



TOWN OF PARADISE

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TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR 2014/15 FINAL OPERATING & CAPITAL BUDGETS July 01, 2014

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TOWN OF PARADISE CALIFORNIA



FINAL BUDGET FISCAL YEAR 2014/2015 OPERATING AND CAPITAL BUDGET

FY 2014/2015

Town Manager's Budget Message



Paradise, California
2014-15 Town Manager's Budget Message

Honorable Mayor and Town Council:

It is an honor and a privilege to submit the 2014-15 budget to the Town Council for consideration and approval. Council's directive was to submit a balanced budget with the foremost goal to live within our means, while providing a high level of professional services to our citizens. Also, it is of utmost importance to the Council that the budget process be clear, concise and transparent. A municipal budget can be daunting, but our Finance Director, Gina Will, does an outstanding job of presenting complex financial material in a format that is easy to grasp. During this past budget year monthly reports were given to Council at regular, open and live streamed council meetings, further defining our commitment to transparency. In the vein of true transparency, I also submit this budget to the citizens of Paradise, our partners in the community.

You may recall that the theme of last year's budget was "leading through tough times," and the Council was called upon to make tough, but prudent, decisions that actually helped the organization begin the process of economic recovery. Those decisions included asking employees for a 5% across-the-board salary decrease, reconstructing the Master Fee Schedule to ensure fair but realistic cost recovery, correcting inefficiencies in policies and programs to keep services high despite reduced staffing levels, and cutting critical items from the budget.

The bottom line

The bottom line is that the 2014-15 budget picture looks very similar to last year. However, the theme for this year's budget involves a critical juncture that we face as a community, calling for citizens to participate in the economic future of Paradise. Therefore, our new theme describes our heritage and our community spirit---"small but mighty." It is important to note that although the budget is balanced, the council and our citizens should be aware that we carry a \$450,000 structural deficit in critical, deferred items.

What is a budget deficit?

A deficit, is simply a budget shortfall. A structural deficit means that although the bottom line appears balanced, there are deferred items that are purposefully left out or deferred in order for the budget to balance. Is that a bad thing? The short answer is no. Most businesses, organizations, and families defer items for a multitude of reasons. However, a municipality provides critical emergency services to its residents as we are in the business of preserving and protecting lives and property, therefore we cannot defer critical items for an extended length of time without jeopardizing the ability to provide services. Our current budget situation is still not healthy enough to support the expenses of a municipality of this size, but we also cannot afford to delay critical equipment purchases or fill vital public safety positions. The other area where

the Town is vulnerable lies in our most expensive, yet critical of assets—our streets. Deferred maintenance of street surfaces has the potential to erode this precious asset to irreparable levels. As we have witnessed by the recent work on a half-mile stretch of Pearson Road, complete road reconstruction is much more expensive than a sound pavement maintenance plan.

How did the Town get into such a financial bind?

To understand how and why we are in a financial bind requires going back several years and involves many factors beyond our control, e.g. the global economic crisis, the housing market crash, State money grabs, and insufficient sales tax revenues, which is inherent in a highly-populated bedroom community of our size. Paradise has one major revenue stream, which is property tax, as compared to most other cities that have a very diverse source of revenues. The housing crisis, that caused plunging property values and decimated the housing industry, hurt our local revenues more than most other communities. We did, however, react more quickly than most jurisdictions. Our previous management/council team made severe and swift cuts and adjustments that allowed us to survive. Our job now is to keep a steady eye on expenses and fearlessly continue to seek sufficient revenues to sustain our critical mission.

As the Town Manager, I would ask all citizens to join us in our efforts to build a firm financial foundation for the Town that will ultimately improve the quality of life for everyone in our community.

What does the Town Budget Provide for its Residents?

A budget is a year-long work plan, committing people and resources to fulfill a mission. For a municipality, the mission is a dynamic and challenging effort at best. It is important for a government agency that provides critical public safety and emergency medical services to adopt a budget that includes a prudent contingency fund to cover preparation, training and readiness for unforeseen emergencies. We were very lucky this past year to not experience heavy snowstorms or large wildland fires that would have exceeded our revenue capacity. Other than providing emergency services, the citizens of Paradise, receive the daily benefit of a small but dedicated and skilled group of employees that serve our community in the following areas:

- police protection, education and enforcement;
- fire protection, prevention, and medical assistance;
- building development and planning services required to bring about development projects that provide goods and services to the community;
- storm water, wastewater and septic onsite services;
- engineering services dedicated to leveraging local funds and bringing new money into the community to build and maintain our streets for the public's safety and welfare;
- a high level of public works/street maintenance services;
- animal control services for the safety and protection of domestic animals, rabies control, and animal shelter;
- coordination with Butte County Association of Governments to provide transit services within the Town and throughout the region.

- administration of a housing rehabilitation program that provides assistance to first-time home buyers through the Community Development Block Grant Program, while supporting local non-profit agencies,
- information, communication and direct citizen involvement to the democratic process.

In addition to the daily workload listed above, the staff is dedicated to working with the Council, other agencies, businesses and residents to continue to address the structural deficit; help the community recover from the effects of the recession; continue to look for and work with business/industry to promote economic development; seek ways to improve the aesthetics of our Town for the betterment of our community; and, most importantly, address the lack of wastewater infrastructure specifically in the downtown and commercial areas.

What is the Town's Fiscal Outlook for 2014-15

The Town of Paradise is at a critical crossroads in its history. We must ask ourselves do we want to go forward, or do we want to continue to backslide into a dangerously underfunded budget situation? All citizens will be asked to evaluate their priorities for their community. This November, the citizens of Paradise will be given a chance to become true partners and invest in their community. The Town Council is providing the residents an opportunity to make a small but critical decision about the level of services they are willing to support. The voters will be asked whether or not to pass a temporary 1/2 % sales tax increase, which automatically expires in 6 years. A citizen's oversight committee will be established to oversee and monitor the use of the funds. The funds cannot be taken by the State or anyone else. *All revenues generated by a sales tax increase remain in our Town for general services with priority for our public safety services, streets, roads, animal control and other critical services that provide for a better quality of life.* It is important for citizens to be informed and to know what their decision means to their community.

The following is a summary of the revenues and expenditures by function. The information is presented in clear, concise language to give citizens an opportunity to understand our community financial outlook.

Fund 1010 – General Fund

The preliminary 2014/15 general fund budget is balanced, but as stated above, many critically purchases have been sacrificed to achieve this. A lease purchase option will be utilized to finance purchases of computers, a computer software upgrade and a couple other essential purchases that cannot be postponed any longer. The fund will start and end the fiscal year with an ending fund balance/reserve of about 17.7%. Overall revenues are budgeted to increase about 3% and expenditures about 5%.

Revenues

1. Property Taxes and Motor Vehicle in Lieu

After discussions with the County Assessor, a conservative 2.33% growth factor was applied to property tax and motor vehicle in lieu estimates for 2014/15. The Assessor received a historically low 0.454% CPI growth factor to apply to 72% of properties (Prop 13 properties).

Many of the remaining 28% of properties have experienced robust growth, some as high as 10 – 15% which thankfully allows the Town to estimate a more reasonable average growth factor.

2. ***Sales Tax***

As 2013/14 sales taxes are exceeding pre-recession limits, a more conservative 1.6% growth factor has been applied to 2014/15 sales tax estimates. While the Town is aware of a few business developments, the timing and eventual start of retail sales is too uncertain to further increase estimates.

3. ***Franchise Fees and Transient Occupancy Taxes (TOT)***

Franchise fees have been budgeted with a 2% growth. The same 2% growth expected for the current 2013/14 fiscal year. TOT declined about 7% in 2013/14. The decrease is partly because one hotel in Town continues to struggle to make timely quarterly payments. A 2% TOT decrease is estimated for the 2014/15 budget.

4. ***Department Service Fees***

Department service fees which makes up about 3% of the budget consists of fees for special services provided by departments as well as administrative citation receipts. These revenues are estimated to increase about 5% for 2014/15.

5. ***Transfers In***

A \$25,000 increase in the Pension Obligation Bond as well as an average 5% increase to central service allocated expenses (fleet, HR, IT, payroll and insurance) translates to increased transfers back into the General Fund of about 5% for 2014/15.

Expenditures

Administration

Town administration consisting of Town Council, Town Clerk, Town Manager, Human Resources, Finance, Legal, Information Technology and Fleet Management has been decreased to its bare minimum. Even with the added expenses of the 2014 election, it will use about 18.3% of the general fund resources when the historic average is about 18.4%. This budget includes a huge cut in expenses for administration.

Fire

The CAL FIRE personnel contract continues to provide savings to the Town for a comparably high level of service. For the second year, the Town is asking CAL FIRE to provide \$200,000 worth of savings over and above the contract amount. Some of the savings will be achieved because personnel are budgeted to be paid at the top level of their pay range while some of the newer employees are actually paid at a lower level of their pay range. As all positions of the personnel contract are now filled, some of the savings will have to be achieved through not back-filling

and staffing at lower levels at non fire critical times of year. For the 6th year no fire engines are budgeted to be replaced even though first out engines are 6, 12 and 13 years old and reserve engines are over 20 years old.

Police

The Police Department will continue to have 4 frozen officer positions, 2 frozen sergeant positions and 2 frozen dispatch positions. The department has some vacancies and a pending retirement that will create some savings in the first part of the budgeted fiscal year. It has been difficult for the Town to recruit and hire new officers as there is a high demand for qualified officers throughout California. At times Police Operations will use two person staffing during the day due to staffing shortages and to manage overtime costs. The tiering of benefits for new hires has provided some needed financial savings for the Town, but is making it more difficult to attract experienced officers. In addition to the personnel challenges, the department is sacrificing the purchase of new police vehicles (average age 9.7 years) and training.

Development Services

Nearly all development service employees have been eliminated from the general fund and have been shifted to special revenue funds that utilize their services. A careful analysis was completed of the revenues generated and the expenditures created by these divisions. A thoughtful shift in expenditures was completed in order to better match the revenues generated with the expenditures used. These divisions are budgeted to use 2.8% of general fund resources when the historic average is 4.5%.

Fund 2030 – Building Safety and Waste Management

The Town appears to have found a financially stable equilibrium between requested services and level of staffing. This coupled with a healthy growth in building projects in 2013/14 will leave the fund with an ending fund balance/reserve of about \$180,000. As conservative estimates are included for the 2014/15 budget, a small part of this fund balance is estimated to be used during the 2014/15 fiscal year. Management will continue to monitor this fund and the related activities to determine at which point additional staffing will be recommended.

Fund 2070 – Animal Control

The Animal Control Sustainability Team led by Councilman Rawlings met at length during 2013/14 to help stabilize and create a plan for future sustainability of the Animal Control Fund. Measure N 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. Because of its financial limitations, the Town has had to prioritize basic police and fire functions over animal control functions in the distribution of its limited resources. The Animal Control Fund has only been balanced through the use of animal control donations and will use about \$17,000 worth of donations in 2014/15 to balance. At this rate of use, all animal control donations will be used in about 3 years.

PASH is generously partnering with the Town to help sustain the services. PASH will contribute about \$11,000 to fund certain shelter expenditures during 2014/15. They will also provide support to staff in providing comfort to the animals and assisting customers of the shelter during 2014/15. In return, the Town has agreed to increase public shelter hours and will maintain a schedule of Tuesday – Saturday, 11:00 – 3:30.

It is hoped that these increased hours will also allow Town staff to proactively license more dogs in Town. Only an average of 1,000 dogs per year is licensed, when it is estimated that there are at least 4,200 dogs in Town. If an additional 2,000 dogs were licensed each year, the Town would collect about \$35,000 more in fees. This could help in sustainability and the Town's ultimate goal of hiring a supervisor for the shelter. The Sustainability Team will continue its discussions with the local veterinary offices to work out a system for more convenient and automatic licensing processes for citizens.

Fund 2120 – Gas Tax/Streets

The roughly \$1 million received through gas taxes for street and road maintenance, is a fraction of what is truly needed to appropriately maintain the over 100 miles of roads within Town limits. Current estimates indicate that the Town would need about \$24 million to bring the roads up to a maintainable level.

The fund was able to acquire a healthy fund balance/reserve recently when the then Town Engineer and Associate Engineer left the Town. State revised revenue estimates for 2013/14 will allow the fund's ending fund balance/reserve to increase by about \$9,000 to about \$400,000. \$150,000 of that reserve will be used during 2014/15 to leverage some grant monies and to complete more street maintenance projects. The current Town Engineer and Public Works Manager are partnering well to stretch these limited resources to their maximum.

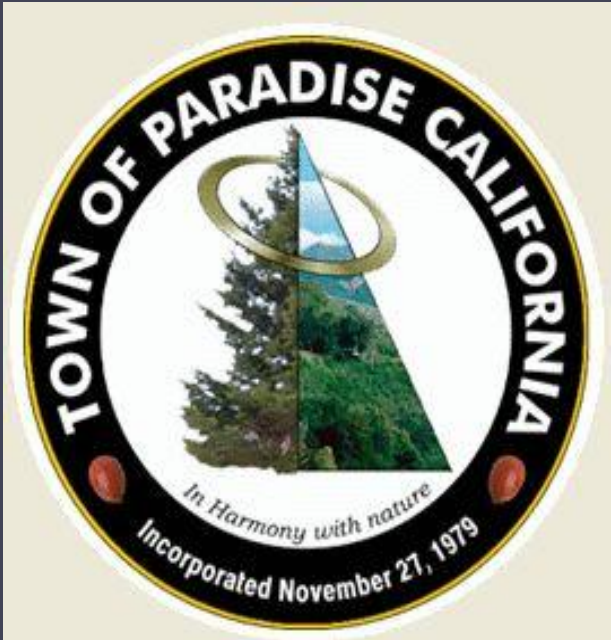
Fund 5900 – Transit

Butte County Association of Governments estimates of apportionments for 2014/15 indicates that the Town will have to use about \$45,000 of its transit reserves in order to meet its obligation to B Line for the year. The 2013/14 fiscal year was conservatively budgeted with the use of reserves as well. The revised estimates for 2013/14 indicate that about \$50,000 will actually be added to reserves. As the use of reserves seems to be the ongoing trend for Paradise, BCAG is reviewing their formula of how appropriations can be most fairly split among the local Butte County jurisdictions so that no one agency is unduly burdened. Because of Paradise's particular demographics, Paradise has a larger than average demand for paratransit services which drives up the Town's contribution requirements.

It is important that the Town carefully monitor the use of these reserve funds. If the trend is real, the Town must have appropriate reserves to fund future B Line obligations. About \$400,000 of the reserve is budgeted to be used this 2014/15 year to leverage the Skyway Safety Project construction. Reserves are also used for vital cash flow purposes.

What does this 2014/15 operating budget mean to the Citizens and Businesses of the Town of Paradise?

Most of our citizens and business owners will not feel an immediate impact of the Town's financial limitations this next fiscal year, barring any major unforeseen expenses or excessive employee turnover. The Town's dedicated but dramatically reduced staff will continue to provide expected public services in the most timely, efficient and professional manner possible. I wish to commend all of our departments and staff for their tireless commitment to serve and protect all that reside in and visit the Town of Paradise. As described above, the 2014/15 budget moves the Town to a critical crossroad. Without passage of the ½% sales tax in November, the Town will be forced to consider which services may need to be reduced in order to purchase long deferred but mission specific equipment. I am hopeful that our citizens like our staff are ready to invest in the Town's future.



TOWN OF PARADISE

Fiscal Year 2014/15 Proposed Operating and Capital Budget
June 25, 2014

Fiscal Year 2014/15 Budget Overview



2014/15 Operating and Capital Budget Overview

- The Proposed General Fund Budget is Balanced, but a \$450,000 structural deficit remains across all departments
 - ▣ Meaning that mission critical items are cut that are essential for providing and maintaining emergency and other key municipal services
- The \$3.7 million general fund revenues lost in the last 7 years from property value decline has placed the Town at a crossroads
 - ▣ Next fiscal year, without additional revenues, Council will be forced to consider cuts in services
- For this budget year, other key funds have adequate reserves
 - ▣ Building Safety Waste Management
 - ▣ Gas Tax/Streets
 - ▣ Transit
- Animal Control & Shelter hours are improved but services are only sustainable for another three years through donation monies and PASH support

FY 2013/14 Operating and Capital Budget Overview - Continued

- The following cuts/deferrals from the last 6 years cannot continue without the Town changing its expectation about the services that can be provided:
 - Frozen and unfilled positions in public safety divisions
 - CAL FIRE contract cut by \$200,000 annually
 - Fire engine and Police car replacements deferred
 - First Response Engines are 7, 12 & 20 years old, reserve engines are 25+ years old
 - Police cars are an average 9.7+ years
 - Town roads will continue to deteriorate without general fund investment

Town of Paradise Personnel



Town of Paradise Employees

- Town full time equivalency (FTE) employees have been reduced by 25.5% since 2008/09 a reduction of 28.07 FTE positions; 43.3% with CAL FIRE transition
- Police and Fire make up 82.6% of General Fund Staffing (Employees, Contracts & Per-Diem)
- 10.87 General Fund FTE are left for the remaining 11 municipal functions
 - ▣ This equates to less than 1 FTE per function
 - ▣ The other functions include Community Development, Engineering, Town Manager, Town Clerk, Legal, Human Resources, Finance and Fleet Maintenance

General Fund FTE Comparison

(Includes Contract and Per-Diem Staffing)

Programs		2012/13 Budget	2013/14 Budget	2014/15 Proposed Budget
Non Safety				
	Administration	9.14	9.22	9.14
	Community Development	1.91	1.91	1.73
	Engineering/Public Works	0.44	0.00	0.00
	Subtotal	11.49	11.13	10.87
Safety				
	Fire	23.05	18.05	18.05
	Police	34.01	33.01	33.55
	Subtotal	57.06	51.06	51.60
	Totals	68.55	62.19	62.47

All Funds FTE Comparison

(Includes Contract and Per-Diem Staffing)

Programs	2012/13 Budget	2013/14 Budget	2014/15 Proposed Budget
General Fund	68.55	62.19	62.47
Building Safety & Waste Water	5.72	5.72	6.06
Animal Control	2.70	2.70	3.00
Gas Tax/Streets	7.59	8.16	8.35
Business and Housing	2.12	1.75	1.85
Transit	0.18	0.33	0.18
Successor to RDA	0.00	0.00	0.08
Grand Total	86.86	80.85	81.99
Total Head Count	94	89	89

General Fund

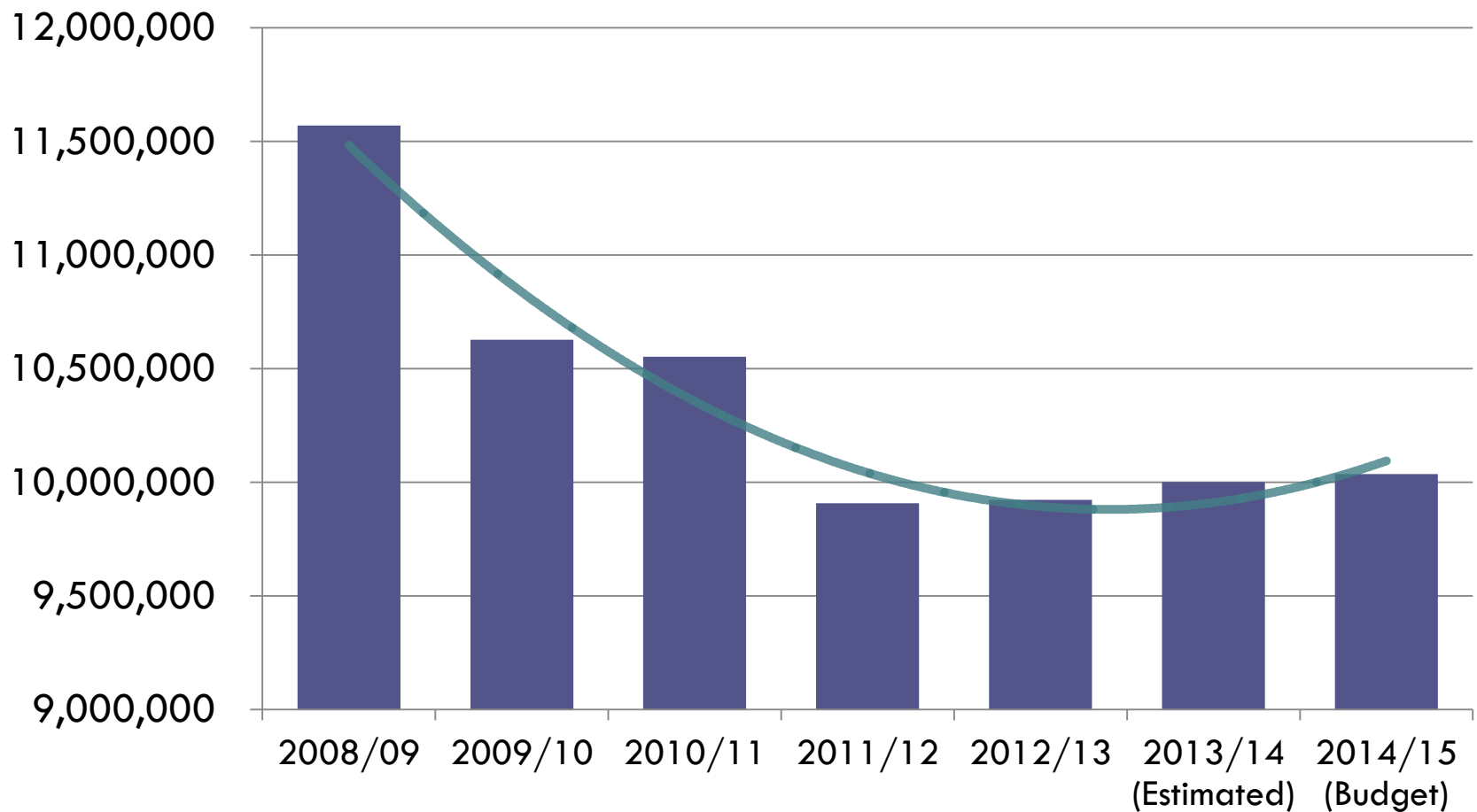


General Fund Summary

	2011/12 Audited	2012/13 Audited	2013/14 Adopted Budget	2013/14 Amended Budget	2013/14 Estimated Actual	2014/15 Proposed Budget
Revenues (Including Transfers)	\$9,908,151	\$9,923,465	\$9,770,070	\$9,860,496	\$10,001,428	\$10,036,524
Expenses (Including Transfers)	<u>10,243,640</u>	<u>9,895,302</u>	<u>9,767,282</u>	<u>9,671,913</u>	<u>9,599,283</u>	<u>10,036,524</u>
Revenues Less Expenses (Net)	(335,489)	28,163	2,788	188,583	402,145	0
Ending Fund Balance	\$1,312,604	\$1,340,767	\$1,343,554	\$1,529,349	\$1,742,912	\$1,742,912

