.00
1010.30.4510.5213.100	Certifion/Entersect	12.0000	110.00	1,320.00
1010.30.4510.5213.100	DOJ Livescan - Internal	1.0000	500.00	500.00
1010.30.4510.5213.100	Evidence Recycle/Disposal	1.0000	502.00	502.00
1010.30.4510.5213.100	Generator Permit	1.0000	261.00	261.00
1010.30.4510.5213.100	Shred Service	12.0000	36.00	432.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal	1.0000	425.00	425.00
1010.30.4510.5213.100	TB Testing Per OSHA Sworn/PSD/CSO/AC	1.0000	1,500.00	1,500.00
1010.30.4510.5213.100	Valley Toxicology -Drug/Alcohol Analysis	1.0000	2,400.00	2,400.00
1010.30.4510.5213.100	DA Office Subpoena Processing	1.0000	5,000.00	5,000.00
	Account <b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	10	\$13,590.00
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.30.4510.5214.100	APB Net (Critical Reach)	1.0000	300.00	300.00
1010.30.4510.5214.100	Biometrics Annual	1.0000	1,400.00	1,400.00
1010.30.4510.5214.100	Copier/Printer Maintenance	1.0000	2,600.00	1,000.00
1010.30.4510.5214.100	CopWare	1.0000	620.00	620.00
1010.30.4510.5214.100	Dragon Dictation License Renewal	1.0000	1,297.00	1,297.00
1010.30.4510.5214.100	Drinking Water Service	1.0000	710.00	710.00
1010.30.4510.5214.100	Entrance Mat Replacement	1.0000	500.00	500.00
1010.30.4510.5214.100	Esri	1.0000	1,236.00	1,236.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets/Floors	1.0000	750.00	750.00

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification Annual	1.0000	800.00	800.00
1010.30.4510.5214.100	Janitorial Service	12.0000	1,960.00	23,520.00
1010.30.4510.5214.100	NetMotion	1.0000	1,385.00	1,385.00
1010.30.4510.5214.100	Pest Control	12.0000	41.00	492.00
1010.30.4510.5214.100	Administrative Purchasing Membership	1.0000	130.00	130.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	14	\$34,140.00
Account 5215.100 - Rents and Leases Miscellaneous				
1010.30.4510.5215.100	Postage Meter and Scale	1.0000	564.00	564.00
1010.30.4510.5215.100	Sawmill Peak Propane Tank	1.0000	1.00	1.00
	Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	2	\$565.00
Account 5215.106 - Rents and Leases Copiers				
1010.30.4510.5215.106	Copy Machines	12.0000	112.00	1,344.00
	Account 5215.106 - Rents and Leases Copiers Totals	Transactions	1	\$1,344.00
Account 5216.100 - Communications General Services				
1010.30.4510.5216.100	Cell Service	1.0000	12,240.00	12,240.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	\$12,240.00
Account 5219.100 - Printing General				
1010.30.4510.5219.100	Business Cards/Forms	1.0000	500.00	500.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$500.00
Account 5220.100 - Employee Development General				
1010.30.4510.5220.100	Professional Membership Renewals	1.0000	500.00	500.00
1010.30.4510.5220.100	Training Chief/Lieutenant/Admin Asst	1.0000	3,000.00	3,000.00
1010.30.4510.5220.100	New Lieutenant Manager Course	1.0000	5,000.00	5,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	3	\$8,500.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.30.4510.5223.105	New Employee/Oral Boards/Meetings	1.0000	500.00	500.00
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	\$500.00



# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
	Account <b>5225 - Bank Fees and Charges</b>				
1010.30.4510.5225	Bank Fees		1.0000	1,000.00	1,000.00
		Account <b>5225 - Bank Fees and Charges</b> Totals	Transactions	1	\$1,000.00
	Account <b>5303 - Improvements</b>				
1010.30.4510.5303	Police Department Front Door Repair / Replacement		1.0000	6,000.00	6,000.00
1010.30.4510.5303	Administrative Assistant Office Enclosure		1.0000	8,000.00	8,000.00
		Account <b>5304 - Furniture &amp; Equipment</b> Totals	Transactions	2	\$14,000.00
	Account <b>5304 - Furniture &amp; Equipment</b>				
1010.30.4510.5304	Workstation Equipment		1.0000	2,500.00	2,500.00
		Account <b>5304 - Furniture &amp; Equipment</b> Totals	Transactions	1	\$2,500.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 1010 - General Fund							
<b>Department:</b> 30 - Police							
<b>Program:</b> 4520 - Police Operations							
<b>Expenditures</b>							
5100	Personnel Services	3,331,844	3,836,385	3,337,806	3,709,207	3,709,207	3,709,207
5200	Supplies and Services	113,357	119,635	139,297	225,214	225,214	225,214
5300	Capital Outlay	2,941	12,439	10,506	65,500	65,500	65,500
5500	Debt Service	9,040	10,861	10,861	10,861	10,861	10,861
Total Expenditures		3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (11)	40	100%	11.00	2,074,637
Sergeant Detective (1)	40	100%	1.00	264,147
Police Sergeant (4)	40	100%	4.00	1,031,081
Community Services Officer III	40	100%	1.00	93,478
		Total	17.00	3,463,343

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4520 - Police Operations</b>							
5101	Salaries - Permanent	1,200,167	1,425,260	1,164,284	1,502,582	1,502,582	1,502,582
5102	Salaries - Temporary	(467)	-	-	-	-	-
5103.102	Differential Pay Out of Class	5,488	-	5,219	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	37,064	-	35,102	-	-	-
5103.108	Differential Pay Canine Maintenance	12,200	-	14,501	-	-	-
5104	Wages - PS Holiday Pay	65,059	68,507	62,547	79,805	79,805	79,805
5105	Salaries - Overtime/FLSA	297,907	200,000	275,000	235,000	235,000	235,000
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5106.101	Incentives & Admin Leave School Incentive	46,084	49,733	45,460	59,347	59,347	59,347
5106.103	Incentives & Admin Leave Team Pay	5,659	-	9,616	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	360	-	360	360	360
5106.205	Incentives & Admin Leave PS Recruitment Incentive	15,500	5,000	-	5,000	5,000	5,000
5109.100	Allowances Uniform Allowance	16,493	15,562	15,621	15,562	15,562	15,562
5111	Medicare	23,418	25,584	21,533	28,023	28,023	28,023
5112.101	Retirement Contribution PERS	1,173,470	1,562,248	1,230,727	1,347,719	1,347,719	1,347,719
5112.102	Retirement Contribution Social Security	(29)	-	-	-	-	-
5113	Worker's Compensation	119,707	146,878	144,048	105,564	105,564	105,564
5114.101	Health Insurance Medical	203,554	251,747	202,893	252,993	252,993	252,993
5114.102	Health Insurance Dental	23,880	-	24,878	-	-	-
5114.103	Health Insurance Vision	2,225	-	2,187	-	-	-
5115	Unemployment Compensation	307	-	12,562	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	3,850	16,487	3,913	16,711	16,711	16,711
5116.102	Life and Disability Insurance Long Term/Short Term Disability	10,266	-	10,641	-	-	-
5119.100	Retiree Costs Medical Insurance	148,883	156,004	135,329	154,019	154,019	154,019
5122	Accrual Bank Payoff	2,351	-	4,153	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(81,193)	(86,985)	(82,407)	(93,478)	(93,478)	(93,478)
5202.100	Operating Supplies General	21,646	21,278	18,906	44,333	44,333	44,333
5204	Subscriptions and Code Books	-	500	1,235	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	54,984	50,000	73,995	70,000	70,000	70,000
5213.100	Professional/Contract Services General	11,952	12,200	9,374	10,200	10,200	10,200

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5214.100	Repair and Maint Service General	934	1,720	1,215	1,500	1,500	1,500
5216.100	Communications General Services	9,099	33,537	34,422	98,281	98,281	98,281
5218.100	Advertising General	-	200	-	200	200	200
5220.100	Employee Development General	14,742	-	-	-	-	-
5220.110	Employee Development Education Reimb MOU Program	-	200	-	200	200	200
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	-	-	-
5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	150	-	-	-
5260	Miscellaneous	-	-	-	-	-	-
5304	Furniture & Equipment	2,941	12,439	10,506	3,000	3,000	3,000
5305	Vehicles	-	-	-	62,500	62,500	62,500
5501	Debt Service Payment - Principal	9,040	10,861	10,861	10,861	10,861	10,861
EXPENSE GRAND Totals:		3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>30 - Police</b>			
Program	<b>4520 - Police Operations</b>			
Account	<b>5105 - Salaries - Overtime/FLSA</b>			
1010.30.4520.5105	Overtime	1.0000	235,000.00	235,000.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$235,000.00
Account	<b>5119.100 - Retiree Costs Medical Insurance</b>			
1010.30.4520.5119.100	Retiree Health Premium	1.0000	154,019.00	154,019.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$154,019.00
Account	<b>5199.130 - Other Payroll Expenses Interfund Payroll Transfers</b>			
1010.30.4520.5199.130	SLESF (COPS Grant) CSO Oakley	1.0000	(93,478.00)	(93,478.00)
	Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals	Transactions	1	(\$93,478.00)
Account	<b>5202.100 - Operating Supplies General</b>			
1010.30.4520.5202.100	Bulletproof Vests	7.0000	1,000.00	7,000.00
1010.30.4520.5202.100	Cell Phones for IRIMS	1.0000	500.00	500.00
1010.30.4520.5202.100	CSI Equipment/Supplies	1.0000	1,100.00	1,100.00
1010.30.4520.5202.100	DefensiveTactics Equipment/Supplies	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Narcotic Testing Kits	1.0000	1,200.00	1,200.00
1010.30.4520.5202.100	New/Current Officer Supplies/Equipment	1.0000	5,250.00	5,250.00
1010.30.4520.5202.100	Patrol Ammunitions and Targets	1.0000	5,000.00	5,000.00
1010.30.4520.5202.100	Taser Cartridges / Supplies	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Air / Bloodborne Pathogen Training	1.0000	383.00	383.00
1010.30.4520.5202.100	PAS Devices	1.0000	1,400.00	1,400.00
1010.30.4520.5202.100	Patrol Vehicle First Aid Kits	1.0000	3,500.00	3,500.00
1010.30.4520.5202.100	Nomex fire protection equipment	1.0000	15,000.00	15,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	12	\$44,333.00
Account	<b>5204 - Subscriptions and Code Books</b>			
1010.30.4520.5204	Penal/Vehicle Code Books	1.0000	500.00	500.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$500.00

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
1010.30.4520.5209.101	Department Vehicles	1.0000	70,000.00	70,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$70,000.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.30.4520.5213.100	Officer Exams/Hep B	1.0000	1,000.00	1,000.00
1010.30.4520.5213.100	Preemployment Background	1.0000	3,000.00	3,000.00
1010.30.4520.5213.100	SART/Fingerprint/Gunshot Exams	1.0000	5,000.00	5,000.00
1010.30.4520.5213.100	Towing Evidence	1.0000	1,200.00	1,200.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$10,200.00
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.30.4520.5214.100	MDC Repairs	1.0000	500.00	500.00
1010.30.4520.5214.100	Radar Calibration (Every Three Years)	1.0000	.00	.00
1010.30.4520.5214.100	Speedometer Calibration	1.0000	1,000.00	1,000.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	3	\$1,500.00
Account	<b>5216.100 - Communications General Services</b>			
1010.30.4520.5216.100	MDC Service	12.0000	694.75	8,337.00
1010.30.4520.5216.100	BRICS Implementation - Police Radios (one-time charge per radio)	52.0000	1,000.00	52,000.00
1010.30.4520.5216.100	Public Safety Radio System - Monthly Maint (68 units)	12.0000	3,162.00	37,944.00
	Account 5216.100 - Communications General Services Totals	Transactions	2	\$98,281.00
Account	<b>5218.100 - Advertising General</b>			
1010.30.4520.5218.100	Bids	1.0000	200.00	200.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$200.00
Account	<b>5220.100 - Employee Development General</b>			
1010.30.4520.5220.100	Training for Officers, Sergeants and CSO	1.0000	50,000.00	50,000.00
1010.30.4520.5220.100	Measure V Offset	1.0000	(50,000.00)	(50,000.00)
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$0.00
Account	<b>5220.110 - Employee Development Education Reimb MOU Program</b>			
1010.30.4520.5220.110	Education Reimbursement Per MOU	1.0000	200.00	200.00
	Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$200.00

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
	Account <b>5304 - Furniture &amp; Equipment</b>				
1010.30.4520.5304	Workstation Equipment		1.0000	3,000.00	3,000.00
		Account <b>5304 - Furniture &amp; Equipment Totals</b>	Transactions	1	\$3,000.00
	Account <b>5305 - Vehicles</b>				
1010.30.4520.5305	Purchase Community Services Officer Truck & Upfit		1.0000	62,500.00	62,500.00
		Account <b>5304 - Furniture &amp; Equipment Totals</b>	Transactions	1	\$62,500.00
	Account <b>5501 - Debt Service Payment - Principal</b>				
1010.30.4520.5501	Tasers - Payments to AXON		1.0000	10,861.20	10,861.20
		Account <b>5501 - Debt Service - Principal Totals</b>	Transactions	1	\$10,861.20

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 2070 - Animal Control							
<b>Department:</b> 30 - Police							
<b>Program:</b> 4540 - Police - Animal Control							
<b>Expenditures</b>							
5100	Personnel Services	275,631	317,448	283,433	334,005	334,005	334,005
5200	Supplies and Services	44,299	56,798	67,650	68,483	68,483	68,483
5300	Capital Outlay	-	109,582	106,228	108,500	108,500	108,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		319,930	483,828	457,311	510,988	510,988	510,988
<b>Revenues</b>							
	Service Fees	20,105	17,125	19,441	18,421	18,421	18,421
	Fines and Forfeitures	1,400	500	550	500	500	500
	Other (Includes Measure N)	132,110	120,000	135,000	130,000	130,000	130,000
Total Revenues		153,615	137,625	154,991	148,921	148,921	148,921
Net Income		(166,315)	(346,203)	(302,320)	(362,067)	(362,067)	(362,067)
Transfers In		207,901	403,729	361,368	428,411	428,411	428,411
Transfers (Out)		(41,586)	(58,848)	(58,848)	(66,344)	(66,344)	(66,344)
Ending Fund Balance		(200)	(1,522)	-	-	-	-

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Animal Control Supervisor	40	100%	1.00	112,053
Animal Control Officer (2)	36	100%	1.80	153,126
Office Assistant III	30	100%	0.75	59,530
Total			3.55	324,710



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2070 - Animal Control</b>							
<b>REVENUES</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4540 - Police - Animal Control</b>							
3120.330	Other Taxes Voter Appointed Parcel Tax	132,110	120,000	135,000	130,000	130,000	130,000
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	1,400	500	550	500	500	500
3410.113	Administrative Services Document Copying	27	25	-	25	25	25
3410.150	Administrative Services Late Fees	493	250	300	250	250	250
3410.160	Administrative Services Administrative Citation Hearing	966	-	-	-	-	-
3455.200	Animal Control Adoption Fees	5,259	4,500	4,500	4,500	4,500	4,500
3455.205	Animal Control Surrender/Euth/Disp Fees	609	500	300	500	500	500
3455.210	Animal Control Dog Licenses	6,736	6,000	6,000	6,000	6,000	6,000
3455.215	Animal Control Dangerous/Wild Animal Permit	-	-	100	-	-	-
3455.225	Animal Control Impound/Quarantine Fees	4,920	5,000	7,000	6,296	6,296	6,296
3455.226	Animal Control Impound Unaltered State Fee	1,095	850	1,000	850	850	850
3901.100	Refunds and Reimbursements Miscellaneous	-	-	233	-	-	-
3902.100	Miscellaneous Revenue General	(0)	-	8	-	-	-
3910.010	Transfers In From General Fund	201,081	353,377	311,016	360,494	360,494	360,494
3910.138	Transfers In From USDA Fund	-	46,852	46,852	61,000	61,000	61,000
3910.811	Transfers In From Animal Control Donations	6,820	3,500	3,500	6,917	6,917	6,917
<b>REVENUES Total</b>		<b>361,516</b>	<b>541,354</b>	<b>516,359</b>	<b>577,332</b>	<b>577,332</b>	<b>577,332</b>

**EXPENSES**

**Department: 30 - Police**

**Program: 4540 - Police - Animal Control**

5101	Salaries - Permanent	162,367	201,471	173,931	215,048	215,048	215,048
5103.102	Differential Pay Out of Class	1,029	-	507	-	-	-
5104	Wages - PS Holiday Pay	8,471	8,565	8,565	10,273	10,273	10,273
5105	Salaries - Overtime/FLSA	2,192	2,500	801	2,500	2,500	2,500
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	2,310	2,558	2,486	2,558	2,558	2,558
5111	Medicare	2,530	3,119	2,563	3,340	3,340	3,340
5112.101	Retirement Contribution PERS	42,373	42,004	38,828	43,023	43,023	43,023
5113	Worker's Compensation	14,600	16,084	15,774	11,603	11,603	11,603
5114.101	Health Insurance Medical	24,549	28,515	23,854	33,194	33,194	33,194
5114.102	Health Insurance Dental	2,964	-	3,626	-	-	-
5114.103	Health Insurance Vision	154	-	201	-	-	-

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5115	Unemployment Compensation	-	-	1,178	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	869	3,040	909	3,171	3,171	3,171
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,871	-	1,932	-	-	-
5119.100	Retiree Costs Medical Insurance	9,353	9,592	8,278	9,295	9,295	9,295
5201.100	Office Supplies General	-	125	50	475	475	475
5202.100	Operating Supplies General	4,443	9,190	9,000	9,900	9,900	9,900
5203.100	Repairs and Maint Supplies General	1,141	500	1,750	1,000	1,000	1,000
5204	Subscriptions and Code Books	144	180	173	180	180	180
5209.101	Auto Fuel Expense Town Vehicles	4,667	7,000	6,000	7,000	7,000	7,000
5210.100	Postage General	-	-	1	-	-	-
5211.135	Utilities Water and Sewer	528	1,055	500	1,055	1,055	1,055
5211.137	Utilities Electric and Gas	4,388	3,400	4,125	4,125	4,125	4,125
5211.139	Utilities Propane	2,492	1,600	5,500	5,000	5,000	5,000
5213.100	Professional/Contract Services General	16,433	15,800	26,000	16,050	16,050	16,050
5214.100	Repair and Maint Service General	7,046	10,037	10,000	10,637	10,637	10,637
5215.100	Rents and Leases Miscellaneous	-	1	1	1	1	1
5216.100	Communications General Services	2,371	2,630	2,200	2,630	2,630	2,630
5219.100	Printing General	-	150	100	400	400	400
5220.100	Employee Development General	100	4,600	750	8,750	8,750	8,750
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	15	30	-	30	30	30
5225	Bank Fees and Charges	532	500	1,500	1,250	1,250	1,250
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5303	Improvements	-	3,000	-	4,500	4,500	4,500
5304	Furniture & Equipment	-	-	-	-	-	-
5305	Vehicles	-	106,582	106,228	104,000	104,000	104,000
5910.010	Transfers Out To General Fund	41,586	58,848	58,848	66,344	66,344	66,344
<b>EXPENSES Total</b>		<b>361,516</b>	<b>542,676</b>	<b>516,159</b>	<b>577,332</b>	<b>577,332</b>	<b>577,332</b>
<b>Fund Total: 2070 - Animal Control</b>		<b>-</b>	<b>(1,322)</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>		<b>(200)</b>	<b>(1,522)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>2070 - Animal Control</b>			
Department	<b>30 - Police</b>			
Program	<b>4540 - Police - Animal Control</b>			
Account	<b>5105 - Salaries - Overtime/FLSA</b>			
2070.30.4540.5105	Overtime	1.0000	2,500.00	2,500.00
		Transactions	1	<u>\$2,500.00</u>
	Account <b>5105 - Salaries - Overtime/FLSA</b> Totals			
Account	<b>5119.100 - Retiree Costs Medical Insurance</b>			
2070.30.4540.5119.100	Retiree Medical Premium	1.0000	9,295.00	9,295.00
		Transactions	1	<u>\$9,295.00</u>
	Account <b>5119.100 - Retiree Costs Medical Insurance</b> Totals			
Account	<b>5201.100 - Office Supplies General</b>			
2070.30.4540.5201.100	Copy Paper	1.0000	300.00	300.00
2070.30.4540.5201.100	Office Supplies/Toner	1.0000	175.00	175.00
		Transactions	2	<u>\$475.00</u>
	Account <b>5201.100 - Office Supplies General</b> Totals			
Account	<b>5202.100 - Operating Supplies General</b>			
2070.30.4540.5202.100	AC Officer PPE and Supplies	1.0000	1,000.00	1,000.00
2070.30.4540.5202.100	Animal Care and Feeding	1.0000	5,000.00	5,000.00
2070.30.4540.5202.100	Microchips for Adoptions	1.0000	2,100.00	2,100.00
2070.30.4540.5202.100	Misc. Operating Supplies	1.0000	1,300.00	1,300.00
2070.30.4540.5202.100	Shelter Cleaning Supplies	1.0000	500.00	500.00
		Transactions	5	<u>\$9,900.00</u>
	Account <b>5202.100 - Operating Supplies General</b> Totals			
Account	<b>5203.100 - Repairs and Maint Supplies General</b>			
2070.30.4540.5203.100	Janitorial/Facility/Yard Supplies/Equipment	1.0000	1,000.00	1,000.00
		Transactions	1	<u>\$1,000.00</u>
	Account <b>5203.100 - Repairs and Maint Supplies General</b> Totals			
Account	<b>5204 - Subscriptions and Code Books</b>			
2070.30.4540.5204	2021 Animal Law Books - 3	1.0000	180.00	180.00
		Transactions	1	<u>\$180.00</u>
	Account <b>5204 - Subscriptions and Code Books</b> Totals			
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
2070.30.4540.5209.101	Gasoline for Animal Control Trucks	1.0000	7,000.00	7,000.00
		Transactions	1	<u>\$7,000.00</u>
	Account <b>5209.101 - Auto Fuel Expense Town Vehicles</b> Totals			

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5211.135 - Utilities Water and Sewer</b>			
2070.30.4540.5211.135	Water - 925 American Way	1.0000	1,055.00	1,055.00
	Account <b>5211.135 - Utilities Water and Sewer Totals</b>	Transactions	1	\$1,055.00
Account	<b>5211.137 - Utilities Electric and Gas</b>			
2070.30.4540.5211.137	Electricity - 925 American Way	1.0000	4,125.00	4,125.00
	Account <b>5211.137 - Utilities Electric and Gas Totals</b>	Transactions	1	\$4,125.00
Account	<b>5211.139 - Utilities Propane</b>			
2070.30.4540.5211.139	Propane - 925 American Way/Pressure Washer	1.0000	5,000.00	5,000.00
	Account <b>5211.139 - Utilities Propane Totals</b>	Transactions	1	\$5,000.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
2070.30.4540.5213.100	Background Investigation - PASH volunteers	1.0000	350.00	350.00
2070.30.4540.5213.100	Hearing Fees	1.0000	300.00	300.00
2070.30.4540.5213.100	Rendering - Town Facility Service	12.0000	1,200.00	14,400.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses	1.0000	1,000.00	1,000.00
	Account <b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	4	\$16,050.00
Account	<b>5214.100 - Repair and Maint Service General</b>			
2070.30.4540.5214.100	Chameleon Annual License/Maintenance	1.0000	2,237.00	2,237.00
2070.30.4540.5214.100	Chameleon On-Line License	1.0000	3,971.00	3,971.00
2070.30.4540.5214.100	Equipment Repairs & Maintenance	1.0000	2,600.00	2,600.00
2070.30.4540.5214.100	Facility Maintenance/Repair/Septic Pumped	1.0000	550.00	550.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance	1.0000	100.00	100.00
2070.30.4540.5214.100	Pest Control	1.0000	504.00	504.00
2070.30.4540.5214.100	Lockers	1.0000	550.00	550.00
2070.30.4540.5214.100	Potable Water Supply	1.0000	125.00	125.00
	Account <b>5214.100 - Repair and Maint Service General Totals</b>	Transactions	8	\$10,637.00
2070.30.4540.5215.100	Propane Tank Rental	1.0000	1.00	1.00
	Account <b>5215.100 - Rents and Leases Miscellaneous Totals</b>	Transactions	1	\$1.00
Account	<b>5216.100 - Communications General Services</b>			

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
2070.30.4540.5216.100	Cell Phone Service - 3		1.0000	1,558.80	1,559.00
2070.30.4540.5216.100	Cell Service for Internet		1.0000	588.00	588.00
2070.30.4540.5216.100	Landlines		1.0000	483.12	483.00
		Account 5216.100 - Communications General Services Totals	Transactions	3	\$2,630.00
	Account 5219.100 - Printing General				
2070.30.4540.5219.100	Business Cards		1.0000	100.00	100.00
2070.30.4540.5219.100	Citations		1.0000	300.00	300.00
		Account 5219.100 - Printing General Totals	Transactions	2	\$400.00
	Account 5220.100 - Employee Development General				
2070.30.4540.5220.100	AC Officer Training		2.0000	3,250.00	6,500.00
2070.30.4540.5220.100	AC Supervisor Training		1.0000	2,000.00	2,000.00
2070.30.4540.5220.100	Uniforms		1.0000	150.00	150.00
2070.30.4540.5220.100	State Humane Assoc. Membership		1.0000	100.00	100.00
		Account 5220.100 - Employee Development General Totals	Transactions	4	\$8,750.00
	Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime				
2070.30.4540.5223.101	Meal Per MOU		1.0000	30.00	30.00
		Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals	Transactions	1	\$30.00
	Account 5225 - Bank Fees and Charges				
2070.30.4540.5225	Merchant Fees		1.0000	1,250.00	1,250.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$1,250.00
	Account 5303 - Improvements				
2070.30.4540.5303	Fencing Repairs		1.0000	500.00	500.00
2070.30.4540.5303	Back Kennel Heater Repair / Replacement		1.0000	4,000.00	4,000.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	2	\$4,500.00

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5305 - Vehicles</b>			
2070.30.4540.5305	Animal Control Truck	1.0000	44,000.00	44,000.00
2070.30.4540.5305	Animal Control Truck Upfit	1.0000	60,000.00	60,000.00
	Account <b>5305 - Vehicles</b> Totals	Transactions	2	\$104,000.00
Account	<b>5910.010 - Transfers Out To General Fund</b>			
2070.30.4540.5910.010	Central Services Allocation	1.0000	40,652.00	40,948.00
2070.30.4540.5910.010	Pension Obligation Bond	1.0000	25,396.00	25,396.00
	Account <b>5910.010 - Transfers Out To General Fund</b> Totals	Transactions	2	\$66,344.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4530 - Public Safety Communications</b>							
<b>Expenditures</b>							
5100	Personnel Services	215,498	224,462	202,643	409,418	409,418	409,418
5200	Supplies and Services	437,472	422,709	420,329	472,458	472,458	472,458
5300	Capital Outlay	10,498	5,000	-	5,000	5,000	5,000
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		663,468	652,171	622,971	886,876	886,876	886,876
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		663,468	652,171	622,971	886,876	886,876	886,876

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Support Services Supervisor	40	100%	1.00	124,114
Public Safety Dispatcher (2)	40	100%	2.00	178,654
Property and Evidence Tech	40	100%	1.00	98,715
		Total	4.00	401,483

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

		2021		2022	2023	2023	2023	
Account Number	Description	Actual Amount		2022 Amended Budget	Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund								
EXPENSES								
Department:	30 - Police							
Program:	4530 - Public Safety Communications							
5101	Salaries - Permanent	126,211		129,612	119,369	244,835	244,835	244,835
5102	Salaries - Temporary	-		-	-	-	-	-
5103.102	Differential Pay Out of Class	-		-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	-		-	-	-	-	-
5104	Wages - PS Holiday Pay	3,739		3,774	3,591	10,718	10,718	10,718
5105	Salaries - Overtime/FLSA	574		1,000	1,000	1,000	1,000	1,000
5106.100	Incentives & Admin Leave Administrative Leave	-		-	-	-	-	-
5106.101	Incentives & Admin Leave School Incentive	3,239		3,284	3,000	13,767	13,767	13,767
5106.200	Incentives & Admin Leave Gym Reimbursement	360		90	340	90	90	90
5109.100	Allowances Uniform Allowance	1,393		1,864	1,364	3,228	3,228	3,228
5109.101	Allowances Boot Allowance	500		-	500	-	-	-
5111	Medicare	1,718		2,025	1,564	3,968	3,968	3,968
5112.101	Retirement Contribution PERS	30,269		28,502	27,442	51,845	51,845	51,845
5113	Worker's Compensation	3,613		3,973	3,896	4,888	4,888	4,888
5114.101	Health Insurance Medical	28,544		33,939	28,643	63,624	63,624	63,624
5114.102	Health Insurance Dental	3,717		-	4,249	-	-	-
5114.103	Health Insurance Vision	319		-	304	-	-	-
5115	Unemployment Compensation	-		-	724	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	524		1,858	504	3,520	3,520	3,520
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,310		-	1,307	-	-	-
5119.100	Retiree Costs Medical Insurance	70,899		75,899	62,974	74,720	74,720	74,720
5122	Accrual Bank Payoff	-		-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(61,428)		(61,358)	(58,129)	(66,785)	(66,785)	(66,785)
5202.100	Operating Supplies General	1,778		2,200	1,000	2,200	2,200	2,200
5204	Subscriptions and Code Books	187		190	160	190	190	190
5213.100	Professional/Contract Services General	381,864		371,001	350,000	352,008	352,008	352,008
5214.100	Repair and Maint Service General	20,211		23,710	22,310	96,310	96,310	96,310
5216.100	Communications General Services	31,691		21,308	43,359	13,200	13,200	13,200



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021	2022	2022	2023	2023	2023
		Actual Amount	Amended Budget	Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
5218.100	Advertising General	30	100	-	100	100	100
5220.100	Employee Development General	1,712	4,200	3,500	8,450	8,450	8,450
5304	Furniture & Equipment	10,498	5,000	-	5,000	5,000	5,000
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		663,468	652,171	622,971	886,876	886,876	886,876

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>1010 - General Fund</b>				
Department <b>30 - Police</b>				
Program <b>4530 - Public Safety Communications</b>				
Account <b>5105 - Salaries - Overtime/FLSA</b>				
1010.30.4530.5105	Overtime	1.0000	1,000.00	1,000.00
	Account <b>5105 - Salaries - Overtime/FLSA</b> Totals	Transactions	1	\$1,000.00
Account <b>5119.100 - Retiree Costs Medical Insurance</b>				
1010.30.4530.5119.100	Retiree Health Premium	1.0000	74,720.00	74,720.00
	Account <b>5119.100 - Retiree Costs Medical Insurance</b> Totals	Transactions	1	\$74,720.00
Account <b>5199.130 - Other Payroll Expenses Interfund Payroll Transfers</b>				
1010.30.4530.5199.130	SLESF (COPS Grant) Property & Evidence Technician 65%	1.0000	(66,785.27)	(66,785.27)
	Account <b>5199.130 - Other Payroll Expenses Interfund Payroll Transfers</b> Totals	Transactions	1	(\$66,785.27)
Account <b>5202.100 - Operating Supplies General</b>				
1010.30.4530.5202.100	Desktop Scanners	1.0000	600.00	600.00
1010.30.4530.5202.100	Dispatch Supplies	1.0000	100.00	100.00
1010.30.4530.5202.100	Property/Evidence Supplies	1.0000	1,500.00	1,500.00
	Account <b>5202.100 - Operating Supplies General</b> Totals	Transactions	3	\$2,200.00
Account <b>5204 - Subscriptions and Code Books</b>				
1010.30.4530.5204	2020 National Law Enforcement Directory	1.0000	190.00	190.00
	Account <b>5204 - Subscriptions and Code Books</b> Totals	Transactions	1	\$190.00
Account <b>5213.100 - Professional/Contract Services General</b>				
1010.30.4530.5213.100	Buttte County Sheriff Dispatch Service - 3 FTE	12.0000	28,834.00	346,008.00
1010.30.4530.5213.100	Background Investigations (2 Dispatchers)	2.0000	3,000.00	6,000.00
	Account <b>5213.100 - Professional/Contract Services General</b> Totals	Transactions	2	\$352,008.00

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.30.4530.5214.100	Console Cleaning Service	1.0000	1,400.00	1,400.00
1010.30.4530.5214.100	Mobile RIMS - IRims Maintenance	1.0000	2,600.00	2,600.00
1010.30.4530.5214.100	RIMS Multi-Agency Conversion	1.0000	70,000.00	70,000.00
1010.30.4530.5214.100	RIMS Annual Maintenance/Support	1.0000	22,310.00	22,310.00
Account	<b>5214.100 - Repair and Maint Service General Totals</b>	Transactions	4	\$96,310.00
Account	<b>5216.100 - Communications General Services</b>			
1010.30.4530.5216.100	Circuit to Butte County Sheriff	12.0000	110.00	1,320.00
1010.30.4530.5216.100	Circuit Lines	12.0000	140.00	1,680.00
1010.30.4530.5216.100	Landlines	12.0000	850.00	10,200.00
Account	<b>5216.100 - Communications General Services Totals</b>	Transactions	3	\$13,200.00
Account	<b>5218.100 - Advertising General</b>			
1010.30.4530.5218.100	Advertising	1.0000	100.00	100.00
Account	<b>5218.100 - Advertising General Totals</b>	Transactions	1	\$100.00
Account	<b>5220.100 - Employee Development General</b>			
1010.30.4530.5220.100	Memberships	1.0000	450.00	450.00
1010.30.4530.5220.100	Property and Evidence Training	1.0000	2,000.00	2,000.00
1010.30.4530.5220.100	Supervisor Training / Conference	1.0000	6,000.00	6,000.00
Account	<b>5220.100 - Employee Development General Totals</b>	Transactions	3	\$8,450.00
Account	<b>5304 - Furniture &amp; Equipment</b>			
1010.30.4530.5304	Dispatch Console 3	1.0000	5,000.00	5,000.00
Account	<b>5304 - Furniture &amp; Equipment Totals</b>	Transactions	1	\$5,000.00

FY 2022/23

## Fire Department

Administration, Suppression & Volunteers

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 35 - Fire</b>							
<b>Program: 4610 - Fire - Administrative</b>							
<b>Expenditures</b>							
5100	Personnel Services	133,268	197,921	167,416	216,242	216,242	216,242
5200	Supplies and Services	71,989	68,312	65,850	79,596	79,596	79,596
5300	Capital Outlay	1,626	-	-	35,100	35,100	35,100
5500	Debt Service	2,071	-	-	-	-	-
Total Expenditures		208,954	266,233	233,266	330,938	330,938	330,938
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		208,954	266,233	233,266	330,938	330,938	330,938

# **Fiscal Year 2022-2023 Personnel Allocation**

<b>Position/Title</b>	<b>Weekly Hours</b>	<b>Percent Allocated</b>	<b>Full Time Equiv</b>	<b>Allocated Wages &amp; Benefits</b>
Administrative Assistant	24	100%	0.60	45,156
Fire Prevention Inspector II	40	33%	0.33	33,022
Fire Prevention Inspector II	40	80%	0.80	80,053
		Total	1.73	158,231
<b>Allocation to Other Programs</b>				
Fire Prevention Inspector II	BSWW 67%			
Fire Prevention Inspector	BSWW 20%			

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

		2021		2022	2023	2023	2023
		Actual		2022	Estimated	Department	Manager
Account Number	Description	Amount		Amended Budget	Amount	Requested	Recommend
							Town Council
							Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
5101	Salaries - Permanent	57,739		94,467	81,583	122,922	122,922
5105	Salaries - Overtime/FLSA	522		-	43	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-		-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-		60	-	60	60
5109.100	Allowances Uniform Allowance	225		769	512	636	636
5109.101	Allowances Boot Allowance	167		567	714	700	700
5111	Medicare	926		1,389	1,312	1,802	1,802
5112.101	Retirement Contribution PERS	12,342		28,806	19,941	22,496	22,496
5113	Worker's Compensation	1,363		3,137	3,077	2,299	2,299
5114.101	Health Insurance Medical	4,841		14,378	7,251	10,466	10,466
5115	Unemployment Compensation	-		-	594	-	-
5116.101	Life and Disability Insurance Life & Disab.	237		1,380	353	1,630	1,630
5116.102	Life and Disability Insurance Long Term/Short Term Disability	540		-	866	-	-
5119.100	Retiree Costs Medical Insurance	54,366		52,968	51,170	53,231	53,231
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-		-	-	-	-
5201.100	Office Supplies General	538		400	150	400	400
5202.100	Operating Supplies General	2,088		2,600	1,650	3,450	3,450
5203.100	Repairs and Maint Supplies General	7,160		5,500	7,800	8,050	8,050
5209.101	Auto Fuel Expense Town Vehicles	101		500	100	500	500
5210.100	Postage General	1,108		750	250	300	300
5211.135	Utilities Water and Sewer	1,969		2,300	2,300	2,300	2,300
5211.137	Utilities Electric and Gas	26,744		22,500	26,750	27,000	27,000
5211.139	Utilities Propane	243		1,000	700	750	750
5213.100	Professional/Contract Services General	8,457		5,255	5,200	1,476	1,476
5214.100	Repair and Maint Service General	5,281		7,052	7,050	7,320	7,320
5215.106	Rents and Leases Copiers	2,372		1,200	900	780	780
5216.100	Communications General Services	13,179		14,255	13,000	16,270	16,270
5218.100	Advertising General	-		-	-	-	-
5219.100	Printing General	2,750		5,000	-	11,000	11,000

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021	2022	2022	2023	2023	2023
		Actual Amount	Amended Budget	Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	-	-	-
5303	Improvements	-	-	-	35,100	35,100	35,100
5304	Furniture & Equipment	1,626	-	-	-	-	-
5501	Debt Service Payment - Principal	2,071	-	-	-	-	-
EXPENSE GRAND Totals:		208,954	266,233	233,266	330,938	330,938	330,938



# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>35 - Fire</b>			
Program	<b>4610 - Fire - Administrative</b>			
Account	<b>5119.100 - Retiree Costs Medical Insurance</b>			
1010.35.4610.5119.100	Retiree Health Premium	1.0000	53,231.00	53,231.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	\$53,231.00
Account	<b>5201.100 - Office Supplies General</b>			
1010.35.4610.5201.100	Office Supplies (not paper or ink)	1.0000	400.00	400.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	\$400.00
Account	<b>5202.100 - Operating Supplies General</b>			
1010.35.4610.5202.100	All Stations: Beds, bedding, chairs, appliances	1.0000	2,000.00	2,000.00
1010.35.4610.5202.100	Flag Replacement: US & CA	1.0000	300.00	300.00
1010.35.4610.5202.100	Miscellaneous Operating Supplies	1.0000	100.00	100.00
1010.35.4610.5202.100	Printer Ink Cartridges	1.0000	450.00	450.00
1010.35.4610.5202.100	Printer/Copier Paper	1.0000	600.00	600.00
Account 5202.100 - Operating Supplies General Totals		Transactions	5	\$3,450.00
Account	<b>5203.100 - Repairs and Maint Supplies General</b>			
1010.35.4610.5203.100	All Stations: Consumable products (cleaning, paper products)	1.0000	2,600.00	2,600.00
1010.35.4610.5203.100	All Stations: Facility Maintenance	1.0000	4,450.00	4,450.00
1010.35.4610.5203.100	All Stations: Filters for Air Vac	1.0000	1,000.00	1,000.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	3	\$8,050.00
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
1010.35.4610.5209.101	Fuel for Fire Prevention Inspector	1.0000	500.00	500.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	\$500.00
Account	<b>5210.100 - Postage General</b>			
1010.35.4610.5210.100	Postage and Shipping	1.0000	300.00	300.00
Account 5210.100 - Postage General Totals		Transactions	1	\$300.00

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	<b>5211.135 - Utilities Water and Sewer</b>				
1010.35.4610.5211.135	Water Service - Station 81 and 82		1.0000	2,300.00	2,300.00
		Account	<b>5211.135 - Utilities Water and Sewer Totals</b>	Transactions	1
					\$2,300.00
Account	<b>5211.137 - Utilities Electric and Gas</b>				
1010.35.4610.5211.137	Electric and Gas for Station 81 & 82		1.0000	27,000.00	27,000.00
		Account	<b>5211.137 - Utilities Electric and Gas Totals</b>	Transactions	1
					\$27,000.00
Account	<b>5211.139 - Utilities Propane</b>				
1010.35.4610.5211.139	All Stations: Propane for Barbeques		1.0000	750.00	750.00
		Account	<b>5211.139 - Utilities Propane Totals</b>	Transactions	1
					\$750.00
Account	<b>5213.100 - Professional/Contract Services General</b>				
1010.35.4610.5213.100	Access: St 81 Shredding Service Bi-Monthly		12.0000	48.00	576.00
1010.35.4610.5213.100	HazMat JPA (County of Butte Joint Agreement)		1.0000	750.00	750.00
1010.35.4610.5213.100	Lien Recording Fees		1.0000	150.00	150.00
		Account	<b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	3
					\$1,476.00
Account	<b>5214.100 - Repair and Maint Service General</b>				
1010.35.4610.5214.100	Accela Access- annual cost/FD portion		1.0000	2,400.00	2,400.00
1010.35.4610.5214.100	All Stations Cleaning: Carpets, blinds, recliners		1.0000	600.00	600.00
1010.35.4610.5214.100	All Stations: Appliance Repair		1.0000	200.00	200.00
1010.35.4610.5214.100	All Stations: Facility Repairs		1.0000	1,500.00	1,500.00
1010.35.4610.5214.100	Apparatus Bay Door Repairs & Maintenance		1.0000	1,000.00	1,000.00
1010.35.4610.5214.100	St 81 Copier Monthly Maintenance/Usage		12.0000	35.00	420.00
1010.35.4610.5214.100	Station 81 & 82 Monthly Pest Control		12.0000	100.00	1,200.00
		Account	<b>5214.100 - Repair and Maint Service General Totals</b>	Transactions	7
					\$7,320.00
Account	<b>5215.106 - Rents and Leases Copiers</b>				
1010.35.4610.5215.106	Copier Lease		12.0000	65.00	780.00
		Account	<b>5215.106 - Rents and Leases Copiers Totals</b>	Transactions	1
					\$780.00

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5216.100 - Communications General Services</b>			
1010.35.4610.5216.100	Circuit Lines	12.0000	560.00	6,720.00
1010.35.4610.5216.100	Data for Tablets	12.0000	350.00	4,200.00
1010.35.4610.5216.100	Fire Prevention Inspector Cell Phone	12.0000	25.00	300.00
1010.35.4610.5216.100	Internet Connection - Station 82	12.0000	145.00	1,740.00
1010.35.4610.5216.100	Telephone Lines	12.0000	120.00	1,440.00
1010.35.4610.5216.100	Radio Licensing (one-time charge per radio) (Fire Inspector 60% Total Cost)	2.0000	600.00	1,200.00
1010.35.4610.5216.100	Radio System - Monthly Maint. Fee (4 units) (Fire Inspector 60% Total Cost)	2.0000	334.80	670.00
	Account <b>5216.100 - Communications General Services</b> Totals	Transactions	7	\$16,270.00
Account	<b>5219.100 - Printing General</b>			
1010.35.4610.5219.100	Printing Flyers and Mailers for Fire Safety	1.0000	11,000.00	11,000.00
	Account <b>5219.100 - Printing General</b> Totals	Transactions	1	\$11,000.00
Account	<b>5303 - Improvements</b>			
1010.35.4610.5303	Blinds for new windows at Fire Station 81	1.0000	6,500.00	6,500.00
1010.35.4610.5303	Engine Bay Garage Door Opener	1.0000	2,000.00	2,000.00
1010.35.4610.5303	Station Identification and exterior repainting, Floor Resurfacing	1.0000	5,000.00	5,000.00
1010.35.4610.5303	Apparatus Bay Door Replacement	1.0000	9,600.00	9,600.00
1010.35.4610.5303	Station HVAC Replacement	1.0000	12,000.00	12,000.00
	Account <b>5216.100 - Communications General Services</b> Totals	Transactions	6	\$35,100.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 1010 - General Fund							
<b>Department:</b> 35 - Fire							
<b>Program:</b> 4630 - Fire - Suppression							
<b>Expenditures</b>							
5100	Personnel Services	261,193	276,162	261,260	388,649	388,649	388,649
5200	Supplies and Services *	3,459,028	3,549,634	3,242,375	4,367,304	4,367,304	4,367,304
5300	Capital Outlay	31,029	53,000	28,945	681,420	681,420	681,420
5500	Debt Service	68,738	68,738	68,738	68,738	68,738	68,738
Total Expenditures		3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111

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

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

		2021			2023	2023	2023
Account Number	Description	Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department:	35 - Fire						
Program:	4630 - Fire - Suppression						
5112.101	Retirement Contribution PERS	92,679	112,411	112,411	224,287	224,287	224,287
5119.100	Retiree Costs Medical Insurance	168,514	163,751	148,849	164,362	164,362	164,362
5202.100	Operating Supplies General	35,793	9,000	8,750	12,750	12,750	12,750
5203.100	Repairs and Maint Supplies General	1,444	2,100	1,250	4,450	4,450	4,450
5209.101	Auto Fuel Expense Town Vehicles	17,676	16,000	18,976	19,000	19,000	19,000
5213.100	Professional/Contract Services General	3,391,178	3,507,973	3,209,878	4,320,404	4,320,404	4,320,404
5214.100	Repair and Maint Service General	12,631	9,250	3,500	9,750	9,750	9,750
5214.116	Repair and Maint Service Communication Devices	170	-	-	-	-	-
5216.100	Communications General Services	-	4,536	-	-	-	-
5220.100	Employee Development General	136	500	-	500	500	500
5223.105	Meals and Refreshments Emergencies and Meetings	-	25	20	200	200	200
5269.135	Emergency Incident Costs Fire Related	-	250	-	250	250	250
5303	Improvements	8,945	-	-	-	-	-
5304	Furniture & Equipment	9,155	18,000	23,000	22,420	22,420	22,420
5305	Vehicles	12,929	35,000	5,945	659,000	659,000	659,000
5501	Debt Service Payment - Principal	68,738	68,738	68,738	68,738	68,738	68,738
EXPENSE GRAND Totals:		3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>35 - Fire</b>			
Program	<b>4630 - Fire - Suppression</b>			
Account	<b>5119.100 - Retiree Costs Medical Insurance</b>			
1010.35.4630.5119.100	Retiree Health Premium	1.0000	164,362.00	164,362.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	\$164,362.00
Account	<b>5202.100 - Operating Supplies General</b>			
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, phone)	1.0000	1,300.00	1,300.00
1010.35.4630.5202.100	EMS Equipment & Supplies	1.0000	5,000.00	5,000.00
1010.35.4630.5202.100	EMS Oxygen (Bottle exchange)	1.0000	1,200.00	1,200.00
1010.35.4630.5202.100	Engine Supplies	1.0000	1,250.00	1,250.00
1010.35.4630.5202.100	Foam (Class A & B) & Haz Mat Supplies	1.0000	1,500.00	1,500.00
1010.35.4630.5202.100	Hand tool Replacement	1.0000	1,000.00	1,000.00
1010.35.4630.5202.100	PPE: Eyes, Ears, Tape, Etc	1.0000	1,500.00	1,500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	7	\$12,750.00
Account	<b>5203.100 - Repairs and Maint Supplies General</b>			
1010.35.4630.5203.100	Apparatus Cleaning Supplies	1.0000	150.00	150.00
1010.35.4630.5203.100	Apparatus Equipment Repairs	1.0000	500.00	500.00
1010.35.4630.5203.100	HT Radio Parts	1.0000	1,850.00	1,850.00
1010.35.4630.5203.100	Mobile Radio Replacement/Repairs	1.0000	750.00	750.00
1010.35.4630.5203.100	SCBA: Air System Maintenance/Supplies	1.0000	450.00	450.00
1010.35.4630.5203.100	Small Engine & Equipment Repair/Maintenance	1.0000	750.00	750.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	6	\$4,450.00
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
1010.35.4630.5209.101	Gasoline for Engines and Trucks	1.0000	19,000.00	19,000.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	\$19,000.00

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.35.4630.5213.100	CAL FIRE Personnel Services	1.0000	4,570,404.00	4,570,404.00
1010.35.4630.5213.100	CAL FIRE Personnel Services Funded by Measure V	1.0000	(250,000.00)	(250,000.00)
1010.35.4630.5213.100	SAFER Grant Firefighter II's (3) (8 months during FY 22-23)	1.0000	366,633.00	366,633.00
1010.35.4630.5213.100	SAFER Grant Firefighter II's (3) (8 months during FY 22-23)	1.0000	(366,633.00)	(366,633.00)
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$4,320,404.00
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.35.4630.5214.100	Bauer Semi-Annual Testing & Certificate	2.0000	750.00	1,500.00
1010.35.4630.5214.100	Equipment/Tools/Apparatus Repairs	1.0000	3,000.00	3,000.00
1010.35.4630.5214.100	Extinguishers: Repairs & Annual Service	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	PPE Inspections and Repairs	1.0000	2,250.00	2,250.00
1010.35.4630.5214.100	Radio Testing and Repairs	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	SCBA Annual Testing and Repairs	1.0000	1,000.00	1,000.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	6	\$9,750.00
Account	<b>5220.100 - Employee Development General</b>			
1010.35.4630.5220.100	EMT Certification & Other Training	1.0000	500.00	500.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	\$500.00
Account	<b>5223.105 - Meals and Refreshments Emergencies and Meetings</b>			
1010.35.4630.5223.105	Meals & Refreshments- Employees	1.0000	200.00	200.00
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	\$200.00
Account	<b>5269.135 - Emergency Incident Costs Fire Related</b>			
1010.35.4630.5269.135	Emergency Incident Costs: Fire Related	1.0000	250.00	250.00
	Account 5269.135 - Emergency Incident Costs Fire Related Totals	Transactions	1	\$250.00
Account	<b>5304 - Furniture &amp; Equipment</b>			
1010.35.4630.5304	Engine Equipment	1.0000	3,000.00	3,000.00
1010.35.4630.5304	Fire Hose & Nozzles	1.0000	9,420.00	9,420.00
1010.35.4630.5304	Personal Protective Equipment (PPE)	1.0000	10,000.00	10,000.00
	Account 5304 - Furniture & Equipment Totals	Transactions	3	\$22,420.00

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>Account 5305 - Vehicles</b>				
1010.35.4630.5305	New Type 1 Fire Engine & Equipment (to Replace Engine 281) (net of \$350,000 Measure V Funding FY 22-23)	1.0000	570,000.00	570,000.00
1010.35.4630.5305	Fire Inspector Vehicle (40% USDA, 20% BSWW, 40% ARPA Funding)	1.0000	39,000.00	39,000.00
1010.35.4630.5305	Utility Vehicle (Approved FY 21-22)	1.0000	30,000.00	30,000.00
1010.35.4630.5305	Lighting and radio package for Utility Vehicle	1.0000	20,000.00	20,000.00
<b>Account 5304 - Furniture &amp; Equipment Totals</b>		Transactions	3	\$659,000.00
<b>Account 5501 - Debt Service Payment - Principal</b>				
1010.35.4630.5501	CA FIRE Retiree Medical Note - final 06/23	1.0000	68,737.70	68,737.70
<b>Account 5501 - Debt Service Payment - Principal Totals</b>		Transactions	1	\$68,738.00



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 35 - Fire</b>							
<b>Program: 4640 - Fire - Volunteer Program</b>							
<b>Expenditures</b>							
5100	Personnel Services	604	1,632	1,141	1,632	1,632	1,632
5200	Supplies and Services	850	600	400	600	600	600
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		1,454	2,232	1,541	2,232	2,232	2,232
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		1,454	2,232	1,541	2,232	2,232	2,232

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 35 - Fire</b>							
<b>Program: 4640 - Fire - Volunteer Program</b>							
5118	Volunteer Benefits	604	1,632	1,141	1,632	1,632	1,632
5202.100	Operating Supplies General	-	200	-	200	200	200
5213.100	Professional/Contract Services General	850	400	400	400	400	400
<b>EXPENSE GRAND Totals:</b>		<b>1,454</b>	<b>2,232</b>	<b>1,541</b>	<b>2,232</b>	<b>2,232</b>	<b>2,232</b>

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>1010 - General Fund</b>				
Department <b>35 - Fire</b>				
Program <b>4640 - Fire - Volunteer Program</b>				
Account <b>5118 - Volunteer Benefits</b>				
1010.35.4640.5118	\$10K life/AD& D	4.0000	17.00	68.00
1010.35.4640.5118	CSFA Annual Dues	1.0000	165.00	165.00
1010.35.4640.5118	Length of Service Award	2.0000	350.00	700.00
1010.35.4640.5118	Medicare	1.0000	25.00	25.00
1010.35.4640.5118	Worker's Compensation	1.0000	674.00	674.00
	Account <b>5118 - Volunteer Benefits Totals</b>	Transactions	5	\$1,632.00
Account <b>5202.100 - Operating Supplies General</b>				
1010.35.4640.5202.100	Personal Protective Equipment	1.0000	100.00	100.00
1010.35.4640.5202.100	Uniforms	1.0000	100.00	100.00
	Account <b>5202.100 - Operating Supplies General Totals</b>	Transactions	2	\$200.00
Account <b>5213.100 - Professional/Contract Services General</b>				
1010.35.4640.5213.100	Volunteer Stipends	1.0000	400.00	400.00
	Account <b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	1	\$400.00

FY 2022/23

## Community Development Department

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

TOWN OF PARADISE Fiscal Year 2022/23 Budget							
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
Expenditures							
5100	Personnel Services	189,730	501,685	445,396	552,405	552,405	552,405
5200	Supplies and Services	56,565	159,701	184,330	825,787	825,787	825,787
5300	Capital Outlay	5,500	-	-	84,000	84,000	84,000
5500	Debt Service	7,337	-	-	-	-	-
Total Expenditures		259,132	661,386	629,726	1,462,192	1,462,192	1,462,192
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		259,132	661,386	629,726	1,462,192	1,462,192	1,462,192
Fiscal Year 2022-2023 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
Community Development Director - Planning & Wastewater		40	15%	0.15	31,086		
Community Development Director - Building & Code Enforcement		40	20%	0.20	42,474		
Senior Supervising Code Enforcement Officer		40	100%	1.00	121,811		
Senior Planner		40	80%	0.80	98,516		
Assistant Planner		40	37%	0.37	32,701		
Code Enforcement Officer II		40	100%	1.00	79,478		
Office Assistant (Code Enforcement)		40	100%	1.00	59,479		
Office Assistant (CDD)		40	100%	1.00	65,961		
			Total	5.52	531,506		
Allocation to Other Programs							
Community Development Director - Planning & Wastewater		BSWW 85%					
Community Development Director - Building & Code Enforcement		BSWW 80%					
Senior Planner		BSWW 20%					
Assistant Planner		BSWW 63%					

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4720 - CDD Planning</b>							
5101	Salaries - Permanent	122,863	318,793	289,176	376,161	376,161	376,161
5105	Salaries - Overtime/FLSA	-	-	489	5,000	5,000	5,000
5106.100	Incentives & Admin Leave Administrative Leave	1,863	4,419	-	6,076	6,076	6,076
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	273	432	432	432
5107	Car Allowance/Mileage	359	360	379	360	360	360
5109.101	Allowances Boot Allowance	450	1,100	568	1,100	1,100	1,100
5111	Medicare	1,827	4,475	3,987	5,394	5,394	5,394
5112.101	Retirement Contribution PERS	23,733	84,331	70,822	71,471	71,471	71,471
5113	Worker's Compensation	3,042	8,431	8,269	4,726	4,726	4,726
5114.101	Health Insurance Medical	15,211	60,108	45,851	61,595	61,595	61,595
5114.102	Health Insurance Dental	2,274	-	6,649	-	-	-
5114.103	Health Insurance Vision	208	-	600	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	512	4,385	1,388	4,779	4,779	4,779
5116.102	Life and Disability Insurance Long Term/Short Term Disability	594	-	2,551	-	-	-
5119.100	Retiree Costs Medical Insurance	16,795	15,283	14,249	15,311	15,311	15,311
5122	Accrual Bank Payoff	-	-	145	-	-	-
5201.100	Office Supplies General	156	300	150	200	200	200
5202.100	Operating Supplies General	232	700	300	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	795	100	4,125	4,000	4,000	4,000
5210.100	Postage General	994	1,500	400	500	500	500
5213.100	Professional/Contract Services General	36,900	146,546	170,000	800,000	800,000	800,000
5214.100	Repair and Maint Service General	14,831	5,500	5,500	5,500	5,500	5,500
5216.100	Communications General Services	1,124	2,500	1,100	8,032	8,032	8,032
5218.100	Advertising General	1,507	1,500	1,700	2,000	2,000	2,000

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5219.100	Printing General	27	55	55	55	55	55
5220.100	Employee Development General	-	1,000	1,000	5,000	5,000	5,000
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5304	Furniture & Equipment	5,500	-	-	-	-	-
5305	Vehicles	-	-	-	84,000	84,000	84,000
5501	Debt Service Payment - Principal	7,337	-	-	-	-	-
EXPENSE GRAND Totals:		259,132	661,386	629,726	1,462,192	1,462,192	1,462,192