General Fund Revenues

General Fund Revenue Change Seven Year Comparison

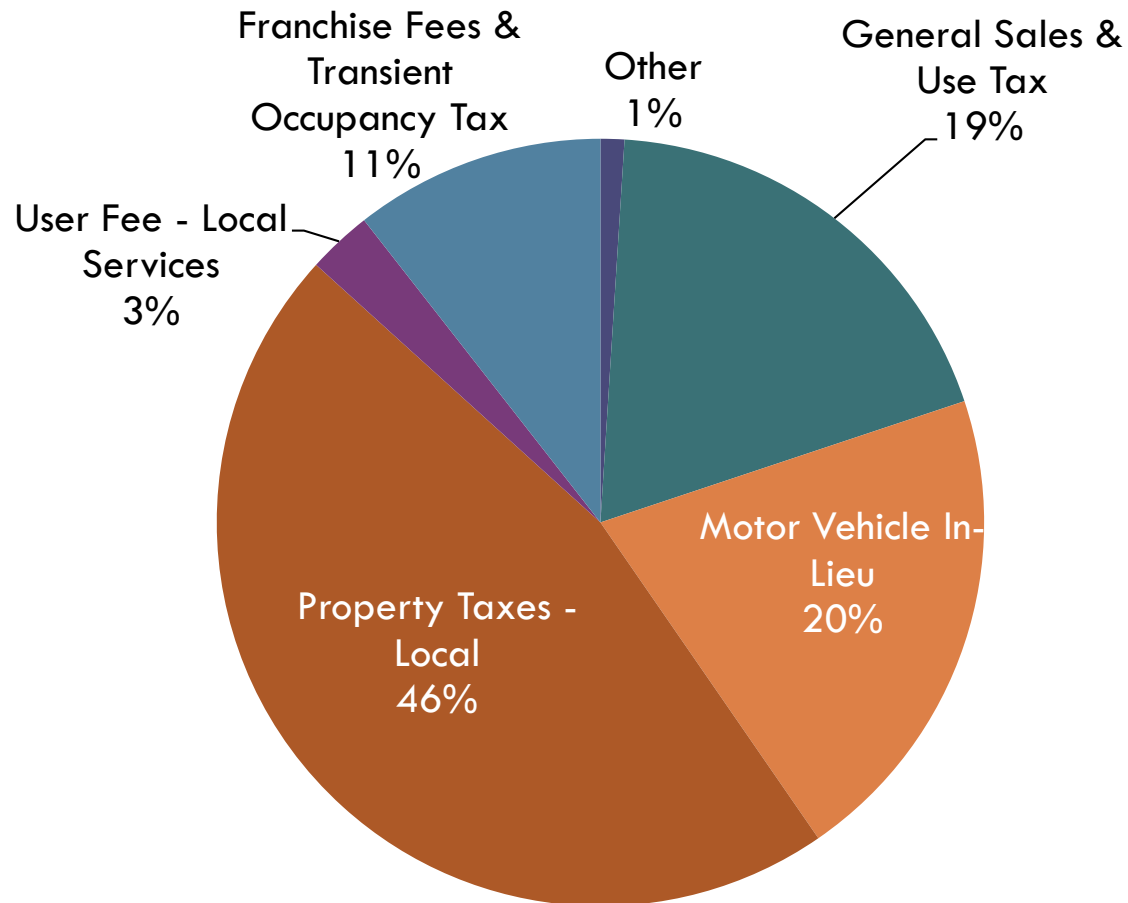


General Fund Revenues Lost as a Result of Declining Property Values

	Lost Revenue 2008/09 through 2011/12	Lost Revenue 2012/13	Lost Revenue (Estimated Actual) 2013/14	Lost Revenue (Budget) 2014/15	Total Lost Revenue
Current Secured Property Tax	594,426	374,717	266,849	159,346	1,395,338
General Supplemental Property Tax	585,293	162,662	162,907	162,527	1,073,389
General Sales and Use Tax	146,390	36,362	(19,196)	(28,380)	135,176
State Motor Vehicle In Lieu	439,788	279,589	245,276	197,219	1,161,872
Totals	1,765,897	853,330	655,836	490,712	3,765,775

General Fund 2014/15 Revenue Sources

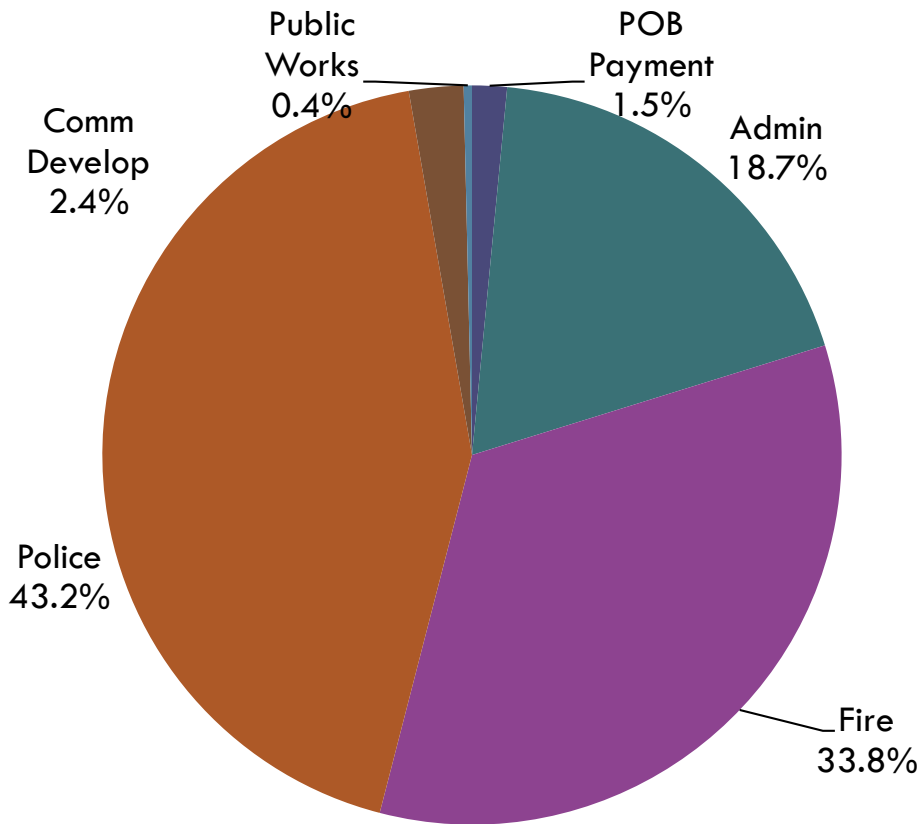
\$9,609,041



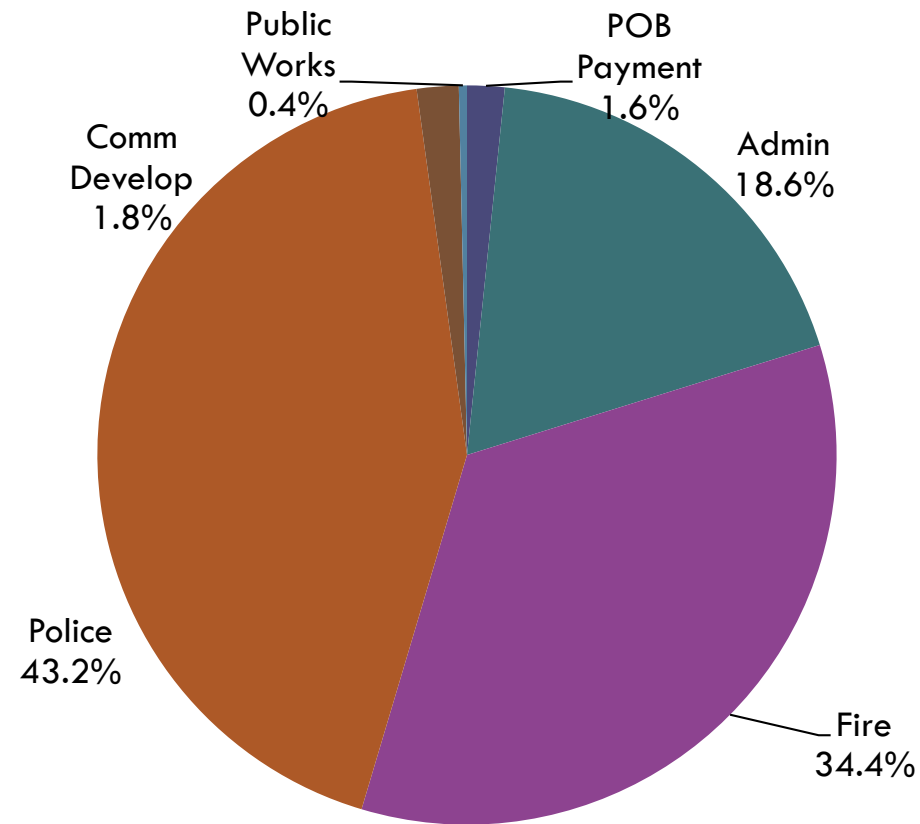
General Fund Expenditures

General Fund Expenditure Categories Comparison

2013/14 Estimated Actual
\$9,599,283



2014/15 Proposed Budget
\$10,036,524



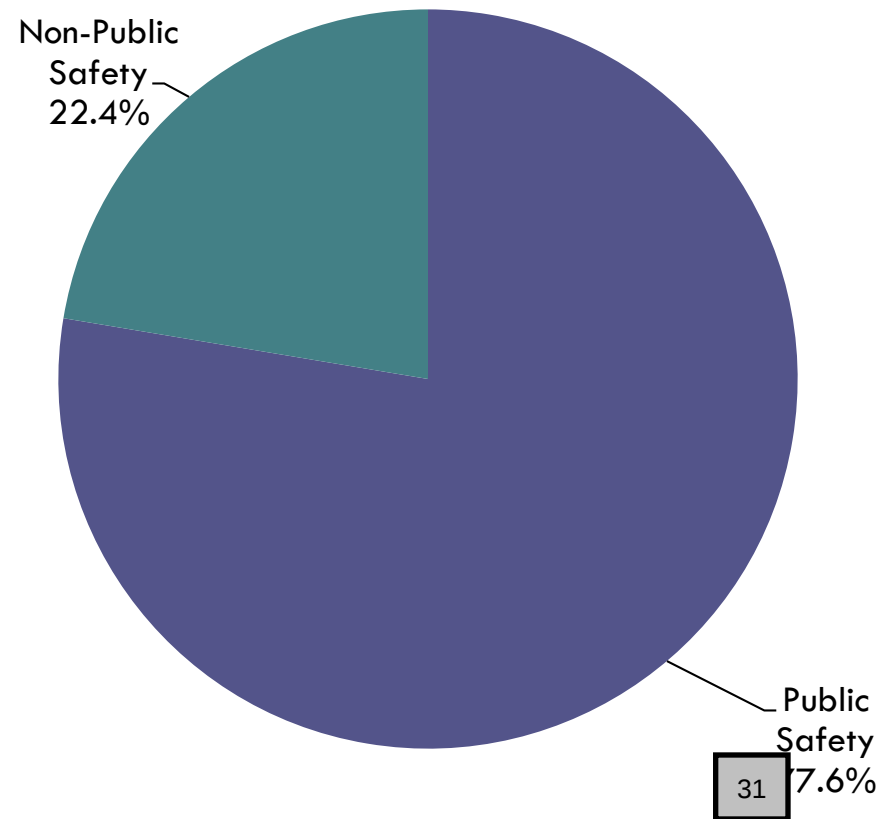
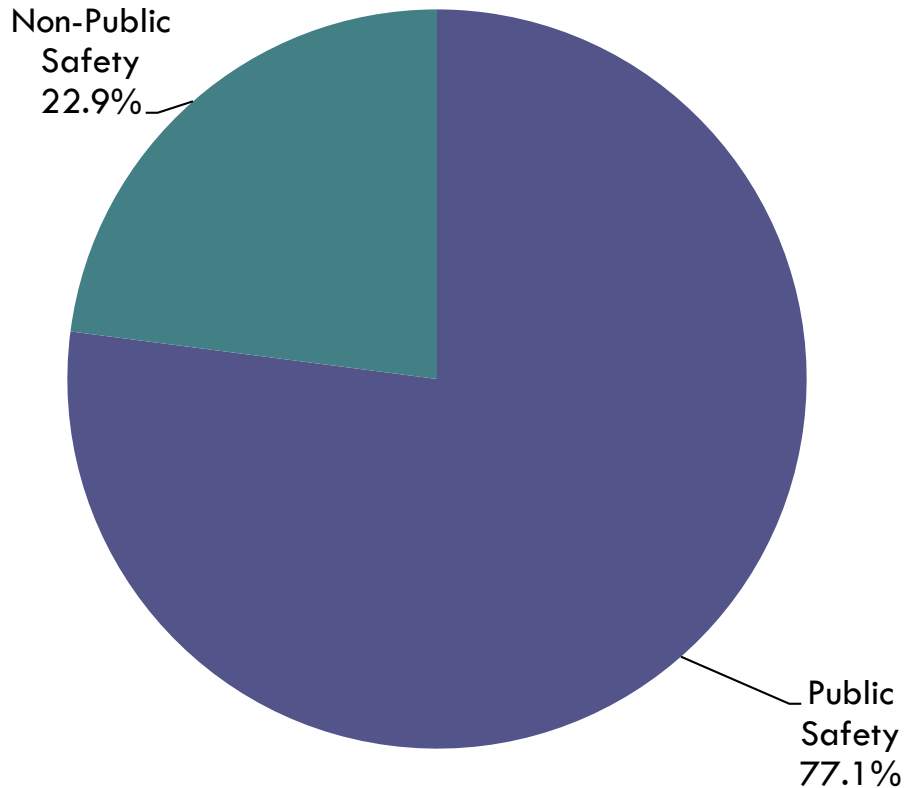
2014/15 General Fund Expenditure Categories

	2012/13 Audited	2013/14 Estimated Actual	2014/15 Proposed Budget	2013/14 % of General Fund Resources
Police	4,068,514	4,150,852	4,337,143	43.2%
Fire	3,672,024	3,245,665	3,454,176	34.4%
Administration	1,757,274	1,793,700	1,862,150	18.6%
Community Development	208,536	228,458	183,371	1.8%
Pension Obligation Bond Paid by Other Funds	\$109,510	\$145,982	\$164,196	1.6%
Public Works	79,443	34,626	35,488	0.4%
Total	\$9,895,301	\$9,599,283	\$10,036,524	100.0%

General Fund Expenditure by Functions Comparison

2013/14 Estimated Actual
\$9,599,283

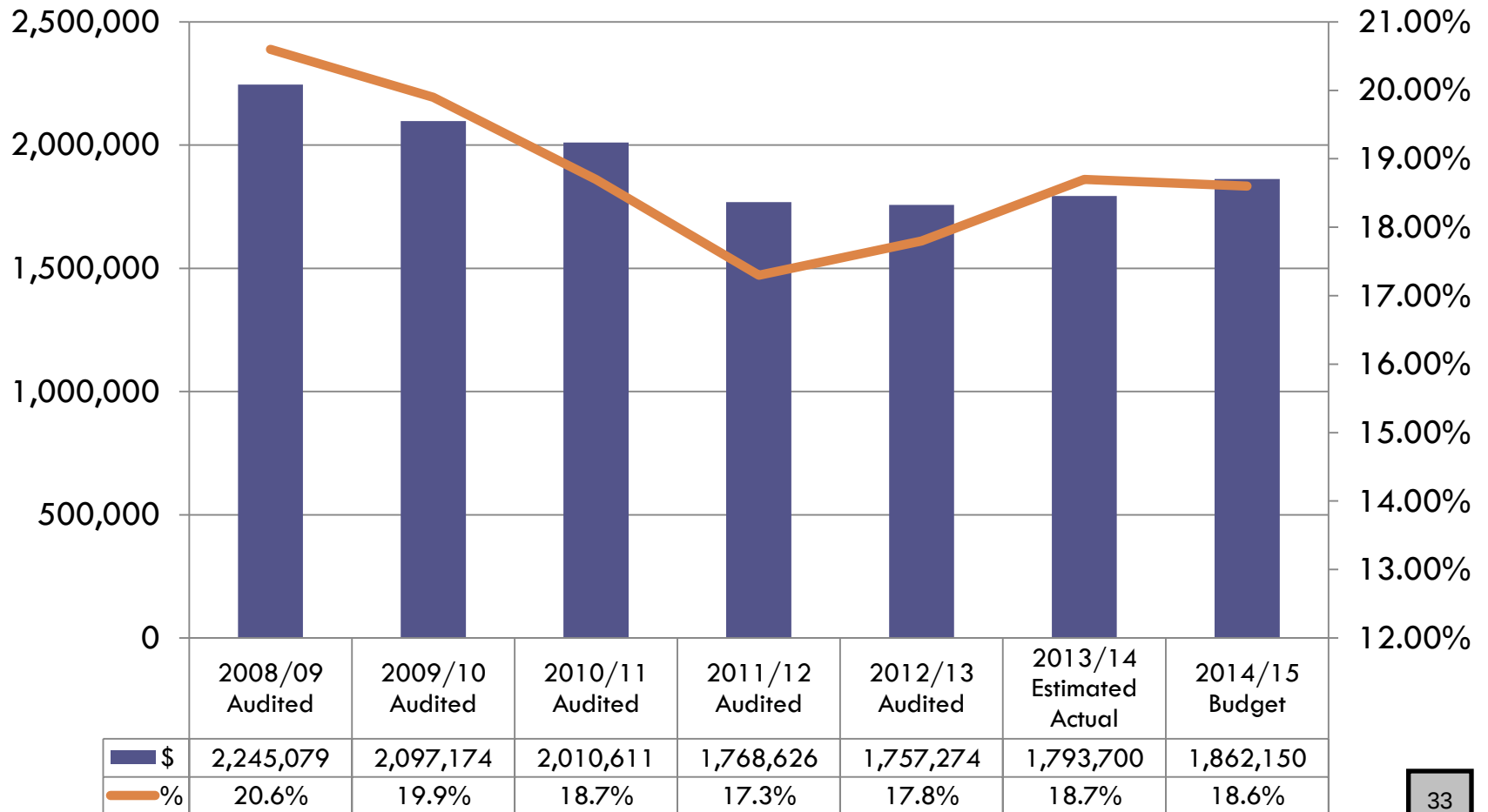
2014/15 Proposed Budget
\$10,036,524



2014/15 General Fund Budget Administration

Town Council Town Manager Town Clerk Finance Human Resources Legal Fleet Management Central Services EOC		2012/13 Audited	2013/14 Estimated Actual	2014/15 Proposed Budget
	Personnel Services	957,287	970,687	1,044,192
	Supplies & Services	738,410	756,618	759,773
	Capital Outlay	9,150	10,718	2,750
	Debt Service	52,428	55,677	55,435
	Total	1,757,275	1,793,700	1,862,150

Seven Year Comparison Administration



2013/14 Administration

Accomplishments

- ❑ Live-Streaming Public Meetings (through Rotary grant)
- ❑ Increased participation from Volunteers (6 at Town Hall)
- ❑ Produced and Monitored Balanced Operating Budget
- ❑ Appointed Receiver to Correct Long-Term Code Violations at Multi-Family Residence
- ❑ Solved Connectivity Issues at Animal Control/Public Works
- ❑ Implemented New Emergency Notification System which saves \$6,000 Annually (Cassidian vs. City Watch)
- ❑ Provided Greater Public Access to Data (GIC websites)
- ❑ Contracted With New Propane Provider Cutting Annual Costs Nearly in Half

2014/15 Administration Goals

- Seek funding and cooperative efforts to solve wastewater problem in the downtown and commercial corridors.
- Attract and retain viable businesses
- Seek grant funding for necessary projects
- Solve issues surrounding lack of business database and lack of business information
- Maintain Balanced Budget while providing a high level of services to the public. Continue to find ways to address structural deficit issues.
- Implement Fire Permits in Accela and Provide Citizen Access
- Continue Downsizing and Removing Obsolete Vehicles From Fleet

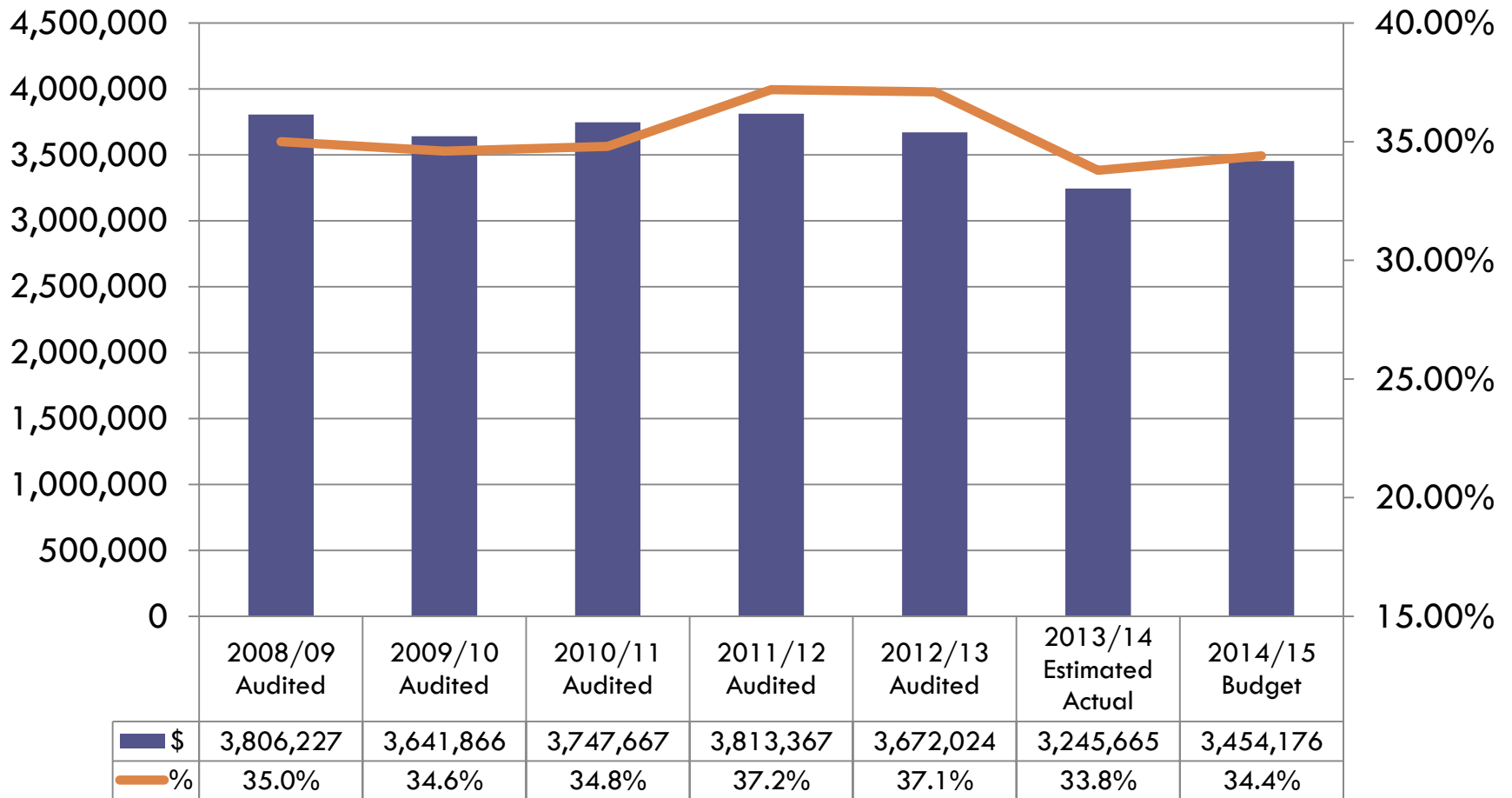
2014/15 General Fund Budget

Fire Services

Administration Suppression Volunteers		2012/13 Audited	2013/14 Estimated Actual	2014/15 Proposed Budget
	Personnel Services	2,173,850	335,061	318,196
	Supplies & Services	1,395,158	2,749,874	2,981,993
	Capital Outlay	19,079	26,449	38,352
	Debt Service	83,937	134,281	115,635
	Total	3,672,024	3,245,665	3,454,176

Seven Year Comparison

Fire Programs



2013/14 Fire Department Accomplishments

- 3,800 plus incidents mitigated
- 1800 plus hours of required training completed for transition plan to CAL FIRE
- Outfitting Truck 81
 - Hose , equipment, tools, SCBA's, generator, and radios
- Station 81 & 82 physical improvements done by station personnel
 - Extractor Installation
- Two grants completed to attain new SCBA's (waiting for approval)
 - FEMA and Firemens' Fund

2014/15 Fire Department Goals

- *It is the mission of the Butte County Cooperative Fire Agencies to provide professional services to protect lives, property, and environment to those residing, working or traveling with in the unincorporated areas of Butte County, the cities of Biggs and Gridley and the Town of Paradise.*
- Replace worn out/aging response apparatus
- Replace outdated, 16 year old on average, SCBA's
- Continue to bring equipment into commonality with the other Butte County Cooperative Fire Agencies
- Keep all personnel trained on current fire suppression practices
- Address critical and substandard conditions at all fire stations in the Town of Paradise.

2014/15 Fire Department Cuts Used to Balance the Budget

□ CAL FIRE Personnel Services Requested Savings	\$200,000
□ Station 81 roof repair/replacement	\$100,000
□ Structure Fire Engine replacement	\$60,000/yr lease purchase
□ Truck Replacement	\$105,000/yr lease purchase
□ Wildland Fire Engine Replacement	\$35,000/yr lease purchase
□ Engine Exhaust filtration systems (5 engines)	\$150,000 total
□ Air/Toxic environment monitor replacement. The technology we have is no longer supported. (2 monitors and 1 docking station)	\$5,000
□ Pearson Property asbestos removal	\$15,000
□ Station modifications to fit larger apparatus	(\$10,000-\$30,000)
□ Self-contained breathing apparatus replacement	\$200,000

2013/14 General Fund Budget

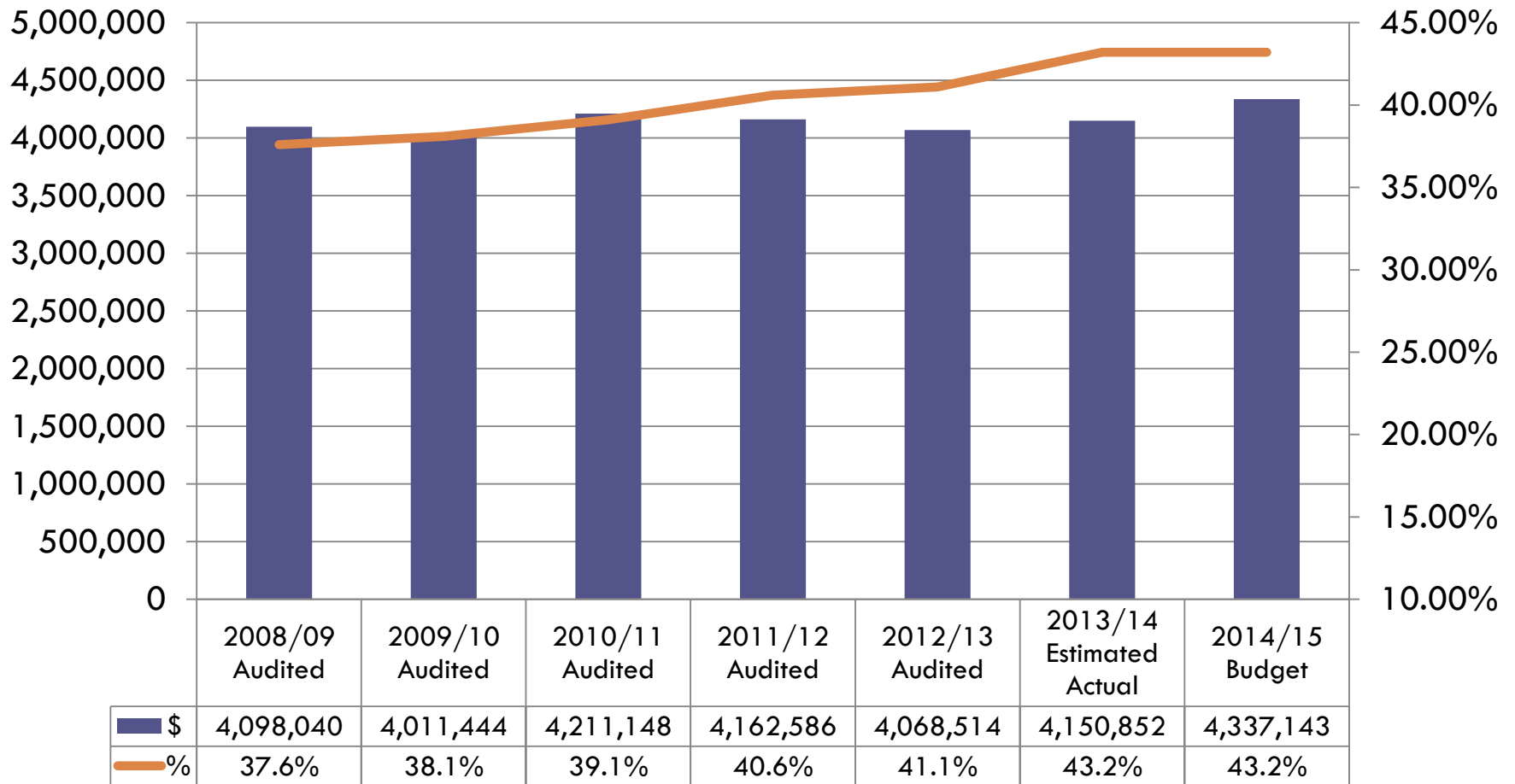
Police Department

Administration
Operations
Public Safety
Communications

	2012/13 Audited	2013/14 Estimated Actual	2014/15 Proposed Budget
Personnel Services	3,651,807	3,775,272	3,968,186
Supplies & Services	341,941	305,811	297,716
Capital Outlay	1,711	0	970
Debt Service	73,056	69,769	70,271
Total	4,068,515	4,150,852	4,337,143

Seven Year Comparison

Police Programs



2013/14 Police Department Accomplishments

- ❑ Resurrected Police Trainee Program
- ❑ Updated False Alarm Ordinance & Changed Provider
- ❑ Secured AVOID Grant \$89,000 (Town & Allied Agencies)
- ❑ Refurbished 2 vehicles for price of 1
- ❑ RIMS connection with Gridley & Oroville using AB109 funds

	2012	2013
Incidents	21,300	21,235
Reports	4,693	4,920
Felony Arrest	347	390
Misdemeanor Arrests	1,171	1,290
DUI Arrests	148	196
Warrant Arrests	426	567
Narcotic Activity	324	327

2014/15 Police Department Goals

- Continue to provide quality and professional service to the community
- Use low cost incentives to attract/recruit qualified laterals to fill current and future vacancies
- Retain qualified employees

2014/15 Police Department Cuts Used to Balance the Budget

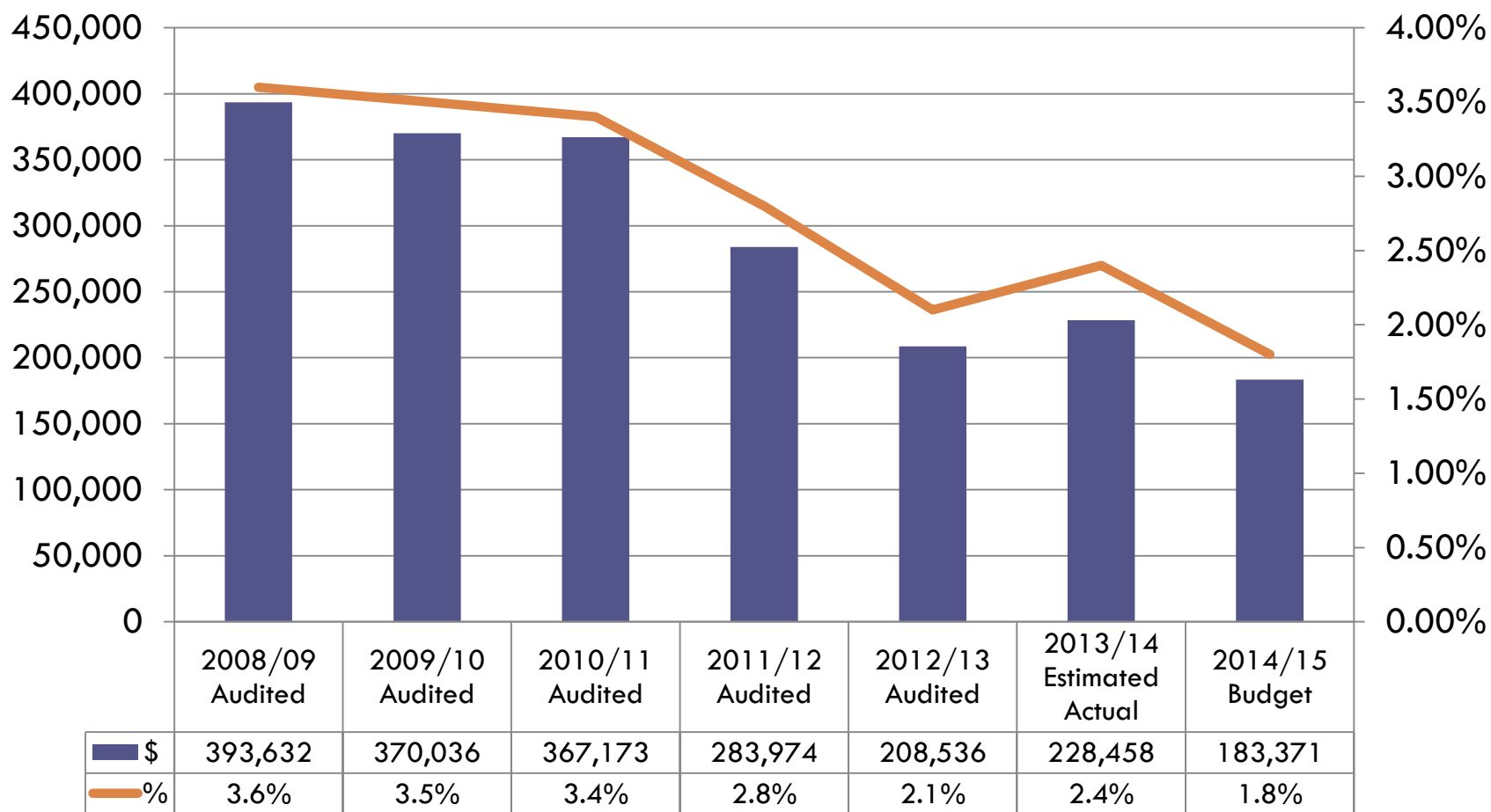
- ❑ Continued Frozen Positions (6 Sworn, 2 Dispatchers, 1 AC supervisor)
- ❑ Continued reduced training budget (Officers -30k/Dispatchers -15k)
- ❑ Continued reduced training days to save on Overtime (8 instead of 12 training days)
- ❑ Reduced patrol staffing (2 officers on duty 3-4 times a week to reduce overtime)
- ❑ Eliminate Administrative Training Budget
- ❑ No New or Refurbished Police Vehicles
- ❑ Reduced Purchase of Equipment

2014/15 General Fund Budget

Community Development

Planning Waste Management		2012/13 Audited	2013/14 Estimated Actual	2014/15 Proposed Budget
	Personnel Services	192,869	183,633	170,846
	Supplies & Services	13,004	44,245	12,525
	Capital Outlay	0	0	0
	Debt Service	2,663	580	0
	Total	208,536	228,458	183,371

Seven Year Comparison Community Development



2013/14 Community Development Accomplishments

Planning

Solid Waste

Building Safety and Waste Water Services

Code Enforcement

Abandoned Vehicle Abatement

- ❑ Amended and facilitated the adoption of new 2013 Building Standards Codes
- ❑ Implemented an updated master service fee schedule for the Development Services Department
- ❑ Made Town GIS data layers accessible to the public via the Town's website.
- ❑ Secured a \$225,000 grant to expand the Town's Household Hazardous Waste facility
- ❑ Increased Clearances to Record & septic system repair permit issuances by 20% and 26%
- ❑ Completed water quality sampling at 36 locations revealing no contamination from septic systems
- ❑ Building Official/Fire Marshal passed the Certified Access Specialist (CASP) exam as required by law and completed the State Fire Marshal Statutes and Regulations class.
- ❑ Facilitated adoption of 2014 Housing Element that complies with State Housing Law
- ❑ Partnered with Experience Works for much needed volunteer clerical support

2014/15 Community Development Goals

- ❑ Facilitate completion of new Big 5 Sporting Goods and Dollar General stores
- ❑ Facilitate expansion of NRWS Household Hazardous Waste facility
- ❑ Oversee repairs to Fire Station 81 roof
- ❑ Coordinate with Chico State GLC comprehensively update the Towns zoning map
- ❑ Aggressively pursue abatement of substantially blighted properties
- ❑ Implement programs contained within the updated 2014 General Plan Housing Element
- ❑ Expand list of work exempt from permit to include minor residential improvements to provide accessibility for disabled persons
- ❑ Update Onsite Manual for as the towns Develop Local Area Management Plan in accordance with the new state sewage code policy and submit to Regional Water Quality Control Board for approval
- ❑ Design and implement an electronic evaluation report form to be used by all septic system evaluators
- ❑ Develop and utilize a batch notice function on the Onsite Accela program to expedite sending expiration letters to septic system owners

2014/15 Community Development Cuts & Cost Saving Measures Used to Balance the Budget

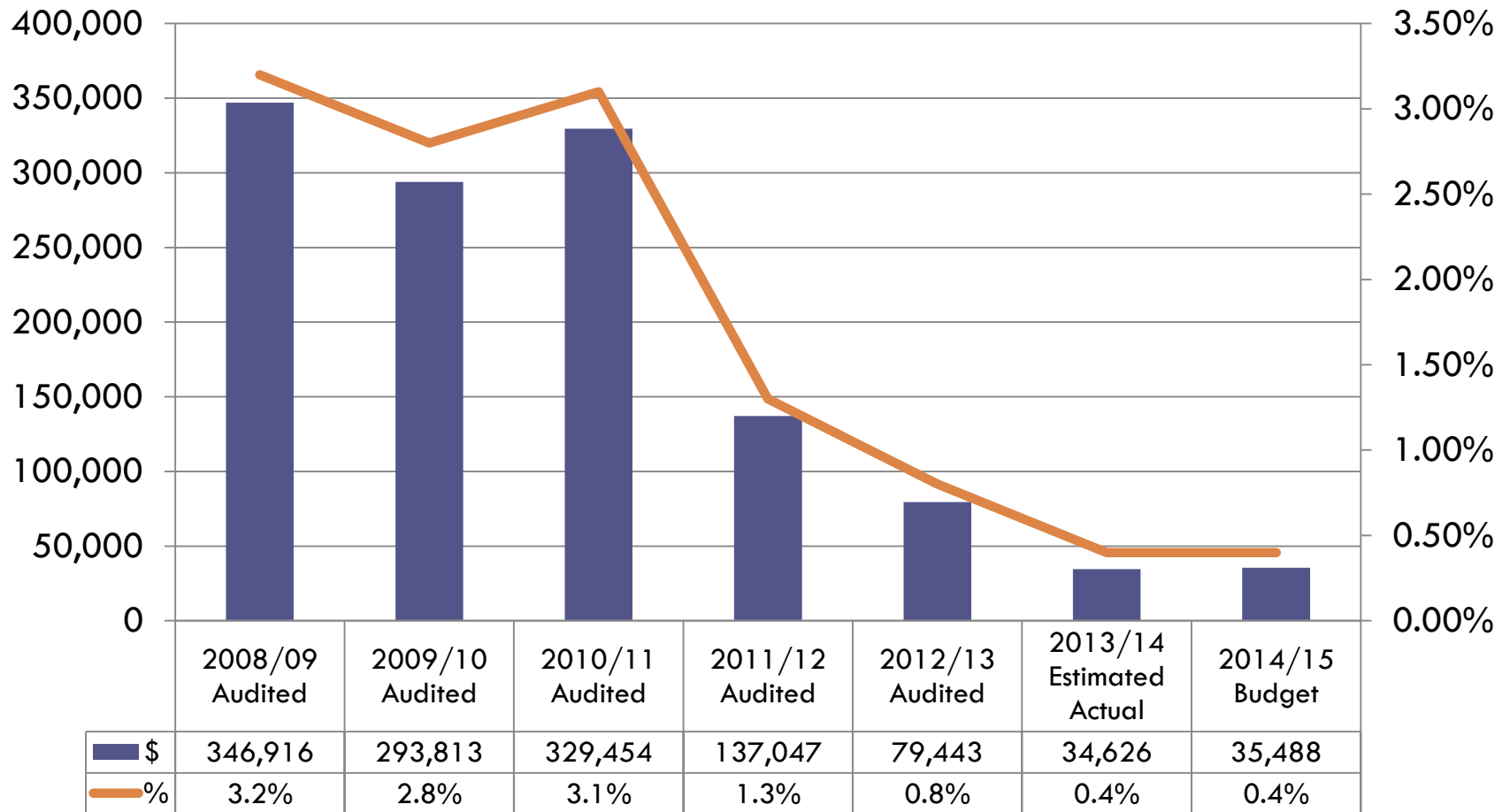
- ❑ Maintain a high level of customer service with our reduced staffing levels
- ❑ Failing Development Services counter copier will not be replaced
- ❑ Share vehicles between departments
- ❑ Use Code Enforcement Officer for building services during periods of high workload volume or Building Official absence, eliminating the need for outside contract services

2014/15 General Fund Budget

Public Works/Engineering

Engineering Community Park Public Facilities		2012/13 Audited	2013/14 Estimated Actual	2014/15 Proposed Budget
	Personnel Services	40,741	10,602	11,070
	Supplies & Services	36,426	23,831	23,518
	Capital Outlay	0	0	900
	Debt Service	2,276	193	0
	Total	79,443	34,626	35,488