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>40 - Community Development</b>			
Program	<b>4720 - CDD Planning</b>			
Account	<b>5119.100 - Retiree Costs Medical Insurance</b>			
1010.40.4720.5119.100	Retiree Health Premium	1.0000	15,311.00	15,311.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$15,311.00
Account	<b>5201.100 - Office Supplies General</b>			
1010.40.4720.5201.100	Pens, Batteries, and Other Office Supplies	1.0000	200.00	200.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$200.00
Account	<b>5202.100 - Operating Supplies General</b>			
1010.40.4720.5202.100	Paper, file folders, and toner	1.0000	500.00	500.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$500.00
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
1010.40.4720.5209.101	Fuel - town vehicles	1.0000	4,000.00	4,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$4,000.00
Account	<b>5210.100 - Postage General</b>			
1010.40.4720.5210.100	General Postage	1.0000	500.00	500.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$500.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.40.4720.5213.100	General Plan Update Consultant	1.0000	800,000.00	800,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$800,000.00
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.40.4720.5214.100	Accela Maintenance Renewal	1.0000	5,500.00	5,500.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$5,500.00
Account	<b>5216.100 - Communications General Services</b>			
1010.40.4720.5216.100	Cell phone service (x3)	12.0000	150.00	1,800.00
1010.40.4720.5216.100	Radio Licensing (one-time charge per radio)	4.0000	1,000.00	4,000.00
1010.40.4720.5216.100	Radio System - Monthly Maint. Fee (4 units)	4.0000	558.00	2,232.00
	Account 5216.100 - Communications General Services Totals	Transactions	3	\$8,032.00
Account	<b>5218.100 - Advertising General</b>			
1010.40.4720.5218.100	Public hearing notices and ordinance revisions	1.0000	2,000.00	2,000.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$2,000.00



# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5219.100 - Printing General</b>			
1010.40.4720.5219.100	Business Cards	1.0000	55.00	55.00
	Account <b>5219.100 - Printing General</b> Totals	Transactions	1	\$55.00
Account	<b>5220.100 - Employee Development General</b>			
1010.40.4720.5220.100	CACEO Code Week	2.0000	2,000.00	4,000.00
1010.40.4720.5220.100	Trainings and Seminars	1.0000	1,000.00	1,000.00
	Account <b>5220.100 - Employee Development General</b> Totals	Transactions	2	\$5,000.00
Account	<b>5305 - Vehicles</b>			
1010.40.4720.5305	Replacement Code Enforcement Truck	1.0000	39,000.00	39,000.00
1010.40.4720.5305	CDD Inspection Pool Vehicle	1.0000	45,000.00	45,000.00
	Account <b>5305 - Vehicles</b> Totals	Transactions	2	\$84,000.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4780 - CDD - Waste Management</b>							
<b>Expenditures</b>							
	5100 Personnel Services	19,658	8,190	8,225	-	-	-
	5200 Supplies and Services	21	21	-	7,521	7,521	7,521
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	1,178	1,178	-	-	-	-
Total Expenditures		20,857	9,389	8,225	7,521	7,521	7,521
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		20,857	9,389	8,225	7,521	7,521	7,521

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4780 - CDD - Waste Management</b>							
5101	Salaries - Permanent	15,042	5,983	5,900	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	765	240	240	-	-	-
5107	Car Allowance/Mileage	72	72	72	-	-	-
5111	Medicare	239	91	91	-	-	-
5112.101	Retirement Contribution PERS	2,387	1,288	1,280	-	-	-
5113	Worker's Compensation	48	53	53	-	-	-
5114.101	Health Insurance Medical	681	403	350	-	-	-
5114.102	Health Insurance Dental	217	-	89	-	-	-
5114.103	Health Insurance Vision	20	-	10	-	-	-
5115	Unemployment Compensation	-	-	47	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	46	60	22	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	140	-	71	-	-	-
5213.100	Professional/Contract Services General	21	21	-	7,521	7,521	7,521
5501	Debt Service Payment - Principal	1,178	1,178	-	-	-	-
<b>EXPENSE GRAND Totals:</b>		<b>20,857</b>	<b>9,389</b>	<b>8,225</b>	<b>7,521</b>	<b>7,521</b>	<b>7,521</b>

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	40 - Community Development			
Program	4780 - CDD - Waste Management			
Account	5213.100 - Professional/Contract Services General			
1010.40.4780.5213.100	530 Food Rescue Contract (SB 1383 Compliance)	1.0000	7,500.00	7,500.00
1010.40.4780.5213.100	Lien Recording Fees	1.0000	21.00	21.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	\$7,521.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 2030 - Building Safety & Waste Wtr Svcs							
<b>Department:</b> 40 - Community Development							
<b>Program:</b> 4730 - Building and Onsite Inspections							
<b>Expenditures</b>							
5100	Personnel Services	872,264	1,759,869	1,368,029	1,950,521	1,950,521	1,950,521
5200	Supplies and Services	3,017,263	2,569,418	1,219,544	1,375,985	1,375,985	1,375,985
5300	Capital Outlay	11,985	182,696	111,696	189,300	189,300	189,300
5500	Debt Service	12,502	7,945	7,945	4,830	4,830	4,830
Total Expenditures		3,914,014	4,519,928	2,707,214	3,520,636	3,520,636	3,520,636
<b>Revenues</b>							
	Service Fees	4,681,968	4,408,903	4,017,768	3,988,753	3,988,753	3,988,753
	Fines and Forfeitures	2,200	1,000	-	1,000	1,000	1,000
	Other	11,866	50,000	20,001	20,000	20,000	20,000
Total Revenues		4,696,033	4,459,903	4,037,769	4,009,753	4,009,753	4,009,753
Net Income		782,020	(60,025)	1,330,555	489,117	489,117	489,117
Transfers In		-	-	33,500	116,000	116,000	116,000
Transfers (Out)		(232,905)	(232,183)	(232,183)	(341,836)	(341,836)	(341,836)
Ending Fund Balance		3,227,218	2,935,010	4,359,091	4,622,372	4,622,372	4,622,372

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Community Development Director - Planning & Wastewater	40	85%	0.85	176,159
Community Development Director - Building & Code Enforcement	40	80%	0.80	169,903
Assistant Planner	40	63%	0.63	55,682
Senior Planner	40	20%	0.20	24,629
Building/Onsite Inspector II (Part-Time/Hourly) (2)	18	100%	0.90	76,997
Building Plans Examiner	40	100%	1.00	98,469
Building/Onsite Inspector II	40	100%	1.00	110,167
Fire Prevention Inspector II	40	67%	0.67	67,012
Fire Prevention Inspector II	40	20%	0.20	20,003
Building/Onsite Inspector I (4)	40	100%	4.00	361,706
Building/Onsite Inspector I (Part-Time/Hourly)	18	100%	0.45	29,681
CDD Permit Coordinator	40	100%	1.00	94,969
Building/Onsite Permit Tech. I (4)	40	100%	4.00	277,454
Office Assistant (Building)	40	100%	1.00	64,919
Onsite Sanitary Official	40	100%	1.00	148,030
Office Assistant (Onsite)	36	100%	0.90	68,371
Town Manager	40	5%	0.05	13,149
PW Director/Town Engineer	40	2%	0.02	4,745
Finance Director/Town Treasurer	40	10%	0.10	17,542
Accounting Manager	40	15%	0.15	18,676
		<b>Total</b>	<b>18.92</b>	<b>1,898,262</b>
<b>Allocation to Other Programs</b>				
Community Development Director - Planning & Wastewater	Planning 15%			
Community Development Director - Building & Code Enforcement	Planning 20%			
Assistant Planner	Planning 37%			
Senior Planner	Planning 80%			
Fire Prevention Inspector II	Fire 33%			
Fire Prevention Inspector II	Fire 80%			
Town Manager	Finance 85%; BHS 5%; Gas Tax 5%			
PW Director/Town Engineer	Eng 50%; Streets 48%			
Finance Director/Town Treasurer	Finance 83%; Gas Tax 5%; Transportation 2%			
Accounting Manager	Finance 67%; BHS 5%; Gas Tax 10%; Transportation 3%			

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2030 - Building Safety &amp; Waste Wtr Svcs</b>							
<b>REVENUES</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4730 - Building and Onsite Inspections</b>							
3380.102	Local Government Revenue Fines and Citations Onsite	2,200	1,000	-	1,000	1,000	1,000
3401.301	CDD Building Plan Check Fees	1,493,537	1,400,000	1,212,580	1,200,000	1,200,000	1,200,000
3401.302	CDD Building Construction Review-Bldg Permit	2,163,618	2,000,000	1,811,105	1,812,000	1,812,000	1,812,000
3401.306	CDD Building Development Permit/DIF Est Req	613	400	306	400	400	400
3401.320	CDD Building Permit Valuation Surcharge	2,530	4,000	1,000	1,000	1,000	1,000
3404.116	Onsite Land Use Review	49,500	48,000	56,775	48,000	48,000	48,000
3404.117	Onsite Repairs to Maintain Existing Use	111,223	112,000	107,000	100,000	100,000	100,000
3404.118	Onsite New Installation Standard System	6,260	4,700	9,240	8,000	8,000	8,000
3404.119	Onsite Permit: Alteration/Expanded Use	50,131	45,000	49,225	45,000	45,000	45,000
3404.120	Onsite Review for Land Division	2,141	541	1,215	541	541	541
3404.125	Onsite Escrow Clearance	17,138	15,000	23,200	20,000	20,000	20,000
3404.126	Onsite Building Permit Clearance	54,672	53,000	47,100	46,000	46,000	46,000
3404.127	Onsite Operating Permit/Annual	374,994	385,000	378,512	385,000	385,000	385,000
3404.128	Onsite Construct Install Permit Renewal	272	272	-	272	272	272
3404.130	Onsite Water Well Clearance	188	190	-	190	190	190
3404.137	Onsite Alternative Systems Review	3,022	3,300	9,500	8,000	8,000	8,000
3404.138	Onsite Abandonment of Septic System	1,718	1,500	2,076	1,500	1,500	1,500
3404.150	Onsite Annual Evaluator License Fee	972	1,000	817	850	850	850
3404.151	Onsite Extension Req for Eval or Repair	-	-	-	-	-	-
3404.160	Onsite Graywater System (Construction)	107	-	-	-	-	-
3410.150	Administrative Services Late Fees	-	-	17	-	-	-
3422.337	Fire Code Enforcement Inspection	257,239	250,000	228,100	228,000	228,000	228,000
3422.368	Fire Permit Fees	91,719	85,000	80,000	84,000	84,000	84,000
3422.371	Fire Inspections	373	-	-	-	-	-
3610.100	Interest Revenue Investments	11,890	20,000	10,000	10,000	10,000	10,000
3901.100	Refunds and Reimbursements Miscellaneous	-	30,000	10,000	10,000	10,000	10,000

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2030 - Building Safety &amp; Waste Wtr Svcs</b>							
3902.100	Miscellaneous Revenue General	-	-	-	-	-	-
3902.110	Miscellaneous Revenue Cash Over and Short	(24)	-	1	-	-	-
3910.627	Transfer In From Tech Equipment Replacement Fund	-	-	33,500	116,000	116,000	116,000
<b>REVENUES Total</b>		4,696,033	4,459,903	4,071,269	4,125,753	4,125,753	4,125,753

**EXPENSES**

**Department: 40 - Community Development**

**Program: 4730 - Building and Onsite Inspections**

5101	Salaries - Permanent	566,880	1,045,488	862,688	1,290,844	1,290,844	1,290,844
5102	Salaries - Temporary	7,461	118,048	37,661	96,289	96,289	96,289
5103.102	Differential Pay Out of Class	107	-	-	-	-	-
5105	Salaries - Overtime/FLSA	1,060	5,000	1,519	5,000	5,000	5,000
5106.100	Incentives & Admin Leave Administrative Leave	14,548	20,050	20,050	21,884	21,884	21,884
5106.200	Incentives & Admin Leave Gym Reimbursement	-	120	296	468	468	468
5107	Car Allowance/Mileage	2,285	2,376	2,376	2,448	2,448	2,448
5109.100	Allowances Uniform Allowance	2,365	4,028	2,967	3,028	3,028	3,028
5109.101	Allowances Boot Allowance	1,683	3,200	3,200	3,700	3,700	3,700
5111	Medicare	8,876	16,375	13,742	19,613	19,613	19,613
5112.101	Retirement Contribution PERS	139,214	288,761	230,495	249,647	249,647	249,647
5112.102	Retirement Contribution Social Security	258	7,319	557	5,970	5,970	5,970
5113	Worker's Compensation	22,165	40,146	39,373	28,639	28,639	28,639
5114.101	Health Insurance Medical	54,370	162,705	81,880	162,440	162,440	162,440
5114.102	Health Insurance Dental	9,929	-	17,075	-	-	-
5114.103	Health Insurance Vision	754	-	1,328	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,167	13,453	3,503	15,916	15,916	15,916
5116.102	Life and Disability Insurance Long Term/Short Term Disability	5,194	-	8,563	-	-	-
5119.100	Retiree Costs Medical Insurance	32,293	32,800	32,800	44,635	44,635	44,635
5122	Accrual Bank Payoff	5,833	-	7,956	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(5,177)	-	-	-	-	-
5201.100	Office Supplies General	1,184	2,000	1,800	2,000	2,000	2,000
5202.100	Operating Supplies General	3,770	12,135	11,350	13,000	13,000	13,000
5203.100	Repairs and Maint Supplies General	1,383	28,500	19,200	26,500	26,500	26,500



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2030 - Building Safety &amp; Waste Wtr Svcs</b>							
5204	Subscriptions and Code Books	503	2,000	750	9,000	9,000	9,000
5209.101	Auto Fuel Expense Town Vehicles	2,460	3,500	5,350	7,000	7,000	7,000
5210.100	Postage General	1,450	1,500	500	1,500	1,500	1,500
5211.135	Utilities Water and Sewer	-	1,153	2,700	3,000	3,000	3,000
5211.137	Utilities Electric and Gas	-	27,720	43,050	45,600	45,600	45,600
5213.100	Professional/Contract Services General	2,841,647	2,250,750	925,000	903,650	903,650	903,650
5214.100	Repair and Maint Service General	114,828	155,100	145,000	258,490	258,490	258,490
5215.100	Rents and Leases Miscellaneous	1,746	2,082	2,082	2,300	2,300	2,300
5215.106	Rents and Leases Copiers	-	9,200	8,162	5,400	5,400	5,400
5216.100	Communications General Services	7,036	15,178	11,000	28,645	28,645	28,645
5218.100	Advertising General	1,674	2,500	650	500	500	500
5219.100	Printing General	188	500	350	1,000	1,000	1,000
5220.100	Employee Development General	1,035	17,200	8,000	30,000	30,000	30,000
5223.105	Meals and Refreshments Emergencies and Meetings	56	2,400	1,100	2,400	2,400	2,400
5225	Bank Fees and Charges	38,304	36,000	33,500	36,000	36,000	36,000
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5303	Improvements	-	17,200	17,200	80,000	80,000	80,000
5304	Furniture & Equipment	11,985	14,000	7,000	45,300	45,300	45,300
5305	Vehicles	-	151,496	87,496	64,000	64,000	64,000
5501	Debt Service Payment - Principal	12,502	7,945	7,945	4,830	4,830	4,830
5910.010	Transfers Out To General Fund	201,520	232,183	232,183	341,836	341,836	341,836
5910.105	Transfers Out To Camp Fire Recovery Projects	31,385	-	-	-	-	-
<b>EXPENSES Total</b>		<b>4,146,918</b>	<b>4,752,111</b>	<b>2,939,397</b>	<b>3,862,472</b>	<b>3,862,472</b>	<b>3,862,472</b>
<b>Fund Total: 2030 - Net Change</b>		<b>549,115</b>	<b>(292,208)</b>	<b>1,131,872</b>	<b>263,281</b>	<b>263,281</b>	<b>263,281</b>
<b>ENDING FUND BALANCE</b>		<b>3,227,218</b>	<b>2,935,010</b>	<b>4,359,091</b>	<b>4,622,372</b>	<b>4,622,372</b>	<b>4,622,372</b>

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>2030 - Building Safety &amp; Waste Wtr Svcs</b>			
Department	<b>40 - Community Development</b>			
Program	<b>4730 - Building and Onsite Inspections</b>			
Account	<b>5119.100 - Retiree Costs Medical Insurance</b>			
2030.40.4730.5119.100	Retiree Health Premium	1.0000	44,635.00	44,635.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	\$44,635.00
Account	<b>5201.100 - Office Supplies General</b>			
2030.40.4730.5201.100	Pens, Post-its, White out, Paper Clips, Lysol Wipes, Binders	1.0000	2,000.00	2,000.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	\$2,000.00
Account	<b>5202.100 - Operating Supplies General</b>			
2030.40.4730.5202.100	Bottled Water	1.0000	1,500.00	1,500.00
2030.40.4730.5202.100	Field safety gear	1.0000	1,500.00	1,500.00
2030.40.4730.5202.100	Field Tools and Supplies	1.0000	2,000.00	2,000.00
2030.40.4730.5202.100	Hydrant Supplies	1.0000	2,500.00	2,500.00
2030.40.4730.5202.100	Paper, File Folders and Toner	1.0000	3,500.00	3,500.00
2030.40.4730.5202.100	Replacement Field Lasers	1.0000	2,000.00	2,000.00
Account 5202.100 - Operating Supplies General Totals		Transactions	6	\$13,000.00
Account	<b>5203.100 - Repairs and Maint Supplies General</b>			
2030.40.4730.5203.100	HVAC/Plumbing/Facilities Repairs for BRC	4.0000	1,000.00	4,000.00
2030.40.4730.5203.100	Janitorial Supplies for BRC	1.0000	2,500.00	2,500.00
2030.40.4730.5203.100	New Radios/Lights in Vehicles	4.0000	5,000.00	20,000.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	3	\$26,500.00
Account	<b>5204 - Subscriptions and Code Books</b>			
2030.40.4730.5204	Fire & Building Code Books	2.0000	3,600.00	7,200.00
2030.40.4730.5204	NFPA NCSS	1.0000	1,800.00	1,800.00
Account 5204 - Subscriptions and Code Books Totals		Transactions	2	\$9,000.00

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
<b>Account 5209.101 - Auto Fuel Expense Town Vehicles</b>					
2030.40.4730.5209.101	Fuel - Inspection Vehicles		1.0000	7,000.00	7,000.00
		<b>Account 5209.101 - Auto Fuel Expense Town Vehicles Totals</b>	Transactions	1	\$7,000.00
<b>Account 5210.100 - Postage General</b>					
2030.40.4730.5210.100	General Postage		1.0000	1,500.00	1,500.00
		<b>Account 5210.100 - Postage General Totals</b>	Transactions	1	\$1,500.00
<b>Account 5211.135 - Utilities Water and Sewer</b>					
2030.40.4730.5211.135	BRC Water Service		6.0000	500.00	3,000.00
		<b>Account 5211.135 - Utilities Water and Sewer Totals</b>	Transactions	1	\$3,000.00
<b>Account 5211.137 - Utilities Electric and Gas</b>					
2030.40.4730.5211.137	BRC Electric and Gas Service		1.0000	45,600.00	45,600.00
		<b>Account 5211.137 - Utilities Electric and Gas Totals</b>	Transactions	1	\$45,600.00
<b>Account 5213.100 - Professional/Contract Services General</b>					
2030.40.4730.5213.100	Lab Samples - Ground & Surface Water		1.0000	3,500.00	3,500.00
2030.40.4730.5213.100	Lien Recording Fees		1.0000	150.00	150.00
2030.40.4730.5213.100	New Hire Recruitment and Background		1.0000	10,000.00	10,000.00
2030.40.4730.5213.100	Subcontractor Services - 4 Leaf		1.0000	850,000.00	850,000.00
2030.40.4730.5213.100	Subcontractor Services - Other		1.0000	40,000.00	40,000.00
		<b>Account 5213.100 - Professional/Contract Services General Totals</b>	Transactions	5	\$903,650.00
<b>Account 5214.100 - Repair and Maint Service General</b>					
2030.40.4730.5214.100	Accela Maintenance Renewal		1.0000	110,000.00	110,000.00
2030.40.4730.5214.100	Accela upgrade-migration		1.0000	80,000.00	80,000.00
2030.40.4730.5214.100	Adobe Software Licensing		2.0000	180.00	360.00
2030.40.4730.5214.100	Appointment Scheduling Software		1.0000	3,600.00	3,600.00
2030.40.4730.5214.100	BlueBeam Software Licensing		8.0000	375.00	3,000.00
2030.40.4730.5214.100	Dumbwaiter license renewal		1.0000	250.00	250.00
2030.40.4730.5214.100	Fire Extinguisher Server at BRC		1.0000	1,000.00	1,000.00

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2030.40.4730.5214.100	Inspector Scheduling Software	1.0000	30,000.00	30,000.00
2030.40.4730.5214.100	Janitorial Services	1.0000	19,200.00	19,200.00
2030.40.4730.5214.100	Landscape Services	1.0000	10,000.00	10,000.00
2030.40.4730.5214.100	Pest Control	1.0000	480.00	480.00
2030.40.4730.5214.100	Security System	1.0000	600.00	600.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	12	\$258,490.00
Account 5215.100 - Rents and Leases Miscellaneous				
2030.40.4730.5215.100	Lease Mail Machine for BRC	1.0000	2,300.00	2,300.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	1	\$2,300.00
Account 5215.106 - Rents and Leases Copiers				
2030.40.4730.5215.106	Caltronics Copier Cost	1.0000	5,400.00	5,400.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$5,400.00
Account 5216.100 - Communications General Services				
2030.40.4730.5216.100	Cell and Data Service for Mobile Devices	1.0000	10,920.00	10,920.00
2030.40.4730.5216.100	Cell Phone Allowance	1.0000	1,730.00	1,730.00
2030.40.4730.5216.100	Comcast Internet	1.0000	5,400.00	5,400.00
2030.40.4730.5216.100	Radio Licensing (one-time charge per radio) (Building Inspectors)	6.0000	1,000.00	6,000.00
2030.40.4730.5216.100	Radio System - Monthly Maint. Fee (6 units) (Building Inspectors)	6.0000	558.00	3,348.00
2030.40.4730.5216.100	Radio Licensing (one-time charge per radio) (Fire Inspector 40% Total Cost)	2.0000	400.00	800.00
2030.40.4730.5216.100	Radio System - Monthly Maint. Fee (4 units) (Fire Inspector 40% Total Cost)	2.0000	223.20	447.00
Account 5216.100 - Communications General Services Totals		Transactions	7	\$28,645.00
Account 5218.100 - Advertising General				
2030.40.4730.5218.100	Job Recruitments	1.0000	500.00	500.00
Account 5218.100 - Advertising General Totals		Transactions	1	\$500.00
Account 5219.100 - Printing General				
2030.40.4730.5219.100	Business Cards & Forms	1.0000	1,000.00	1,000.00
Account 5219.100 - Printing General Totals		Transactions	1	\$1,000.00

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5220.100 - Employee Development General</b>			
2030.40.4730.5220.100	CALBO Education Week	4.0000	2,150.00	8,600.00
2030.40.4730.5220.100	ICC Fire Inspector Training	2.0000	1,750.00	3,500.00
2030.40.4730.5220.100	International Code Council - Codes & Membership	1.0000	1,200.00	1,200.00
2030.40.4730.5220.100	Membership Dues - NFPA, NFSA, ICC, SVABO, CASI, COWA, NSABO	1.0000	1,700.00	1,700.00
2030.40.4730.5220.100	Trainings and Seminars	1.0000	15,000.00	15,000.00
Account	<b>5220.100 - Employee Development General Totals</b>	Transactions	5	\$30,000.00
Account	<b>5223.105 - Meals and Refreshments Emergencies and Meetings</b>			
2030.40.4730.5223.105	Contractor Trainings/Meetings	1.0000	400.00	400.00
2030.40.4730.5223.105	Quarterly Safety Meetings	4.0000	500.00	2,000.00
Account	<b>5223.105 - Meals and Refreshments Emergencies and Meetings Totals</b>	Transactions	2	\$2,400.00
Account	<b>5225 - Bank Fees and Charges</b>			
2030.40.4730.5225	Merchant Fees for Accepting Credit Card Payments	1.0000	36,000.00	36,000.00
Account	<b>5225 - Bank Fees and Charges Totals</b>	Transactions	1	\$36,000.00
Account	<b>5303 - Improvements</b>			
2030.40.4730.5303	BRC Building Sewer Repair	1.0000	40,000.00	40,000.00
2030.40.4730.5303	BRC Replacement Leach Lines (pump system)	1.0000	40,000.00	40,000.00
Account	<b>5303 - Improvements Totals</b>	Transactions	2	\$80,000.00
Account	<b>5304 - Furniture &amp; Equipment</b>			
2030.40.4730.5304	Chair & Desk Replacements	1.0000	20,000.00	20,000.00
2030.40.4730.5304	Desktops & Monitors	4.0000	1,950.00	7,800.00
2030.40.4730.5304	Replacement Large Format Scanner	1.0000	15,000.00	15,000.00
2030.40.4730.5304	Tablets for Inspectors	5.0000	500.00	2,500.00
Account	<b>5304 - Furniture &amp; Equipment Totals</b>	Transactions	4	\$45,300.00
Account	<b>5305 - Vehicles</b>			
2030.40.4730.5305	2 Ford Rangers (Approved FY 2021-22)	2.0000	32,000.00	64,000.00
Account	<b>5305 - Vehicels Totals</b>	Transactions	1	\$64,000.00

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
<b>Account 5501 - Debt Service Payment - Principal</b>					
2030.40.4730.5501	(F) Enterprise - Chevy Colorado - Final 03/23		9.0000	536.67	4,830.00
<b>Account 5501 - Debt Service Payment - Principal Totals</b>			Transactions	1	\$4,830.00
<b>Account 5910.010 - Transfers Out To General Fund</b>					
2030.40.4730.5910.010	Fire Prevention Vehicle Purchase (20% Cost Share)		1.0000	8,000.00	8,000.00
2030.40.4730.5910.010	Central Services Allocation		1.0000	174,462.00	176,018.00
2030.40.4730.5910.010	Pension Obligation Bond		1.0000	157,818.00	157,818.00
<b>Account 5910.010 - Transfers Out To General Fund Totals</b>			Transactions	3	\$341,836.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 2215 - AVA Abandoned Vehicle Abatement							
<b>Department:</b> 40 - Community Development							
<b>Program:</b> 4735 - CDD Vehicle Abate Code Enforce							
<b>Expenditures</b>							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	6,307	3,364	9,660	7,064	7,064	7,064
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		6,307	3,364	9,660	7,064	7,064	7,064
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	13,172	4,500	5,837	6,000	6,000	6,000
Total Revenues		13,172	4,500	5,837	6,000	6,000	6,000
Net Income		6,865	1,136	(3,823)	(1,064)	(1,064)	(1,064)
Transfers In		-	-	-	-	-	-
Transfers (Out)		(18,647)	(16,500)	(26,233)	(16,500)	(16,500)	(16,500)
Ending Fund Balance		111,689	96,325	81,633	64,069	64,069	64,069

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2215 - AVA Abandoned Vehicle Abatement</b>							
<b>REVENUES</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 0000 - Non Program Activity</b>							
3345.007	State Revenues - Other Abandoned Vehicle Abatement Prog	12,780	4,500	5,637	6,000	6,000	6,000
3610.100	Interest Revenue Investments	392	-	200	-	-	-
<b>REVENUES Total</b>		<b>13,172</b>	<b>4,500</b>	<b>5,837</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>EXPENSES</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4735 - CDD Vehicle Abate Code Enforce</b>							
5209.101	Auto Fuel Expense Town Vehicles	1,272	1,250	1,050	1,250	1,250	1,250
5210.100	Postage General	-	-	1,700	1,700	1,700	1,700
5213.100	Professional/Contract Services General	4,930	2,000	6,810	4,000	4,000	4,000
5216.100	Communications General Services	105	114	100	114	114	114
5910.010	Transfers Out To General Fund	18,647	16,500	26,233	16,500	16,500	16,500
<b>EXPENSES Total</b>		<b>24,954</b>	<b>19,864</b>	<b>35,893</b>	<b>23,564</b>	<b>23,564</b>	<b>23,564</b>
<b>Fund Total: 2215 - Net Change</b>		<b>(11,782)</b>	<b>(15,364)</b>	<b>(30,056)</b>	<b>(17,564)</b>	<b>(17,564)</b>	<b>(17,564)</b>
<b>ENDING FUND BALANCE</b>		<b>111,689</b>	<b>96,325</b>	<b>81,633</b>	<b>64,069</b>	<b>64,069</b>	<b>64,069</b>



# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>2215 - AVA Abandoned Vehicle Abatement</b>			
Department	<b>40 - Community Development</b>			
Program	<b>4735 - CDD Vehicle Abate Code Enforce</b>			
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
2215.40.4735.5209.101	Auto Fuel for AVA Activity	1.0000	1,250.00	1,250.00
	Account	<b>5209.101 - Auto Fuel Expense Town Vehicles Totals</b>	Transactions	1
				<u>\$1,250.00</u>
Account	<b>5210.100 - Postage General</b>			
2215.40.4735.5210.100	Postage	1.0000	1,700.00	1,700.00
	Account	<b>5210.100 - Postage General Totals</b>	Transactions	1
				<u>\$1,700.00</u>
Account	<b>5213.100 - Professional/Contract Services General</b>			
2215.40.4735.5213.100	Towing	1.0000	4,000.00	4,000.00
	Account	<b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	1
				<u>\$4,000.00</u>
Account	<b>5216.100 - Communications General Services</b>			
2215.40.4735.5216.100	Data Plan for Tablet	12.0000	9.50	114.00
	Account	<b>5216.100 - Communications General Services Totals</b>	Transactions	1
				<u>\$114.00</u>
Account	<b>5910.010 - Transfers Out To General Fund</b>			
2215.40.4735.5910.010	Transfer to General Fund to Reimburse for AVA Wages	1.0000	28,000.00	28,000.00
	Account	<b>5910.010 - Transfers Out To General Fund Totals</b>	Transactions	1
				<u>\$28,000.00</u>