Seven Year Comparison Public Works/Engineering



2013/14 Engineering Accomplishments

- ❑ Completed Pearson-Recreation Signalization Project
- ❑ Micro-surfaced high-priority areas along Skyway, Clark and Pearson
- ❑ Completed Town-PID Bille Road Overlay
- ❑ Managed Fire Station 83 Repairs
- ❑ Completed Engineering & Traffic Surveys
- ❑ Designed Downtown Paradise Safety Project
- ❑ Secured 4 new HSIP Grants
- ❑ Applied for 3 new ATP Grants

2014/15 Engineering Goals

- Construct Downtown Paradise Safety Project
- Design and construct Paradise Signal Upgrade Project
- Begin design for
 - ▣ Cypress Curve Realignment Project
 - ▣ Clark Road Safety Enhancements
 - ▣ Pearson Road Shoulder Widening
- Explore jointly funded Town-PID Elliott Road Overlay
- Prepare grant applications for upcoming ATP and HSIP cycles

2014/15 Engineering Cuts Used to Balance the Budget

- Forgo annual road maintenance project
 - Digouts, re-surfacing, overlays, reconstruction
 - \$26M to bring roads to acceptable levels
 - \$300k Micro-surfacing in 2013 (one-time Prop1 B)
 - 5 of 100 Town-maintained miles addressed
 - Annual project is needed
 - 2009 Pavement Management Survey
 - \$300-800k/year needed improve Town-wide system
- Maintaining vacant engineering positions

2013/2014 Gas Tax/Street Maintenance Accomplishments

- ❑ Various Roadway Striping, Red Curbs & Stop Bars
- ❑ Roadside Vegetation Spraying & Fire Clearing
- ❑ Asphalt Roadway Repair
- ❑ Snow and De-icing of Town Roadways During Winter Storm Events
- ❑ Dead and Hazardous Tree Removal
- ❑ 2014 Speed Survey Signage Update
- ❑ 2012 MUTCD Signage Upgrade & Reflective Testing
- ❑ Various Locations of ADA Sidewalk Repairs
- ❑ Assisted Animal Control with 50+ Dead Deer Removals
- ❑ Traffic Control for Major Town Events such as Gold Nugget Parade, Chico Velo Wildflower Bike Event and Johnny Appleseed.
- ❑ Acquired Used Bucket Truck for Lighting & Vegetation

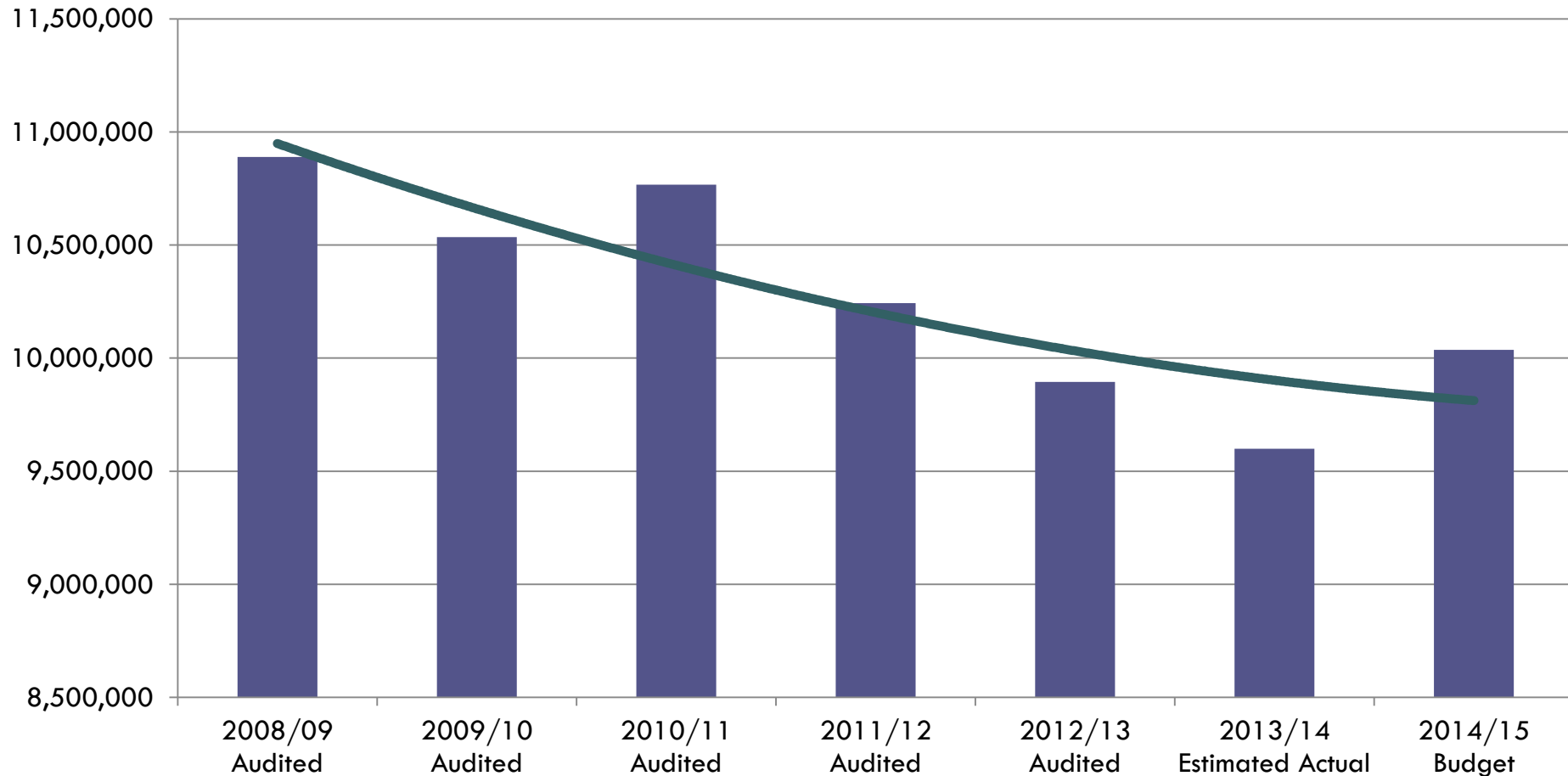
2014/2015 Gas Tax/Street Maintenance Goals

- ❑ 25 Miles of Various Roadway Striping
- ❑ 3 Miles of Additional Repainted Red Curb
- ❑ Dead and Hazardous Tree Removal
- ❑ White Stop Bar & Legend at Various Locations
- ❑ Roadside Vegetation Spraying
- ❑ Edgewood Lane Asphalt Roadway Repair

2014/15 Gas Tax/Street Maintenance Cuts Used to Balance the Budget

- ❑ Deferred Purchasing Road Way Materials to Better Patch, Repair and Maintain Roadways
- ❑ Deferred Purchase of Trucks and Equipment
- ❑ Deferred Facility Maintenance and Repair Townwide
- ❑ Deferred Safety Training for Employees

General Fund Expenditure Change Seven Year Comparison



Other Funds



2014/15 Capital Improvement Projects

- Downtown Paradise Safety Project
 - ▣ Includes signal modifications, crosswalk enhancements and road work
 - ▣ Funded by Federal HSIP, Gas Tax and Transit Fund
- Cypress Curve Realignment Project – HSIP & Gas Tax
 - ▣ Improve vertical and horizontal alignments; improve drainage and widen shoulders
- Paradise Signal Upgrades – HSIP & Gas Tax
 - ▣ Equip signals with battery backup, emergency vehicle detection and ADA pushbuttons
- Pearson Road Shoulder Widening – HSIP & Gas Tax
 - ▣ Widen shoulders, micro-surface, add bike lanes between Clark and Pentz
- Clark Road Safety Enhancements – HSIP & Gas Tax
 - ▣ Micro-surface, modify striping, add center turn lane, add ADA ramps

2030 – Building Safety & Waste Management

	2012/13 Audited Actual	2013/14 Estimated Actual	2014/15 Budget
Revenues	666,004	817,307	739,528
Expenses	(559,310)	(533,521)	(612,345)
Transfers In	0	0	0
Transfers Out	(110,950)	(132,109)	(144,351)
Net Income	(4,256)	151,677	(17,168)
Ending Fund Balance	31,948	183,625	166,457
Fund Balance %	4.8%	27.6%	22.0%

2070 – Animal Control

	2012/13 Audited Actual	2013/14 Estimated Actual	2014/15 Budget
Revenues	174,546	167,408	181,501
Expenses	(149,364)	(140,386)	(169,156)
Transfers In	14,264	0	16,381
Transfers Out	(24,605)	(25,986)	(28,726)
Net Income	14,841	1,036	0
Ending Fund Balance	2,838	3,874	3,874
Fund Balance %	1.6%	2.3%	2.0%

2120 – Gas Tax/Streets

	2012/13 Audited Actual	2013/14 Estimated Actual	2014/15 Budget
Revenues	971,971	1,134,056	1,052,768
Expenses	(972,923)	(986,917)	(1,042,179)
Transfers In	164,066	92,245	76,050
Transfers Out	(128,366)	(203,502)	(206,487)
Net Income	34,748	35,882	(119,848)
Ending Fund Balance	393,583	429,465	309,617
Fund Balance %	35.7%	36.1%	24.8%

5900 – Transit

	2012/13 Audited Actual	2013/14 Estimated Actual	2014/15 Budget
Revenues	882,199	971,507	922,289
Expenses	(863,147)	(891,347)	(983,353)
Transfers In	0	0	0
Transfers Out	(3,976)	(25,821)	(429,910)
Net Income	15,076	54,339	(490,974)
Ending Fund Balance	1,164,748	1,219,087	728,113
Fund Balance %	134%	133%	52%

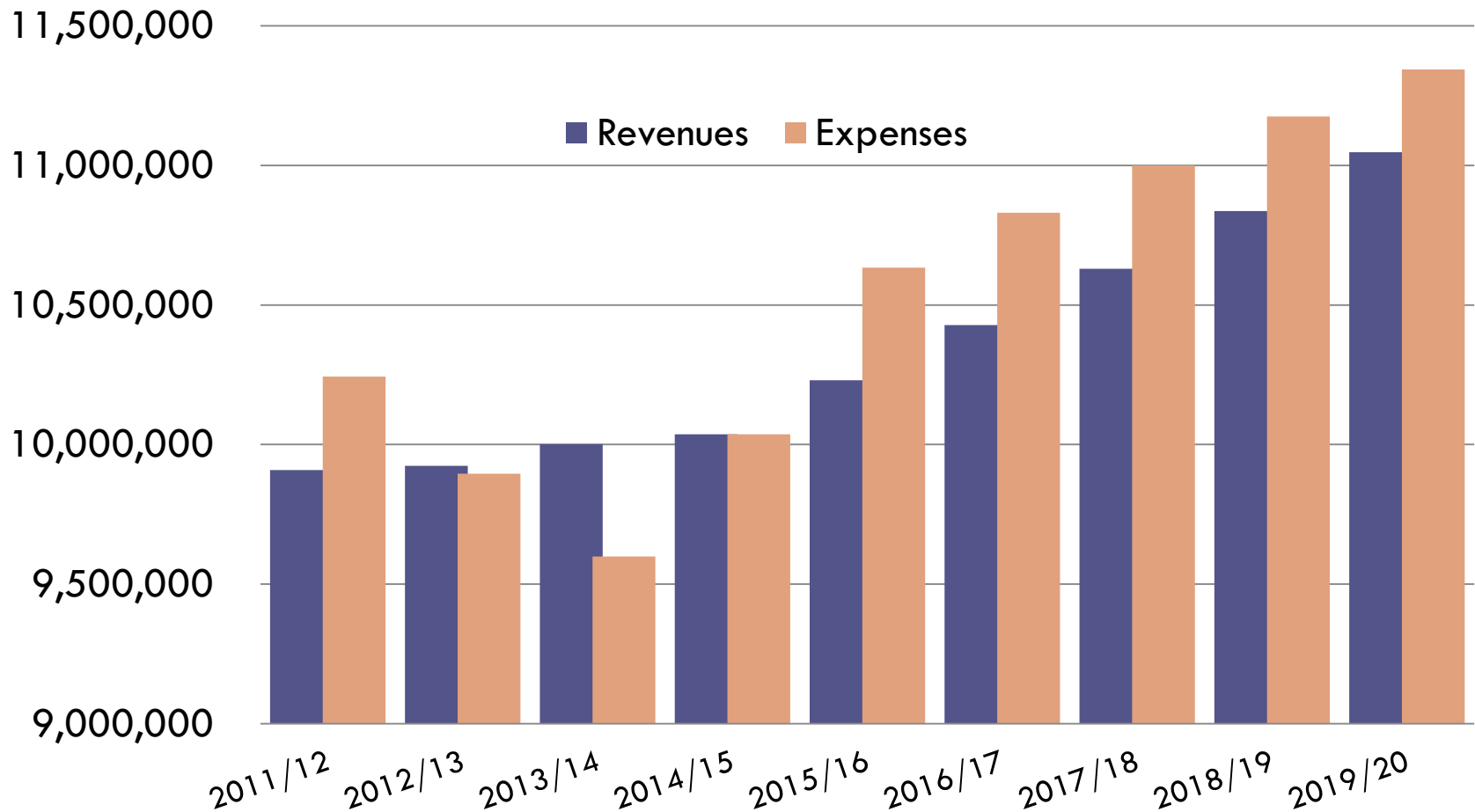
General Fund Five Year Projection



General Fund 5 Year Projection

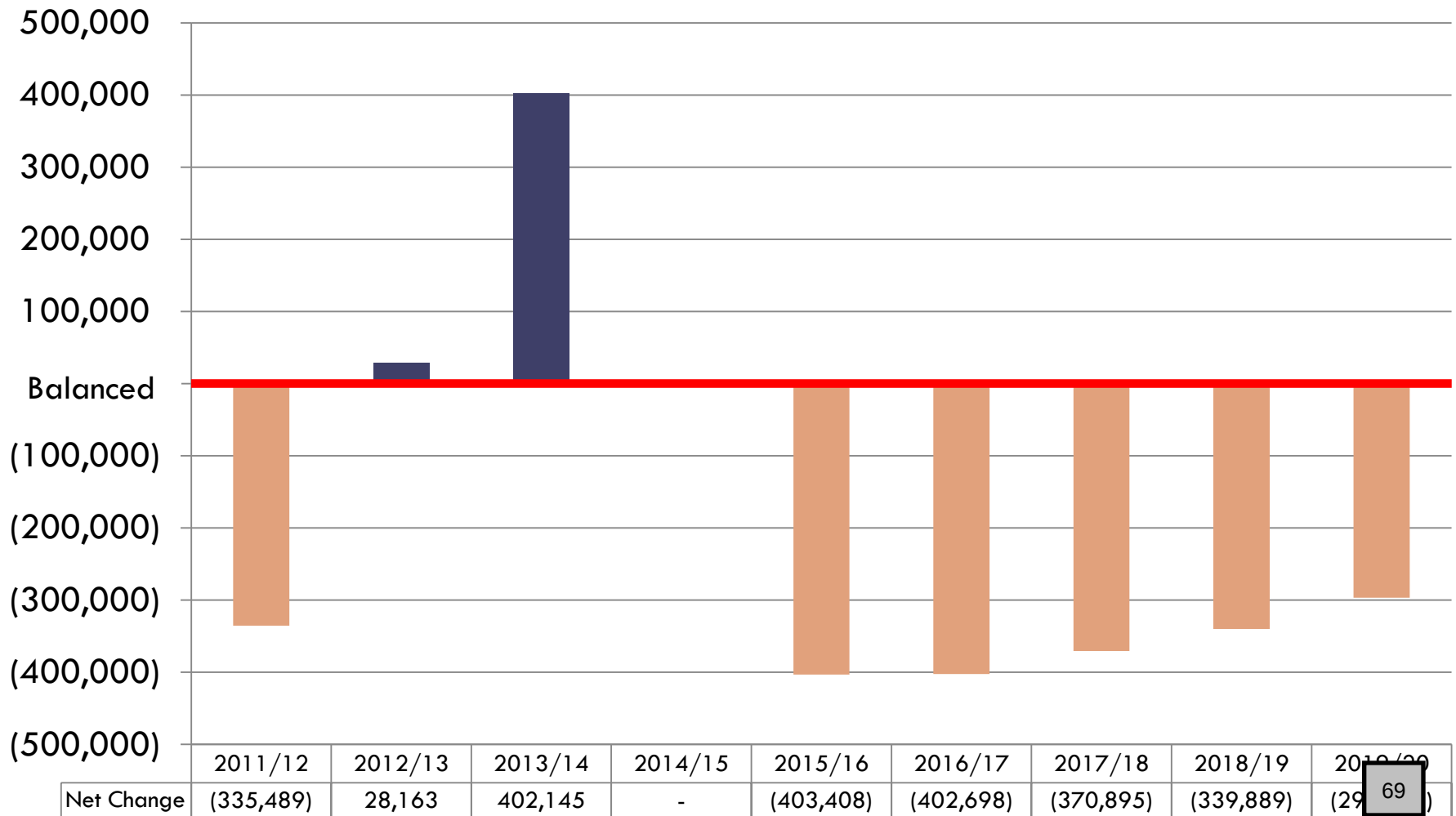
- Using Conservative Revenue and Expenditure Estimates for the next Five Years and restoring \$400,000 worth of “structural deficit” expenditures such as employee training, equipment purchases and facility maintenance
 - Revenues are projected to reach pre-recession levels by 2017/18
 - The Town would not be able to restore any frozen positions
 - The Town would be deficit spending the next 5 years

Five Year General Fund Projection Revenue & Expenses



Five Year General Fund Projection

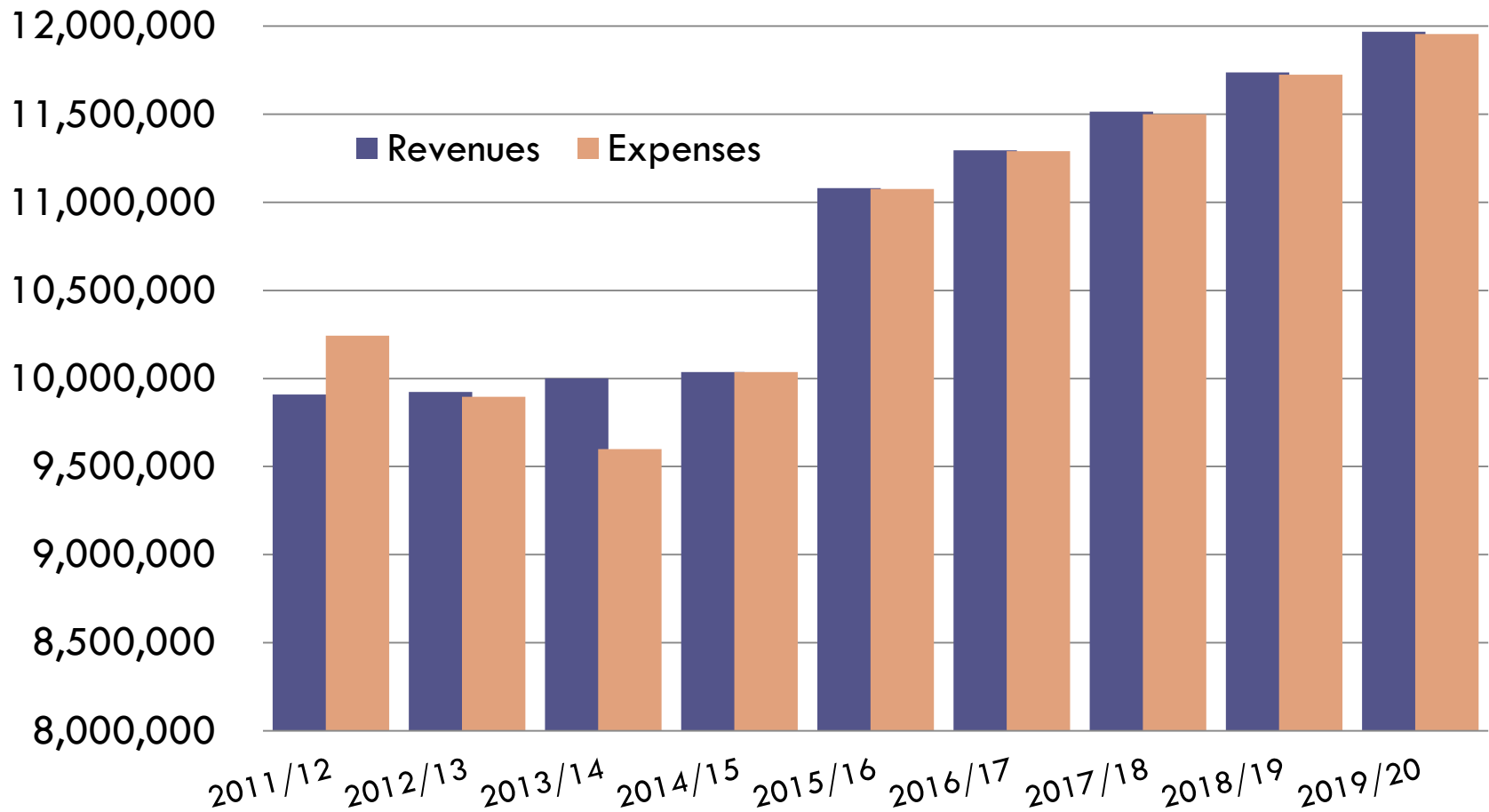
Net Change



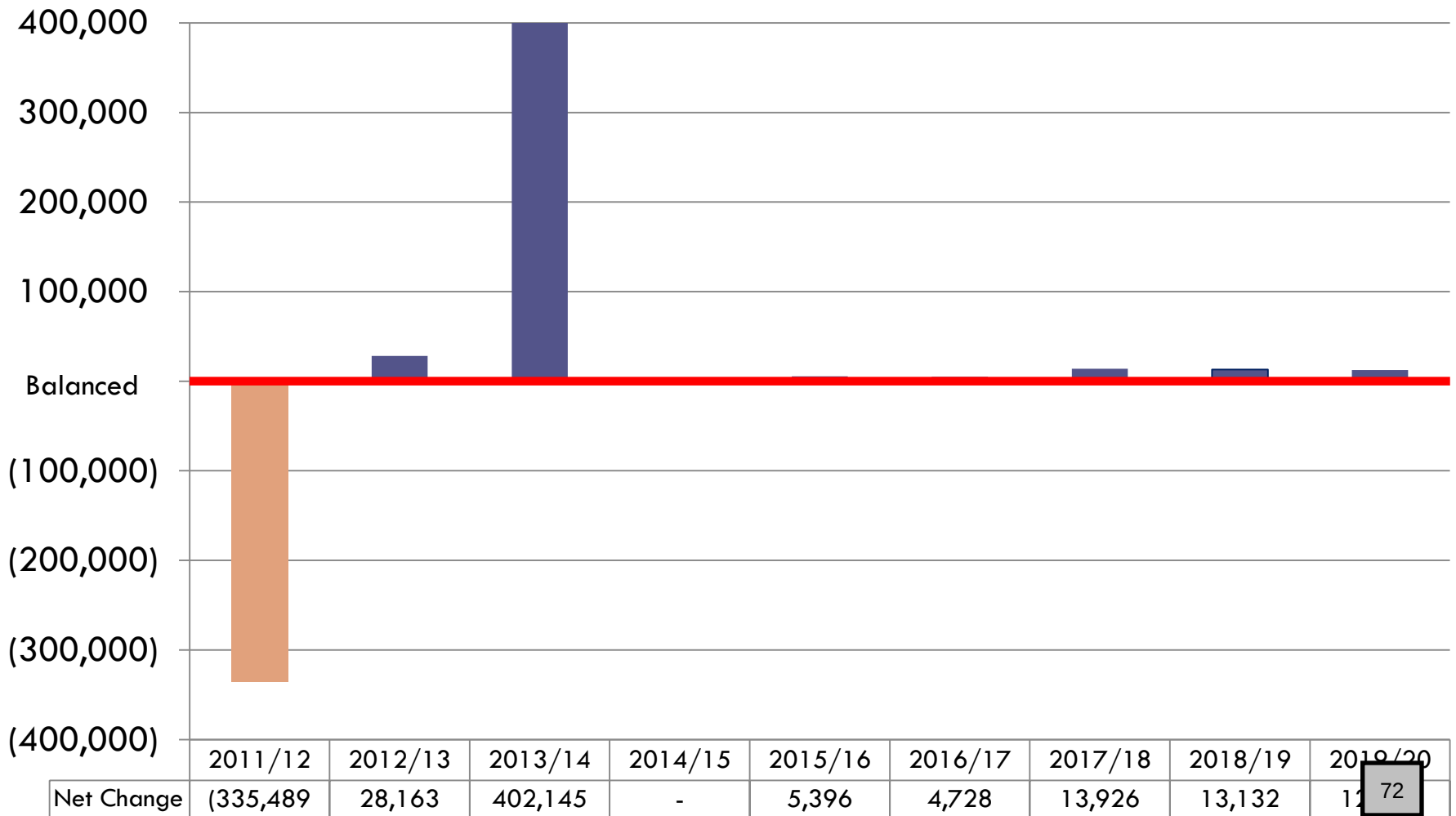
General Fund Projection Assumptions With Passage of 0.50% Sales Tax

- With Conservative Revenue, Expenditure Estimates and \$850,000 added for the 0.50% sales tax initiative over the next Five Years
 - ▣ Some “Structural Deficit Items” could be funded
 - ▣ Some Police Officers could be restored
 - ▣ The CAL FIRE contract is sustained
 - ▣ A Fire Engine and some Police vehicles could be purchased
 - ▣ Some additional monies could be put toward streets/road maintenance
 - ▣ Monies could be put toward Animal Control, Sewer/Infrastructure investment, and Town facility maintenance
 - ▣ A small amount could be set aside for contingencies and TRANS financing elimination
- A long term projection shows the Town is better off after the 0.50% sales tax automatically terminates in 6 years
 - ▣ A small structural deficit may remain, but at least some equipment has been replaced and services maintained

Five Year General Fund Projection With Passage of 0.50% Sales Tax



Five Year General Fund Projection With Passage of 0.50% Sales Tax Net Change



Questions

FY 2014/2015

Position Control Summary (FTE)

Salary Resolution & Pay Plan

TOWN OF PARADISE
Position Control

EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)

		<u>2013/14</u>	<u>2014/15</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	1.99
	4200 Town Manager	1.00	0.99
	4201 Central Services	1.90	1.90
	4203 HR & Risk Management	0.90	0.90
	4400 Finance	1.73	1.67
	4510 Police - Administration	3.90	3.90
	4520 Police - Operations	18.00	19.00
	4530 Public Safety Communications	8.80	8.80
	4550 Fleet Maintenance	1.00	1.00
	4610 Fire - Administration	1.05	1.05
	4630 Fire - Suppression	-	-
	4720 Planning	1.57	1.31
	4740 Engineering	-	-
	4745 Community Park	-	-
	4780 Waste Management	0.34	0.42
		<u>42.19</u>	<u>42.93</u>
<u>Fund</u>	<u>Other Funds</u>		
	2030 Building Safety & Waste Water	5.72	6.06
	2070 Animal Control	2.70	3.00
	2120 Gas Tax/Public Works	8.16	8.35
	2160 Business and Housing	1.75	1.85
	5900 Transit	0.33	0.18
	7650 Successor to RDA	-	0.08
		<u>18.66</u>	<u>19.52</u>
	Grand Total	60.85	62.45

TOTAL PERSONNEL SUMMARY
2014/2015 Budget

	<u>FTE</u>	<u>Head Count</u>	<u>Full-Time</u>	<u>Part-Time</u>
Town of Paradise Employees	62.45	67.00	53.00	14.00
Town of Paradise Per-Diem Employees	1.85	4.00	-	4.00
Contract Personnel	17.69	18.00	17.00	1.00
Grand Total	<u>81.99</u>	<u>89.00</u>	<u>70.00</u>	<u>19.00</u>

**TOWN OF PARADISE
RESOLUTION NO. 14-__**

**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 2014-2015**

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 25th day of June, 2014, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Scott Lotter, Mayor

ATTEST:

By: _____
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
TOWN CLERK									
1.00	1.00	ASSISTANT TOWN CLERK							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00
1.00	1.00	TOWN CLERK							
		HOURLY	40	35.76	37.54	39.42	41.39	43.46	45.63
		BIWEEKLY		2,860.43	3,003.20	3,153.60	3,311.20	3,476.80	3,650.40
		MONTHLY		6,197.60	6,506.93	6,832.80	7,174.27	7,533.07	7,909.20
		ANNUAL		74,371.21	78,083.20	81,993.60	86,091.20	90,396.80	94,910.40
TOWN MANAGER / BUSINESS & HOUSING / HR / FLEET / IT									
1.00	1.00	ADMINISTRATIVE ANALYST (BUSINESS & HOUSING / TOWN MANAGER)							
		HOURLY	40	15.14	15.90	16.70	17.54	18.42	19.34
		BIWEEKLY		1,211.24	1,272.00	1,336.00	1,403.20	1,473.60	1,547.20
		MONTHLY		2,624.35	2,756.00	2,894.67	3,040.27	3,192.80	3,352.27
		ANNUAL		31,492.24	33,072.00	34,736.00	36,483.20	38,313.60	40,227.20
1.00	0.90	HOUSING PROGRAM SUPERVISOR							
		HOURLY	36	26.56	27.89	29.28	30.75	32.28	33.90
		BIWEEKLY		1,912.32	2,007.94	2,108.33	2,213.75	2,324.44	2,440.66
		MONTHLY		4,143.36	4,350.53	4,568.05	4,796.46	5,036.28	5,288.09
		ANNUAL		49,720.32	52,206.34	54,816.65	57,557.49	60,435.36	63,457.13

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	FLEET MANAGER							
		HOURLY	40	26.72	28.05	29.45	30.92	32.47	34.09
		BIWEEKLY		2,137.43	2,244.00	2,356.00	2,473.60	2,597.60	2,727.20
		MONTHLY		4,631.10	4,862.00	5,104.67	5,359.47	5,628.13	5,908.93
		ANNUAL		55,573.23	58,344.00	61,256.00	64,313.60	67,537.60	70,907.20
1.00	0.90	HUMAN RESOURCES & RISK MANAGEMENT MANAGER							
		HOURLY	36	26.72	28.05	29.45	30.92	32.47	34.09
		BIWEEKLY		1,923.69	2,019.60	2,120.40	2,226.24	2,337.84	2,454.48
		MONTHLY		4,167.99	4,375.80	4,594.20	4,823.52	5,065.32	5,318.04
		ANNUAL		50,015.91	52,509.60	55,130.40	57,882.24	60,783.84	63,816.48
1.00	1.00	INFORMATION TECHNOLOGY MANAGER							
		HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
		BIWEEKLY		2,680.14	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
		MONTHLY		5,806.96	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
		ANNUAL		69,683.54	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60
1.00	1.00	TOWN MANAGER							
		HOURLY	40	51.71	54.30	57.02	59.87	62.86	66.00
		BIWEEKLY		4,137.00	4,344.00	4,561.60	4,789.60	5,028.80	5,280.00
		MONTHLY		8,963.50	9,412.00	9,883.47	10,377.47	10,895.73	11,440.00
		ANNUAL		107,562.00	112,944.00	118,601.60	124,529.60	130,748.80	137,280.00

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
FINANCE									
1.00	1.00	SENIOR FINANCIAL SERVICES CLERK							
		HOURLY	40	14.76	15.49	16.26	17.07	17.92	18.82
		BIWEEKLY		1,180.42	1,239.20	1,300.80	1,365.60	1,433.60	1,505.60
		MONTHLY		2,557.59	2,684.93	2,818.40	2,958.80	3,106.13	3,262.13
		ANNUAL		30,691.02	32,219.20	33,820.80	35,505.60	37,273.60	39,145.60
1.00	1.00	FINANCE SUPERVISOR							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00
1.00	1.00	FINANCE DIRECTOR/TREASURER							
		HOURLY	40	35.76	37.54	39.42	41.39	43.46	45.63
		BIWEEKLY		2,860.43	3,003.20	3,153.60	3,311.20	3,476.80	3,650.40
		MONTHLY		6,197.60	6,506.93	6,832.80	7,174.27	7,533.07	7,909.20
		ANNUAL		74,371.21	78,083.20	81,993.60	86,091.20	90,396.80	94,910.40
POLICE ADMINISTRATION									
1.00	0.90	ADMINISTRATIVE ASSISTANT III (P.D.)							
		HOURLY	36	17.36	18.22	19.13	20.09	21.09	22.14
		BIWEEKLY		1,249.59	1,311.84	1,377.36	1,446.48	1,518.48	1,594.08
		MONTHLY		2,707.44	2,842.32	2,984.28	3,134.04	3,290.04	3,453.84
		ANNUAL		32,489.31	34,107.84	35,811.36	37,608.48	39,480.48	41,446.08

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.50	1.50	POLICE LIEUTENANT							
		HOURLY	40	32.60	34.23	35.94	37.74	39.63	41.61
		BIWEEKLY		2,608.00	2,738.40	2,875.20	3,019.20	3,170.40	3,328.80
		MONTHLY		5,650.67	5,933.20	6,229.60	6,541.60	6,869.20	7,212.40
		ANNUAL		67,808.00	71,198.40	74,755.20	78,499.20	82,430.40	86,548.80
0.50	0.50	Effective December 31, 2014 960 Contract		41.61					
1.00	1.00	POLICE CHIEF							
		HOURLY	40	40.46	42.48	44.60	46.83	49.17	51.63
		BIWEEKLY		3,236.60	3,398.40	3,568.00	3,746.40	3,933.60	4,130.40
		MONTHLY		7,012.63	7,363.20	7,730.67	8,117.20	8,522.80	8,949.20
		ANNUAL		84,151.61	88,358.40	92,768.00	97,406.40	102,273.60	107,390.40
POLICE OPERATIONS									
POLICE OFFICER TRAINEE (Short Term Position)									
		HOURLY	40	15.06	15.81	16.60	17.43	18.30	19.22
		BIWEEKLY		1,204.80	1,264.80	1,328.00	1,394.40	1,464.00	1,537.60
		MONTHLY		2,610.40	2,740.40	2,877.33	3,021.20	3,172.00	3,331.47
		ANNUAL		31,324.80	32,884.80	34,528.00	36,254.40	38,064.00	39,977.60
1.00	1.00	COMMUNITY SERVICE OFFICER III							
		HOURLY	40	16.97	17.82	18.71	19.65	20.63	21.66
		BIWEEKLY		1,357.62	1,425.60	1,496.80	1,572.00	1,650.40	1,732.80
		MONTHLY		2,941.50	3,088.80	3,243.07	3,406.00	3,575.87	3,754.40
		ANNUAL		35,298.02	37,065.60	38,916.80	40,872.00	42,910.40	45,052.80

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
14.00	14.00	POLICE OFFICER							
		HOURLY	40	21.52	22.60	23.73	24.92	26.17	27.48
		BIWEEKLY		1,721.71	1,808.00	1,898.40	1,993.60	2,093.60	2,198.40
		MONTHLY		3,730.37	3,917.33	4,113.20	4,319.47	4,536.13	4,763.20
		ANNUAL		44,764.49	47,008.00	49,358.40	51,833.60	54,433.60	57,158.40
4.00	4.00	POLICE SERGEANT							
		HOURLY	40	25.38	26.65	27.98	29.38	30.85	32.39
		BIWEEKLY		2,030.72	2,132.00	2,238.40	2,350.40	2,468.00	2,591.20
		MONTHLY		4,399.88	4,619.33	4,849.87	5,092.53	5,347.33	5,614.27
		ANNUAL		52,798.61	55,432.00	58,198.40	61,110.40	64,168.00	67,371.20
PUBLIC SAFETY COMMUNICATIONS									
2.00	0.90	CRIMINAL RECORDS TECHNICIAN							
		HOURLY	18	12.62	13.25	13.91	14.61	15.34	16.11
		BIWEEKLY		454.32	477.00	500.76	525.96	552.24	579.96
		MONTHLY		984.36	1,033.50	1,084.98	1,139.58	1,196.52	1,256.58
		ANNUAL		11,812.32	12,402.00	13,019.76	13,674.96	14,358.24	15,078.96
1.00	0.90	COMMUNITY SERVICE OFFICER II							
		HOURLY	36	13.35	14.02	14.72	15.46	16.23	17.04
		BIWEEKLY		961.46	1,121.60	1,177.60	1,236.80	1,298.40	1,363.20
		MONTHLY		2,083.16	2,187.12	2,296.32	2,411.76	2,531.88	2,658.24
		ANNUAL		24,997.94	26,245.44	27,555.84	28,941.12	30,382.56	31,898.88
		PER DIEM PUBLIC SAFETY DISPATCHER							
		HOURLY		15.93	16.73	17.57	18.45	19.37	20.34

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
6.00	6.00	PUBLIC SAFETY DISPATCHER							
		HOURLY	40	15.93	16.73	17.57	18.45	19.37	20.34
		BIWEEKLY		1,274.51	1,338.40	1,405.60	1,476.00	1,549.60	1,627.20
		MONTHLY		2,761.44	2,899.87	3,045.47	3,198.00	3,357.47	3,525.60
		ANNUAL		33,137.25	34,798.40	36,545.60	38,376.00	40,289.60	42,307.20
1.00	1.00	COMMUNICATION RECORDS SUPERVISOR							
		HOURLY	40	20.31	21.33	22.40	23.52	24.70	25.94
		BIWEEKLY		1,624.88	1,706.40	1,792.00	1,881.60	1,976.00	2,075.20
		MONTHLY		3,520.57	3,697.20	3,882.67	4,076.80	4,281.33	4,496.27
		ANNUAL		42,246.86	44,366.40	46,592.00	48,921.60	51,376.00	53,955.20
ANIMAL CONTROL									
2.00	0.90	P/T ANIMAL SHELTER ASSISTANT							
		HOURLY	18	9.00	9.45	9.92	10.42	10.94	11.49
		BIWEEKLY		324.00	340.20	357.21	375.07	393.82	413.52
		MONTHLY		702.00	737.10	773.96	812.65	853.29	895.95
		ANNUAL		8,424.00	8,845.20	9,287.46	9,751.83	10,239.42	10,751.40
1.00	0.75	OFFICE ASSISTANT III (ANIMAL CONTROL)							
		HOURLY	30	12.23	12.84	13.48	14.15	14.86	15.60
		BIWEEKLY		733.81	770.40	808.80	849.00	891.60	936.00
		MONTHLY		1,589.91	1,669.20	1,752.40	1,839.50	1,931.80	2,028.00
		ANNUAL		19,078.96	20,030.40	21,028.80	22,074.00	23,181.60	24,336.00
1.00	0.45	P/T ANIMAL CONTROL OFFICER							
		HOURLY	18	13.10	13.75	14.44	15.16	15.92	16.72
		BIWEEKLY		471.60	495.00	519.84	545.76	573.12	601.92
		MONTHLY		1,021.80	1,072.50	1,126.32	1,182.48	1,241.76	1,304.16
		ANNUAL		12,261.60	12,870.00	13,515.84	14,189.76	14,901.12	15,649.92

Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	TOWN OF PARADISE SALARY PAY PLAN FY 2014/15					
				A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	ANIMAL CONTROL OFFICER							
		HOURLY	36	13.10	13.75	14.44	15.16	15.92	16.72
		BIWEEKLY		942.97	990.00	1,039.68	1,091.52	1,146.24	1,203.84
		MONTHLY		2,043.10	2,145.00	2,252.64	2,364.96	2,483.52	2,608.32
		ANNUAL		24,517.21	25,740.00	27,031.68	28,379.52	29,802.24	31,299.84
DEVELOPMENT SERVICES (PLANNING, PUBLIC WORKS, ENGINEERING)									
1.00	0.90	BUILDING / ON-SITE PERMIT TECHNICIAN							
		HOURLY	36	13.50	14.18	14.89	15.63	16.41	17.23
		BIWEEKLY		972.24	1,020.96	1,072.08	1,125.36	1,181.52	1,240.56
		MONTHLY		2,106.53	2,212.08	2,322.84	2,438.28	2,559.96	2,687.88
		ANNUAL		25,278.36	26,544.96	27,874.08	29,259.36	30,719.52	32,254.56
1.00	1.00	ENVIRONMENTAL SERVICES SPECIALIST							
		HOURLY	40	15.53	16.30	17.12	17.98	18.88	19.82
		BIWEEKLY		1,242.06	1,304.00	1,369.60	1,438.40	1,510.40	1,585.60
		MONTHLY		2,691.12	2,825.33	2,967.47	3,116.53	3,272.53	3,435.47
		ANNUAL		32,293.46	33,904.00	35,609.60	37,398.40	39,270.40	41,225.60
4.00	4.00	PUBLIC WORKS MAINTENANCE WORKER II							
		HOURLY	40	14.84	15.58	16.36	17.18	18.04	18.94
		BIWEEKLY		1,187.27	1,246.40	1,308.80	1,374.40	1,443.20	1,515.20
		MONTHLY		2,572.42	2,700.53	2,835.73	2,977.87	3,126.93	3,282.93
		ANNUAL		30,869.07	32,406.40	34,028.80	35,734.40	37,523.20	39,395.20
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER III							
		HOURLY	40	16.37	17.19	18.05	18.95	19.90	20.90
		BIWEEKLY		1,309.68	1,375.20	1,444.00	1,516.00	1,592.00	1,672.00
		MONTHLY		2,837.64	2,979.60	3,128.67	3,284.67	3,449.33	3,622.67
		ANNUAL		34,051.68	35,755.20	37,544.00	39,416.00	41,392.00	43,472.00

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	CONSTRUCTION INSPECTOR							
		HOURLY	40	15.69	16.47	17.29	18.15	19.06	20.01
		BIWEEKLY		1,254.90	1,317.60	1,383.20	1,452.00	1,524.80	1,600.80
		MONTHLY		2,718.94	2,854.80	2,996.93	3,146.00	3,303.73	3,468.40
		ANNUAL		32,627.30	34,257.60	35,963.20	37,752.00	39,644.80	41,620.80
1.00	1.00	ASSISTANT PLANNER							
		HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
		BIWEEKLY		1,516.80	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
		MONTHLY		3,286.40	3,451.07	3,624.40	3,806.40	3,997.07	4,196.40
		ANNUAL		39,436.80	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80
1.00	1.00	CODE ENFORCEMENT OFFICER							
		HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
		BIWEEKLY		1,516.80	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
		MONTHLY		3,286.34	3,451.00	3,624.33	3,806.33	3,996.99	4,196.32
		ANNUAL		39,436.80	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80
1.00	1.00	ASSISTANT ONSITE SANITARY OFFICIAL							
		HOURLY	40	19.75	20.74	21.78	22.87	24.01	25.21
		BIWEEKLY		1,580.18	1,659.20	1,742.40	1,829.60	1,920.80	2,016.80
		MONTHLY		3,423.71	3,594.93	3,775.20	3,964.13	4,161.73	4,369.73
		ANNUAL		41,084.58	43,139.20	45,302.40	47,569.60	49,940.80	52,436.80
1.00	1.00	ONSITE SANITARY OFFICIAL							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	PUBLIC WORKS MANAGER							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00
1.00	1.00	FIRE MARSHAL/BUILDING OFFICIAL							
		HOURLY	40	32.65	34.28	35.99	37.79	39.68	41.66
		BIWEEKLY		2,611.66	2,742.40	2,879.20	3,023.20	3,174.40	3,332.80
		MONTHLY		5,658.59	5,941.87	6,238.27	6,550.27	6,877.87	7,221.07
		ANNUAL		67,903.06	71,302.40	74,859.20	78,603.20	82,534.40	86,652.80
1.00	1.00	TOWN ENGINEER							
		HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
		BIWEEKLY		2,680.00	2,814.00	2,955.20	3,102.96	3,258.11	3,421.60
		MONTHLY		5,806.67	6,097.00	6,402.93	6,723.08	7,059.23	7,413.47
		ANNUAL		69,680.00	73,164.00	76,835.20	80,676.96	84,710.81	88,961.60
1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR							
		HOURLY	40	35.76	37.54	39.42	41.39	43.46	45.63
		BIWEEKLY		2,860.43	3,003.20	3,153.60	3,311.20	3,476.80	3,650.40
		MONTHLY		6,197.60	6,506.93	6,832.80	7,174.27	7,533.07	7,909.20
		ANNUAL		74,371.21	78,083.20	81,993.60	86,091.20	90,396.80	94,910.40
FIRE ADMINISTRATION									
1.00	0.45	CIVILIAN FIRE PREVENTION INSPECTOR							
		HOURLY	18	10.14	10.65	11.18	11.74	12.33	12.95
		BIWEEKLY		365.04	383.40	402.48	422.64	443.88	466.07
		MONTHLY		790.92	830.70	872.04	915.72	961.74	1,009.83
		ANNUAL		9,491.04	9,968.40	10,464.48	10,988.64	11,540.88	12,117.92