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 2160 - Business & Housing Services							
<b>Department:</b> 55 - Business & Housing Services							
<b>Program:</b> 4800 - Development Services							
<b>Expenditures</b>							
	5100 Personnel Services	343,290	273,229	327,291	298,601	298,601	298,601
	5200 Supplies and Services	41,377	33,700	39,764	35,200	35,200	35,200
	5300 Capital Outlay	2,565	2,500	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		387,232	309,429	367,055	333,801	333,801	333,801
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	600	-	225	-	-	-
Total Revenues		600	-	225	-	-	-
Net Income		(386,632)	(309,429)	(366,830)	(333,801)	(333,801)	(333,801)
Transfers In		308,713	538,556	624,041	485,890	485,890	485,890
Transfers (Out)		(80,625)	(79,708)	(79,708)	(73,096)	(73,096)	(73,096)
Ending Fund Balance		(331,495)	(182,076)	(153,991)	(74,998)	(74,998)	(74,998)

### Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	5%	0.05	13,149
Housing Program Manager	40	100%	1.00	164,866
Housing Program Technician (2)	40	100%	2.00	197,241
Accounting Manager	40	5%	0.05	6,225
		Total	3.10	381,481
<b>Allocation to Other Programs</b>				
Town Manager	Twn Mngr 85%; BSWW 5%; Gas Tax 5%			
Accounting Manager	Fin 67% ; BSWW 15%; Gas Tax 10%; Transp 3%			

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2160 - Business &amp; Housing Services</b>							
<b>REVENUES</b>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4800 - Development Services</b>							
3901.100	Refunds and Reimbursements Miscellaneous	375	-	-	-	-	-
3902.100	Miscellaneous Revenue General	225	-	225	-	-	-
3910.130	Transfers In From State Water Board Prop 1	826	-	9,411	10,000	10,000	10,000
3910.135	Transfers In From FEMA Reimb Fund SAFER	802	-	-	-	-	-
3910.136	Transfers In From FEMA Grants FHMG	-	-	-	-	-	-
3910.161	Transfers In From BHS HUD Revolving Loan Fund	211,283	110,448	-	-	-	-
3910.162	Transfers In From BHS Home Loan Repay Fund	29,590	12,000	84,000	35,000	35,000	35,000
3910.163	Transfers In From BHS Cal Home Loan Fund	7,731	22,500	43,000	22,500	22,500	22,500
3910.301	Transfers In CDBG - DR	267	35,218	30,000	60,000	60,000	60,000
3910.420	Transfers In From 2020 CalHome DA Grant	58,213	358,390	457,630	358,390	358,390	358,390
<b>REVENUES Total</b>		<b>309,313</b>	<b>538,556</b>	<b>624,266</b>	<b>485,890</b>	<b>485,890</b>	<b>485,890</b>

**EXPENSES**

**Department: 55 - Business & Housing Services**

**Program: 4800 - Development Services**

5101	Salaries - Permanent	258,765	251,902	245,900	270,688	270,688	270,688
5103.102	Differential Pay Out of Class	36	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	389	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	6,379	5,274	5,274	5,575	5,575	5,575
5106.200	Incentives & Admin Leave Gym Reimbursement	-	180	-	-	-	-
5107	Car Allowance/Mileage	124	120	120	120	120	120
5111	Medicare	3,789	3,706	3,430	3,982	3,982	3,982
5112.101	Retirement Contribution PERS	59,293	51,691	56,123	53,216	53,216	53,216
5113	Worker's Compensation	2,286	2,242	1,741	1,408	1,408	1,408
5114.101	Health Insurance Medical	34,098	38,030	32,757	43,422	43,422	43,422
5114.102	Health Insurance Dental	4,849	-	4,429	-	-	-
5114.103	Health Insurance Vision	320	-	318	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	851	2,965	794	3,070	3,070	3,070

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5116.102	Life and Disability Insurance Long Term/Short Term Disability	71	-	638	-	-	-
5122	Accrual Bank Payoff	2,821	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(30,392)	(82,881)	(24,622)	(82,880)	(82,880)	(82,880)
5201.100	Office Supplies General	839	1,000	300	1,000	1,000	1,000
5202.100	Operating Supplies General	-	1,500	350	1,500	1,500	1,500
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	500	100	500	500	500
5210.100	Postage General	362	400	400	400	400	400
5213.100	Professional/Contract Services General	38,532	30,000	37,000	30,000	30,000	30,000
5214.100	Repair and Maint Service General	1,500	-	1,500	1,500	1,500	1,500
5218.100	Advertising General	118	-	114	-	-	-
5219.100	Printing General	27	300	-	300	300	300
5304	Furniture & Equipment	2,565	2,500	-	-	-	-
5910.010	Transfers Out To General Fund	80,550	79,708	79,708	73,096	73,096	73,096
5910.162	Transfers Out To BHS Home Loan Repay Fund	75	-	-	-	-	-
<b>EXPENSES Total</b>		<b>467,857</b>	<b>389,137</b>	<b>446,763</b>	<b>406,897</b>	<b>406,897</b>	<b>406,897</b>
<b>Fund Total: 2160 - Business &amp; Housing Services</b>		<b>(158,545)</b>	<b>149,419</b>	<b>177,503</b>	<b>78,993</b>	<b>78,993</b>	<b>78,993</b>
<b>ENDING FUND BALANCE</b>		<b>(331,495)</b>	<b>(182,076)</b>	<b>(153,991)</b>	<b>(74,998)</b>	<b>(74,998)</b>	<b>(74,998)</b>

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>2160 - Business &amp; Housing Services</b>			
Department	<b>55 - Business &amp; Housing Services</b>			
Program	<b>4800 - Development Services</b>			
Account	<b>5201.100 - Office Supplies General</b>			
2160.55.4800.5201.100	Office Supplies For Housing Rebuilds	1.0000	1,000.00	1,000.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	\$1,000.00
Account	<b>5202.100 - Operating Supplies General</b>			
2160.55.4800.5202.100	Operating Supplies for Housing Rebuilds	1.0000	1,500.00	1,500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	1	\$1,500.00
Account	<b>5209.105 - Auto Fuel Expense Employee Personal Vehicle Use</b>			
2160.55.4800.5209.105	Personal Vehicle Use	1.0000	500.00	500.00
Account 5209.105 - Auto Fuel Expense Employee Personal Vehicle Use Totals		Transactions	1	\$500.00
Account	<b>5210.100 - Postage General</b>			
2160.55.4800.5210.100	Misc postage	1.0000	400.00	400.00
Account 5210.100 - Postage General Totals		Transactions	1	\$400.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
2160.55.4800.5213.100	Housing Rehab Admin Support	1.0000	25,000.00	25,000.00
2160.55.4800.5213.100	Notary and Closing Fees	1.0000	5,000.00	5,000.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	\$30,000.00
Account	<b>5214.100 - Repair / Maintenance Services General</b>			
2160.55.4800.5214.100	Community Development Management Software	1.0000	1,500.00	1,500.00
Account 5214.100 - Repair / Maintenance Services General Totals		Transactions	1	\$1,500.00
Account	<b>5219.100 - Printing General</b>			
2160.55.4800.5219.100	Printing Materials for Housing Rebuilds	1.0000	300.00	300.00
Account 5219.100 - Printing General Totals		Transactions	1	\$300.00
Account	<b>5910.010 - Transfers Out To General Fund</b>			
2160.55.4800.5910.010	Central Services Allocation	1.0000	36,841.00	36,841.00
2160.55.4800.5910.010	Legal Services	1.0000	3,450.00	3,450.00
2160.55.4800.5910.010	Pension Obligation Bond	1.0000	32,805.00	32,805.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	3	\$73,096.00

FY 2022/23

## Public Works Department

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

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2022 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4740 - Public Works - Engineering</b>							
<b>Expenditures</b>							
5100	Personnel Services	280,315	351,055	291,189	512,862	512,862	512,862
5200	Supplies and Services	241,545	145,800	148,546	84,092	84,092	84,092
5300	Capital Outlay	6,834	39,600	7,000	36,500	36,500	36,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		528,694	536,455	446,735	633,454	633,454	633,454
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		528,694	536,455	446,735	633,454	633,454	633,454



### Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
PW Director/Town Engineer	40	50%	0.50	118,771
Principal Engineer	40	60%	0.60	120,734
Senior Capital Projects Manager	40	20%	0.20	35,504
Capital Projects Manager	40	20%	0.20	30,053
Senior Construction Inspector	40	80%	0.80	87,353
Construction Inspector II	40	80%	0.80	72,427
Administrative Assistant	24	100%	0.60	37,920
		Total	3.70	502,761
<b>Allocation to Other Programs</b>				
PW Director/Town Engineer	BSWW 2%; Gas Tax 48%			
Principal Engineer	Gas Tax 30%; Transportation 10%			
Senior Capital Projects Manager	Gas Tax 70%; Transportation 10%			
Capital Projects Manager	Gas Tax 70%; Transportation 10%			
Senior Construction Inspector	Gas Tax 18%; Transportation 2%			
Construction Inspector II	Gas Tax 18%; Transportation 2%			

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

		2022			2023	2023	2023
Account Number	Description	Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department:	45 - Public Works						
Program:	4740 - Public Works - Engineering						
5101	Salaries - Permanent	181,608	227,626	181,400	342,967	342,967	342,967
5102	Salaries - Temporary	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	3,216	-	3,200	2,800	2,800	2,800
5106.100	Incentives & Admin Leave Administrative Leave	6,123	7,420	7,420	9,795	9,795	9,795
5106.200	Incentives & Admin Leave Gym Reimbursement	216	-	-	-	-	-
5107	Car Allowance/Mileage	1,160	1,200	1,200	1,200	1,200	1,200
5109.101	Allowances Boot Allowance	45	400	400	800	800	800
5111	Medicare	2,857	3,431	2,812	5,185	5,185	5,185
5112.101	Retirement Contribution PERS	42,224	46,676	42,423	66,734	66,734	66,734
5113	Worker's Compensation	17,633	24,611	24,137	29,135	29,135	29,135
5114.101	Health Insurance Medical	13,993	29,542	16,971	43,529	43,529	43,529
5114.102	Health Insurance Dental	1,183	-	1,622	-	-	-
5114.103	Health Insurance Vision	109	-	148	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	505	2,522	520	3,504	3,504	3,504
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,795	-	2,005	-	-	-
5119.100	Retiree Costs Medical Insurance	7,650	7,627	6,931	7,213	7,213	7,213
5122	Accrual Bank Payoff	-	-	-	-	-	-
5201.100	Office Supplies General	1,799	2,000	800	1,500	1,500	1,500
5202.100	Operating Supplies General	504	1,000	1,100	1,200	1,200	1,200
5203.100	Repairs and Maint Supplies General	10	-	100	100	100	100
5209.101	Auto Fuel Expense Town Vehicles	1,337	1,800	1,600	1,800	1,800	1,800

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2022	2022 Amended	2022 Estimated	2023	2023	2023
		Actual Amount	Budget	Amount	Department Requested	Manager Recommend	Town Council Adopted
5210.100	Postage General	1,254	1,500	50	1,000	1,000	1,000
5213.100	Professional/Contract Services General	229,050	116,900	116,900	55,000	55,000	55,000
5214.100	Repair and Maint Service General	4,710	18,390	19,300	15,100	15,100	15,100
5216.100	Communications General Services	1,422	1,400	1,953	2,082	2,082	2,082
5218.100	Advertising General	109	700	700	700	700	700
5219.100	Printing General	-	110	110	110	110	110
5220.100	Employee Development General	1,349	2,000	5,550	5,500	5,500	5,500
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	383	-	-	-
5303	Improvements	4,786	-	-	-	-	-
5304	Furniture & Equipment	2,048	9,600	7,000	6,500	6,500	6,500
5305	Vehicles	-	30,000	-	30,000	30,000	30,000
EXPENSE GRAND Totals:		528,694	536,455	446,735	633,454	633,454	633,454

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>1010 - General Fund</b>				
Department <b>45 - Public Works</b>				
Program <b>4740 - Public Works - Engineering</b>				
Account <b>5119.100 - Retiree Costs Medical Insurance</b>				
1010.45.4740.5119.100	Retiree Health Premium	1.0000	7,213.00	7,213.00
	Account <b>5119.100 - Retiree Costs Medical Insurance</b> Totals	Transactions	1	\$7,213.00
Account <b>5201.100 - Office Supplies General</b>				
1010.45.4740.5201.100	Office Supplies (Pens, Folders, Drafting Supplies)	1.0000	1,500.00	1,500.00
	Account <b>5201.100 - Office Supplies General</b> Totals	Transactions	1	\$1,500.00
Account <b>5202.100 - Operating Supplies General</b>				
1010.45.4740.5202.100	PPE for Field Inspections	1.0000	1,200.00	1,200.00
	Account <b>5202.100 - Operating Supplies General</b> Totals	Transactions	1	\$1,200.00
Account <b>5209.101 - Auto Fuel Expense Town Vehicles</b>				
1010.45.4740.5209.101	Engineering Fuel	1.0000	1,800.00	1,800.00
	Account <b>5209.101 - Auto Fuel Expense Town Vehicles</b> Totals	Transactions	1	\$1,800.00
Account <b>5210.100 - Postage General</b>				
1010.45.4740.5210.100	Misc. postage	1.0000	1,000.00	1,000.00
	Account <b>5210.100 - Postage General</b> Totals	Transactions	1	\$1,000.00
Account <b>5213.100 - Professional/Contract Services General</b>				
1010.45.4740.5213.100	Outside Engineering - Staff Augmentation	1.0000	25,000.00	25,000.00
1010.45.4740.5213.100	Northstar Surveying Contract	1.0000	30,000.00	30,000.00
	Account <b>5213.100 - Professional/Contract Services General</b> Totals	Transactions	2	\$55,000.00
Account <b>5214.100 - Repair and Maint Service General</b>				
1010.45.4740.5214.100	Accela Maintenance Renewal	1.0000	3,500.00	3,500.00
1010.45.4740.5214.100	Adobe Acrobat Renewal	1.0000	850.00	850.00
1010.45.4740.5214.100	ESRI Software Renewal	1.0000	1,500.00	1,500.00
1010.45.4740.5214.100	AutoCAD Civil 3d Subscriptions	1.0000	7,500.00	7,500.00
1010.45.4740.5214.100	Blue Beam Plan Markup Subscriptions	1.0000	700.00	700.00
1010.45.4740.5214.100	CA Professional Engineer's License Renewal	1.0000	360.00	360.00
1010.45.4740.5214.100	Misc. Repair and Maintenance	1.0000	350.00	350.00
1010.45.4740.5214.100	Printer/Copier Maintenance	1.0000	350.00	340.00
	Account <b>5214.100 - Repair and Maint Service General</b> Totals	Transactions	8	\$15,100.00

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5216.100 - Communications General Services</b>			
1010.45.4740.5216.100	Cell and Data for Mobile Devices	12.0000	76.00	912.00
1010.45.4740.5216.100	Portion of Cell Allowance	12.0000	97.50	1,170.00
	Account <b>5216.100 - Communications General Services</b> Totals	Transactions	2	\$2,082.00
Account	<b>5218.100 - Advertising General</b>			
1010.45.4740.5218.100	Bid Advertising	1.0000	700.00	700.00
	Account <b>5218.100 - Advertising General</b> Totals	Transactions	1	\$700.00
Account	<b>5220.100 - Employee Development General</b>			
1010.45.4740.5220.100	Employee Training	1.0000	5,500.00	5,500.00
	Account <b>5220.100 - Employee Development General</b> Totals	Transactions	1	\$5,500.00
Account	<b>5304 - Furniture &amp; Equipment</b>			
1010.45.4740.5304	Inspector Workstation Replacement	1.0000	1,500.00	1,500.00
1010.45.4740.5304	Laptop Replacement	2.0000	2,500.00	5,000.00
		Transactions	1	\$6,500.00
Account	<b>5305 - Vehicles</b>			
1010.45.4740.5305	Construction Inspector Vehicle (Approved FY21-22)	1.0000	30,000.00	30,000.00
		Transactions	1	\$30,000.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4550 - Fleet Management</b>							
<b>Expenditures</b>							
	5100 Personnel Services	106,521	196,819	151,686	187,560	187,560	187,560
	5200 Supplies and Services	101,059	108,984	114,023	114,266	114,266	114,266
	5300 Capital Outlay	3,013	10,850	10,708	21,800	21,800	21,800
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		210,594	316,653	276,417	323,626	323,626	323,626
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		210,594	316,653	276,417	323,626	323,626	323,626
<b>Fiscal Year 2022-2023 Personnel Allocation</b>							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	Fleet Services Supervisor	36	100%	0.90	100,290		
	Fleet Mechanic II	40	100%	1.00	80,057		
			Total	1.90	180,347		

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4550 - Fleet Management</b>							
5101	Salaries - Permanent	65,820	126,335	93,059	130,238	130,238	130,238
5105	Salaries - Overtime/FLSA	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	500	1,000	773	1,000	1,000	1,000
5109.101	Allowances Boot Allowance	500	1,000	1,263	1,000	1,000	1,000
5109.102	Allowances Tool Allowance	1,000	2,000	2,526	2,000	2,000	2,000
5111	Medicare	952	1,890	1,349	1,946	1,946	1,946
5112.101	Retirement Contribution PERS	14,462	25,102	26,087	24,798	24,798	24,798
5113	Worker's Compensation	2,981	6,204	6,084	3,243	3,243	3,243
5114.101	Health Insurance Medical	10,403	20,267	10,239	14,277	14,277	14,277
5114.102	Health Insurance Dental	1,283	3,338	1,854	-	-	-
5114.103	Health Insurance Vision	61	238	103	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	257	514	433	1,845	1,845	1,845
5116.102	Life and Disability Insurance Long Term/Short Term Disability	652	1,304	986	-	-	-
5119.100	Retiree Costs Medical Insurance	7,650	7,627	6,930	7,213	7,213	7,213
5122	Accrual Bank Payoff	-	-	-	-	-	-
5202.100	Operating Supplies General	2,907	4,500	5,913	4,500	4,500	4,500
5203.100	Repairs and Maint Supplies General	67,515	65,000	65,450	65,000	65,000	65,000
5203.300	Repairs and Maint Supplies Accident and Negligence	1,812	5,000	8,250	5,000	5,000	5,000
5204	Subscriptions and Code Books	-	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	558	500	800	1,000	1,000	1,000

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5210.100	Postage General	20	50	-	50	50	50
5213.100	Professional/Contract Services General	2,646	3,516	3,500	2,316	2,316	2,316
5214.100	Repair and Maint Service General	18,305	22,000	22,000	22,000	22,000	22,000
5214.300	Repair and Maint Service Accident and Negligence	3,188	3,500	3,400	3,500	3,500	3,500
5216.100	Communications General Services	900	918	900	900	900	900
5218.100	Advertising General	281	-	259	-	-	-
5220.100	Employee Development General	2,927	4,000	3,500	10,000	10,000	10,000
5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	51	-	-	-
5303	Improvements	-	-	-	-	-	-
5304	Furniture & Equipment	3,013	10,850	10,708	21,800	21,800	21,800
EXPENSE GRAND Totals:		210,594	316,653	276,417	323,626	323,626	323,626



# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>1010 - General Fund</b>				
Department <b>30 - Police</b>				
Program <b>4550 - Fleet Management</b>				
Account <b>5119.100 - Retiree Costs Medical Insurance</b>				
1010.30.4550.5119.100	Retiree Health Premium	1.0000	7,213.00	7,213.00
	Account <b>5119.100 - Retiree Costs Medical Insurance</b> Totals	Transactions	1	\$7,213.00
Account <b>5202.100 - Operating Supplies General</b>				
1010.30.4550.5202.100	Shop Towels, Rags, Cleaning Products and Other Shop Supplies	1.0000	4,500.00	4,500.00
	Account <b>5202.100 - Operating Supplies General</b> Totals	Transactions	1	\$4,500.00
Account <b>5203.100 - Repairs and Maint Supplies General</b>				
1010.30.4550.5203.100	Generators Maintenance	1.0000	1,500.00	1,500.00
1010.30.4550.5203.100	Misc. Maintenance Supplies Including Oil Inventory	1.0000	2,000.00	2,000.00
1010.30.4550.5203.100	Shop Equipment and Tools	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Tires - Animal Control	1.0000	500.00	500.00
1010.30.4550.5203.100	Tires - Community Development & Public Works	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Tires - Fire Department	1.0000	5,500.00	5,500.00
1010.30.4550.5203.100	Tires - Misc.	1.0000	1,000.00	1,000.00
1010.30.4550.5203.100	Tires - Police Department	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Animal Control	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Community Development & Public Works	1.0000	6,000.00	6,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Fire Department	1.0000	12,000.00	12,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Misc.	1.0000	5,000.00	5,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Police Department	1.0000	16,500.00	16,500.00
	Account <b>5203.100 - Repairs and Maint Supplies General</b> Totals	Transactions	13	\$65,000.00
Account <b>5203.300 - Repairs and Maint Supplies Accident and Negligence</b>				
1010.30.4550.5203.300	Vehicle Replacement Parts for Accidents/Negligence	1.0000	5,000.00	5,000.00
	Account <b>5203.300 - Repairs and Maint Supplies Accident and Negligence</b> Totals	Transactions	1	\$5,000.00

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
1010.30.4550.5209.101	Gasoline for Shop Truck	1.0000	1,000.00	1,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$1,000.00
Account	<b>5210.100 - Postage General</b>			
1010.30.4550.5210.100	Postage for Returning Parts	1.0000	50.00	50.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$50.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
1010.30.4550.5213.100	Employee Safety Testing	1.0000	100.00	100.00
1010.30.4550.5213.100	Environmental Health (CUPA) Fee	1.0000	400.00	400.00
1010.30.4550.5213.100	EPA Fee	1.0000	80.00	80.00
1010.30.4550.5213.100	Gas Pump Permit	1.0000	80.00	80.00
1010.30.4550.5213.100	Hazardous Waste Disposal	1.0000	731.00	731.00
1010.30.4550.5213.100	Smog Service	1.0000	245.00	245.00
1010.30.4550.5213.100	SNAP & Diagnostic Testing	1.0000	190.00	190.00
1010.30.4550.5213.100	Towing Service	1.0000	490.00	490.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	8	\$2,316.00
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.30.4550.5214.100	Gas Pump Repairs	1.0000	200.00	200.00
1010.30.4550.5214.100	Generators Maintenance and Repairs	1.0000	4,000.00	4,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Animal Control	1.0000	900.00	900.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Community Development	1.0000	900.00	900.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Fire	1.0000	3,500.00	3,500.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Police	1.0000	9,000.00	9,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Public Works	1.0000	3,500.00	3,500.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	7	\$22,000.00
Account	<b>5214.300 - Repair and Maint Service Accident and Negligence</b>			
1010.30.4550.5214.300	Outside Vehicle Repairs for Accidents/Negligence	1.0000	3,500.00	3,500.00
	Account 5214.300 - Repair and Maint Service Accident and Negligence Totals	Transactions	1	\$3,500.00

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5216.100 - Communications General Services</b>			
1010.30.4550.5216.100	Cell Phone Service	12.0000	75.00	900.00
	Account <b>5216.100 - Communications General Services</b> Totals	Transactions	1	\$900.00
Account	<b>5220.100 - Employee Development General</b>			
1010.30.4550.5220.100	Vehicle & Equipment Maintenance Training	2.0000	3,000.00	6,000.00
1010.30.4550.5220.100	Class B Certification	1.0000	4,000.00	4,000.00
	Account <b>5220.100 - Employee Development General</b> Totals	Transactions	1	\$10,000.00
Account	<b>5304 - Furniture &amp; Equipment</b>			
1010.30.4550.5304	Shop Equipment - Replacement Tablet	1.0000	2,000.00	2,000.00
1010.30.4550.5304	Shop Equipment - Replacement Metal Working Equipment (Welder, Drill Press, Bandsaw)	1.0000	3,700.00	3,700.00
1010.30.4550.5304	Shop Equipment - Tire Repair / Replacement Equipment	1.0000	16,100.00	16,100.00
	Account <b>5304 - Furniture &amp; Equipment</b> Totals	Transactions	3	\$21,800.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 1010 - General Fund							
<b>Department:</b> 45 - Public Works							
<b>Program:</b> 4745 - Paradise Community Park							
<b>Expenditures</b>							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	65,510	64,060	65,670	65,885	65,885	65,885
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		65,510	64,060	65,670	65,885	65,885	65,885
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		65,510	64,060	65,670	65,885	65,885	65,885

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4745 - Paradise Community Park</b>							
5202.100	Operating Supplies General	895	1,000	800	1,000	1,000	1,000
5203.100	Repairs and Maint Supplies General	817	500	1,200	1,000	1,000	1,000
5211.135	Utilities Water and Sewer	2,760	2,000	2,760	2,760	2,760	2,760
5211.137	Utilities Electric and Gas	1,679	1,500	2,015	2,050	2,050	2,050
5214.100	Repair and Maint Service General	59,083	58,800	58,620	58,800	58,800	58,800
5216.100	Communications General Services	276	260	275	275	275	275
<b>EXPENSE GRAND Totals:</b>		<b>65,510</b>	<b>64,060</b>	<b>65,670</b>	<b>65,885</b>	<b>65,885</b>	<b>65,885</b>

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>45 - Public Works</b>			
Program	<b>4745 - Paradise Community Park</b>			
Account	<b>5202.100 - Operating Supplies General</b>			
1010.45.4745.5202.100	Doggie Bags	1.0000	500.00	500.00
1010.45.4745.5202.100	Other Park Supplies	1.0000	500.00	500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	2	\$1,000.00
Account	<b>5203.100 - Repairs and Maint Supplies General</b>			
1010.45.4745.5203.100	Misc. Maintenance and Repairs Supplies	1.0000	500.00	500.00
1010.45.4745.5203.100	Park Bathroom Supplies	1.0000	500.00	500.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	2	\$1,000.00
Account	<b>5211.135 - Utilities Water and Sewer</b>			
1010.45.4745.5211.135	Water Service	1.0000	2,760.00	2,760.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$2,760.00
Account	<b>5211.137 - Utilities Electric and Gas</b>			
1010.45.4745.5211.137	Electricity and Gas	1.0000	2,050.00	2,050.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$2,050.00
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.45.4745.5214.100	Professional Contract Maintenance	12.0000	4,900.00	58,800.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	1	\$58,800.00
Account	<b>5216.100 - Communications General Services</b>			
1010.45.4745.5216.100	Sewer Alarm	1.0000	275.00	275.00
Account 5216.100 - Communications General Services Totals		Transactions	1	\$275.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4747 - Public Facilities</b>							
<b>Expenditures</b>							
	5100 Personnel Services	50,295	106,422	89,645	128,745	128,745	128,745
	5200 Supplies and Services	5,793	128,565	131,124	74,570	74,570	74,570
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		56,088	234,987	220,769	203,315	203,315	203,315
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		56,088	234,987	220,769	203,315	203,315	203,315

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Public Works Manager	40	20%	0.20	32,395
Senior Maintenance Worker	40	100%	1.00	96,350
		Total	1.20	128,745
<b>Allocation to Other Programs</b>				
Public Works Manager	Gas Tax 80%			

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4747 - Public Facilities</b>							
5101	Salaries - Permanent	32,782	60,687	51,302	76,129	76,129	76,129
5105	Salaries - Overtime/FLSA	-	-	111	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,396	863	863	897	897	897
5109.101	Allowances Boot Allowance	-	560	99	560	560	560
5111	Medicare	519	901	684	1,125	1,125	1,125
5112.101	Retirement Contribution PERS	7,025	11,637	10,881	13,913	13,913	13,913
5113	Worker's Compensation	6,150	17,636	13,693	15,515	15,515	15,515
5114.101	Health Insurance Medical	1,646	13,265	9,526	19,581	19,581	19,581
5114.102	Health Insurance Dental	363	-	1,649	-	-	-
5114.103	Health Insurance Vision	41	-	108	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	53	873	194	1,025	1,025	1,025
5116.102	Life and Disability Insurance Long Term/Short Term Disability	320	-	535	-	-	-
5201.100	Office Supplies General	-	-	64	-	-	-
5203.100	Repairs and Maint Supplies General	209	3,525	3,500	3,525	3,525	3,525
5211.135	Utilities Water and Sewer	4,303	3,500	4,259	4,380	4,380	4,380
5214.100	Repair and Maint Service General	1,280	121,400	123,134	66,500	66,500	66,500
5218.100	Advertising General	-	140	140	140	140	140
5219.100	Printing General	-	-	27	25	25	25
<b>EXPENSE GRAND Totals:</b>		<b>56,088</b>	<b>234,987</b>	<b>220,769</b>	<b>203,315</b>	<b>203,315</b>	<b>203,315</b>



# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>1010 - General Fund</b>			
Department	<b>45 - Public Works</b>			
Program	<b>4747 - Public Facilities</b>			
Account	<b>5211.135 - Utilities Water and Sewer</b>			
1010.45.4747.5211.135	Water Service for Town Facilities	6.0000	730.00	4,380.00
		Transactions	1	<u>\$4,380.00</u>
Account	<b>5211.135 - Utilities Water and Sewer Totals</b>			
Account	<b>5214.100 - Repair and Maint Service General</b>			
1010.45.4747.5214.100	Depot stairs and decking repairs	1.0000	10,000.00	10,000.00
1010.45.4747.5214.100	Irrigation repairs	1.0000	10,000.00	10,000.00
1010.45.4747.5214.100	Fuel pump reader / application	1.0000	10,000.00	10,000.00
1010.45.4747.5214.100	Police Department - Caulk, Seal, and Paint Building	1.0000	25,000.00	25,000.00
1010.45.4747.5214.100	Town Hall Break Room Conversion	1.0000	3,000.00	3,000.00
1010.45.4747.5214.100	Council Chambers Lighting	1.0000	2,000.00	2,000.00
1010.45.4747.5214.100	Community Park - Bathroom Floor Epoxy	1.0000	2,000.00	2,000.00
1010.45.4747.5214.100	Alarm System Upgrades	1.0000	2,000.00	2,000.00
1010.45.4747.5214.100	Parking Lot Fencing Slats	1.0000	1,500.00	1,500.00
1010.45.4747.5214.100	Public Works Porch Roof Repairs	1.0000	1,000.00	1,000.00
		Transactions	10	<u>\$66,500.00</u>
Account	<b>5214.100 - Repair and Maint Service General Totals</b>			

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2120 - State Gas Tax</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4750 - Public Works - Streets Maint.</b>							
<b>Expenditures</b>							
5100	Personnel Services	807,399	970,187	935,963	1,202,813	1,202,813	1,202,813
5200	Supplies and Services	258,249	233,575	355,161	334,048	334,048	334,048
5300	Capital Outlay	195,332	550,390	464,255	20,500	20,500	20,500
5500	Debt Service	14,185	8,377	8,377	5,367	5,367	5,367
Total Expenditures		1,275,164	1,762,529	1,763,756	1,562,728	1,562,728	1,562,728
<b>Revenues</b>							
	Service Fees	-	-	200	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,069,442	1,001,700	1,397,090	482,072	482,072	482,072
Total Revenues		1,069,442	1,001,700	1,397,290	482,072	482,072	482,072
Net Income		(205,722)	(760,829)	(366,466)	(1,080,656)	(1,080,656)	(1,080,656)
Transfers In		290,167	993,912	934,288	756,311	756,311	756,311
Transfers (Out)		(199,735)	(234,850)	(234,850)	(225,147)	(225,147)	(225,147)
Ending Fund Balance		216,520	214,753	549,492	-	-	-

### Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	5%	0.05	13,175
PW Director/Town Engineer	40	48%	0.48	114,098
Principal Engineer	40	30%	0.30	60,405
Senior Capital Projects Manager	40	70%	0.70	124,343
Capital Projects Manager	40	70%	0.70	105,250
Public Works Manager	40	80%	0.80	129,810
Senior Construction Inspector	40	18%	0.18	19,668
Public Works Supervisor	40	100%	1.00	120,317
Construction Inspector II	40	18%	0.18	16,307
Senior Maintenance Worker	40	100%	1.00	100,970
PW Maint Worker II (3)	40	100%	3.00	243,928
PW Maint Worker I	40	100%	1.00	71,135
Finance Director/Town Treasurer	40	5%	0.05	8,789
Accounting Manager	40	10%	0.10	12,476
Total			9.54	1,140,672

#### Allocation to Other Programs

Town Manager	Town Mgr 85%; BSWW 5%; BHS 5%
PW Director/Town Engineer	Eng 50%; BSWW 2%
Principal Engineer	Eng 60%; Transportation 10%
Senior Capital Projects Manager	Eng 20%; Transportation 10%
Capital Projects Manager	Eng 20%; Transportation 10%
Public Works Manager	Facilities 20%
Senior Construction Inspector	Eng 80%; Transportation 2%
Construction Inspector II	Eng 80%; Transportation 2%
Finance Director/Town Treasurer	Finance 83%; BSWW 10%; Transportation 2%
Accounting Manager	Finance 67%; BSWW 15%; BHS 5%; Transportation 3%

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2120 - State Gas Tax</b>							
<b>REVENUES</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4750 - Public Works - Streets Maint.</b>							
3355.001	State gas Tax Section 2106	48,022	60,000	111,637	22,872	22,872	22,872
3355.002	State gas Tax Section 2107	111,079	130,000	232,397	60,500	60,500	60,500
3355.003	State gas Tax Section 2107.5	6,000	6,000	6,000	2,000	2,000	2,000
3355.005	State gas Tax Section 2105	80,533	95,000	186,027	39,000	39,000	39,000
3355.006	State gas Tax RSTP Regional Surface Trans Prog	167,187	150,000	150,000	150,000	150,000	150,000
3355.007	State gas Tax Section 2103	114,488	125,000	245,829	59,500	59,500	59,500
3355.008	State gas Tax Section 2032	481,499	425,000	425,000	137,500	137,500	137,500
3410.150	Administrative Services Late Fees	-	-	200	-	-	-
3610.100	Interest Revenue Investments	-	200	200	200	200	200
3901.100	Refunds and Reimbursements Miscellaneous	60,100	10,000	40,000	10,000	10,000	10,000
3902.100	Miscellaneous Revenue General	534	500	-	500	500	500
3910.010	Transfers In From General Fund	-	279,988	279,988	363,724	363,724	363,724
3910.090	Transfers In From Camp Fire Recovery	19,148	181,657	181,657	41,539	41,539	41,539
3910.110	Transfers In From Local Transportation Fund	4,228	3,754	4,875	62,682	62,682	62,682
3910.112	Transfers In From Federal CMAQ Fund	43,573	25,234	25,234	27,203	27,203	27,203
3910.130	Transfers In From State Water Boards Prop 1	-	39,198	39,198	76,916	76,916	76,916
3910.132	Transfers In From HSIP Grant	13,923	-	5,468	36,764	36,764	36,764
3910.133	Transfers In From ATP Grant	25,660	37,002	37,002	33,561	33,561	33,561
3910.136	Transfers In FEMA Grants - Fire	3,775	108,828	16,226	-	-	-
3910.137	Transfers In EDA Grant	37,846	43,381	43,381	30,532	30,532	30,532
3910.138	Transfers In From USDA Fund	-	250,000	250,000	-	-	-
3910.139	Transfers In From FHWA Funds	58,706	-	26,389	63,479	63,479	63,479
3910.299	Transfers In From Grants Misc One Time Fund	65,911	-	-	-	-	-
3910.301	Transfers In CDBG-DR	17,399	24,870	24,870	19,911	19,911	19,911
<b>REVENUES Total</b>		<b>1,359,610</b>	<b>1,995,612</b>	<b>2,331,578</b>	<b>1,238,383</b>	<b>1,238,383</b>	<b>1,238,383</b>

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>EXPENSES</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4750 - Public Works - Streets Maint.</b>							
5101	Salaries - Permanent	477,147	568,262	572,454	736,400	736,400	736,400
5103.101	Differential Pay On Call	24,021	23,000	23,050	23,500	23,500	23,500
5103.102	Differential Pay Out of Class	624	1,000	750	750	750	750
5105	Salaries - Overtime/FLSA	7,284	8,450	8,000	8,450	8,450	8,450
5106.100	Incentives & Admin Leave Administrative Leave	10,058	13,312	13,312	17,381	17,381	17,381
5106.200	Incentives & Admin Leave Gym Reimbursement	49	360	180	360	360	360
5107	Car Allowance/Mileage	1,406	1,392	1,392	1,392	1,392	1,392
5109.101	Allowances Boot Allowance	3,230	2,830	3,291	3,420	3,420	3,420
5111	Medicare	7,380	8,940	8,600	11,448	11,448	11,448
5112.101	Retirement Contribution PERS	108,798	115,474	115,200	143,910	143,910	143,910
5113	Worker's Compensation	75,728	124,408	96,592	132,203	132,203	132,203
5114.101	Health Insurance Medical	54,611	74,986	57,992	92,735	92,735	92,735
5114.102	Health Insurance Dental	6,103	-	7,021	-	-	-
5114.103	Health Insurance Vision	590	-	643	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,777	6,826	2,013	8,557	8,557	8,557
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,393	-	4,106	-	-	-
5119.100	Retiree Costs Medical Insurance	20,693	20,947	21,367	22,307	22,307	22,307
5122	Accrual Bank Payoff	4,509	-	-	-	-	-
5201.100	Office Supplies General	196	250	300	300	300	300
5202.100	Operating Supplies General	3,400	4,000	4,250	4,250	4,250	4,250
5203.100	Repairs and Maint Supplies General	76,276	75,000	87,000	94,000	94,000	94,000
5209.101	Auto Fuel Expense Town Vehicles	21,222	20,000	28,000	27,500	27,500	27,500
5211.135	Utilities Water and Sewer	264	225	264	264	264	264
5211.136	Utilities Refuse Service	2,988	-	-	-	-	-
5211.137	Utilities Electric and Gas	16,810	15,000	37,500	34,800	34,800	34,800
5213.100	Professional/Contract Services General	2,644	25,000	22,000	16,500	16,500	16,500
5214.100	Repair and Maint Service General	92,937	75,000	88,000	94,800	94,800	94,800
5215.100	Rents and Leases Miscellaneous	6,973	-	7,922	8,000	8,000	8,000

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5215.131	Rents and Leases Street Maintenance Equipment	22,017	5,000	69,000	5,000	5,000	5,000
5216.100	Communications General Services	7,341	8,500	6,400	43,034	43,034	43,034
5218.100	Advertising General	40	100	-	100	100	100
5220.100	Employee Development General	4,766	5,000	4,000	5,000	5,000	5,000
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	375	500	525	500	500	500
5304	Furniture & Equipment	182,513	259,798	156,573	20,500	20,500	20,500
5305	Vehicles	12,819	290,592	307,682	-	-	-
5501	Debt Service Payment - Principal	14,185	8,377	8,377	5,367	5,367	5,367
5910.010	Transfers Out To General Fund	199,735	234,850	234,850	225,147	225,147	225,147
EXPENSES Total		1,474,899	1,997,379	1,998,606	1,787,875	1,787,875	1,787,875
Fund Total: 2120 - Net Change		(115,289)	(1,767)	332,972	(549,492)	(549,492)	(549,492)
ENDING FUND BALANCE		216,520	214,753	549,492	-	-	-

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>2120 - State Gas Tax</b>				
Department <b>45 - Public Works</b>				
Program <b>4750 - Public Works - Streets Maint.</b>				
Account <b>5105 - Salaries - Overtime/FLSA</b>				
2120.45.4750.5105	Overtime	1.0000	8,450.00	8,450.00
	Account <b>5105 - Salaries - Overtime/FLSA Totals</b>	Transactions	1	\$8,450.00
Account <b>5119.100 - Retiree Costs Medical Insurance</b>				
2120.45.4750.5119.100	Retiree Health Premium	1.0000	22,307.00	22,307.00
	Account <b>5119.100 - Retiree Costs Medical Insurance Totals</b>	Transactions	1	\$22,307.00
Account <b>5201.100 - Office Supplies General</b>				
2120.45.4750.5201.100	Office Supplies	1.0000	300.00	300.00
	Account <b>5201.100 - Office Supplies General Totals</b>	Transactions	1	\$300.00
Account <b>5202.100 - Operating Supplies General</b>				
2120.45.4750.5202.100	05 - Office & Field Supplies & Assessories	1.0000	1,650.00	1,650.00
2120.45.4750.5202.100	20 - Safety Clothing & PPE	1.0000	2,200.00	2,200.00
2120.45.4750.5202.100	30 - Corp Yard Water for PW Staff	1.0000	400.00	400.00
	Account <b>5202.100 - Operating Supplies General Totals</b>	Transactions	3	\$4,250.00
Account <b>5203.100 - Repairs and Maint Supplies General</b>				
2120.45.4750.5203.100	15 - Road Rehab Supplies	1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	20 - Vegetation Managment Supplies	1.0000	4,500.00	4,500.00
2120.45.4750.5203.100	25 - Drainage Supplies	1.0000	2,000.00	2,000.00
2120.45.4750.5203.100	30 - Signage & Road Markings Supplies	1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	35 - Traffic Signal Supplies	1.0000	3,000.00	3,000.00
2120.45.4750.5203.100	45 - Snow Removal Supplies	1.0000	5,000.00	5,000.00
2120.45.4750.5203.100	50 - Spray Program Supplies	1.0000	45,000.00	45,000.00
2120.45.4750.5203.100	60 - PW Facilities / Janitorial Supplies	1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	95 - Signal Inventory Procurements	1.0000	10,000.00	10,000.00
2120.45.4750.5203.100	95 - Miscellaneous Supplies	1.0000	7,500.00	7,500.00
	Account <b>5203.100 - Repairs and Maint Supplies General Totals</b>	Transactions	10	\$94,000.00

# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
2120.45.4750.5209.101	00 - Auto Fuel Expense.PW Vehicles	1.0000	27,500.00	27,500.00
	Account <b>5209.101 - Auto Fuel Expense Town Vehicles Totals</b>	Transactions	1	\$27,500.00
Account	<b>5211.135 - Utilities Water and Sewer</b>			
2120.45.4750.5211.135	Portable Water Meter	6.0000	44.00	264.00
	Account <b>5211.135 - Utilities Water and Sewer Totals</b>	Transactions	1	\$264.00
Account	<b>5211.137 - Utilities Electric and Gas</b>			
2120.45.4750.5211.137	00 - Electric & Gas for Street Lights and Corp Yard	12.0000	2,900.00	34,800.00
	Account <b>5211.137 - Utilities Electric and Gas Totals</b>	Transactions	1	\$34,800.00
Account	<b>5213.100 - Professional/Contract Services General</b>			
2120.45.4750.5213.100	DATCO Testing	1.0000	1,000.00	1,000.00
2120.45.4750.5213.100	Green Waste	1.0000	15,000.00	15,000.00
2120.45.4750.5213.100	Recording Fees	1.0000	200.00	200.00
2120.45.4750.5213.100	Worker's Comp Physical	1.0000	300.00	300.00
	Account <b>5213.100 - Professional/Contract Services General Totals</b>	Transactions	4	\$16,500.00
Account	<b>5214.100 - Repair and Maint Service General</b>			
2120.45.4750.5214.100	15 - Road Rehabilitation	1.0000	2,000.00	2,000.00
2120.45.4750.5214.100	20 - Vegetation Management	1.0000	4,000.00	4,000.00
2120.45.4750.5214.100	30 - Signage & Road Markings Services	1.0000	1,000.00	1,000.00
2120.45.4750.5214.100	35 - Traffic Signal Services	1.0000	55,000.00	55,000.00
2120.45.4750.5214.100	60 -Accella CRM/SRM Software	1.0000	3,600.00	3,600.00
2120.45.4750.5214.100	60 - Corp Yard Janitorial Services	12.0000	350.00	4,200.00
2120.45.4750.5214.100	60 - Pavement Management Program Software	1.0000	12,000.00	12,000.00
2120.45.4750.5214.100	65 - Stormwater Program / Permit Fee	1.0000	500.00	500.00
2120.45.4750.5214.100	85 - AutoCAD License Renewal	1.0000	6,500.00	6,500.00
2120.45.4750.5214.100	90 - Accela CRM Renewal (TOP Access)	1.0000	3,500.00	3,500.00
2120.45.4750.5214.100	95 - Miscellaneous Services	1.0000	2,500.00	2,500.00
	Account <b>5214.100 - Repair and Maint Service General Totals</b>	Transactions	11	\$94,800.00



# Town of Paradise

## Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5215.131 - Rents and Leases Street Maintenance Equipment</b>			
2120.45.4750.5215.131	00 - Rent Street Equipment	1.0000	5,000.00	5,000.00
	Account 5215.131 - Rents and Leases Street Maintenance Equipment Totals	Transactions	1	\$5,000.00
Account	<b>5216.100 - Communications General Services</b>			
2120.45.4750.5216.100	00 - Public Works Radio Licenses (one-time charge)	23.0000	1,000.00	23,000.00
2120.45.4750.5216.100	00 - Public Works Radio Monthly Maintenance Fees (23 Radios @ \$46.50 per month)	12.0000	1,069.50	12,834.00
2120.45.4750.5216.100	10 - Telephone Services	12.0000	160.00	1,920.00
2120.45.4750.5216.100	20 - Cell and Data for Mobile Devices	12.0000	320.00	3,840.00
2120.45.4750.5216.100	20 - Portion of Cell Phone Allowance	12.0000	120.00	1,440.00
	Account 5216.100 - Communications General Services Totals	Transactions	3	\$43,034.00
Account	<b>5218.100 - Advertising General</b>			
2120.45.4750.5218.100	00 - Advertising	1.0000	100.00	100.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$100.00
Account	<b>5220.100 - Employee Development General</b>			
2120.45.4750.5220.100	10 - Training / Continuing Education	1.0000	2,000.00	2,000.00
2120.45.4750.5220.100	20 - License & Membership Renewals	1.0000	1,500.00	1,500.00
2120.45.4750.5220.100	30 - Testing (DMV & Other Certifications)	1.0000	1,500.00	1,500.00
	Account 5220.100 - Employee Development General Totals	Transactions	3	\$5,000.00
Account	<b>5223.101 - Meals and Refreshments Employee Meals-MOU Overtime</b>			
2120.45.4750.5223.101	10 - Meals and Refreshments MOU Overtime	1.0000	500.00	500.00
	Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals	Transactions	1	\$500.00
Account	<b>5304 - Furniture &amp; Equipment</b>			
2120.45.4750.5304	Skid Steer Hydraulic Hammer Attachment	1.0000	7,000.00	7,000.00
2120.45.4750.5304	Tablet Replacement	1.0000	6,000.00	6,000.00
2120.45.4750.5304	Snow Program Sander	1.0000	4,000.00	4,000.00
2120.45.4750.5304	Tailgate Lift	1.0000	3,500.00	3,500.00
	Account 5304 - Furniture & Equipment Totals	Transactions	4	\$20,500.00

Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	<b>5501 - Debt Service Payment - Principal</b>				
2120.45.4750.5501	(F) Enterprise - Chevy Colorado - final 03/23		10.0000	536.66	5,367.00
Account			<b>5501 - Debt Service Payment - Principal Totals</b>	Transactions	1
					\$5,367.00
Account	<b>5910.010 - Transfers Out To General Fund</b>				
2120.45.4750.5910.010	Central Services Allocation		1.0000	139,100.00	139,972.00
2120.45.4750.5910.010	Pension Obligation Bond		1.0000	85,175.00	85,175.00
Account			<b>5910.010 - Transfers Out To General Fund Totals</b>	Transactions	2
					\$225,147.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 5900 - Transit Fund							
<b>Department:</b> 45 - Public Works							
<b>Program:</b> 4820 - CDD - Transit Operations							
<b>Expenditures</b>							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	1,460	600	1,300	1,200	1,200	1,200
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		1,460	600	1,300	1,200	1,200	1,200
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	714	600	1,300	1,200	1,200	1,200
Total Revenues		714	600	1,300	1,200	1,200	1,200
Net Income		(747)	-	-	-	-	-
Transfers In		-	-	-	-	-	-
Transfers (Out)		-	-	-	(28,720)	(28,720)	(28,720)
Ending Fund Balance		28,720	28,720	28,720	-	-	-

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 5900 - Transit Fund</b>							
<b>REVENUES</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4820 - CDD - Transit Operations</b>							
3610.100	Interest Revenue Investments	101	-	-	-	-	-
3902.201	Miscellaneous Revenue Paratransit Tickets	125	150	-	-	-	-
3902.202	Miscellaneous Revenues BC Transit Tickets	487	450	1,300	1,200	1,200	1,200
<b>REVENUES Total</b>		<b>714</b>	<b>600</b>	<b>1,300</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>EXPENSES</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4820 - CDD - Transit Operations</b>							
5213.100	Professional/Contract Services General	848	-	-	-	-	-
5260	Miscellaneous	612	600	1,300	1,200	1,200	1,200
5910.110	Transfers Out to Local Transportation Funds	-	-	-	28,720	28,720	28,720
<b>EXPENSES Total</b>		<b>1,460</b>	<b>600</b>	<b>1,300</b>	<b>29,920</b>	<b>29,920</b>	<b>29,920</b>
<b>Fund Total: 5900 - Net Change</b>		<b>(747)</b>	<b>-</b>	<b>-</b>	<b>(28,720)</b>	<b>(28,720)</b>	<b>(28,720)</b>
<b>ENDING FUND BALANCE</b>		<b>28,720</b>	<b>28,720</b>	<b>28,720</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	<b>5900 - Transit Fund</b>			
Department	<b>40 - Community Development</b>			
Program	<b>4820 - CDD - Transit Operations</b>			
Account	<b>5260 - Miscellaneous</b>			
5900.40.4820.5260	Fixed Route Bus Passes	1.0000	1,200.00	1,200.00
Account		5260 - Miscellaneous Totals		
		Transactions	1	\$1,200.00

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 2110 - Transportation Fund							
<b>Department:</b> 45 - Public Works							
<b>Program:</b> 4743 - Streets and Roads							
<b>Expenditures</b>							
	5100 Personnel Services	23,343	36,970	35,430	64,338	64,338	64,338
	5200 Supplies and Services	105	105	-	105	105	105
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		23,448	37,075	35,430	64,443	64,443	64,443
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	2,055	634,434	240,000	731,640	731,640	731,640
Total Revenues		2,055	634,434	240,000	731,640	731,640	731,640
Net Income		(21,393)	597,359	204,570	667,197	667,197	667,197
Transfers In		-	-	-	28,720	28,720	28,720
Transfers (Out)		(265,162)	(356,564)	(274,974)	(746,349)	(746,349)	(746,349)
Ending Fund Balance		323,669	564,464	253,265	202,833	202,833	202,833

### Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Principal Engineer	40	10%	0.10	20,179
Senior Capital Projects Manager	40	10%	0.10	17,805
Capital Projects Manager	40	10%	0.10	15,069
Senior Construction Inspector	40	2%	0.02	2,191
Construction Inspector II	40	2%	0.02	1,816
Finance Director / Town Treasurer	40	2%	0.02	3,525
Accounting Manager	40	3%	0.03	3,753
Total			0.39	64,338

#### Allocation to Other Programs

Principal Engineer	Eng 60%; Gas Tax 30%
Senior Capital Projects Manager	Eng 20%; Gas Tax 70%
Capital Projects Manager	Eng 20%; Gas Tax 70%
Senior Construction Inspector	Eng 80%; Gas Tax 18%
Construction Inspector II	Eng 80%; Gas Tax 18%
Finance Director / Town Treasurer	Finance 83%; BSWW 10%; Gas Tax 5%
Accounting Manager	Finance 67%; BSWW 15%; BHS 5%; Gas Tax 10%

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2110 - Transportation Fund</b>							
<b>REVENUES</b>							
<b>Department: 00 - Non Department Activity</b>							
<b>Program: 0000 - Non Program Activity</b>							
3345.001	State Revenues - Other LTF - Local Transit Funds	-	634,434	240,000	731,640	731,640	731,640
3610.100	Interest Revenue Investments	2,055	-	-	-	-	-
3910.900	Transfers In From Transit Fund	-	-	-	28,720	28,720	28,720
<b>REVENUES Total</b>		2,055	634,434	240,000	760,360	760,360	760,360
<b>EXPENSES</b>							
<b>Department: 00 - Non Department Activity</b>							
<b>Program: 0000 - Non Program Activity</b>							
5910.010	Transfers Out To General Fund	2,470	-	-	-	-	-
5910.120	Transfers Out To State Gas Tax Fund	4,228	-	4,875	62,682	62,682	62,682
<b>Program Total: 0000 - Non Program Activity</b>		6,698	-	4,875	62,682	62,682	62,682
<b>Department: 45 - Public Works</b>							
<b>Program: 4743 - Streets and Roads</b>							
5101	Salaries - Permanent	15,622	25,552	25,355	41,975	41,975	41,975
5103.102	Differential Pay Out of Class	21	-	-	-	-	-
5105	Salaries - Overtime/FLSA	80	-	80	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	695	1,055	1,055	1,696	1,696	1,696
5106.200	Incentives & Admin Leave Gym Reimbursement	5	-	-	-	-	-
5107	Car Allowance/Mileage	32	48	40	48	48	48
5109.101	Allowances Boot Allowance	25	10	10	20	20	20
5111	Medicare	258	387	375	634	634	634
5112.101	Retirement Contribution PERS	3,638	5,056	5,035	8,110	8,110	8,110
5113	Worker's Compensation	792	1,415	1,100	6,966	6,966	6,966
5114.101	Health Insurance Medical	1,060	3,177	1,900	4,502	4,502	4,502
5114.102	Health Insurance Dental	78	-	195	-	-	-
5114.103	Health Insurance Vision	7	-	15	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	42	270	50	387	387	387
5116.102	Life and Disability Insurance Long Term/Short Term Disability	156	-	220	-	-	-



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5122	Accrual Bank Payoff	831	-	-	-	-	-
5216.100	Communications General Services	105	105	-	105	105	105
5910.010	Transfers Out To General Fund	2,219	4,911	4,911	7,568	7,568	7,568
5910.100	Transfers Out To Capital Projects	256,246	351,653	265,188	676,099	676,099	676,099
<b>Department Total: 45 - Public Works</b>		281,913	393,639	305,529	748,110	748,110	748,110
<b>EXPENSES Total</b>		288,611	393,639	310,404	810,792	810,792	810,792
<b>Fund Total: 2110 - Net Change</b>		(286,556)	240,795	(70,404)	(50,432)	(50,432)	(50,432)
<b>ENDING FUND BALANCE</b>		323,669	564,464	253,265	202,833	202,833	202,833

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>					
Fund	<b>2110 - Transportation Fund</b>				
Department	<b>45 - Public Works</b>				
Program	<b>4743 - Streets and Roads</b>				
Account	<b>5216.100 - Communications General Services</b>				
2110.45.4743.5216.100	Portion of Cell Allowance		1.0000	105.00	105.00
		Account	5216.100 - Communications General Services Totals	Transactions	1
					\$105.00
Account	<b>5910.010 - Transfers Out To General Fund</b>				
2110.45.4743.5910.010	Central Services Allocation		1.0000	3,037.00	3,037.00
2110.45.4743.5910.010	Pension Obligation Bond		1.0000	4,531.00	4,531.00
		Account	5910.010 - Transfers Out To General Fund Totals	Transactions	2
					\$7,568.00
Account	<b>5910.100 - Transfers Out To Capital Projects</b>				
2110.45.4743.5910.100	9377 - Almond Street Multi-Modal		1.0000	315,139.00	315,139.00
2110.45.4743.5910.100	9380 - Ponderosa Safe Routes to School		1.0000	9,960.00	9,960.00
2110.45.4743.5910.100	9391 - Oliver Curve Pathway Project		1.0000	50,000.00	50,000.00
2110.45.4743.5910.100	9408 - Systematic Intersection Safety Improvements		1.0000	1,000.00	1,000.00
2110.45.4743.5910.100	9417 - CDBG Sidewalk Improvements 2022		1.0000	300,000.00	300,000.00
		Account	5910.100 - Transfers Out To Capital Projects Totals	Transactions	5
					\$676,099.00

FY 2022/23

Recovery  
&  
Economic Development

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 2090 - Camp Fire Recovery							
<b>Department:</b> 65 - Disaster Management							
<b>Program:</b> 4205 - Emergency Response and Disaster Management							
<b>Expenditures</b>							
	FEMA/CalOES Public Assistance	2,798,117	16,414,941	1,818,603	4,910,639	4,910,639	4,910,639
	Insurance	330,059	683,850	488,832	51,750	51,750	51,750
	Grants (Foundation & Hazard Mitigation)	40,229	-	4,515	-	-	-
	Disaster Management	296,019	705,174	442,539	654,712	654,712	654,712
Total Expenditures		3,464,424	17,803,965	2,754,489	5,617,101	5,617,101	5,617,101
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,796,879	21,293,033	2,265,496	5,290,817	5,290,817	5,290,817
Total Revenues		1,796,879	21,293,033	2,265,496	5,290,817	5,290,817	5,290,817
Net Income		(1,667,545)	3,489,068	(488,992)	(326,284)	(326,284)	(326,284)
Transfers In		632,263	1,438,549	636,124	1,058,972	1,058,972	1,058,972
Transfers (Out)		(49,664)	(794,889)	(272,095)	(732,688)	(732,688)	(732,688)
Ending Fund Balance		(2,364,593)	1,768,135	(2,489,557)	(2,489,557)	(2,489,557)	(2,489,557)

**Fiscal Year 2022-2023 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Recovery & Economic Development Director	40	100%	1.00	182,846
Recovery Project Manager	40	100%	1.00	140,634
Emergency Operations Coordinator (Part-Time/Hourly)	18	100%	0.45	47,022
Administrative Assistant	40	100%	1.00	73,717
Office Assistant	40	100%	1.00	68,072
		Total	4.45	512,291