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.60	ADMINISTRATIVE ASSISTANT II (FIRE)							
		HOURLY	24	14.85	15.59	16.37	17.19	18.05	18.95
		BIWEEKLY		712.88	748.32	785.76	825.12	866.40	909.60
		MONTHLY		1,544.57	1,621.36	1,702.48	1,787.76	1,877.20	1,970.80
		ANNUAL		18,534.80	19,456.32	20,429.76	21,453.12	22,526.40	23,649.60
HC 67.00		62.45 FTE's							

HC= Head Count / actual number of employees
FTE's = Full-time equivalent employees

FY 2014/2015

All Funds
Expenditures & Revenues

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2013/14							
Fund	Description	Fund Balance 7/1/2013	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/14
1010	GENERAL FUND	1,340,766	9,539,129	9,599,283	462,299		1,742,911
SPECIAL REVENUE FUNDS							
2030	Building Safety & Waste Water Services	31,948	817,307	533,521		(132,109)	183,625
2070	Animal Control Fund	2,838	167,408	140,386		(25,986)	3,874
2120	Gas Tax	393,583	1,134,056	986,917	92,245	(203,502)	429,465
2140	Traffic Safety Fund	31,563	21,000			(30,000)	22,563
2150	Special Projects Fund	255,409					255,409
2160	BHS - Economic Development	55,413	6,043	53,640	100,388	(29,681)	78,523
2161	BHS - HUD Revolving Loan Fund	153,205	9,444	570			162,079
2162	BHS - HOME Loan Fund	84,223	100,426	145,747		(30,600)	8,302
2163	BHS - Cal Home Loan Fund	53,493	42,743	9,508		(1,264)	85,464
2215	Abandoned Vehicle Abatement (AVA)	63,200	24,100	1,066		(5,600)	80,634
2240	Asset Seizure Fund	5,578	5				5,583
2309	BHS - 2009 CDBG	-					-
2311	BHS - 2011 CDBG	-	6,545	6,545			-
2312	BHS - 2012 CDBG	-	35,594	35,594			-
2313	BHS - 2013 CDBG	-	86,372	86,372			-
2314	BHS - 2014 CDBG	-					-
2413	BHS 2013 CalHome Grant	-	250,000	40,000		(3,500)	206,500
2510	95 DIF Impact Fee Road Improvements	439,793	36,000				475,793
2520	95 DIF Impact Fee Signal Improvements	67,012	2,800				69,812
2521	Impact Fees for Signal Along SR 191 (Clark)	-	6,045				6,045
2540	95 DIF Impact Fee Police Facilities	36,212	4,660				40,872
2550	95 DIF Impact Fee Fire Facilities	12,046	3,320				15,366
2551	Drainage Impact Fees	620,139	13,000				633,139
2611	BHS - 2011 HOME Grant	-	2,022,223	2,000,000		(22,223)	-
2612	BHS - 2012 HOME Grant	-	461,482	418,681		(42,801)	-
2923	Town of Paradise Housing Revolving Loan Fund	-	17,000				17,000
5060	Cluster Septic System #1	(4,339)					(4,339)

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2013/14							
Fund	Description	Fund Balance 7/1/2013	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/14
Total Special Revenue Funds		2,301,315	5,267,573	4,458,547	192,633	(527,266)	2,775,708
PUBLIC SAFETY GRANTS							
2124	SR2S Safe Routes to School	-	20,000	20,000			-
2204	State SLESF Fund	14,934	100,010	114,366			578
2206	AB 109 Fund	-	111,930	13,788			98,142
2208	CalGRIP Grant	-	50,482	50,482			-
2213	School Resource Officer (HS)	-	6,250	6,250			-
2218	Avoid 2009 Police DUI Grant	-	54,015	54,015			-
Total Public Safety/CIP Grant Funds		14,934	342,687	258,901	-	-	98,720
TRUST AND AGENCY FUNDS							
7801	Police Trading Cards	1,754					1,754
7804	Chaplain Fund-Police & Fire	288					288
7805	VIPS (Volunteers in Police Service)	13,482	5,989	4,263			15,208
7808	Canine Protection Unit Donation Fund	26,347	2,970	3,924			25,393
7810	Fire Miscellaneous Donation Fund	6,197	10				6,207
7811	Animal Control Misc Donation Fund	50,622	7,575	73			58,124
7813	Police Misc Donation Fund	355					355
7855	Town Special Projects Donations	3,534		3,500			34
Total Trust and Agency Funds		102,579	16,544	11,760	-	-	107,363
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	-		1,628,571	1,628,571		-
2110	Transportation Fund	261,157	100			(246,545)	14,712
2112	CMAQ-Congestion Mgmt Air Qual	-	1,282,477			(1,282,477)	-
2132	HSIP - Highway Safety Improvement Program	-	120,828			(120,828)	-
3710	Equipment Replacement Fund	51,690		51,690			-

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2013/14							
Fund	Description	Fund Balance 7/1/2013	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/14
5900	Transit Fund	1,164,748	971,507	891,347		(25,821)	1,219,087
	Total Capital Project Funds	1,477,595	2,374,912	2,571,608	1,628,571	(1,675,671)	1,233,799
INTERNAL SERVICE FUNDS							
6970	Self Insurance Fund	41,153				(41,119)	34
	Total Internal Service Funds	41,153	-	-	-	(41,119)	34
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,298		19			6,279
	Total Debt Service Funds	6,298	-	19	-	-	6,279
FIDUCIARY FUNDS							
7611	GASB 45 Retiree Medical Trust	56,110	9,000	120			64,990
7615	Assets Sales Proceeds	38,059	36,857	36,287			38,629
7621	Employee Bank	234	106				340
7623	Tree Replacement in Lieu Fund	-	2,658				2,658
7624	SMIP-Strong Motion Impl Prog	1,314	290				1,604
7625	PD Property Room Proceeds	1,817	250				2,067
7626	Traffic Offender Impound Fund	30,951	14,050	3,607			41,394
7627	Tech Equipment Replacement Fund	3,331	60,000	58,000			5,331
7628	General Plan Update Fund	127,180	34,200			(39,447)	121,933
7629	Hydrant Maintenance Fund	1,121	402	402			1,121
7630	DOJ Livescan Fees	-	8,000	8,000			-
7635	PD Found Money	4,425	205	205			4,425
7640	Disability Access and Education	15	25				40
		264,557	166,043	106,621	-	(39,447)	284,532

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2013/14							
Fund	Description	Fund Balance 7/1/2013	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/14
Total Town of Paradise Budget		5,549,197	17,706,888	17,006,739	2,283,503	(2,283,503)	6,249,346
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	360,800			(360,800)	-
7650	Successor Agency to RDA NH	(6,849,642)	718	347,732	360,800		(6,835,856)
Total Successor Agency to Paradise RDA		(6,849,642)	361,518	347,732	360,800	(360,800)	(6,835,856)

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2014/15							
Fund	Description	Fund Balance 7/1/2014	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/15
1010	GENERAL FUND	1,742,911	9,609,041	10,036,524	427,483		1,742,911
SPECIAL REVENUE FUNDS							
2030	Building Safety & Waste Water Services	183,625	739,528	612,345		(144,351)	166,457
2070	Animal Control Fund	3,874	181,501	169,156	16,381	(28,726)	3,874
2120	Gas Tax	429,465	1,052,768	1,042,179	76,050	(206,487)	309,617
2140	Traffic Safety Fund	22,563	21,000	2,650		(30,000)	10,913
2150	Special Projects Fund	255,409		20,000			235,409
2160	BHS - Economic Development	78,523	200	70,786	103,516	(31,403)	80,050
2161	BHS - HUD Revolving Loan Fund	162,079	6,300				168,379
2162	BHS - HOME Loan Fund	8,302					8,302
2163	BHS - Cal Home Loan Fund	85,464					85,464
2215	Abandoned Vehicle Abatement (AVA)	80,634	24,110	448		(6,500)	97,796
2240	Asset Seizure Fund	5,583	505	600			5,488
2309	BHS - 2009 CDBG	-	80,000	80,000			-
2311	BHS - 2011 CDBG	-					-
2312	BHS - 2012 CDBG	-	9,601	9,601			-
2313	BHS - 2013 CDBG	-	72,787	72,787			-
2314	BHS - 2014 CDBG	-	173,625	154,469		(19,156)	-
2413	BHS 2013 CalHome Grant	206,500	250,000	418,000		(38,500)	-
2510	95 DIF Impact Fee Road Improvements	475,793	17,000				492,793
2520	95 DIF Impact Fee Signal Improvements	69,812	1,100				70,912
2521	Impact Fees for Signal Along SR 191 (Clark)	6,045					6,045
2540	95 DIF Impact Fee Police Facilities	40,872	2,060				42,932
2550	95 DIF Impact Fee Fire Facilities	15,366	1,970				17,336
2551	Drainage Impact Fees	633,139	11,000				644,139
2611	BHS - 2011 HOME Grant	-					-
2612	BHS - 2012 HOME Grant	-	236,942	191,082		(45,860)	-
2923	Town of Paradise Housing Revolving Loan Fund	17,000					17,000
5060	Cluster Septic System #1	(4,339)					(4,339)

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2014/15							
Fund	Description	Fund Balance 7/1/2014	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/15
Total Special Revenue Funds		2,775,708	2,881,997	2,844,103	195,947	(550,983)	2,458,566
PUBLIC SAFETY GRANTS							
2124	SR2S Safe Routes to School	-	10,410	10,410			-
2204	State SLESF Fund	578	100,010	99,999			589
2206	AB 109 Fund	98,142	50,000	79,379			68,763
2208	CalGRIP Grant	-					-
2213	School Resource Officer (HS)	-					-
2218	Avoid 2009 Police DUI Grant	-	56,600	56,600			-
Total Public Safety/CIP Grant Funds		98,720	217,020	246,388	-	-	69,352
TRUST AND AGENCY FUNDS							
7801	Police Trading Cards	1,754					1,754
7804	Chaplain Fund-Police & Fire	288					288
7805	VIPS (Volunteers in Police Service)	15,208	5,535	3,455			17,288
7808	Canine Protection Unit Donation Fund	25,393	2,540	3,300			24,633
7810	Fire Miscellaneous Donation Fund	6,207	10				6,217
7811	Animal Control Misc Donation Fund	58,124	5,075			(16,381)	46,818
7813	Police Misc Donation Fund	355					355
7855	Town Special Projects Donations	34					34
Total Trust and Agency Funds		107,363	13,160	6,755	-	(16,381)	97,387
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	-		1,579,058	1,579,058		-
2110	Transportation Fund	14,712					14,712
2112	CMAQ-Congestion Mgmt Air Qual	-					-
2132	HSIP - Highway Safety Improvement Program	-	1,192,014			(1,192,014)	-
3710	Equipment Replacement Fund	-	90,476	90,476			-
5900	Transit Fund	1,219,087	922,289	983,353		(429,910)	728,113
Total Capital Project Funds		1,233,799	2,204,779	2,652,887	1,579,058	(1,621,924)	742,825

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2014/15							
Fund	Description	Fund Balance 7/1/2014	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/15
INTERNAL SERVICE FUNDS							
6970	Self Insurance Fund	34					34
	Total Internal Service Funds	34	-	-	-	-	34
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,279	-	-			6,279
	Total Debt Service Funds	6,279	-	-	-	-	6,279
FIDUCIARY FUNDS							
7611	GASB 45 Retiree Medical Trust	64,990	9,000	120			73,870
7615	Assets Sales Proceeds	38,629		31,000			7,629
7621	Employee Bank	340	100				440
7623	Tree Replacement in Lieu Fund	2,658					2,658
7624	SMIP-Strong Motion Impl Prog	1,604	250				1,854
7625	PD Property Room Proceeds	2,067	500				2,567
7626	Traffic Offender Impound Fund	41,394	14,050	5,000			50,444
7627	Tech Equipment Replacement Fund	5,331	58,000	58,000			5,331
7628	General Plan Update Fund	121,933	25,200				147,133
7629	Hydrant Maintenance Fund	1,121	1,000	1,000			1,121
7630	DOJ Livescan Fees	-	10,000	10,000			-
7635	PD Found Money	4,425	1,000	1,000			4,425
7640	Disability Access and Education	40	25				65
	Total Fiduciary Funds	284,532	119,125	106,120	-	-	297,537
Total Town of Paradise Budget		6,249,346	15,045,122	15,892,777	2,202,488	(2,189,288)	5,414,891

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2014/15							
Fund	Description	Fund Balance 7/1/2014	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/15
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	369,676			(369,676)	-
7650	Successor Agency to RDA NH	(6,835,856)	208	356,684	369,676	(13,200)	(6,835,856)
Total Successor Agency to Paradise Redevelopr		(6,835,856)	369,884	356,684	369,676	(382,876)	(6,835,856)

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2013-2014 TRANSFERS ESTIMATED TO 06/30/14

Account-Transfer Out				Amount	Account - Transfer In				Amount
2112	5910	120	To Gas Tax	50,061	2120	3910	112	From CMAQ	50,061
2132	5910	120	To Gas Tax	35,895	2120	3910	132	From Highway Safety Imp Program	35,895
5900	5910	120	To Gas Tax	6,289	2120	3910	900	From Transit	6,289
Total 2013/14 Transfers Out to Fund 2120				92,245	Total 2013/2014 Transfers in to Fund 2120				92,245

Account-Transfer Out				Amount	Account - Transfer In				Amount
2110	5910	100	To Capital Projects	246,093	2100	3910	110	From Proposition 1B	246,093
2110	5910	100	To Capital Projects	452	2100	3910	110	From Proposition 1B	452
2112	5910	100	To Capital Projects	1,232,416	2100	3910	112	From CMAQ	1,232,416
2120	5910	100	To Capital Projects	49,794	2100	3910	120	From Gas Tax/Streets	49,794
2132	5910	100	To Capital Projects	84,933	2100	3910	132	From Federal HSIP	84,933
5900	5910	100	To Capital Projects	14,883	2100	3910	900	From Local Transportation	14,883
Total 2013/14 Transfers Out to Fund 2100				1,628,571	Total 2013/2014 Transfers in to Fund 2100				1,628,571

Account-Transfer Out				Amount	Account - Transfer In				Amount
2030	5910	010	To General Fund	79,445	1010	3910	030	From Building Safety Waste Water I	79,445
2030	5910	010	To General Fund	52,664	1010	3910	030	From Building Safety Waste Water I	52,664
2070	5910	010	To General Fund	18,475	1010	3910	070	From Animal Control Fund	18,475
2070	5910	010	To General Fund	7,511	1010	3910	070	From Animal Control Fund	7,511
2120	5910	010	To General Fund	84,826	1010	3910	120	From Gas Tax	84,826
2120	5910	010	To General Fund	68,882	1010	3910	120	From Gas Tax	68,882
2140	5910	010	To General Fund	30,000	1010	3910	140	From Traffic Safety Fund	30,000
2160	5910	010	To General Fund	15,000	1010	3910	160	From BHS Econ Dev Fund	15,000
2160	5910	010	To General Fund	14,681	1010	3910	160	From BHS Econ Dev Fund	14,681
2215	5910	010	To General Fund	5,600	1010	3910	215	From AVA Fund	5,600
5900	5910	010	To General Fund	2,405	1010	3910	900	From Transit Fund	2,405
5900	5910	010	To General Fund	2,244	1010	3910	900	From Transit Fund	2,244
6970	5910	010	To General Fund	41,119	1010	3910	970	From Self Insurance Fund	41,119
7628	5910	010	To General Fund	39,447	1010	3910	628	From General Plan Fee	39,447
2162	5910	160	To BHS Econ Dev Fund	30,600	2160	3910	162	From Home Rev Loan Fund	30,600
2163	5910	160	To BHS Econ Dev Fund	1,264	2160	3910	163	From Cal Home Loan Fund	1,264
2413	5910	160	To BHS Econ Dev Fund	3,500	2160	3910	413	From 2013 CalHome	3,500
2611	5910	160	To BHS Econ Dev Fund	22,223	2160	3910	611	From 2011 Home Grant	22,223
2612	5910	160	To BHS Econ Dev Fund	42,801	2160	3910	612	From 2012 Home Grant	42,801
2924	5910	920	To Successor RDA NH	360,800	7650	3910	924	From RDA Obligation Retirement	360,800
Total 2013/14 Other Transfers Out				923,487	Total 2013/2014 Other Transfers In				923,487

Total 2013/2014 Transfers Out				2,644,303	Total 2013/2014 Transfers In				2,644,303
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**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2014/2015 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount
2132	5910	120	To Gas Tax	9,000	2120	3910	132	From Federal HSIP	9,000
2132	5910	120	To Gas Tax	4,050	2120	3910	132	From Federal HSIP	4,050
2132	5910	120	To Gas Tax	13,500	2120	3910	132	From Federal HSIP	13,500
2132	5910	120	To Gas Tax	49,500	2120	3910	132	From Federal HSIP	49,500
Total 2014/15 Transfers Out to Fund 2120				76,050	Total 2014/2015 Transfers in to Fund 2120				76,050

Account-Transfer Out				Amount	Account - Transfer In				Amount
2120	5910	100	To Capital Projects	4,050	2100	3910	120	From Gas Tax	4,050
2120	5910	100	To Capital Projects	29,840	2100	3910	120	From Gas Tax	29,840
2120	5910	100	To Capital Projects	4,100	2100	3910	120	From Gas Tax	4,100
2132	5910	100	To Capital Projects	36,450	2100	3910	132	From Federal HSIP	36,450
2132	5910	100	To Capital Projects	268,560	2100	3910	132	From Federal HSIP	268,560
2132	5910	100	To Capital Projects	36,900	2100	3910	132	From Federal HSIP	36,900
2132	5910	100	To Capital Projects	774,054	2100	3910	132	From Federal HSIP	774,054
5900	5910	100	To Capital Projects	425,104	2100	3910	900	From Transit	425,104
Total 2014/15 Transfers Out to Fund 2100				1,579,058	Total 2014/2015 Transfers in to Fund 2100				1,579,058

Account-Transfer Out				Amount	Account - Transfer In				Amount
2030	5910	010	To General Fund	81,125	1010	3910	030	From Building Safety Waste Water I	81,125
2030	5910	010	To General Fund	63,226	1010	3910	030	From Building Safety Waste Water I	63,226
2070	5910	010	To General Fund	18,864	1010	3910	070	From Animal Control Fund	18,864
2070	5910	010	To General Fund	9,862	1010	3910	070	From Animal Control Fund	9,862
2120	5910	010	To General Fund	93,170	1010	3910	120	From Gas Tax	93,170
2120	5910	010	To General Fund	75,327	1010	3910	120	From Gas Tax	75,327
2140	5910	010	To General Fund	30,000	1010	3910	140	From Traffic Safety Fund	30,000
2160	5910	010	To General Fund	15,000	1010	3910	160	From BHS Econ Dev Fund	15,000
2160	5910	010	To General Fund	16,403	1010	3910	160	From BHS Econ Dev Fund	16,403
2215	5910	010	To General Fund	6,500	1010	3910	215	From AVA Fund	6,500
5900	5910	010	To General Fund	2,320	1010	3910	900	From Transit Fund	2,320
5900	5910	010	To General Fund	2,486	1010	3910	900	From Transit Fund	2,486
7650	5910	010	To General Fund	3,200	1010	3910	650	From Successor Agency to RDA	3,200
7650	5910	010	To General Fund	10,000	1010	3910	650	From Successor Agency to RDA	10,000
7811	5910	070	To Animal Control Fund	16,381	2070	3910	811	From Animal Donation Fund	16,381
2314	5910	160	To BHS Econ Dev Fund	19,156	2160	3910	314	From 2014 CDBG	19,156
2413	5910	160	To BHS Econ Dev Fund	38,500	2160	3910	413	From 2013 CalHome	38,500
2612	5910	160	To BHS Econ Dev Fund	45,860	2160	3910	612	From 2012 Home Grant	45,860
2924	5910	650	To Successor RDA NH	369,676	7650	3910	924	From RDA Obligation Retirement	369,676
Total 2014/15 Other Transfers Out				917,056	Total 2014/2015 Other Transfers In				917,056

Total 2014/2015 Transfers Out				2,572,164	Total 2014/2015 Transfers In				2,572,164
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FY 2015/2015