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2090 - Camp Fire Recovery</b>							
<b>REVENUES</b>							
2090.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	1,723,104	20,344,203	1,563,699	4,642,667	4,642,667	4,642,667
2090.00.0000.3901.145	Refunds and Reimbursements Insurance Proceeds	73,776	948,830	696,385	648,150	648,150	648,150
2090.00.0000.3902.100	Miscellaneous Revenue General	-	-	5,412	-	-	-
2090.00.0000.3910.010	Transfers In From General Fund	-	110,000	263,268	373,273	373,273	373,273
2090.00.0000.3910.136	Transfers In From FEMA Grants FHMG	179	-	85,280	376,188	376,188	376,188
2090.00.0000.3910.137	Transfers In EDA Grant	171,932	121,815	121,815	-	-	-
2090.00.0000.3910.280	Transfers In From North Valley/Butte Strong	124,296	57,000	61,515	-	-	-
2090.00.0000.3910.301	Transfers In CDBG - DR	91,894	1,149,734	104,247	309,511	309,511	309,511
2090.00.0000.3910.815	Transfers In From General Misc Donations	243,962	-	-	-	-	-
<b>REVENUES Total</b>		<b>2,429,143</b>	<b>22,731,582</b>	<b>2,901,620</b>	<b>6,349,789</b>	<b>6,349,789</b>	<b>6,349,789</b>

**EXPENSES**

**590 Disaster Management**

2090.65.4205.590.5101	Salaries - Permanent	207,124	323,566	189,582	337,215	337,215	337,215
2090.65.4205.590.5102	Salaries - Temporary	-	-	7,538	43,215	43,215	43,215
2090.65.4205.590.5103.102	Differential Pay Out of Class	-	-	632	-	-	-
2090.65.4205.590.5106.100	Incentives & Admin Leave Administrative Leave	10,853	14,327	11,050	12,371	12,371	12,371
2090.65.4205.590.5107	Car Allowance/Mileage	2,400	2,400	2,400	2,400	2,400	2,400
2090.65.4205.590.5111	Medicare	3,146	4,934	3,212	5,730	5,730	5,730
2090.65.4205.590.5112.101	Retirement Contribution PERS	43,783	71,802	62,075	64,379	64,379	64,379
2090.65.4205.590.5113	Worker's Compensation	1,756	2,880	2,236	1,978	1,978	1,978
2090.65.4205.590.5114.101	Health Insurance Medical	18,249	33,588	11,450	41,402	41,402	41,402
2090.65.4205.590.5114.102	Health Insurance Dental	2,361	-	2,017	-	-	-
2090.65.4205.590.5114.103	Health Insurance Vision	215	-	-	-	-	-
2090.65.4205.590.5115	Unemployment Compensation	-	-	1,277	-	-	-
2090.65.4205.590.5116.101	Life and Disability Insurance Life & Disab.	616	-	630	3,601	3,601	3,601
2090.65.4205.590.5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,051	3,102	1,968	-	-	-
2090.65.4205.590.5122	Accrual Bank Payoff	-	11,940	11,921	-	-	-
2090.65.4205.590.5201.100	Office Supplies General	-	-	520	300	300	300
2090.65.4205.590.5202.100	Operating Supplies General	-	-	25	200	200	200
2090.65.4205.590.5203.100	Repairs and Maint Supplies General	225	619	-	619	619	619
2090.65.4205.590.5213.100	Professional/Contract Services General	765	224,267	120,500	118,577	118,577	118,577
2090.65.4205.590.5216.100	Communications General Services	-	-	545	10,600	10,600	10,600
2090.65.4205.590.5218.100	Advertising General	205	250	280	125	125	125
2090.65.4205.590.5219.100	Printing General	54	99	81	-	-	-

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
2090.65.4205.590.5220.100	Employee Development General	50	8,900	1,500	8,500	8,500	8,500
2090.65.4205.590.5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	2,500	2,500	2,500
2090.65.4205.590.5304	Furniture & Equipment	2,167	2,500	10,000	1,000	1,000	1,000
2090.65.4205.590.5910.010	Transfers Out To General Fund	30,516	52,542	52,542	94,749	94,749	94,749
2090.65.4205.590.5910.105	Transfers Out To Camp Fire Recovery Projects	-	37,896	37,896	-	-	-
590 Disaster Management		326,535	795,612	531,877	749,461	749,461	749,461
<b>Disaster Recovery Project Detail</b>							
0000 Non-Departmental							
2090.00.0000.5213.100	Professional/Contract Services General	-	-	1,100	-	-	-
504 FEMA Safety Assessment (SAP) B10		-	-	1,100	-	-	-
504 FEMA Safety Assessment (SAP) B10							
2090.00.0000.504.5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	(154)	-	-	-
504 FEMA Safety Assessment (SAP) B10		-	-	(154)	-	-	-
505 FEMA Toxic Debris Removal A2&3							
2090.00.0000.505.5213.100	Professional/Contract Services General	20,854	-	-	-	-	-
2090.45.4750.505.5202.100	Operating Supplies General	3,609	-	-	-	-	-
2090.45.4750.505.5203.100	Repairs and Maint Supplies General	866	-	-	-	-	-
2090.45.4750.505.5214.100	Repair and Maint Service General	473	-	-	-	-	-
2090.45.4750.505.5215.100	Rents and Leases Miscellaneous	10,892	-	-	-	-	-
505 FEMA Toxic Debris Removal A2&3		36,694	-	-	-	-	-
506 FEMA Administrative Costs Z1							
2090.00.0000.506.5213.100	Professional/Contract Services General	343,692	91,000	90,000	45,000	45,000	45,000
506 FEMA Administrative Costs Z1		343,692	91,000	90,000	45,000	45,000	45,000
507 FEMA Haz Tree Removal (P2) - A1							
2090.00.0000.507.5202.100	Operating Supplies General	6,795	-	1,684	-	-	-
2090.00.0000.507.5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	-	73	-	-	-
2090.00.0000.507.5213.100	Professional/Contract Services General	939,631	7,105,000	150,000	-	-	-
507 FEMA Haz Tree Removal (P2) - A1		946,426	7,105,000	151,757	-	-	-
508 FEMA - Culverts - C1-10							
2090.45.4750.508.5214.100	Repair and Maint Service General	24,900	-	-	-	-	-
2090.45.4750.508.8406	Emergency Culvert Repair	-	267,480	-	-	-	-
2090.45.4750.508.8408	Off-System Culvert Repair	56,553	55,000	45,000	607,790	607,790	607,790
508 FEMA - Culverts - C1-10		81,453	322,480	45,000	607,790	607,790	607,790
509 FEMA - Non Fed Aid Roads - C2							
2090.45.4750.509.5203.100	Repairs and Maint Supplies General	448	-	-	-	-	-
2090.45.4750.509.8407	Off System Road Rehabilitation	1,368,304	8,577,200	1,532,000	4,006,488	4,006,488	4,006,488

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
2090.45.4750.509.5910.120	Transfers Out To State Gas Tax Fund	19,148	-	-	41,539	41,539	41,539
509 FEMA - Non Fed Aid Roads - C2		1,387,900	8,577,200	1,532,000	4,048,027	4,048,027	4,048,027
512 FEMA Barricades, Signs, Poles E							
2090.45.4750.512.8405	Emergency MBGR Repair	-	67,900	-	-	-	-
512 FEMA Barricades, Signs, Poles E		-	67,900	-	-	-	-
514 FEMA Irrigation & Entry ways G2							
2090.45.4750.514.5213.100	Professional/Contract Services General	800	-	-	-	-	-
514 FEMA Irrigation & Entry ways G2		800	-	-	-	-	-
515 FEMA-Tree Removal Post Assessment							
2090.45.4750.515.5213.100	Professional/Contract Services General	20,300	-	-	-	-	-
515 FEMA-Tree Removal Post Assessment		20,300	-	-	-	-	-
516 FEMA-Camp Fire Hydrant Repairs							
2090.45.4750.516.8404	Camp Fire Hydrant Repairs	-	251,361	-	251,361	251,361	251,361
516 FEMA-Camp Fire Hydrant Repairs		-	251,361	-	251,361	251,361	251,361
551 Insurance - Facilities Lost Use							
2090.20.4202.551.5216.100	Communications General Services	5,069	-	-	-	-	-
2090.45.4750.551.5203.100	Repairs and Maint Supplies General	1,475	-	-	-	-	-
2090.45.4750.551.5215.100	Rents and Leases Miscellaneous	11,010	-	-	-	-	-
551 Insurance - Facilities Lost Use		17,554	-	-	-	-	-
552 Insurance Facility Rest & Repair							
2090.00.0000.552.5214.100	Repair and Maint Service General	10,924	-	-	-	-	-
552 Insurance Facility Rest & Repair		10,924	-	-	-	-	-
553 Insurance Facility Contents Repl							
2090.45.4750.553.5202.100	Operating Supplies General	1,316	-	-	-	-	-
553 Insurance Facility Contents Repl		1,316	-	-	-	-	-
554 Insurance Facility Yard Equip							
2090.45.4750.554.5202.100	Operating Supplies General	885	-	-	-	-	-
2090.45.4750.554.5203.100	Repairs and Maint Supplies General	0	-	-	-	-	-
2090.45.4750.554.5215.100	Rents and Leases Miscellaneous	70,250	35,000	-	-	-	-
2090.45.4750.554.5304	Furniture & Equipment	5,032	-	-	-	-	-
554 Insurance Facility Yard Equip		76,168	35,000	-	-	-	-
556 Insurance Veh & Equip Repair/Rep							
2090.45.4750.556.5215.131	Rents and Leases Street Maintenance Equipment	20,497	10,000	65,000	10,000	10,000	10,000
2090.00.0000.556.5910.120	Transfers Out To State Gas Tax Fund	-	181,657	181,657	-	-	-
556 Insurance Veh & Equip Repair/Rep		20,497	191,657	246,657	10,000	10,000	10,000
559 Insurance - Infrastructure							
2090.45.4740.559.5213.100	Professional/Contract Services General	5,857	-	-	-	-	-

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
2090.45.4750.559.5203.100	Repairs and Maint Supplies General	10,529	-	-	-	-	-
2090.45.4750.559.5910.100	Transfers Out To Capital Projects	-	522,794	-	596,400	596,400	596,400
2090.45.4750.559.8402	Trailway Lighting Repairs	-	75,000	540	31,750	31,750	31,750
2090.45.4750.559.8403	Skyway/Pearson Traffic Signal Repair	14,009	379,100	353,292	-	-	-
559	Insurance - Infrastructure	30,395	976,894	353,832	628,150	628,150	628,150
560	Insurance Claim Preparation						
2090.00.0000.560.5213.100	Professional/Contract Services General	71,295	48,750	58,000	10,000	10,000	10,000
560	Insurance Claim Preparation	71,295	48,750	58,000	10,000	10,000	10,000
561	HMGP Administration						
2090.00.0000.561.5213.100	Professional/Contract Services General	101,551	136,000	12,000	-	-	-
561	HMGP Administration	101,551	136,000	12,000	-	-	-
562	Insurance - Water Purity Project						
2090.00.0000.562.5202.100	Operating Supplies General	360	-	-	-	-	-
562	Insurance - Water Purity Project	360	-	-	-	-	-
571	NV Grant - Communication & PR						
2090.00.0000.571.5213.100	Professional/Contract Services General	39,229	-	-	-	-	-
571	NV Grant - Communication & PR	39,229	-	-	-	-	-
572	NV Grant-Animal Control & Shelte						
2090.30.4540.572.5303	Improvements	1,000	-	4,515	-	-	-
572	NV Grant-Animal Control & Shelte	1,000	-	4,515	-	-	-
<b>EXPENSES Total</b>		3,514,088	18,598,854	3,026,584	6,349,789	6,349,789	6,349,789
<b>Fund Total: 2090 - Camp Fire Recovery</b>		(1,084,945)	4,132,728	(124,964)	-	-	-
<b>ENDING FUND BALANCE</b>		(2,364,593)	1,768,135	(2,489,557)	(2,489,557)	(2,489,557)	(2,489,557)

	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Revenues Pending FEMA / CDBG-DR							
Category 3 Private Tree Removal	-	966,726		1,117,585			
Debris Removal	-	37,822		37,822			
Revenues Pending HMGP - Grant Administration	304,824	406,375		418,375			
Revenues Pending Insurance Final Settlement	799,298	953,671		915,775			
<b>Total Pending Revenues</b>	1,104,122	2,364,593		2,489,557			



# Budget Transaction Report

Report by Budget Transactions  
Budget Year of 2023

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>2090 - Camp Fire 2018</b>			
Department	<b>65 - Emergency Mngmt &amp; Disaster Recov</b>			
Program	<b>4205 - Disaster Recovery</b>			
Cost Center Activity	<b>590 - Disaster Management</b>			
Account	<b>5213.100 - Professional/Contract Services General</b>			
2090.65.4205.590.5213.100	Blue Flamingo PR Contract	1.0000	55,560.00	55,560.00
2090.65.4205.590.5213.100	Broad and Gusman	12.0000	4,000.00	48,000.00
2090.65.4205.590.5213.100	Economic Development Video (NVCF grant)	1.0000	15,017.00	15,017.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	3	\$118,577.00
Account	<b>5216.100 - Communications General Services</b>			
2090.65.4205.590.5216.100	Marketing Collateral - Videos and Paid Advertising	1.0000	10,000.00	10,000.00
2090.65.4205.590.5216.100	Cell Phone Services	12.0000	50.00	600.00
Account 5216.100 - Communications General Services Totals		Transactions	2	\$10,600.00
Account	<b>5218.100 - Advertising General</b>			
2090.65.4205.590.5218.100	Advertising RFPs	5.0000	25.00	125.00
Account 5218.100 - Advertising General Totals		Transactions	1	\$125.00
Account	<b>5220.100 - Employee Development General</b>			
2090.65.4205.590.5220.100	Brian Solecki - Training and Travel	1.0000	2,500.00	2,500.00
2090.65.4205.590.5220.100	Colette Curtis - Association Memberships	1.0000	1,000.00	1,000.00
2090.65.4205.590.5220.100	Colette Curtis - Training and Travel	1.0000	5,000.00	5,000.00
Account 5220.100 - Employee Development General Totals		Transactions	3	\$8,500.00
Account	<b>5223.105 - Meals and Refreshments Emergencies and Meetings</b>			
2090.65.4205.590.5223.105	EOC/Training Meals	5.0000	500.00	2,500.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals		Transactions	1	\$2,500.00
Account	<b>5304 - Furniture &amp; Equipment</b>			
2090.65.4205.590.5304	Department Furniture / Equipment	1.0000	1,000.00	1,000.00
Account 5304 - Furniture & Equipment Totals		Transactions	1	\$1,000.00
Account	<b>5910.010 - Transfers Out To General Fund</b>			
2090.65.4205.590.5910.010	Central Services Allocation	1.0000	56,808.00	56,808.00
2090.65.4205.590.5910.010	POB Allocation	1.0000	37,941.00	37,941.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	2	\$94,749.00

FY 2022/23

## Capital Improvement Projects

Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan

Project List and Total Costs by Project Phase														
Proj. No.	Project	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	Non-Infrastructure (Education Component)	Total Costs	
7106	Portable and Mobile Police Radios	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000	
7200	PSPS Preparedness Project	\$ -	\$ 304,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,071	
7212	Category 2/3 Tree Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,748	\$ -	\$ 1,097,748	
7301	On-System Culvert Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,000	\$ -	\$ 179,457	\$ 593,399	\$ -	\$ 891,856	
7302	On-System Hardscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,500	\$ -	\$ 70,500	\$ 502,432	\$ -	\$ 658,432	
7303	On-System Road Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,504,000	\$ -	\$ 6,774,200	\$ 45,161,000	\$ -	\$ 55,439,200	
7304	On-System Sign Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ 38,900	\$ 244,200	\$ -	\$ 324,100	
7307	Neal Road Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000	\$ -	\$ 143,000	\$ 1,552,223	\$ -	\$ 1,838,223	
7308	Storm Drain Master Plan (HMGP)	\$ -	\$ -	\$ -	\$ 513,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774	
7309	Transportation Master Plan	\$ -	\$ -	\$ -	\$ 1,823,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814	
7311	Broadband Feasibility Study	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
7312	Category 4 Tree Removal	\$ -	\$ -	\$ 9,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000	
7313	Residential Ignition Resistant Prgm	\$ -	\$ -	\$ 8,397,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,397,337	
7314	Early Warning System	\$ -	\$ -	\$ 7,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,325	\$ -	\$ 2,959,818	
7315	Hazardous Fuel Reduction Prgm	\$ -	\$ -	\$ 1,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,000	
7316	Defensible Space Code Enfc.	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
7317	Reseeding Program	\$ -	\$ -	\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065	
7320	Camp Fire Septic Tank Replacement Pilot Program	\$ -	\$ -	\$ 113,822	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ 456,000	\$ -	\$ 570,000	
7321	Emergency Operations Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
7323	California Resilience Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408	\$ -	\$ 180,408	
7324	Restoration of Dispatch Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 820,000	\$ -	\$ 892,000	
8402	Trailway Lighting Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750	\$ -	\$ 31,750	
8403	Skyway/Pearson Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,860	\$ -	\$ 71,411	\$ 280,181	\$ -	\$ 400,452	
8404	Camp Fire Hydrant Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361	\$ -	\$ 251,361	
8405	Emergency MBGR Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900	\$ -	\$ 67,900	
8406	Emergency Culvert Repair - On-System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177	\$ -	\$ 486,177	
8406B	Emergency Culvert Repair-Off-System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895	\$ -	\$ 52,895	
8407	Off-System Road Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000	\$ -	\$ 4,595,001	\$ 31,130,999	\$ -	\$ 38,790,000	
8408	Off-System Culvert Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,423	\$ -	\$ 80,000	\$ 527,790	\$ -	\$ 716,213	
9377	Almond St. Multi-Modal Improvements	\$ -	\$ -	\$ -	\$ -	\$ 73,742	\$ 225,345	\$ -	\$ -	\$ 297,733	\$ 3,363,430	\$ -	\$ 3,960,250	
9380	Ponderosa Elementary Safe Routes to School Project	\$ -	\$ -	\$ -	\$ -	\$ 62,741	\$ 141,849	\$ -	\$ 67,996	\$ 85,681	\$ 1,202,101	\$ 104,000	\$ 1,664,367	
9385	Paradise Gap Closure Complex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,212	\$ -	\$ 890,000	\$ 3,376,202	\$ -	\$ 4,601,413	
9389	Pentz Pathway Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
9390	Skyway-Neal Bike-Ped Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	
9391	Oliver Curve Pathway Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
9394	Paradise Sewer Project	\$ -	\$ -	\$ -	\$ 787,742	\$ 2,053,709	\$ 29,371,100	\$ 2,191,200	\$ 2,970,000	\$ 20,073,900	\$ 178,706,522	\$ -	\$ 236,154,172	
9408	Systemic Intersection Safety Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,574	\$ -	\$ 165,500	\$ 787,900	\$ -	\$ 1,164,974	
9416	Pavement Management Program Update 2022	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
9417	CDBG Sidewalk Improvements 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 850,000	\$ -	\$ 900,000	
Total		\$ -	\$ 1,086,071	\$ 20,033,652	\$ 3,318,395	\$ 2,190,192	\$ 29,860,472	\$ 11,601,769	\$ 3,037,996	\$ 33,515,282	\$ 274,674,942	\$ 104,000	\$ 379,422,770	

**Town of Paradise Fiscal Year 2022/2023**  
**Capital Improvement & Disaster Recovery Plan**

Project List and Total Funding By Year											
Proj No.	Project	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding	
7106	Portable and Mobile Police Radios	\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000	\$ 782,000
7200	PSPS Preparedness Project	\$ 273,241	\$ 30,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,071	\$ 304,071
7212	Category 2/3 Tree Removal	\$ 947,748	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,748	\$ 1,097,748
7301	On-System Culvert Replacement	\$ 88,144	\$ 680,856	\$ 122,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,856	\$ 891,856
7302	On-System Hardscape Replacement	\$ 58,843	\$ 589,589	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,432	\$ 658,432
7303	On-System Road Rehabilitation	\$ 2,638,413	\$ 400,000	\$ 9,840,587	\$ 14,103,667	\$ 14,103,667	\$ 14,103,667	\$ 249,200	\$ -	\$ 55,439,200	\$ 55,439,200
7304	On-System Sign Replacement	\$ 25,632	\$ 24,268	\$ 274,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,100	\$ 324,100
7307	Neal Road Rehabilitation	\$ 81,745	\$ 51,255	\$ -	\$ 1,682,223	\$ 23,000	\$ -	\$ -	\$ -	\$ 1,838,223	\$ 1,838,223
7308	Storm Drain Master Plan (HMGP)	\$ 185,046	\$ 328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774	\$ 513,774
7309	Transportation Master Plan	\$ -	\$ 1,320,243	\$ 503,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814	\$ 1,823,814
7311	Broadband Feasibility Study	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
7312	Category 4 Tree Removal	\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000	\$ 9,190,000
7313	Residential Ignition Resistant Prgm	\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337	\$ 8,397,337
7314	Early Warning System	\$ 7,493	\$ -	\$ 2,952,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959,818	\$ 2,959,818
7315	Hazardous Fuel Reduction Prgm	\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000	\$ 1,625,000
7316	Defensible Space Code Enfc.	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000	\$ 700,000
7317	Reseeding Program	\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065	\$ 53,065
7320	Camp Fire Septic Tank Replacement Pilot Program	\$ -	\$ 77,454	\$ 492,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ 570,000
7321	Emergency Operations Plan Update	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
7323	California Resilience Plan	\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408	\$ 180,408
7324	Restoration of Dispatch Services	\$ -	\$ -	\$ 892,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,000	\$ 892,000
8402	Trailway Lighting Repair	\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750	\$ 31,750
8403	Skyway/Pearson Traffic Signal	\$ 47,160	\$ 353,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,452	\$ 400,452
8404	Camp Fire Hydrant Repairs	\$ -	\$ -	\$ 251,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361	\$ 251,361
8405	Emergency MBGR Repair	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900	\$ 67,900
8406	Emergency Culvert Repair - On-System	\$ 461,277	\$ 24,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177	\$ 486,177
8406B	Emergency Culvert Repair-Off-System	\$ 52,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895	\$ 52,895
8407	Off-System Road Rehabilitation	\$ 1,425,514	\$ 1,532,000	\$ 4,006,488	\$ 10,608,666	\$ 10,608,666	\$ 10,608,666	\$ -	\$ -	\$ 38,790,000	\$ 38,790,000
8408	Off-System Culvert Repair	\$ 63,423	\$ 45,000	\$ 607,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,213	\$ 716,213
9377	Almond St. Multi-Modal Improvements	\$ 1,000,569	\$ 2,140,000	\$ 819,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,250	\$ 3,960,250
9380	Ponderosa Elementary Safe Routes to School Project	\$ 505,508	\$ 1,084,859	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,367	\$ 1,664,367
9385	Paradise Gap Closure Complex	\$ 745,220	\$ 2,988,758	\$ 867,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,601,413	\$ 4,601,413
9389	Pentz Pathway Project	\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
9390	Skyway-Neal Bike-Ped Project	\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
9391	Oliver Curve Pathway Project	\$ 13,744	\$ 250,000	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
9394	Paradise Sewer Project	\$ 1,213,963	\$ 1,323,705	\$ 303,782	\$ 13,466,567	\$ 11,275,367	\$ 76,050,507	\$ 66,260,141	\$ 66,260,141	\$ 236,154,172	\$ 236,154,172
9408	Systemic Intersection Safety Improvements	\$ 121,574	\$ 80,000	\$ 10,000	\$ 476,700	\$ 476,700	\$ -	\$ -	\$ -	\$ 1,164,974	\$ 1,164,974
9416	Pavement Management Program Update 2022	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
9417	CDBG Sidewalk Improvements 2022	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
<b>Total</b>		<b>\$ 10,106,416</b>	<b>\$ 14,424,393</b>	<b>\$ 27,384,419</b>	<b>\$ 51,912,822</b>	<b>\$ 41,612,399</b>	<b>\$ 101,212,840</b>	<b>\$ 66,509,341</b>	<b>\$ 66,260,141</b>	<b>\$ 379,422,770</b>	

Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan

Project List and Total Funding by Source																							Total Funding
Proj No.	Project	General Fund	Federal Congestion Mitigation Air Quality	Federal Emergency Relief Program	Federal Hazard Mitigation Grant Program	Federal Highway Safety Improvement Program	Federal Public Assistance	Federal, Economic Development Administration	Federal, United States Department of Agriculture	Gas Tax / Streets	Local Transportation / Transit	Measure "C"	Other, Community:	Other, Federal:	Other, State:	State Active Transportation Program	State Water Board Financial Assistance	Unmet Need (TBD)	Utility Reimbursements	Insurance	Program Participant	Unfunded	
7106	Portable and Mobile Police Radios	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	70,600 \$	- \$	615,000 \$	- \$	- \$	- \$	- \$	96,400 \$	- \$	- \$	\$ 782,000
7200	PSPS Preparedness Project	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	300,000 \$	- \$	- \$	- \$	- \$	- \$	4,071 \$	- \$	\$ 304,071
7212	Category 2/3 Tree Removal	\$	- \$	- \$	- \$	- \$	- \$	987,974 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	109,775 \$	- \$	- \$	- \$	\$ 1,097,748
7301	On-System Culvert Replacement	\$	- \$	- \$	789,560 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	102,296 \$	- \$	- \$	- \$	\$ 891,856
7302	On-System Hardscape Replacement	\$	- \$	- \$	582,909 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	75,522 \$	- \$	- \$	- \$	\$ 658,432
7303	On-System Road Rehabilitation	\$	- \$	- \$	41,717,998 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,721,202 \$	- \$	- \$	- \$	\$ 55,439,200
7304	On-System Sign Replacement	\$	- \$	- \$	286,926 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	37,174 \$	- \$	- \$	- \$	\$ 324,100
7307	Neal Road Rehabilitation	\$	- \$	- \$	1,289,032 \$	- \$	- \$	- \$	- \$	- \$	86,823 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	423,967 \$	38,400 \$	- \$	- \$	\$ 1,838,223
7308	Storm Drain Master Plan (HMGp)	\$	- \$	- \$	- \$	385,331 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	128,444 \$	- \$	- \$	- \$	\$ 513,774
7309	Transportation Master Plan	\$	- \$	- \$	- \$	- \$	- \$	1,823,814 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 1,823,814
7311	Broadband Feasibility Study	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	50,000 \$	- \$	- \$	- \$	- \$	30,000 \$	- \$	- \$	- \$	\$ 80,000
7312	Category 4 Tree Removal	\$	- \$	- \$	- \$	6,892,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,297,500 \$	- \$	\$ 9,190,000
7313	Residential Ignition Resistant Prgm	\$	- \$	- \$	- \$	6,298,003 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,099,334 \$	- \$	\$ 8,397,337
7314	Early Warning System	\$	- \$	- \$	- \$	2,219,864 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	739,955 \$	- \$	- \$	- \$	\$ 2,959,818
7315	Hazardous Fuel Reduction Prgm	\$	- \$	- \$	- \$	1,218,750 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	406,250 \$	- \$	- \$	- \$	\$ 1,625,000
7316	Defensible Space Code Enfc.	\$	- \$	- \$	- \$	525,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175,000 \$	- \$	- \$	- \$	\$ 700,000
7317	Re seeding Program	\$	- \$	- \$	- \$	39,799 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,266 \$	- \$	- \$	- \$	\$ 53,065
7320	Camp Fire Septic Tank Replacement Pilot Program	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	570,000 \$	- \$	- \$	- \$	- \$	- \$	\$ 570,000
7321	Emergency Operations Plan Update	\$	50,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 50,000
7323	California Resilience Plan	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	180,408 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 180,408
7324	Restoration of Dispatch Services	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	72,000 \$	- \$	820,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 892,000
8402	Trailway Lighting Repair	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	31,750 \$	- \$	- \$	\$ 31,750
8403	Skyway/Pearson Traffic Signal	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	400,452 \$	- \$	- \$	\$ 400,452
8404	Camp Fire Hydrant Repairs	\$	- \$	- \$	- \$	- \$	- \$	188,521 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	62,840 \$	- \$	- \$	- \$	\$ 251,361
8405	Emergency MBGR Repair	\$	- \$	- \$	67,900 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 67,900
8406	Emergency Culvert Repair - On-System	\$	- \$	- \$	299,281 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	186,895 \$	- \$	\$ 486,177
8406B	Emergency Culvert Repair-Off-System	\$	- \$	- \$	- \$	- \$	47,606 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,967 \$	- \$	- \$	1,322 \$	- \$	- \$	- \$	\$ 52,895
8407	Off-System Road Rehabilitation	\$	- \$	- \$	- \$	- \$	28,717,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,179,375 \$	- \$	- \$	2,393,125 \$	- \$	500,000 \$	- \$	\$ 38,790,000
8408	Off-System Culvert Repair	\$	- \$	- \$	- \$	- \$	- \$	537,160 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	134,290 \$	- \$	- \$	44,763 \$	- \$	- \$	- \$	\$ 716,213
9377	Almond St. Multi-Modal Improvements	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	423,162 \$	- \$	- \$	- \$	- \$	3,312,088 \$	- \$	- \$	- \$	225,000 \$	- \$	\$ 3,960,250
9380	Ponderosa Elementary Safe Routes to School Project	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	274,145 \$	- \$	- \$	- \$	- \$	1,390,221 \$	- \$	- \$	- \$	- \$	- \$	\$ 1,664,367
9385	Paradise Gap Closure Complex	\$	- \$	1,025,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	48,786 \$	- \$	- \$	- \$	- \$	- \$	3,252,627 \$	- \$	- \$	- \$	275,000 \$	- \$	\$ 4,601,413
9389	Pentz Pathway Project	\$	- \$	700,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 700,000
9390	Skyway-Neal Bike-Ped Project	\$	- \$	550,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 550,000
9391	Oliver Curve Pathway Project	\$	- \$	450,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	50,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 500,000
9394	Paradise Sewer Project	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	172,320 \$	- \$	- \$	- \$	- \$	800,000 \$	- \$	1,869,130 \$	233,312,722 \$	- \$	- \$	- \$	- \$	\$ 236,154,172
9408	Systemic Intersection Safety Improvements	\$	- \$	- \$	- \$	- \$	1,048,477 \$	- \$	- \$	- \$	- \$	116,497 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 1,164,974
9416	Pavement Management Program Update 2022	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	60,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 60,000
9417	CDBG Sidewalk Improvements 2022	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	300,000 \$	- \$	- \$	600,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 900,000
Total		\$ 50,000	\$ 2,725,000	\$ 45,033,607	\$ 17,579,246	\$ 29,765,977	\$ 1,761,260	\$ 1,823,814	\$ 172,320	\$ 108,786	\$ 1,250,628	\$ 142,600	\$ 230,408	\$ 2,035,000	\$ 8,417,632	\$ 7,954,936	\$ 2,439,130	\$ 251,777,624	\$ 38,400	\$ 1,715,498	\$ 4,396,834	\$ 4,071	\$ 379,422,770