General Fund

TOWN OF PARADISE GENERAL FUND SUMMARY Fiscal Year 2014/15 Budget			
	Audited Year 2012/13	Estimated Actual Year 2013/14	Budget Year 2014/15
Beginning Fund Balance	1,312,604	1,340,767	1,742,912
Revenues			
Property Taxes - Local			
Property Taxes - Secured	3,927,473	4,035,340	4,142,843
Property Taxes Unsecured	206,227	220,432	220,432
Property Taxes Prior Years	7,032	7,344	7,344
Property Taxes Supplemental	19,245	19,000	19,380
Property Transfer Tax	48,900	67,267	61,974
Total	4,208,876	4,349,383	4,451,973
Non Property Taxes - Local			
General Sales and Use Tax	1,688,197	1,785,046	1,814,118
Franchise Taxes	811,052	829,502	841,905
Transient Occupancy Tax	190,085	176,346	173,125
Other Taxes	3,358	3,132	3,132
Total	2,692,692	2,794,026	2,832,280
Shared Taxes - State			
Motor Vehicle In-Lieu Tax	1,913,039	1,922,313	1,970,371
Property Tax Homeowners Apportionment	69,436	69,109	69,109
Other State/Fed - Miscellaneous	28,109	24,237	24,000
Total	2,010,584	2,015,659	2,063,480
Total All Taxes - Local and State	8,912,152	9,159,068	9,347,733
Charges for Local Services			
Administration Fees and Charges	1,650	968	1,065
Administration Misc Revenues & Reimbursements	4,205	128,414	9,540
Police Fees and Charges	89,780	76,207	79,780
Fire Fees and Charges	146,295	32,219	29,657
CDD - Planning Fees and Charges	51,420	44,552	50,340
CDD - Waste Management Fees and Charges	50,928	44,593	46,926
Engineering Fees and Charges	49,327	46,608	37,000
Paradise Community Park Fees and Charges	6,102	2,000	2,500
Investment Earnings	4,505	4,500	4,500

TOWN OF PARADISE GENERAL FUND SUMMARY Fiscal Year 2014/15 Budget			
	Audited Year 2012/13	Estimated Actual Year 2013/14	Budget Year 2014/15
Total Charges for Local Services	404,210	380,061	261,308
Total Revenue	9,316,362	9,539,129	9,609,041
Transfers In From Other Funds	607,102	462,299	427,483
Total Resources	9,923,465	10,001,428	10,036,524
Expenditures			
Non Departmental Expenditures	879,596	911,781	938,434
Council and Town Clerk	300,300	283,942	320,209
Administration	1,347,204	1,367,499	1,381,126
Police Programs	3,633,295	3,548,393	3,743,663
Fire Programs	3,460,985	3,240,435	3,449,039
Community Development	196,513	212,607	168,565
Public Works - Engineering	48,743	18,736	17,816
Parks and Public Facilities	28,666	15,890	17,672
Total Expenditures	9,895,302	9,599,283	10,036,524
Subtotal General Fund Net Income	28,163	402,145	-
Ending Fund Balance	1,340,767	1,742,912	1,742,912
Designated Reserves			
Unassigned	1,340,767	1,742,912	1,742,912

TOWN OF PARADISE
Fiscal Year 2014/2015 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Town Council Adopted
Fund: 1010 - General Fund							
<u>Revenues</u>							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
3110.311	Property Tax Current Secured	3,927,473	4,015,469	4,035,340	4,136,224	4,142,843	4,142,843
3110.312	Property Tax Current Unsecured	206,227	212,403	220,432	220,432	220,432	220,432
3110.315	Property Tax Prior Secured/Unsecured	7,032	7,344	7,344	7,344	7,344	7,344
3110.320	Property Tax General Supplemental	19,245	19,000	19,000	19,380	19,380	19,380
3130.325	General Sales and Use Tax Sales and Use Tax	1,688,197	1,770,000	1,785,046	1,814,118	1,814,118	1,814,118
3167.330	Real Property Transfer Tax	48,900	68,714	67,267	61,974	61,974	61,974
3182.335	Franchise Taxes Franchise Taxes	811,052	822,258	829,502	841,905	841,905	841,905
3185.340	Transient Occupancy Tax	190,085	175,067	176,346	173,125	173,125	173,125
3210.110	Business Licenses and Permits	3,209	2,000	3,000	3,000	3,000	3,000
3210.120	Business Licenses and Permits Bingo Regulation	149	132	132	132	132	132
3345.100	State Revenues - Other Refunds & Reimburse.	-	-	237	-	-	-
3345.200	State Revenues - Other Miscellaneous	28,109	24,000	24,000	24,000	24,000	24,000
3351.001	Property Tax Homeowners Apportionment	69,436	69,109	69,109	69,109	69,109	69,109
3356.001	State Motor Vehicle In Lieu	1,901,701	1,920,000	1,922,313	1,970,371	1,970,371	1,970,371
3356.003	State Motor Vehicle In Lieu Section Prior Year	11,338	-	-	-	-	-
3410.101	Administrative Services General Fees	19	27	38	15	15	15
3410.104	Administrative Services Returned Check Process	153	150	179	200	200	200
3410.112	Administrative Services Printed Material Produce	950	100	50	250	250	250
3410.113	Administrative Services Document Copying	253	250	250	250	250	250
3410.114	Administrative Services Document Certification	30	290	450	250	250	250
3410.115	Administrative Services Research on Request	247	200	1	100	100	100
3410.150	Administrative Services Late Fees	(2)	-	-	-	-	-
3610.100	Interest Revenue Investments	4,477	6,000	4,500	4,500	4,500	4,500
3610.200	Interest Revenue Miscellaneous	27	-	-	-	-	-
3630.200	Rents and Royalties Billboard Rents and Leases	440	440	440	440	440	440
3901.100	Refunds & Reimbursements Miscellaneous	365	25,000	27,628	5,000	5,000	5,000
3902.100	Miscellaneous Revenue General	1,382	1,500	98,147	2,000	2,000	2,000
3902.110	Miscellaneous Revenue Cash Over and Short	(85)	99	99	-	-	-
Department Total: 00 - Non Department Activity		8,920,408	9,139,552	9,290,850	9,354,119	9,360,738	9,360,738

TOWN OF PARADISE
Fiscal Year 2014/2015 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Town Council Adopted
Department: 25 - Finance							
Program: 5005 - Rental Properties							
3901.100	Refunds & Reimbursements Miscellaneous	2,103	2,100	2,100	2,100	2,100	2,100
Department Total: 25 - Finance		2,103	2,100	2,100	2,100	2,100	2,100
Department: 30 - Police							
Program: 0000 - Non Program Activity							
3320.100	Federal Revenue - Other Refunds and	901	430	430	500	500	500
3345.004	State Revenues - Other POST Reimbursements	26,767	13,000	14,000	14,000	14,000	14,000
3345.100	State Revenues - Other Refunds & Reimbursements	11,951	11,439	12,128	12,000	12,000	12,000
3380.100	Local Government Revenue Fines and Forfeitures	24,800	25,000	22,000	22,000	22,000	22,000
3380.106	Local Government Revenue Administrative	3,200	1,000	-	-	-	-
3410.150	Administrative Services Late Fees	-	37	249	-	-	-
3421.100	Police Vehicle Repossession	126	200	168	150	150	150
3421.103	Police Weapons Storage Fee	-	282	282	300	300	300
3421.105	Police Cite Sign Off / VIN Verification	1,159	1,300	1,200	1,200	1,200	1,200
3421.110	Police DUI Accident & Arrest Processing	-	3,000	2,308	5,000	5,000	5,000
3421.111	Police Vehicle Impound Fee	1,344	1,400	1,344	1,200	1,200	1,200
3421.115	Police Police Report (Copy)	5,718	7,000	7,000	7,000	7,000	7,000
3421.120	Police Fingerprint Processing	6,714	5,500	5,500	6,000	6,000	6,000
3421.122	Police Visa/Clearance Letter	97	78	64	64	64	64
3421.128	Police Statutory Registration	330	700	700	700	700	700
3421.130	Police Reproduce/Sale of Tapes & Photos	156	190	151	150	150	150
3421.140	Police Alarm System Registration	282	200	980	500	500	500
3421.141	Police False Alarm Response	2,137	1,200	1,524	2,200	2,200	2,200
3421.180	Police Special Services	1,485	3,500	3,500	3,500	3,500	3,500
3421.185	Police Bicycle License	-	-	4	-	-	-
3421.187	Police Subpoena Duces Tecum	30	15	60	30	30	30
3421.235	Police Deer Validation	-	36	36	36	36	36
3901.100	Refunds & Reimbursements Miscellaneous	2,368	1,518	565	3,000	3,000	3,000
3901.140	Refunds & Reimbursements Negligence Cost	185	250	610	200	200	200
3902.100	Miscellaneous Revenue General	30	10	1,404	50	50	50

TOWN OF PARADISE
Fiscal Year 2014/2015 Budget

Account Number Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Town Council Adopted
Department Total: 30 - Police	89,780	77,285	76,207	79,780	79,780	79,780

Department: 35 - Fire

Program: 0000 - Non Program Activity

3320.100	Federal Revenue - Other Refunds and	30,975	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	94,085	24,601	24,601	20,000	20,000	20,000
3380.103	Local Government Revenue Fines and Citations Fire	2,787	1,000	-	-	-	-
3410.150	Administrative Services Late Fees	653	25	14	20	20	20
3422.303	Fire Out Of Hours Burning Response	56	375	200	500	500	500
3422.304	Fire Fuel Reduction Burn Permit	1,032	500	476	500	500	500
3422.310	Fire Report Copying	204	50	35	40	40	40
3422.315	Fire Residential Burning Regulation	9,790	10,000	6,000	8,000	8,000	8,000
3422.330	Fire Campfire/Special Activity Permit	-	50	22	22	22	22
3422.335	Fire Land Clearing Fire Regulation	75	75	75	75	75	75
3422.344	Fire Negligent/Reckless Cost Recovery	4,993	-	-	-	-	-
3422.375	Fire Stand By	585	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	1,059	129	493	500	500	500
3901.140	Refunds & Reimbursements Negligence Cost	-	303	303	-	-	-
Department Total: 35 - Fire		146,295	37,108	32,219	29,657	29,657	29,657

Department: 40 - Community Development

Program: 4720 - CDD Planning

3380.100	Local Government Revenue Fines and Forfeitures	300	-	-	-	-	-
3380.101	Local Government Revenue Fines and Citations	22,230	17,000	15,000	18,000	18,000	18,000
3400.101	CDD Planning Appeals Review	-	-	80	-	-	-
3400.104	CDD Planning Tentative Parcel Map	-	825	-	1,750	1,750	1,750
3400.106	CDD Planning Minor Map Modificaiton Review	305	-	-	-	-	-
3400.108	CDD Planning Road Name Review	178	89	-	-	-	-
3400.109	CDD Planning Street Address Change Review	76	68	203	130	130	130
3400.111	CDD Planning Landscape Plan	648	648	457	500	500	500
3400.123	CDD Planning Tree Pres/Protect Plan Review	95	80	160	80	80	80
3400.130	CDD Planning General Plan Amend and Rezoning	-	1,000	-	2,000	2,000	2,000
3400.139	CDD Planning Research on Request	-	77	158	160	160	160

TOWN OF PARADISE
Fiscal Year 2014/2015 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Town Council Adopted
3400.140	CDD Planning Comm Zoning Interpretation	266	-	294	-	-	-
3400.147	CDD Planning Remote (Offsite) Parking Review	95	-	-	-	-	-
3400.149	CDD Planning DIF Adjust/Waiver Application	127	-	-	-	-	-
3400.170	CDD Planning Use Permit Class A	-	-	-	600	600	600
3400.171	CDD Planning Use Permit Class B	952	500	-	1,000	1,000	1,000
3400.173	CDD Planning Temporary Use Permit	290	260	265	450	450	450
3400.174	CDD Planning Administrative Permit	2,308	3,500	3,200	2,500	2,500	2,500
3400.176	CDD Planning Home Occupation Permit	215	1,200	2,172	1,500	1,500	1,500
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	-	290	290	-	-	-
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	-	119	-	-	-	-
3400.184	CDD Planning Site Plan Review Class A	1,020	250	861	560	560	560
3400.185	CDD Planning Site Plan Review Class B	-	-	-	860	860	860
3400.186	CDD Planning Site Plan Review Class C	-	861	861	-	-	-
3400.195	CDD Planning Public Convenience/Necessity	88	-	-	-	-	-
3400.200	CDD Planning Tree Felling Permit	19,686	19,500	18,500	19,000	19,000	19,000
3400.307	CDD Planning Design Review Application	2,432	1,250	1,301	1,250	1,250	1,250
3901.100	Refunds & Reimbursements Miscellaneous	-	600	750	-	-	-
3902.100	Miscellaneous Revenue General	109	-	-	-	-	-
Program Total: 4720 - CDD Planning		51,420	48,117	44,552	50,340	50,340	50,340
Program: 4780 - CDD - Waste Management							
3182.335	Franchise Taxes Franchise Taxes	36,134	36,693	36,693	37,426	37,426	37,426
3345.200	State Revenues - Other Miscellaneous	175	-	-	-	-	-
3380.104	Local Government Revenue Fines and Citations	14,619	9,000	7,900	9,500	9,500	9,500
Program Total: 4780 - CDD - Waste Management		50,928	45,693	44,593	46,926	46,926	46,926
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
3402.201	PW Engineering Final Parcel Map	680	680	-	-	1,000	1,000
3402.202	PW Engineering Final Subdivision Map Review	-	220	220	-	-	-
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	7,035	5,000	24,142	3,000	10,490	10,490
3402.222	PW Engineering Improvement Agreement Review	260	130	352	260	260	260
3402.223	PW Engineering Engineering Site Plan	864	200	352	350	350	350

TOWN OF PARADISE
Fiscal Year 2014/2015 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Town Council Adopted
3402.224	PW Engineering Grading Check/Inspection	1,453	750	1,186	1,500	1,500	1,500
3402.225	PW Engineering Cert of Correct w/out Hearing	-	50	-	-	-	-
3402.227	PW Engineering Lot Merger Review	684	928	3,112	1,000	1,000	1,000
3402.228	PW Engineering Lot Line Adjustment	1,010	750	-	1,000	1,000	1,000
3402.230	PW Engineering Engineer Drain Plan/Calc Review	22,484	6,000	1,319	7,000	7,000	7,000
3402.232	PW Engineering Erosion Control Plan Review	721	400	1,231	900	900	900
3402.239	PW Engineering Hourly Fee	-	210	210	-	-	-
3402.250	PW Engineering Oversized Vehicle Regulation	568	750	767	500	500	500
3402.270	PW Engineering Encroachment Permit Fees	13,568	11,000	13,717	12,000	13,000	13,000
Program Total: 4740 - Public Works - Engineering		49,327	27,068	46,608	27,510	37,000	37,000

Program: 4745 - Paradise Community Park

3470.251	Parks & Recreation Space Rental	4,802	3,000	2,000	2,500	2,500	2,500
3470.259	Parks & Recreation Donations	1,300	-	-	-	-	-
Program Total: 4745 - Paradise Community Park		6,102	3,000	2,000	2,500	2,500	2,500

Revenue Grand Totals:	9,316,362	9,379,923	9,539,129	9,592,932	9,609,041	9,609,041
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General Fund Transfers In

3910.030	Transfers In From Development Services Fund	110,950	133,789	132,109	144,720	144,351	144,351
3910.070	Transfers In From Animal Control	24,605	28,455	25,986	27,822	28,726	28,726
3910.112	Transfers In From Federal CMAQ Fund	13,549	-	-	-	-	-
3910.120	Transfers In From State Gas Tax Fund	128,366	168,360	153,708	166,577	168,497	168,497
3910.140	Transfers In From Traffic Safety Fund	30,000	30,000	30,000	30,000	30,000	30,000
3910.160	Transfers In From BHS Development Svcs Fund	24,027	29,684	29,681	30,863	31,403	31,403
3910.204	Transfers In From State SLESF Grant Fund	50,000	-	-	-	-	-
3910.215	Transfers In From Aband Vehicle Abate Fund	3,001	5,000	5,600	6,500	6,500	6,500
3910.510	Transfers In From Impact Fees Road Imp Fund	1,588	-	-	-	-	-
3910.610	Transfers In From TOP Trust Fund	1,535	-	-	-	-	-
3910.628	Transfers In From Gen Plan Fee	-	39,447	39,447	-	-	-
3910.650	Transfers In From Successor Agency to RDA NH	-	-	-	13,200	13,200	13,200
3910.900	Transfers In From Transit Fund	3,976	4,719	4,649	4,802	4,806	4,806
3910.970	Transfers In From Self Insurance Trust Fund	215,505	41,119	41,119	-	-	-

TOWN OF PARADISE
Fiscal Year 2014/2015 Budget

Account Number Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Town Council Adopted
Transfers In Total	607,102	480,573	462,299	424,484	427,483	427,483
Total Resources	9,923,465	9,860,496	10,001,428	10,017,416	10,036,524	10,036,524

TOWN OF PARADISE
Fiscal Year 2014/2015 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
5225	Bank Fees and Charges	11,700	9,000	8,600	9,000	9,000	9,000
5260	Miscellaneous	-	-	-	5,000	5,000	5,000
5280.100	Bad Debt Write Off Expense	146	-	-	-	-	-
5501	Debt Service Payment - Principal	609,441	597,612	597,612	580,547	580,547	580,547
5502	Debt Service Payment - Interest	225,559	267,389	267,389	309,453	309,453	309,453
5502.150	Debt Service Payment - Interest Interfund Loans	5,606	3,152	3,152	971	971	971
5502.201	Debt Service Payment - Interest Tax Anticipation	19,744	26,878	26,878	25,313	25,313	25,313
5510.201	Bond Payments - Issuance Costs Tax Anticipation	7,400	8,150	8,150	8,150	8,150	8,150
Department Total: 00 - Non Department Activity		879,596	912,181	911,781	938,434	938,434	938,434
Non Department Expenditure Grand Totals:		879,596	912,181	911,781	938,434	938,434	938,434



Town of Paradise

Budget Transactions Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 5225 - Bank Fees and Charges				
1010.00.0000.5225	Bank and Merchant Fees	1.00	9,000.00	9,000.00
	Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$9,000.00
Account 5260 - Miscellaneous				
1010.00.0000.5260	Contingency Budget for Emergency Purchase or Repair	1.00	5,000.00	5,000.00
	Account 5260 - Miscellaneous Totals	Transactions	1	\$5,000.00
Account 5501 - Debt Service Payment - Principal				
1010.00.0000.5501	Pension Obligation Bond Principal Payment	1.00	580,547.00	580,547.00
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$580,547.00
Account 5502 - Debt Service Payment - Interest				
1010.00.0000.5502	Pension Obligation Bond Interest Payment	1.00	309,453.00	309,453.00
	Account 5502 - Debt Service Payment - Interest Totals	Transactions	1	\$309,453.00
Account 5502.150 - Debt Service Payment - Interest Interfund Loans				
1010.00.0000.5502.150	Interest Payment on Loans from Building Enterprise Fund	1.00	970.90	970.90
	Account 5502.150 - Debt Service Payment - Interest Interfund Loans Totals	Transactions	1	\$970.90
Account 5502.201 - Debt Service Payment - Interest Tax Anticipation Notes				
1010.00.0000.5502.201	TRANS Financing \$2.25 Million at 1.5% for 9 Months	1.00	25,313.00	25,313.00
	Account 5502.201 - Debt Service Payment - Interest Tax Anticipation Notes Totals	Transactions	1	\$25,313.00
Account 5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes				
1010.00.0000.5510.201	TRANS Issuance Costs	1.00	8,150.00	8,150.00
	Account 5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes Totals	Transactions	1	\$8,150.00

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2014/15 Budget

	2013 Audited Actual	2014 Estimated Actual	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Non Department Activity	879,596	911,781	938,434	938,434	938,434
Town Council	35,714	36,858	36,524	36,524	36,524
Town Clerk	264,586	247,084	283,685	283,685	283,685
Town Manager	166,121	151,859	164,128	164,128	164,128
Central Services	527,933	562,463	555,026	547,601	547,601
HR & Risk Management	59,957	70,482	82,499	82,499	82,499
Legal Services	192,510	191,535	180,610	180,610	180,610
Finance	210,252	201,384	209,469	208,826	208,826
Police - Administration	717,394	717,388	725,429	723,529	723,529
Police - Operations	2,075,507	2,094,048	2,240,315	2,240,315	2,240,315
Public Safety Communications	840,394	736,957	784,464	779,819	779,819
Fleet Management	174,154	179,692	187,995	187,995	187,995
Emergency Operations Center	16,277	10,084	9,467	9,467	9,467
Fire - Administration	188,051	175,413	178,965	175,535	175,535
Fire - Suppression	3,250,397	3,041,630	3,243,263	3,243,263	3,243,263
Fire - Volunteer Program	22,538	23,392	30,241	30,241	30,241
Planning	164,280	180,120	123,732	123,732	123,732
Waste Management	32,233	32,487	44,833	44,833	44,833
Engineering	48,743	18,736	17,816	17,816	17,816
Community Park	24,117	10,590	12,280	12,280	12,280
Facilities	4,549	5,300	5,392	5,392	5,392
Total	9,895,303	9,599,283	10,054,567	10,036,524	10,036,524

FY 2014/2015

Town Council

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 10 - Legislative							
Program: 4000 - Town Council							
Expenditures							
5100	Personnel Services	24,709	25,208	25,028	25,359	25,359	25,359
5200	Supplies and Services	11,005	11,230	11,830	11,165	11,165	11,165
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		35,714	36,438	36,858	36,524	36,524	36,524
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		35,714	36,438	36,858	36,524	36,524	36,524
Fiscal Year 2014-2015 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits		
Mayor and Council Members			100%	5	25,359		