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Portable and Mobile Police Radios	<b>Est. Start Date:</b> 5/12/2022	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2023	
<b>Project No.:</b> 7106	<b>Department(s):</b> PW, PD	
<b>State/Fed No.:</b> Local Other	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,000</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C"	\$ -	\$ -	\$ 70,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,600
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2198	Other, Federal:	\$ -	\$ -	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 96,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,400
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,000</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> PSPS Preparedness Project	<b>Est. Start Date:</b> 7/1/2020	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2021	
<b>Project No.:</b> 7200	<b>Department(s):</b> PW	
<b>Grant No.:</b> PSPS Grant	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ 273,241	\$ 30,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,070.71
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 273,241</b>	<b>\$ 30,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,071</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2105	Other, State:	\$ 273,241	\$ 26,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unfunded	\$ -	\$ 4,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,071
<b>Annual Total</b>		<b>\$ 273,241</b>	<b>\$ 30,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,071</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Category 2/3 Tree Removal	<b>Est. Start Date:</b> 1/1/2020	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2022	
<b>Project No.:</b> 7212	<b>Department(s):</b> DR, PW, FH	
<b>State/Fed No.:</b> TBD	<b>Funding Status:</b> FEMA PA	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/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	\$ 947,748	\$ 150,000			\$ -	\$ -	\$ -	\$ -	\$ 1,097,748
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 947,748</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,097,748</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ 852,974	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,974
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 94,775	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,775
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 947,748</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,097,748</b>



**Town of Paradise Fiscal Year 2022/2023**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> On-System Culvert Replacement	<b>Est. Start Date:</b> 7/1/2020	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 12/31/2022	
<b>Project No.:</b> 7301	<b>Department(s):</b> PW	
<b>Grant No.:</b> ER38Y0 (009)	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 88,144	\$ 30,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 150,000	\$ 29,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,457
	Construction/Implementation	\$ -	\$ 500,000	\$ 93,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,399
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 88,144</b>	<b>\$ 680,856</b>	<b>\$ 122,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 891,856</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 65,424	\$ 39,927	\$ 575,445	\$ 108,764	\$ -	\$ -	\$ -	\$ -	\$ 789,560
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 10,110	\$ 3,539	\$ 74,555	\$ 14,092	\$ -	\$ -	\$ -	\$ -	\$ 102,296
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 75,534</b>	<b>\$ 43,466</b>	<b>\$ 650,000</b>	<b>\$ 122,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 891,856</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** On-System Hardscape Replacement  
**CIP/DR:** DR  
**Project No.:** 7302  
**Grant No.:** ER38Y0 (011)

**Est. Start Date:** 7/1/2020  
**Est. End Date:** 12/30/2022  
**Department(s):** PW  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 58,843	\$ 26,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,500
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 60,500	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,500
	Construction/Implementation	\$ -	\$ 502,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,432
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 58,843</b>	<b>\$ 589,589</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 658,432</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 52,094	\$ 23,599	\$ 498,363	\$ 8,853	\$ -	\$ -	\$ -	\$ -	\$ 582,909
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 6,749	\$ 3,058	\$ 64,568	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ 75,522
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 58,843</b>	<b>\$ 26,657</b>	<b>\$ 562,932</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 658,432</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** On-System Road Rehabilitation  
**CIP/DR:** DR  
**Project No.:** 7303  
**Grant No.:** ER38Y0 (012)

**Est. Start Date:** 7/1/2020  
**Est. End Date:** 6/30/2027  
**Department(s):** PW  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 2,638,413	\$ 400,000	\$ 465,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,504,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 1,125,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 249,200	\$ -	\$ 6,774,200
	Construction/Implementation	\$ -	\$ -	\$ 8,250,000	\$ 12,303,667	\$ 12,303,667	\$ 12,303,667	\$ -	\$ -	\$ 45,161,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 2,638,413</b>	<b>\$ 400,000</b>	<b>\$ 9,840,587</b>	<b>\$ 14,103,667</b>	<b>\$ 14,103,667</b>	<b>\$ 14,103,667</b>	<b>\$ 249,200</b>	<b>\$ -</b>	<b>\$ 55,439,200</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 1,985,406	\$ 301,000	\$ 7,405,041	\$ 10,613,009	\$ 10,613,009	\$ 10,613,009	\$ 187,523	\$ -	\$ 41,717,998
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 653,007	\$ 99,000	\$ 2,435,545	\$ 3,490,658	\$ 3,490,658	\$ 3,490,658	\$ 61,677	\$ -	\$ 13,721,202
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 2,638,413</b>	<b>\$ 400,000</b>	<b>\$ 9,840,587</b>	<b>\$ 14,103,667</b>	<b>\$ 14,103,667</b>	<b>\$ 14,103,667</b>	<b>\$ 249,200</b>	<b>\$ -</b>	<b>\$ 55,439,200</b>

**Town of Paradise Fiscal Year 2022/2023**  
**Capital Improvement & Disaster Recovery Plan**

**Project Title:** On-System Sign Replacement  
**CIP/DR:** DR  
**Project No.:** 7304  
**Grant No.:** ER38Y0 (013)

**Est. Start Date:** 7/1/2020  
**Est. End Date:** 12/30/2022  
**Department(s):** PW  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 25,632	\$ 15,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 8,900	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,900
	Construction/Implementation	\$ -	\$ -	\$ 244,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,200
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 25,632</b>	<b>\$ 24,268</b>	<b>\$ 274,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,100</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 22,692	\$ 21,484	\$ 242,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,926
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 2,940	\$ 2,783	\$ 31,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,174
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 25,632</b>	<b>\$ 24,268</b>	<b>\$ 274,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,100</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Neal Road Rehabilitation

**Est. Start Date:** 7/1/2020

**CIP/DR:** DR

**Est. End Date:** 6/30/2025

**Project No.:** 7307

**Department(s):** PW

**Grant No.:** ER38Y0 (025)

**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 81,745	\$ 51,255	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 143,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ 120,000	\$ 23,000	\$ -	\$ -	\$ -	\$ 143,000
	Construction/Implementation	\$ -	\$ -	\$ -	\$ 1,552,223	\$ -	\$ -	\$ -	\$ -	\$ 1,552,223
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 81,745</b>	<b>\$ 51,255</b>	<b>\$ -</b>	<b>\$ 1,682,223</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,838,223</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 61,513	\$ 38,569	\$ -	\$ 1,171,643	\$ 17,308	\$ -	\$ -	\$ -	\$ 1,289,032
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ 86,823	\$ -	\$ -	\$ -	\$ -	\$ 86,823
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 20,232	\$ 12,686	\$ -	\$ 385,358	\$ 5,693	\$ -	\$ -	\$ -	\$ 423,967
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ 38,400
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 81,745</b>	<b>\$ 51,255</b>	<b>\$ -</b>	<b>\$ 1,682,223</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,838,223</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Storm Drain Master Plan (HMGP)	<b>Est. Start Date:</b> 4/16/2020	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2022	
<b>Project No.:</b> 7308	<b>Department(s):</b> PW	
<b>Grant No.:</b> Cal OES PJ0176	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ 185,046	\$ 328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 185,046</b>	<b>\$ 328,728</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,774</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 138,784	\$ 246,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,331
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 46,261	\$ 82,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,444
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 185,046</b>	<b>\$ 328,728</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,774</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Transportation Master Plan	<b>Est. Start Date:</b> 10/1/2020	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 10/31/2022	
<b>Project No.:</b> 7309	<b>Department(s):</b> PW	
<b>Grant No.:</b> EDA TBD	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ 1,320,243	\$ 503,571		\$ -	\$ -	\$ -	\$ -	\$ 1,823,814
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 1,320,243</b>	<b>\$ 503,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,823,814</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2137	Federal, Economic Development Administration	\$ -	\$ 1,320,243	\$ 503,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 1,320,243</b>	<b>\$ 503,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,823,814</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Broadband Feasibility Study  
**CIP/DR:** CIP  
**Project No.:** 7311  
**Grant No.:** NVCF Grant

**Est. Start Date:** 7/1/2020  
**Est. End Date:** 6/30/2021  
**Department(s):** PW  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 60,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2280	Other, Community:	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 60,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>



**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Category 4 Tree Removal  
**CIP/DR:** DR  
**Project No.:** 7312  
**Grant No.:** TBD

**Est. Start Date:** 7/1/2022  
**Est. End Date:** 12/31/2023  
**Department(s):** Disaster Recovery  
**Funding Status:** Phase 1 Approved

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 11,250	\$ 1,481,250	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,892,500
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Program Participant	\$ -	\$ 3,750	\$ 493,750	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,297,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000

**Town of Paradise Fiscal Year 2022/2023  
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**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 7,500	\$ 103,003	\$ 2,812,500	\$ 3,375,000	\$ -	\$ -	\$ -	\$ 6,298,003
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Program Participant	\$ -	\$ 2,500	\$ 34,334	\$ 937,500	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 2,099,334
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Early Warning System  
**CIP/DR:** DR  
**Project No.:** 7314  
**Grant No.:** TBD

**Est. Start Date:** 8/1/2020  
**Est. End Date:** 6/30/2023  
**Department(s):** Disaster Recovery  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 7,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,493
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 2,952,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,325
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 7,493</b>	<b>\$ -</b>	<b>\$ 2,952,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,959,818</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 5,620	\$ -	\$ 2,214,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,219,864
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 1,873	\$ -	\$ 738,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,955
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 7,493</b>	<b>\$ -</b>	<b>\$ 2,952,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,959,818</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Hazardous Fuel Reduction Prgm  
**CIP/DR:** DR  
**Project No.:** 7315  
**Grant No.:** TBD

**Est. Start Date:** 4/1/2022  
**Est. End Date:** 6/30/2026  
**Department(s):** Disaster Recovery  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 5,000	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 3,750	\$ 333,750	\$ 337,500	\$ 337,500	\$ 206,250	\$ -	\$ -	\$ 1,218,750
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ 1,250	\$ 111,250	\$ 112,500	\$ 112,500	\$ 68,750	\$ -	\$ -	\$ 406,250
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Defensible Space Code Enfc.  
**CIP/DR:** DR  
**Project No.:** 7316  
**Grant No.:** TBD

**Est. Start Date:** 1/1/2023  
**Est. End Date:** 6/30/2026  
**Department(s):** Disaster Recovery  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ 131,250	\$ 131,250	\$ 131,250	\$ 131,250	\$ -	\$ -	\$ 525,000
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ -	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ -	\$ -	\$ 175,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Reseeding Program

**CIP/DR:** DR

**Project No.:** 7317

**Grant No.:** TBD

**Est. Start Date:** 7/1/2021

**Est. End Date:** 6/30/2022

**Department(s):** Disaster Recovery

**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 39,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,799
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ 13,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,266
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065

**Town of Paradise Fiscal Year 2022/2023**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	<b>SWRCB Camp Fire Septic Tank Replacement Pilot Program</b>	<b>Est. Start Date:</b>	3/4/2020	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b>	<b>DR</b>	<b>Est. End Date:</b>	3/28/2023	
<b>Project No.:</b>	<b>7320</b>	<b>Department(s):</b>	BHS	
<b>State/Fed No.:</b>	<b>D1918128</b>	<b>Funding Status:</b>	Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment		\$ 52,954	\$ 60,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,822
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ 24,500	\$ 431,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,000
	Non-Infrastructure (Education Component)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 77,454</b>	<b>\$ 492,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ -	\$ 77,454	\$ 492,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 77,454</b>	<b>\$ 492,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Emergency Operations Plan Update	<b>Est. Start Date:</b> 7/1/2021	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2022	
<b>Project No.:</b> 7321	<b>Department(s):</b> All	
<b>State/Fed No.:</b> N/A	<b>Funding Status:</b> GL	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/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
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding	
1010	General Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Annual Total</b>		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000



**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** California Resilience Plan  
**CIP/DR:** DR  
**Project No.:** 7323  
**Grant No.:** Local Other

**Est. Start Date:** 1/15/2022  
**Est. End Date:** 7/31/2024  
**Department(s):** DR, TM  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Other, Community:	\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408

**Town of Paradise Fiscal Year 2022/2023**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Restoration of Dispatch Services	<b>Est. Start Date:</b> 4/12/2022	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> TBD	
<b>Project No.:</b> 7324	<b>Department(s):</b> DR, PD, PW	
<b>Grant No.:</b> ARPA, Local	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 892,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 892,000</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C"	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2095	Other, Federal:	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 892,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 892,000</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Trailway Lighting Repair	<b>Est. Start Date:</b> 11/8/2018	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2022	
<b>Project No.:</b> 8402	<b>Department(s):</b> PW	
<b>Grant No.:</b> Insurance TBD	<b>Funding Status:</b> Pending	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,750</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,750</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Skyway/Pearson Traffic Signal	<b>Est. Start Date:</b> 11/8/2018	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2022	
<b>Project No.:</b> 8403	<b>Department(s):</b> PW	
<b>Grant No.:</b> Insurance	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 47,160	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,860
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 71,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,411
	Construction/Implementation	\$ -	\$ 280,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,181
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 47,160</b>	<b>\$ 353,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,452</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ 400,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,452
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 400,452</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,452</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Camp Fire Hydrant Repairs	<b>Est. Start Date:</b> TBD	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> TBD	
<b>Project No.:</b> 8404	<b>Department(s):</b> Disaster Recovery	
<b>Grant No.:</b> FEMA PA	<b>Funding Status:</b> Pending	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 251,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 251,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 251,361</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ -	\$ -	\$ 188,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,521
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ -	\$ 62,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,840
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 251,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 251,361</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Emergency MBGR Repair  
**CIP/DR:** DR  
**Project No.:** 8405  
**Grant No.:** ER38Y0 (014)

**Est. Start Date:** 11/8/2018  
**Est. End Date:** 6/30/2022  
**Department(s):** PW  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 67,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,900</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ -	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 67,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,900</b>

**Town of Paradise Fiscal Year 2022/2023**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Emergency Culvert Repair - On-System	<b>Est. Start Date:</b> 11/8/2018	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2022	
<b>Project No.:</b> 8406	<b>Department(s):</b> PW	
<b>Grant No.:</b> ER38Y0 (015)	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 461,277	\$ 24,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 461,277</b>	<b>\$ 24,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,177</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ -	\$ 299,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,281
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ 186,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,895
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 486,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,177</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	<b>Emergency Culvert Repair-Off-System</b>	<b>Est. Start Date:</b>	7/1/2020	<b>Project Description</b>  To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b>	<b>DR</b>	<b>Est. End Date:</b>	6/30/2023	
<b>Project No.:</b>	<b>8406B</b>	<b>Department(s):</b>	PW	
<b>Grant No.:</b>	<b>FEMA</b>	<b>Funding Status:</b>	Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 52,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 52,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,895</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ -	\$ 47,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,606
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ -	\$ 3,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,967
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ 1,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 52,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,895</b>



**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Off-System Road Rehabilitation  
**CIP/DR:** DR  
**Project No.:** 8407  
**Grant No.:** FEMA 132422

**Est. Start Date:** 10/1/2020  
**Est. End Date:** 12/30/2025  
**Department(s):** PW  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 1,425,514	\$ 1,532,000	\$ 106,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 400,002	\$ 1,398,333	\$ 1,398,333	\$ 1,398,333	\$ -	\$ -	\$ 4,595,001
	Construction/Implementation	\$ -	\$ -	\$ 3,500,000	\$ 9,210,333	\$ 9,210,333	\$ 9,210,333	\$ -	\$ -	\$ 31,130,999
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 1,425,514</b>	<b>\$ 1,532,000</b>	<b>\$ 4,006,488</b>	<b>\$ 10,608,666</b>	<b>\$ 10,608,666</b>	<b>\$ 10,608,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,790,000</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 1,069,136	\$ 1,149,000	\$ 2,629,866	\$ 7,956,500	\$ 7,956,500	\$ 7,956,500	\$ -	\$ -	\$ 28,717,500
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 267,284	\$ 287,250	\$ 657,467	\$ 1,989,125	\$ 1,989,125	\$ 1,989,125	\$ -	\$ -	\$ 7,179,375
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 89,095	\$ 95,750	\$ 219,156	\$ 663,042	\$ 663,042	\$ 663,042	\$ -	\$ -	\$ 2,393,125
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 1,425,514</b>	<b>\$ 1,532,000</b>	<b>\$ 4,006,488</b>	<b>\$ 10,608,666</b>	<b>\$ 10,608,666</b>	<b>\$ 10,608,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,790,000</b>

**Town of Paradise Fiscal Year 2022/2023**  
**Capital Improvement & Disaster Recovery Plan**

**Project Title:** Off-System Culvert Repair  
**CIP/DR:** DR  
**Project No.:** 8408  
**Grant No.:** FEMA PA

**Est. Start Date:** 7/1/2020  
**Est. End Date:** 6/30/2023  
**Department(s):** PW  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 63,423	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,423
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Construction/Implementation	\$ -	\$ -	\$ 527,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,790
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 63,423</b>	<b>\$ 45,000</b>	<b>\$ 607,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 716,213</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ 47,567.25	\$ 33,750.00	\$ 455,842.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,159.75
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 11,891.81	\$ 8,437.50	\$ 113,960.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,289.94
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 3,963.94	\$ 2,812.50	\$ 37,986.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,763.31
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 63,423.00</b>	<b>\$ 45,000.00</b>	<b>\$ 607,790.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 716,213.00</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Almond St. Multi-Modal Improvements  
**CIP/DR:** CIP  
**Project No.:** 9377  
**Grant No.:** ATPL 5425 (031)

**Est. Start Date:** 7/1/2016  
**Est. End Date:** 12/30/2022  
**Department(s):** PW  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 73,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,742
	Plans, Specifications & Estimates	\$ 225,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,345
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 108,119	\$ 145,000	\$ 44,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,733
	Construction/Implementation	\$ 593,363	\$ 1,995,000	\$ 775,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,363,430
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 1,000,569</b>	<b>\$ 2,140,000</b>	<b>\$ 819,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,960,250</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit Measure "C"	\$ 41,523	\$ 66,500	\$ 315,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,162
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 959,046	\$ 2,073,500	\$ 279,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,088
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 1,000,569</b>	<b>\$ 2,140,000</b>	<b>\$ 819,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,960,250</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Ponderosa Elementary Safe Routes to School Project	<b>Est. Start Date:</b> 7/1/2016	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2022	
<b>Project No.:</b> 9380	<b>Department(s):</b> PW	
<b>Grant No.:</b> ATPL 5425 (033)	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 62,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,741
	Plans, Specifications & Estimates	\$ 141,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,849
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ 67,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,996
	Construction Engineering	\$ 10,681	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,681
	Construction/Implementation	\$ 222,242	\$ 979,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202,101
	Non-Infrastructure (Education Component)	\$ -	\$ 30,000	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000
<b>Annual Total</b>		<b>\$ 505,508</b>	<b>\$ 1,084,859</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,664,367</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 73,497	\$ 190,688	\$ 9,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,145
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 432,012	\$ 894,170	\$ 64,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,221
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 505,508</b>	<b>\$ 1,084,858</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,664,367</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Paradise Gap Closure Complex	<b>Est. Start Date:</b> 6/1/2017	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 12/30/2022	
<b>Project No.:</b> 9385	<b>Department(s):</b> PW	
<b>Grant No.:</b> ATPLSB1 5425 (038)	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 335,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,212
	Right of Way & Utility Relocation	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 189,077	\$ 600,923	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,000
	Construction/Implementation	\$ 220,932	\$ 2,387,835	\$ 767,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,376,202
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 745,220</b>	<b>\$ 2,988,758</b>	<b>\$ 867,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,601,413</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 514,806	\$ 460,194	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax / Streets	\$ 48,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,786
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 181,628	\$ 2,528,564	\$ 542,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,252,627
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 745,220</b>	<b>\$ 2,988,758</b>	<b>\$ 867,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,601,413</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Pentz Pathway Project	<b>Est. Start Date:</b> 7/1/2019	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2024	
<b>Project No.:</b> 9389	<b>Department(s):</b> PW	
<b>Grant No.:</b> CML 5425 (042)	<b>Funding Status:</b> Partial	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 12,550</b>	<b>\$ 500,000</b>	<b>\$ 187,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 12,550</b>	<b>\$ 500,000</b>	<b>\$ 187,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Skyway-Neal Bike-Ped Project  
**CIP/DR:** CIP  
**Project No.:** 9390  
**Grant No.:** CML 5425 (043)

**Est. Start Date:** 7/1/2019  
**Est. End Date:** 6/30/2024  
**Department(s):** PW  
**Funding Status:** Partial

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 8,812</b>	<b>\$ 250,000</b>	<b>\$ 291,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
2112	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 8,812</b>	<b>\$ 250,000</b>	<b>\$ 291,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Oliver Curve Pathway Project	<b>Est. Start Date:</b> 7/1/2019	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2024	
<b>Project No.:</b> 9391	<b>Department(s):</b> PW	
<b>Grant No.:</b> CML 5425 (044)	<b>Funding Status:</b> Partial	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 13,744	\$ 250,000	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 13,744</b>	<b>\$ 250,000</b>	<b>\$ 236,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 13,744	\$ 250,000	\$ 186,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 13,744</b>	<b>\$ 250,000</b>	<b>\$ 236,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>



**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Paradise Sewer Project  
**CIP/DR:** CIP  
**Project No.:** 9394  
**Grant No.:** N/A

**Est. Start Date:** 1/1/2020  
**Est. End Date:** 6/30/2027  
**Department(s):** PW  
**Funding Status:** Secured

**Project Description**

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

**Project Development Costs**

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ 787,742		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,742
	Project Approval & Environmental Document	\$ 426,222	\$ 1,323,705	\$ 303,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,053,709
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 9,790,367	\$ 9,790,367	\$ 9,790,367	\$ -	\$ -	\$ 29,371,100
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ 2,191,200	\$ -	\$ -	\$ -	\$ -	\$ 2,191,200
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 1,485,000	\$ 1,485,000	\$ -	\$ -	\$ -	\$ 2,970,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691,300	\$ 6,691,300	\$ 6,691,300	\$ 20,073,900
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,568,841	\$ 59,568,841	\$ 59,568,841	\$ 178,706,522
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -						\$ -
<b>Annual Total</b>		<b>\$ 1,213,963</b>	<b>\$ 1,323,705</b>	<b>\$ 303,782</b>	<b>\$ 13,466,567</b>	<b>\$ 11,275,367</b>	<b>\$ 76,050,507</b>	<b>\$ 66,260,141</b>	<b>\$ 66,260,141</b>	<b>\$ 236,154,172</b>
										<b>\$ 0</b>

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$ -	\$ 172,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ -	\$ 1,565,348	\$ 303,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869,130
2301	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ 13,466,567	\$ 11,275,367	\$ 76,050,507	\$ 66,260,141	\$ 66,260,141	\$ 233,312,722
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 800,000</b>	<b>\$ 1,737,668</b>	<b>\$ 303,782</b>	<b>\$ 13,466,567</b>	<b>\$ 11,275,367</b>	<b>\$ 76,050,507</b>	<b>\$ 66,260,141</b>	<b>\$ 66,260,141</b>	<b>\$ 236,154,172</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Systemic Intersection Safety Improvements	<b>Est. Start Date:</b> 8/15/2019	<b>Project Description</b>  To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2024	
<b>Project No.:</b> 9408	<b>Department(s):</b> PW	
<b>Grant No.:</b> HSIPL 5425 (041)	<b>Funding Status:</b> Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 121,574	\$ 80,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,574
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ 82,750	\$ 82,750	\$ -	\$ -	\$ -	\$ 165,500
	Construction/Implementation	\$ -	\$ -	\$ -	\$ 393,950	\$ 393,950	\$ -	\$ -	\$ -	\$ 787,900
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 121,574</b>	<b>\$ 80,000</b>	<b>\$ 10,000</b>	<b>\$ 476,700</b>	<b>\$ 476,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,164,974</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ 109,417	\$ 72,000	\$ 9,000	\$ 429,030	\$ 429,030	\$ -	\$ -	\$ -	\$ 1,048,477
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 12,157	\$ 8,000	\$ 1,000	\$ 47,670	\$ 47,670	\$ -	\$ -	\$ -	\$ 116,497
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 121,574</b>	<b>\$ 80,000</b>	<b>\$ 10,000</b>	<b>\$ 476,700</b>	<b>\$ 476,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,164,974</b>

**Town of Paradise Fiscal Year 2022/2023  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	<b>Pavement Management Program Update 2022</b>	<b>Est. Start Date:</b>	7/1/2022	<b>Project Description</b>  To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b>	<b>CIP</b>	<b>Est. End Date:</b>	6/30/2023	
<b>Project No.:</b>	<b>9416</b>	<b>Department(s):</b>	PW	
<b>Grant No.:</b>	<b>N/A</b>	<b>Funding Status:</b>	Secured	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax / Streets	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	

**Town of Paradise Fiscal Year 2022/2023**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> CDBG Sidewalk Improvements 2022	<b>Est. Start Date:</b> 7/1/2022	<b>Project Description</b> To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2023	
<b>Project No.:</b> 9417	<b>Department(s):</b> PW	
<b>Grant No.:</b> CDBG HUD	<b>Funding Status:</b> Secured	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Construction/Implementation	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

FY 2022/23

COVID-19 Fund

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2095 - COVID-19 Fund</b>							
<b>Expenditures</b>							
5100	Personnel Services	56,949	22,846	60,684	50,000	50,000	50,000
5200	Supplies and Services	57,132	28,606	42,395	227,500	227,500	227,500
5300	Capital Outlay	-	-	-	160,000	160,000	160,000
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		114,081	51,452	103,079	437,500	437,500	437,500
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,410,034	25,791	25,983	1,396,407	1,396,407	1,396,407
Total Revenues		1,410,034	25,791	25,983	1,396,407	1,396,407	1,396,407
Net Change in Fund Balance		1,295,953	(25,661)	(77,096)	958,907	958,907	958,907
Transfers In		-	-	-	-	-	-
Transfers (Out)		-	-	-	(922,000)	(922,000)	(922,000)
Ending Fund Balance		1,264,469	1,238,808	1,187,373	1,224,280	1,224,280	1,224,280

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 2095 - COVID-19 Fund</b>							
<b>REVENUES</b>							
2095.00.0000.595.3320.100	Federal Revenue - Other Refunds and Reimbursements	13,627	25,791	25,983	-	-	-
2095.00.0000.595.3345.100	State Revenues - Other Refunds & Reimbursements	1,396,407	-	-	1,396,407	1,396,407	1,396,407
<b>REVENUES GRAND Totals:</b>		<b>1,410,034</b>	<b>25,791</b>	<b>25,983</b>	<b>1,396,407</b>	<b>1,396,407</b>	<b>1,396,407</b>
<b>EXPENSES</b>							
<b>Department: 00 - Non Department Activity</b>							
2095.00.0000.595.5101	Salaries - Permanent	46,483	19,860	51,612	50,000	50,000	50,000
2095.00.0000.595.5111	Medicare	680	274	697	-	-	-
2095.00.0000.595.5112.101	Retirement Contribution PERS	5,456	1,148	3,727	-	-	-
2095.00.0000.595.5114.101	Health Insurance Medical	3,631	1,123	3,817	-	-	-
2095.00.0000.595.5114.103	Health Insurance Vision	74	25	65	-	-	-
2095.00.0000.595.5115	Unemployment Compensation	-	121	-	-	-	-
2095.00.0000.595.5116.101	Life and Disability Insurance Life & Disab.	171	77	200	-	-	-
2095.00.0000.595.5116.102	Life and Disability Insurance Long Term/Short Term Disability	454	218	566	-	-	-
2095.00.0000.595.5202.100	Operating Supplies General	3,465	6,844	7,551	17,500	17,500	17,500
2095.00.0000.595.5203.100	Repairs and Maint Supplies General	10,982	2,125	2,418	-	-	-
2095.00.0000.595.5213.100	Professional/Contract Services General	-	500	545	5,000	5,000	5,000
2095.00.0000.595.5214.100	Repair and Maint Service General	659	625	1,634	-	-	-
2095.00.0000.595.5304	Furniture & Equipment	4,145	-	-	5,000	5,000	5,000
2095.00.0000.595.5910.010	Transfer out to General Fund	-	-	-	102,000	102,000	102,000
2095.00.0000.595.5910.105	Transfer out to Disaster Recovery Projects Fund	-	-	-	820,000	820,000	820,000
<b>Department Total: 00 - Non Department Activity</b>		<b>76,200</b>	<b>32,940</b>	<b>72,832</b>	<b>999,500</b>	<b>999,500</b>	<b>999,500</b>
<b>Department: 15 - Town Clerk</b>							
2095.15.4100.595.5202.100	Operating Supplies General	10	-	-	-	-	-
<b>Department Total: 15 - Town Clerk</b>		<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program: 4202 - Information Technology</b>							
2095.20.4202.595.5213.100	Professional/Contract Services General	994	-	-	-	-	-
2095.20.4202.595.5304	Furniture & Equipment	7,294	1,005	1,005	-	-	-
<b>Program Total: 4202 - Information Technology</b>		<b>8,288</b>	<b>1,005</b>	<b>1,005</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program: 4203 - HR and Risk Management</b>							
2095.20.4203.595.5202.100	Operating Supplies General	-	-	110	-	-	-
<b>Program Total: 4203 - HR and Risk Management</b>		<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Program: 4510 - Police Administration</b>							
2095.30.4510.595.5213.100	Professional/Contract Services General	140	-	150	-	-	-
<b>Program Total: 4510 - Police Administration</b>		140	-	150	-	-	-
<b>Program: 4520 - Police Operations</b>							
2095.30.4520.595.5213.100	Professional/Contract Services General	245	147	150	-	-	-
<b>Program Total: 4520 - Police Operations</b>		245	147	150	-	-	-
<b>Program: 4540 - Police - Animal Control</b>							
2095.30.4540.595.5213.100	Professional/Contract Services General	1,393	-	-	-	-	-
<b>Program Total: 4540 - Police - Animal Control</b>		1,393	-	-	-	-	-
<b>Program: 4610 - Fire - Administration</b>							
2095.35.4610.595.5214.100	Repair and Maint Service General	-	-	-	150,000	150,000	150,000
<b>Program Total: 4610 - Fire - Administration</b>		-	-	-	150,000	150,000	150,000
<b>Program: 4720 - CDD Planning</b>							
2095.40.4720.595.5202.100	Operating Supplies General	-	2,127	2,127	-	-	-
<b>Program Total: 4720 - CDD Planning</b>		-	2,127	2,127	-	-	-
<b>Program: 4730 - Building and Onsite Inspections</b>							
2095.40.4730.595.5202.100	Operating Supplies General	543	-	43	-	-	-
2095.40.4730.595.5214.100	Repair and Maint Service General	-	-	-	-	-	-
<b>Program Total: 4730 - Building and Onsite Inspections</b>		543	-	43	-	-	-
<b>Program: 4747 - Public Facilities</b>							
2095.45.4747.595.5203.100	Repairs and Maint Supplies General	71	-	-	-	-	-
2095.45.4747.595.5214.100	Repair and Maint Service General	-	-	-	10,000	10,000	10,000
<b>Program Total: 4747 - Public Facilities</b>		71	-	-	10,000	10,000	10,000
<b>Program: 4750 - Public Works - Streets Maint.</b>							
2095.45.4750.595.5202.100	Operating Supplies General	11	-	-	-	-	-
2095.45.4750.595.5203.100	Repairs and Maint Supplies General	1,248	-	-	-	-	-
2095.45.4750.595.5215.100	Rents and Leases Miscellaneous	25,933	15,233	26,662	-	-	-



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Program Total: 4750 - Public Works - Streets Maint.</b>		27,192	15,233	26,662	-	-	-
<b>Department: 65 - Emergency Management and Disaster Recovery</b>							
<b>Program: 4205 - Disaster Recovery</b>							
2095.65.4205.595.5213.100	Professional/Contract Services General	-	-	-	200,000	200,000	200,000
<b>Program Total: 4205 - Disaster Recovery</b>		-	-	-	200,000	200,000	200,000
<b>EXPENSES Total</b>		114,081	51,452	103,079	1,359,500	1,359,500	1,359,500
<b>Change in Fund Total: 2095 - COVID-19</b>		1,295,953	(25,661)	(77,096)	36,907	36,907	36,907
<b>ENDING FUND BALANCE</b>		1,264,469	1,238,808	1,187,373	1,224,280	1,224,280	1,224,280

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>2095 - COVID-19 Fund</b>				
Program <b>0000 - Non-Departmental</b>				
Account <b>5101 - Salaries - Permanent</b>				
2095.00.0000.595.5101	Salaries & Benefits for Mandated COVID-19 Related Leave	1.0000	50,000.00	50,000.00
	Account <b>5101 - Salaries</b> Totals	Transactions	1	\$50,000.00
Account <b>5202.100 - Operating Supplies General</b>				
2095.00.0000.595.5202.100	Supplies related to COVID-19 response / mitigation efforts	1.0000	17,500.00	17,500.00
	Account <b>5202.100 Operating Supplies General</b> Totals	Transactions	1	\$17,500.00
Account <b>5213.100 - Professional Contracts / Services</b>				
2095.00.0000.595.5213.100	Testing / outside services related to COVID-19 response / mitigation efforts	1.0000	5,000.00	5,000.00
	Account <b>5213.100 Professional Contracts / Services</b> Totals	Transactions	1	\$5,000.00
Account <b>5304 - Furnitures &amp; Equipment</b>				
2095.00.0000.595.5304	Equipment related to COVID-19 response / mitigation efforts	1.0000	5,000.00	5,000.00
	Account <b>5304 Furniture &amp; Equipment</b> Totals	Transactions	1	\$5,000.00
Account <b>5910.010 - Transfer Out to General Fund</b>				
2095.00.0000.595.5910.010	Fire Prevention and Code Enforcement Vehicles (2) (net of 60% USDA Grant)	1.0000	32,000.00	32,000.00
2095.00.0000.595.5910.010	Fire Department Utility Vehicle (net of 60% USDA Grant)	1.0000	40,000.00	40,000.00
2095.00.0000.595.5910.010	Community Service Officer Vehicle (net of 60% USDA Grant)	1.0000	30,000.00	30,000.00
	Account <b>5910.010 Transfers Out to General Fund</b> Totals	Transactions	3	\$102,000.00
Account <b>5910.105 - Transfer Out to Disaster Recovery Projects</b>				
2095.00.0000.595.5910.105	Police Radio Infrastructure Replacement Project	1.0000	820,000.00	820,000.00
	Account <b>5910.105 - Transfer Out to Disaster Recovery Projects</b> Totals	Transactions	1	\$820,000.00
Program <b>4610 - Fire Administration</b>				
Account <b>5214.100 - Repair and Maintenance Services</b>				
2095.35.4610.595.5214.100	Fire Station 81 Improvements (net of \$50,000 Measure V Funds)	1.0000	150,000.00	150,000.00
	Account <b>5214.100 Repair and Maintenance Services</b> Totals	Transactions	1	\$150,000.00
Program <b>4747 - Public Facilities</b>				
Account <b>5214.100 - Repair and Maintenance Services</b>				
2095.45.4747.595.5214.100	Fleet Garage Roll Up Door Improvements / Upgrades	1.0000	10,000.00	10,000.00
	Account <b>5214.100 Repair and Maintenance Services</b> Totals	Transactions	1	\$10,000.00

# Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Program <b>4205 - Disaster Recovery</b>				
Account <b>5213.100 - Professional/Contract Services</b>				
2095.65.4205.595.5213.100	Paradise Re-Investment Strategy and Engagement (PRISE) Program - Returning Businesses post Camp Fire	1.0000	50,000.00	50,000.00
2095.65.4205.595.5213.100	Paradise Economic Recovery Campaign (PERC) Program - New Businesses post Camp Fire	1.0000	50,000.00	50,000.00
2095.65.4205.595.5213.100	Camp Fire Destroyed Sign Remediation Program	1.0000	100,000.00	100,000.00
Account <b>5213.100 Professional/Contract Services</b> Totals		Transactions	3	\$200,000.00



## American Rescue Plan Act Funding FY 2022-23 Budgeted Expenditure Plan

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### Vehicle Purchases

		Totals
Fire Department Utility Vehicle <i>(net of 60% USDA Grant &amp; General Fund)</i>	\$40,000	
Fire Prevention and Code Enforcement Vehicles (2) <i>(net of 60% USDA Grant)</i>	32,000	
Community Service Officer Vehicle <i>(net of 60% USDA Grant)</i>	30,000	\$102,000

### Facility Repairs

Police Radio Infrastructure Replacement Project	820,000	
Fire Station 81 Repairs (net of \$50,000 Measure V Funds)	150,000	
Fleet Garage Roll Up Door Improvements / Upgrades	10,000	980,000

### COVID-19 Prevention / Mitigation Efforts

Ongoing COVID-19 Prevention / Mitigation (includes mandated leave)	77,500	77,500
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### Community Assistance

Paradise Re-Investment Strategy and Engagement (PRISE) Program	50,000	
Paradise Economic Recovery Campaign (PERC) Program	50,000	
Camp Fire Destroyed Sign Remediation Program	100,000	200,000

### Grand Total

\$1,359,500

FY 2022/23

## PG&E Settlement Funds

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 7700 - PG&amp;E Settlement Fund</b>							
<b>REVENUES</b>							
Department:	00 - Non Department Activity						
Program:	0000 - Non Program Activity						
3610.100	Interest Revenue Investments	1,135,802	884,000	922,985	1,100,000	1,100,000	1,100,000
3901.100	Refunds and Reimbursements Miscellaneous	(0)	-	-	-	-	-
<b>REVENUES Total</b>		1,135,802	884,000	922,985	1,100,000	1,100,000	1,100,000
<b>EXPENSES</b>							
Department:	00 - Non Department Activity						
Program:	0000 - Non Program Activity						
5213.100	Professional/Contract Services General	41,057	84,000	83,000	84,000	84,000	84,000
5910.010	Transfers Out To General Fund	-	9,636,558	6,300,520	11,349,101	11,349,101	11,349,101
<b>EXPENSES Total</b>		41,057	9,720,558	6,383,520	11,433,101	11,433,101	11,433,101
<b>Fund Total: 7650 - Net Change Book Value</b>		1,094,745	(8,836,558)	(5,460,535)	(10,333,101)	(10,333,101)	(10,333,101)
<b>BOOK VALUE FUND BALANCE</b>		220,282,007	211,445,449	214,821,472	204,488,371	204,488,371	204,488,371
3615.100	Gain / Loss on Investments General	(1,335,180)	-	(10,871,294)	-	-	-
<b>FAIR MARKET VALUE FUND BALANCE</b>		218,946,827	211,445,449	203,950,178	204,488,371	204,488,371	204,488,371

# Town of Paradise

Budget Transactions Report  
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>77700 - PGE Settlement Funds</b>			
Account	<b>5213.100 - Professional/Contract Services General</b>			
76700.00.0000.5213.100	Meeder Investments - Fund Management / Custodial Fee	1.0000	84,000.00	84,000.00
Account	<b>5213.100 - Professional/Contract Services General</b> Totals	Transactions	1	<u>\$84,000.00</u>
Account	<b>5910.010 - Transfer Out to General Fund</b>			
7700.00.0000.5910.010	Transfer Out to General Fund for Operational Revenue Backfill	1.0000	11,349,101.00	11,349,101.00
Account	<b>5910.010 Transfer Out to General Fund</b> Totals	Transactions	1	<u>\$11,349,101.00</u>

FY 2022/23

Successor Agency



**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund:</b> 7650 - TOP as Successor RDA							
<b>Department:</b> 60 - RDA							
<b>Program:</b> 4975 - Successor RDANH Operations							
<b>Expenditures</b>							
	5100 Personnel Services	1,670	-	-	-	-	-
	5200 Supplies and Services	3,650	3,300	6,050	18,300	18,300	18,300
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	311,834	303,759	306,259	152,149	152,149	152,149
Total Expenditures		317,154	307,059	312,309	170,449	170,449	170,449
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	75	500	50	-	-	-
Total Revenues		75	500	50	-	-	-
Net Income		(317,079)	(306,559)	(312,259)	(170,449)	(170,449)	(170,449)
Transfers In		426,326	297,759	30,700	40,500	40,500	40,500
Transfers (Out)		(16,200)	(16,200)	(16,200)	(16,200)	(16,200)	(16,200)
Ending Fund Balance		(6,165,602)	(6,190,602)	(6,463,361)	(6,609,510)	(6,609,510)	(6,609,510)

**TOWN OF PARADISE**  
**Fiscal Year 2022/23 Budget**

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
<b>Fund: 7650 - TOP as Successor RDA</b>							
<b>REVENUES</b>							
<b>Department: 60 - RDA</b>							
<b>Program: 4975 - Successor RDANH Operations</b>							
3610.100	Interest Revenue Investments	75	500	50	-	-	-
3910.010	Transfers In From General Fund	-	297,759	-	40,500	40,500	40,500
3910.924	Transfers In From RDA Obligation Retirement	426,326	-	30,700	-	-	-
<b>REVENUES Total</b>		<b>426,401</b>	<b>298,259</b>	<b>30,750</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>EXPENSES</b>							
<b>Department: 60 - RDA</b>							
<b>Program: 4975 - Successor RDANH Operations</b>							
5101	Salaries - Permanent	48	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5107	Car Allowance/Mileage	4	-	-	-	-	-
5111	Medicare	23	-	-	-	-	-
5112.101	Retirement Contribution PERS	20	-	-	-	-	-
5114.101	Health Insurance Medical	-	-	-	-	-	-
5114.102	Health Insurance Dental	2	-	-	-	-	-
5114.103	Health Insurance Vision	0	-	-	-	-	-
5115	Unemployment Compensation	11	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2	-	-	-	-	-
5122	Accrual Bank Payoff	1,559	-	-	-	-	-
5213.100	Professional/Contract Services General	3,650	3,300	6,050	18,300	18,300	18,300
5500	Bond Payments - Fiscal Agent	8,500	6,000	8,500	6,000	6,000	6,000
5502	Debt Service Payment - Interest	303,334	297,759	297,759	146,149	146,149	146,149
5910.010	Transfers Out To General Fund	16,200	16,200	16,200	16,200	16,200	16,200
<b>EXPENSES Total</b>		<b>333,354</b>	<b>323,259</b>	<b>328,509</b>	<b>186,649</b>	<b>186,649</b>	<b>186,649</b>
<b>Fund Total: 7650 - Net Change</b>		<b>93,047</b>	<b>(25,000)</b>	<b>(297,759)</b>	<b>(146,149)</b>	<b>(146,149)</b>	<b>(146,149)</b>
<b>ENDING FUND BALANCE</b>		<b>(6,165,602)</b>	<b>(6,190,602)</b>	<b>(6,463,361)</b>	<b>(6,609,510)</b>	<b>(6,609,510)</b>	<b>(6,609,510)</b>

# Town of Paradise

## Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>7650 - TOP as Successor RDA</b>			
Department	<b>60 - RDA</b>			
Program	<b>4975 - Successor RDANH Operations</b>			
Account	<b>5213.100 - Professional/Contract Services General</b>			
7650.60.4975.5213.100	Jones Hall Counsel Services	1.0000	15,000.00	15,000.00
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees	1.0000	3,300.00	3,300.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	\$18,300.00
Account	<b>5500 - Bond Payments - Fiscal Agent</b>			
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees	1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees	1.0000	4,000.00	4,000.00
Account 5500 - Bond Payments - Fiscal Agent Totals		Transactions	2	\$6,000.00
Account	<b>5502 - Debt Service Payment - Interest</b>			
7650.60.4975.5502	2009 Tax Allocation Bond - November 2022 Scheduled Payment	1.0000	118,194.00	118,194.00
7650.60.4975.5502	2016 Tax Allocation Bond - November 2022 Scheduled Payment	1.0000	27,955.00	27,955.00
Account 5502 - Debt Service Payment - Interest Totals		Transactions	2	\$146,149.00
Account	<b>5910.010 - Transfers Out To General Fund</b>			
7650.60.4975.5910.010	Legal Services & Central Service Costs	1.0000	16,200.00	16,200.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	1	\$16,200.00

**TOWN OF PARADISE  
FISCAL YEAR 2022-2023 APPROPRIATIONS  
RESOLUTION NO.**

**WHEREAS, the Town council has reviewed the proposed preliminary 2022-2023 budget that was presented during a budget meeting on June 29, 2022.**

**NOW, THEREFORE, BE IT RESOLVED,** that the Town Council after this review has determined the following budget appropriations and operating transfers for the fiscal Year 2022-2023.

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS  
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2023.**

<b>Fund</b>	<b>Description</b>	<b>Fiscal Year Appropriations</b>	<b>Operating Transfer IN</b>	<b>Operating Transfer OUT</b>
<b>GOVERNMENTAL FUNDS</b>				
1010	General Fund without Measure "V"	18,077,147	13,165,291	(839,997)
1010	Measure "V"	1,150,500		(360,494)
7700	PG&E Settlement Fund	84,000		(11,349,101)
<b>GENERAL FUND</b>		<b>19,311,647</b>	<b>13,165,291</b>	<b>(12,549,592)</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Administration</b>				
7627	Tech Equipment Replacement Fund	463,123		(116,000)
<b>Total Special Revenue Administration Funds</b>		<b>463,123</b>	<b>-</b>	<b>(116,000)</b>
<b>Business and Housing Services</b>				
2160	BHS - Economic Development	333,801	485,890	(73,096)
2161	BHS - HUD Revolving Loan Fund			(126,957)
2162	BHS - HOME Loan Fund	80,000		(35,000)
2163	BHS - Cal Home Loan Fund	222,500		(22,500)
2315	BHS - 2015 CDBG			(9,671)
2316	BHS - 2016 CDBG			(40,000)
2317	BHS - 2017 CDBG			(13,223)
2318	BHS - 2018 CDBG			(120,701)
2319	BHS - 2019 CDBG			(117,833)
2320	BHS - 2020 CDBG			(33,943)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
2321	BHS - 2021 CDBG			(80,650)
2322	BHS - 2022 CDBG			(57,000)
2420	BHS - 2020 Cal Home DA Grant	2,250,000		(358,390)
2923	Town of Paradise Housing Revolving Loan Fund		2,500	
<b>Total Special Revenue Business &amp; Housing Funds</b>		<b>2,886,301</b>	<b>488,390</b>	<b>(1,088,964)</b>
<b>Community Development</b>				
2030	Building Safety & Waste Water Services	3,520,636	116,000	(341,836)
2215	Abandoned Vehicle Abatement (AVA)	7,064		(16,500)
7628	General Plan Update Fund			(800,000)
7640	Disability Access and Education			
<b>Total Special Revenue Community Development Funds</b>		<b>3,527,700</b>	<b>116,000</b>	<b>(1,158,336)</b>
<b>Disaster Management and Recovery</b>				
2090	Camp Fire Recovery	5,617,101	1,058,972	(732,688)
2095	COVID-19	437,500		(922,000)
<b>Total Disaster Management and Recovery Funds</b>		<b>6,054,601</b>	<b>1,058,972</b>	<b>(1,654,688)</b>
<b>Public Safety</b>				
2070	Animal Control Fund	510,988	428,411	(66,344)
2140	Traffic Safety Fines & Fees			(2,250)
2204	State SLESF Fund	160,263		
7808	Canine Protection Unit Donation Fund	2,000		
7811	Animal Control Misc Donation Fund			(6,917)
<b>Total Special Revenue Public Safety Funds</b>		<b>673,251</b>	<b>428,411</b>	<b>(75,511)</b>
<b>Public Works</b>				
2120	Gas Tax	1,562,728	756,311	(225,147)
5900	Transit Fund	1,200		(28,720)
<b>Total Special Revenue Public Works Funds</b>		<b>1,563,928</b>	<b>756,311</b>	<b>(253,867)</b>
<b>Total Special Revenue Funds</b>		<b>15,168,904</b>	<b>2,848,084</b>	<b>(4,347,366)</b>

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
<b>CAPITAL AND DISASTER RECOVERY PROJECT FUNDS</b>				
2100	Capital Improvement Projects Fund	3,689,770	3,689,770	
2105	Disaster Recovery Projects Fund	19,734,712	19,734,712	
2110	Transportation Fund	64,443	28,720	(746,349)
2112	Federal Congestigation Management Air Quality			(742,097)
2130	State Water Board			(883,244)
2132	HSIP - Highway Safety Improvement Program			(45,764)
2133	Active Transportation Program			(919,578)
2136	FEMA Grants FHMG			(4,639,685)
2137	Economic Development Admin (EDA)			(534,103)
2138	USDA Fund			(131,500)
2139	Federal-Aid Highway Act (FHWA)			(8,785,077)
2298	Grants Misc. Federal One Time			(615,000)
2299	Grants Misc. One Time			(134,816)
2301	CDBG-DR	200,000		(4,416,706)
	<b>Total Capital Project Funds</b>	<b>23,688,925</b>	<b>23,453,202</b>	<b>(22,593,919)</b>

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
<b>FIDUCIARY FUNDS</b>				
<b>OTHER EMPLOYEE BENEFIT TRUST FUND</b>				
7611	GASB 45 Retiree Medical Trust	450		
	<b>Total Other Employee Benefit Trust Funds</b>	<b>450</b>	<b>-</b>	<b>-</b>
<b>PRIVATE-PURPOSE TRUST FUNDS</b>				
7805	VIPS (Volunteers in Police Service)	800		
	<b>Total Private-Purpose Trust Funds</b>	<b>800</b>	<b>-</b>	<b>-</b>
<b>Total Town of Paradise Budget</b>		<b>58,170,726</b>	<b>39,466,577</b>	<b>(39,490,877)</b>
<b>SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS</b>				
2924	RDA Obligation Retirement Fund			-
7650	Successor Agency to RDA NH	170,449	40,500	(16,200)
<b>Total Successor Agency to Paradise RDA</b>		<b>170,449</b>	<b>40,500</b>	<b>(16,200)</b>

Resolution No.

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 12th Day of July, 2022

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

By:

Dina Volenski, Town Clerk

Steve Crowder, Mayor

APPROVED AS TO FORM:

Town Attorney



**Town of Paradise**  
**Resolution No. \_\_\_\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2022 - 2023.**

**NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise that the appropriations limit for the Town of Paradise fiscal year 2022 – 2023 is that which is set for the in Exhibit A.**

**PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12<sup>th</sup> day of July, 2022, by the following vote:**

**AYES:**

**NOES:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
**Dina Volenski, Town Clerk**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Town Attorney**

\_\_\_\_\_  
**Steve Crowder, Mayor**

**Exhibit A – Resolution No. \_\_\_\_\_**  
**Town of Paradise**  
**Appropriations Limit Calculations**  
**Fiscal Year 2022 – 2023**

**Percentage Population Change <sup>1</sup>**

Butte County Population as of January 1, 2021	206,640
Butte County Population as of January 1, 2022	201,608
Percentage Change	(0.2440)
Population Converted to Ratio $((0.2440) + 100) / 100 =$	0.9756

**Inflation Adjustment Factor <sup>2</sup>**

California Per Capita Income Percent Change Over Prior Year	7.55
Per Capital Cost of Living Converted to Ratio $(7.55 + 100) / 100 =$	1.0755

**Growth Factor**

0.9756 (Population Change) x 1.0755 (Inflation Adjustment)	1.0493
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<sup>1</sup> Data provided by the California Department of Finance Demographic Research Unit

<sup>2</sup> Data provided by the California Department of Finance Demographic Research Unit

**Calculation of Fiscal Year 2022 – 2023 Appropriations Limit**

<b>2021 – 2022 Appropriations Limit (last year)</b>		<b>20,370,015</b>
<b>Growth Factor @</b>		<b><u>x 1.0493</u></b>
<b>Appropriations Subject to Limit</b>		<b>21,373,397</b>
<b>2022 – 2023</b>	<b>Total Town of Paradise Appropriations</b>	<b>58,170,726</b>
<b>2022 – 2023</b>	<b>Exclusions:</b>	
	<b>Qualified Capital Outlay</b>	<b>24,808,925</b>
	<b>Disaster Recovery</b>	<b>6,054,601</b>
	<b>Business &amp; Housing Grants</b>	<b>2,886,301</b>
	<b>Community Development</b>	<b><u>3,527,700</u></b>
<b>2022 – 2023</b>	<b>Appropriations Subject to Limit</b>	<b>20,893,199</b>

**TOWN OF PARADISE  
RESOLUTION NO.**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2022 – 2023.**

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

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

Section 1: The Town Council hereby establishes for the 2022 – 2023 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	\$ 1,317,574
Assigned for Property Abatements	20,000
Unassigned – Cash Flow	928,186
Assigned – Measure V	1,574,922
Assigned – PG&E Settlement Funds	<u>204,488,371</u>
Total Reserve	\$ 208,329,053

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

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 12<sup>th</sup> day of July, 2022 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**NOT VOTING:**

\_\_\_\_\_  
Steve Crowder, Mayor

**ATTEST:**

BY: \_\_\_\_\_  
Dina Volenski, Town Clerk

**APPROVED AS TO LEGAL FORM:**

BY: \_\_\_\_\_  
Town Attorney

**TOWN OF PARADISE  
RESOLUTION NO.**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND  
ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT AND DISASTER RECOVERY PLAN FOR THE  
2022-2023 FISCAL YEAR**

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

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

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

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

WHEREAS, adoption of a Capital Improvement and Disaster Recovery Projects Plan will inform the local utilities and citizens of planned capital improvements and disaster recovery projects; and

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

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

Section 1. The Capital Improvement and Disaster Recovery Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2022 through June 30, 2023.

/

/

Town of Paradise  
Resolution No.

/

/

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

\_\_\_\_\_  
Steve Crowder, Mayor

ATTEST:

By: \_\_\_\_\_  
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Town Attorney

**TOWN OF PARADISE  
RESOLUTION NO. 22-  
A RESOLUTION OF THE TOWN COUNCIL OF THE  
TOWN OF PARADISE, CALIFORNIA,  
APPROVING JOB CLASSIFICATION DESCRIPTIONS**

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

**WHEREAS**, to improve efficiency of certain Town functions and to appropriately reflect the duties and qualifications of its employee classifications.

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

**SECTION 1.** Job class descriptions in the attached list are approved. Town staff is directed to revise Town employee Classifications based on the attached list.

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 12th day of July 2022, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**NOT VOTING:**

\_\_\_\_\_/s/

Mayor

**ATTEST:**

By: \_\_\_\_\_/s/\_\_\_\_\_  
Dina Volenski, CMC, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_/s/

Town Attorney



<b>New Job Classification Descriptions</b>
Accounting Manager
Senior Construction Inspector
Town Clerk / Elections Officer

**TOWN OF PARADISE  
RESOLUTION NO. 22-\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,  
ADOPTING THE AMENDED SALARY PAY PLAN  
FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2022-2023**

**WHEREAS**, the Town wishes to revise the salary pay plan; and

**WHEREAS**, the salary pay plan will incorporate all salary paid within the Town into one salary pay plan.

**NOW, THEREFORE** be it resolved by the Town Council of the Town of Paradise, that the Town of Paradise salary pay plan attached to this resolution is hereby adopted.

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

**AYES:**

**NOES:**               None

**ABSENT:**           None

**NOT VOTING:**      None

\_\_\_\_\_  
Steve Crowder, Mayor

**ATTEST:**

By: \_\_\_\_\_  
Dina Volenski, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Town Attorney

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY  
RESOLUTION NO. 22-\_\_**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY  
ADOPTING THE FISCAL YEAR 2022/2023  
SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY BUDGETS**

**WHEREAS**, the Successor Agency to the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2022/23 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on June 29, 2022;

**NOW, THEREFORE, BE IT RESOLVED** that the Successor Agency to the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the above listed funds as identified in the FY 2022/23 adopted Budget contingent upon review and approval of the Oversight Board to the Successor Agency to the Paradise Redevelopment Agency.

**PASSED AND ADOPTED** by the Successor Agency to the Paradise Redevelopment Agency this 12th day of July, 2022, by the following vote:

**AYES:**

**NOES:**                      None

**ABSENT:**                      None

**NOT VOTING:**                      None

\_\_\_\_\_  
**Steve Crowder, Chair**

**ATTEST:**

By:

\_\_\_\_\_  
**Dina Volenski, Agency Secretary**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Agency Counsel**