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 10 - Legislative							
Program: 4000 - Town Council							
5101	Salaries - Permanent	17,340	17,820	17,640	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,400	5,400	5,400	5,400
5111	Medicare	339	339	339	339	339	339
5112.102	Retirement Contribution Social Security	1,451	1,451	1,451	1,451	1,451	1,451
5113	Worker's Compensation	179	198	198	169	169	169
5202.100	Operating Supplies General	376	100	170	150	150	150
5219.100	Printing General	-	-	46	100	100	100
5220.100	Employee Development General	10,629	11,130	11,614	10,915	10,915	10,915
Expenditure Grand Totals:		35,714	36,438	36,858	36,524	36,524	36,524



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 10 - Legislative				
Program 4000 - Town Council				
Account 5202.100 - Operating Supplies General				
1010.10.4000.5202.100	Frames for Documents and Other Supplies	1.00	150.00	150.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$150.00
Account 5219.100 - Printing General				
1010.10.4000.5219.100	Business Cards	2.00	50.00	100.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$100.00
Account 5220.100 - Employee Development General				
1010.10.4000.5220.100	LCC Annual Membership Dues	1.00	9,865.00	9,865.00
1010.10.4000.5220.100	Professional Development (LCC Activity)	2.00	525.00	1,050.00
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$10,915.00

FY 2014/2015

Town Clerk

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
Expenditures							
5100	Personnel Services	233,642	233,100	233,264	244,690	244,690	244,690
5200	Supplies and Services	30,750	14,905	13,626	38,995	38,995	38,995
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	194	194	194	-	-	-
Total Expenditures		264,586	248,199	247,084	283,685	283,685	283,685
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		264,586	248,199	247,084	283,685	283,685	283,685

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Clerk	40	99%	0.99	126,911
Assistant Town Clerk	40	100%	1.00	99,586
Total			1.99	226,497
Allocation to Other Programs				
Town Clerk	RDA 1%			

TOWN OF PARADISE
Fiscal Year 2014/2015 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
5101	Salaries - Permanent	157,264	159,902	160,346	169,033	169,033	169,033
5103.102	Differential Pay Out of Class	283	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	8,179	8,257	8,257	8,635	8,635	8,635
5106.200	Incentives & Admin Leave Gym Reimbursement	90	-	-	-	-	-
5107	Car Allowance/Mileage	2,400	2,400	2,400	2,381	2,381	2,381
5111	Medicare	2,320	2,416	2,394	2,611	2,611	2,611
5112.101	Retirement Contribution PERS	19,412	18,461	18,472	21,283	21,283	21,283
5113	Worker's Compensation	1,665	1,766	1,766	1,587	1,587	1,587
5114.101	Health Insurance Medical	15,613	17,930	17,870	18,141	18,141	18,141
5114.102	Health Insurance Dental	2,269	-	-	-	-	-
5114.103	Health Insurance Vision	293	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	570	1,567	1,620	1,682	1,682	1,682
5116.102	Life and Disability Insurance Long Term/Short Term	884	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	22,399	20,401	20,139	19,337	19,337	19,337
5201.100	Office Supplies General	176	200	66	175	175	175
5202.100	Operating Supplies General	142	150	80	150	150	150
5204	Subscriptions and Code Books	2,087	1,705	124	60	60	60
5210.100	Postage General	176	200	150	175	175	175
5213.100	Professional/Contract Services General	7,665	10,078	10,400	10,535	10,535	10,535
5214.100	Repair and Maint Service General	315	-	-	-	-	-
5218.100	Advertising General	1,761	2,000	2,806	2,900	2,900	2,900
5220.100	Employee Development General	1,310	572	-	-	-	-
5221	Election-County Services	17,118	-	-	25,000	25,000	25,000
5501	Debt Service Payment - Principal	194	194	194	-	-	-
Expenditure Grand Totals:		264,586	248,199	247,084	283,685	283,685	283,685



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 15 - Town Clerk				
Program 4100 - Town Clerk				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.15.4100.5119.100	Retiree Medical Premium	1.00	19,337.00	19,337.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$19,337.00
Account 5201.100 - Office Supplies General				
1010.15.4100.5201.100	Supplies	1.00	175.00	175.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$175.00
Account 5202.100 - Operating Supplies General				
1010.15.4100.5202.100	Operating Supplies	1.00	150.00	150.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$150.00
Account 5204 - Subscriptions and Code Books				
1010.15.4100.5204	Newspaper Subscription	1.00	60.00	60.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$60.00
Account 5210.100 - Postage General				
1010.15.4100.5210.100	Postage	1.00	175.00	175.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$175.00
Account 5213.100 - Professional/Contract Services General				
1010.15.4100.5213.100	Agenda Pal Automated Agenda Services	12.00	399.00	4,788.00
1010.15.4100.5213.100	Membership Dues - IIMC & CCAC	1.00	312.00	312.00
1010.15.4100.5213.100	MuniCode - Code Online	1.00	550.00	550.00
1010.15.4100.5213.100	MuniCode - PMC Editorial & Codification (258 pages)	1.00	4,386.00	4,386.00
1010.15.4100.5213.100	MuniMetrix - Record Indexing Services	1.00	499.00	499.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	5	\$10,535.00
Account 5218.100 - Advertising General				
1010.15.4100.5218.100	Legal Publications \$6.40 column inch or \$116 per page	1.00	2,900.00	2,900.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$2,900.00
Account 5221 - Election-County Services				
1010.15.4100.5221	2014 Ballot Measure Cost Estimate	1.00	8,000.00	8,000.00
1010.15.4100.5221	2014 Election Cost	1.00	17,000.00	17,000.00
	Account 5221 - Election-County Services Totals	Transactions	2	\$25,000.00

FY 2014/2015

Town Manager

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
Expenditures							
5100	Personnel Services	165,130	150,065	151,393	163,908	163,908	-
5200	Supplies and Services	797	301	272	220	220	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	194	194	194	-	-	-
Total Expenditures		166,121	150,560	151,859	164,128	164,128	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		166,121	150,560	151,859	164,128	164,128	-

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	64%	0.64	104,303
Administrative Analyst	40	35%	0.35	20,853
	Total		0.99	125,156
Allocation to Other Programs				
Town Manager	BHS 20%; Gas Tax 15%; RDA 1%			
Administrative Analyst	BHS 65%			

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
5101	Salaries - Permanent	32,139	86,032	86,272	96,065	96,065	-
5102	Salaries - Temporary	46,687	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	4,447	4,336	4,336	4,736	4,736	-
5107	Car Allowance/Mileage	168	1,502	1,567	1,545	1,545	-
5111	Medicare	1,580	161	208	203	203	-
5112.101	Retirement Contribution PERS	3,744	9,354	9,380	11,209	11,209	-
5113	Worker's Compensation	244	976	976	902	902	-
5114.101	Health Insurance Medical	5,312	8,626	8,640	9,088	9,088	-
5114.102	Health Insurance Dental	562	-	-	-	-	-
5114.103	Health Insurance Vision	47	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	126	757	890	759	759	-
5116.102	Life and Disability Insurance Long Term/Short Term	199	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	35,504	38,043	38,846	39,401	39,401	-
5122	Accrual Bank Payoff	34,370	278	278	-	-	-
5201.100	Office Supplies General	40	100	100	100	100	-
5202.100	Operating Supplies General	-	100	75	100	100	-
5210.100	Postage General	5	24	20	20	20	-
5213.100	Professional/Contract Services General	19	77	77	-	-	-
5214.100	Repair and Maint Service General	500	-	-	-	-	-
5260	Miscellaneous	234	-	-	-	-	-
5501	Debt Service Payment - Principal	194	194	194	-	-	-
Expenditure Grand Totals:		166,121	150,560	151,859	164,128	164,128	-



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4200 - Town Manager				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.20.4200.5119.100	Retiree Health Premium	1.00	39,401.00	39,401.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$39,401.00
Account 5201.100 - Office Supplies General				
1010.20.4200.5201.100	General Office Supplies	1.00	100.00	100.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$100.00
Account 5202.100 - Operating Supplies General				
1010.20.4200.5202.100	General Operating Supplies	1.00	100.00	100.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$100.00
Account 5210.100 - Postage General				
1010.20.4200.5210.100	Postage	1.00	20.00	20.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$20.00

FY 2014/2015

Emergency Operations Center
(EOC)

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4615 - Emergency Operation Center							
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	16,277	10,269	10,084	9,467	9,467	9,467
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		16,277	10,269	10,084	9,467	9,467	9,467
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		16,277	10,269	10,084	9,467	9,467	9,467

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 20 - Administrative Services							
Program: 4615 - Fire - EOC							
5202.100	Operating Supplies General	71	50	16	50	50	50
5203.100	Repairs and Maint Supplies General	53	-	-	-	-	-
5213.100	Professional/Contract Services General	152	120	120	120	120	120
5214.100	Repair and Maint Service General	12,000	6,098	6,098	5,260	5,260	5,260
5216.100	Communications General Services	4,001	4,001	3,850	4,037	4,037	4,037
Expenditure Grand Totals:		16,277	10,269	10,084	9,467	9,467	9,467



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 35 - Fire				
Program 4615 - Fire - EOC				
Account 5202.100 - Operating Supplies General				
1010.35.4615.5202.100	EOC Supplies	1.00	50.00	50.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$50.00
Account 5213.100 - Professional/Contract Services General				
1010.35.4615.5213.100	Electricity Usage (1500 Radio)	1.00	120.00	120.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$120.00
Account 5214.100 - Repair and Maint Service General				
1010.35.4615.5214.100	Emergency Contact Notification System (Cassidian)	1.00	5,260.00	5,260.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$5,260.00
Account 5216.100 - Communications General Services				
1010.35.4615.5216.100	EOC Cell Phone	12.00	.44	5.28
1010.35.4615.5216.100	EOC Telephone Line	12.00	16.61	199.32
1010.35.4615.5216.100	Feather River Equipment Lease	12.00	119.33	1,431.96
1010.35.4615.5216.100	Three Repeaters	12.00	200.01	2,400.12
	Account 5216.100 - Communications General Services Totals	Transactions	4	\$4,036.68

FY 2014/2015

Human Resources/Risk Management

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
Expenditures							
5100	Personnel Services	56,934	68,020	68,243	80,194	80,194	80,194
5200	Supplies and Services	3,023	3,249	2,239	2,305	2,305	2,305
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		59,957	71,269	70,482	82,499	82,499	82,499
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		59,957	71,269	70,482	82,499	82,499	82,499
Fiscal Year 2014-2015 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
HR/Risk Manager		36	100%	0.90	78,444		

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
5101	Salaries - Permanent	37,326	42,854	42,984	51,667	51,667	51,667
5105	Salaries - Overtime/FLSA	44	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	1,267	1,267	2,469	2,469	2,469
5111	Medicare	553	618	571	785	785	785
5112.101	Retirement Contribution PERS	4,116	4,947	4,954	6,505	6,505	6,505
5113	Worker's Compensation	359	398	398	485	485	485
5114.101	Health Insurance Medical	9,796	15,387	15,414	15,523	15,523	15,523
5114.102	Health Insurance Dental	1,017	-	-	-	-	-
5114.103	Health Insurance Vision	94	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	212	549	557	660	660	660
5116.102	Life and Disability Insurance Long Term/Short Term	235	-	-	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	2,256	2,000	2,098	2,100	2,100	2,100
5122	Accrual Bank Payoff	925	-	-	-	-	-
5201.100	Office Supplies General	54	25	10	10	10	10
5202.100	Operating Supplies General	463	450	340	345	345	345
5210.100	Postage General	65	50	15	50	50	50
5213.100	Professional/Contract Services General	1,608	1,874	1,874	1,900	1,900	1,900
5220.100	Employee Development General	785	800	-	-	-	-
5223.105	Meals and Refreshments Emergencies and	49	50	-	-	-	-
Expenditure Grand Totals:		59,957	71,269	70,482	82,499	82,499	82,499



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4203 - HR and Risk Management			
Account	5119.120 - Retiree Costs PERS 1959 Survivor Benefits			
1010.20.4203.5119.120	PERS Survivor Benefits	1.00	2,100.00	2,100.00
Account 5119.120 - Retiree Costs PERS 1959 Survivor Benefits Totals		Transactions	1	\$2,100.00
Account	5201.100 - Office Supplies General			
1010.20.4203.5201.100	Misc. Office Supplies	1.00	10.00	10.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	\$10.00
Account	5202.100 - Operating Supplies General			
1010.20.4203.5202.100	Cal Biz Government Posters	1.00	120.00	120.00
1010.20.4203.5202.100	Printer Cartridges	1.00	175.00	175.00
1010.20.4203.5202.100	Safety Supplies	1.00	50.00	50.00
Account 5202.100 - Operating Supplies General Totals		Transactions	3	\$345.00
Account	5210.100 - Postage General			
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.00	50.00	50.00
Account 5210.100 - Postage General Totals		Transactions	1	\$50.00
Account	5213.100 - Professional/Contract Services General			
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	1.00	1,900.00	1,900.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	\$1,900.00

FY 2014/2015

Business & Housing Services

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2160 - Business & Housing Services							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
Expenditures							
5100	Personnel Services	85,678	31,923	53,333	60,341	60,341	60,341
5200	Supplies and Services	3,637	5,000	307	10,445	10,445	10,445
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Services	-	-	-	-	-	-
Total Expenditures		89,315	36,923	53,640	70,786	70,786	70,786
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	470	4,200	6,043	300	200	200
Total Revenues		470	4,200	6,043	300	200	200
Net Income		(88,845)	(32,723)	(47,597)	(70,486)	(70,586)	(70,586)
Transfers (In)		39,359	109,099	100,388	103,516	103,516	103,516
Transfers (Out)		(24,027)	(29,684)	(29,681)	(31,403)	(31,403)	(31,403)
Ending Fund Balance		55,413	102,105	78,523	80,150	80,050	80,050

Fiscal Year 2014 - 2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40.00	20%	0.20	32,402
Housing Supervisor	36.00	100%	0.90	78,556
Administrative Analyst	40.00	65%	0.65	38,727
Sr. Fin. Services Clerk	40.00	10%	0.10	5,444
Total			1.85	155,129

Allocation to Other Programs

Town Manager	Town Mgr 64%; Gas Tax 15%; RDA 1%
Administrative Analyst	Town Mgr 35%
Sr. Fin. Services Clerk	Central Svs 90%

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2160 - Business & Housing Services							
<u>Revenues</u>							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
3610.100	Interest Revenue Investments	245	300	200	300	200	200
3901.100	Refunds & Reimbursements Miscellaneous	-	3,900	5,393	-	-	-
3902.100	Miscellaneous Revenue General	225	-	450	-	-	-
3910.162	Transfers In From BHS Home Loan Repay Fund	8,981	-	30,600	-	-	-
3910.163	Transfers In From BHS Cal Home Loan Fund	-	-	1,264	-	-	-
3910.261	Transfers In From 2010 HOME Grant	2,600	-	-	-	-	-
3910.314	Transfers In From BHS CDBG 2014 Grant	-	-	-	19,156	19,156	19,156
3910.413	Transfers In From 2013 CalHome Grant	-	-	3,500	38,500	38,500	38,500
3910.611	Transfers In From 2011 Home Grant	27,778	22,223	22,223	-	-	-
3910.612	Transfers In From 2012 Home Grant	-	86,876	42,801	45,860	45,860	45,860
Revenues Total		39,829	113,299	106,431	103,816	103,716	103,716

<u>Expenditures</u>							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
5101	Salaries - Permanent	142,140	103,564	96,195	106,761	106,761	106,761
5106.100	Incentives & Admin Leave Administrative Leave	4,922	3,332	3,332	3,918	3,918	3,918
5106.200	Incentives & Admin Leave Gym Reimbursement	-	234	-	-	-	-
5107	Car Allowance/Mileage	1,800	480	535	480	480	480
5111	Medicare	868	1,195	1,000	1,214	1,214	1,214
5112.101	Retirement Contribution PERS	19,093	11,455	9,635	11,573	11,573	11,573
5113	Worker's Compensation	1,359	949	949	1,002	1,002	1,002
5114.101	Health Insurance Medical	20,741	22,341	29,394	28,206	28,206	28,206
5114.102	Health Insurance Dental	2,433	-	-	-	-	-
5114.103	Health Insurance Vision	219	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	611	1,101	926	1,253	1,253	1,253
5116.102	Life and Disability Insurance Long Term/Short Term	654	-	-	-	-	-
5122	Accrual Bank Payoff	38	-	516	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(109,200)	(112,728)	(89,149)	(94,066)	(94,066)	(94,066)

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5202.100	Operating Supplies General			11			
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	-	-	350	350	350
5210.100	Postage General	-	-	-	400	400	400
5213.100	Professional/Contract Services General	3,498	5,000	175	8,345	8,345	8,345
5214.100	Repair and Maint Service General	-	-	-	1,000	1,000	1,000
5218.100	Advertising General	19	-	4	200	200	200
5219.100	Printing General	-	-	-	150	150	150
5260	Miscellaneous	120	-	117	-	-	-
5910.010	Transfers Out To General Fund	24,027	29,684	29,681	31,403	31,403	31,403
Expenditures Total		113,342	66,607	83,321	102,189	102,189	102,189
Fund Net	Total: 2160 - Business & Housing Services	(73,512)	46,692	23,110	1,627	1,527	1,527
Ending Fund Balance:		55,413	102,105	78,523	80,150	80,050	80,050



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2160 - Business & Housing Services				
Department 55 - Business & Housing Services				
Program 4800 - Development Services				
Account 5101 - Salaries - Permanent				
2160.55.4800.5101	Office supplies	1.00	400.00	400.00
	Account 5101 - Salaries - Permanent Totals	Transactions	1	\$400.00
Account 5209.105 - Auto Fuel Expense Employee Personal Vehicle Use				
2160.55.4800.5209.105	Reimbursement for use of personal vehicle	1.00	350.00	350.00
	Account 5209.105 - Auto Fuel Expense Employee Personal Vehicle Use Totals	Transactions	1	\$350.00
Account 5210.100 - Postage General				
2160.55.4800.5210.100	Postage for HOME & CalHome	1.00	400.00	400.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$400.00
Account 5213.100 - Professional/Contract Services General				
2160.55.4800.5213.100	Credit reports, record search, archeologist, appraisals, etc.	1.00	8,345.00	8,345.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$8,345.00
Account 5214.100 - Repair and Maint Service General				
2160.55.4800.5214.100	Loan servicing software for HOME & CalHome	1.00	1,000.00	1,000.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$1,000.00
Account 5218.100 - Advertising General				
2160.55.4800.5218.100	Advertising	1.00	200.00	200.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$200.00
Account 5219.100 - Printing General				
2160.55.4800.5219.100	Printing of brochures, etc. for HOME & CalHome	1.00	150.00	150.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$150.00
Account 5910.010 - Transfers Out To General Fund				
2160.55.4800.5910.010	Central Service Cost Allocation	1.00	15,000.00	15,000.00
2160.55.4800.5910.010	Pension Obligation Bond	1.00	16,403.00	16,403.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$31,403.00

FY 2014/2015

Finance

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4400 - Finance							
Expenditures							
5100	Personnel Services	203,063	199,274	195,868	203,180	203,180	203,180
5200	Supplies and Services	3,617	3,909	3,416	3,289	3,289	3,289
5300	Capital Outlay	1,451	-	-	900	-	-
5500	Debt Service	-	-	-	-	257	257
Total Expenditures		208,132	203,183	199,284	207,369	206,726	206,726
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		208,132	203,183	199,284	207,369	206,726	206,726

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance Director	40	84%	0.84	104,640
Finance Supervisor	40	83%	0.83	83,158
Senior Financial Services Clerk	40	0%	0.00	-
Total			1.67	187,798
Allocation to Other Programs				
Finance Director	BSWW 3%; Gas Tax 3%; Transit 4%; RDA 6%			
Finance Supervisor	BSWW 2%; Gas Tax 10%; Transit 5%			
Senior Financial Services Clerk	Cent Svcs 90%; BHS 10%			

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 25 - Finance							
Program: 4400 - Finance							
5101	Salaries - Permanent	141,679	141,387	141,449	144,854	144,854	144,854
5106.100	Incentives & Admin Leave Administrative Leave	7,328	7,297	7,297	7,361	7,361	7,361
5107	Car Allowance/Mileage	2,160	2,160	2,160	2,025	2,025	2,025
5111	Medicare	2,106	2,167	2,178	2,236	2,236	2,236
5112.101	Retirement Contribution PERS	19,030	16,323	16,279	18,239	18,239	18,239
5113	Worker's Compensation	1,543	1,563	1,563	1,360	1,360	1,360
5114.101	Health Insurance Medical	16,375	14,048	13,578	9,330	9,330	9,330
5114.102	Health Insurance Dental	2,059	-	-	-	-	-
5114.103	Health Insurance Vision	192	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	497	1,370	1,441	1,413	1,413	1,413
5116.102	Life and Disability Insurance Long Term/Short Term	772	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	9,323	12,959	9,923	16,362	16,362	16,362
5201.100	Office Supplies General	37	8	8	-	-	-
5202.100	Operating Supplies General	449	200	167	200	200	200
5203.100	Repairs and Maint Supplies General	-	-	45	-	-	-
5210.100	Postage General	1,531	1,500	1,400	1,500	1,500	1,500
5213.100	Professional/Contract Services General	556	1,220	885	660	660	660
5218.100	Advertising General	-	17	17	-	-	-
5219.100	Printing General	860	600	530	600	600	600
5220.100	Employee Development General	124	364	364	329	329	329
5260	Miscellaneous	60	-	-	-	-	-
5304	Furniture & Equipment	1,451	-	-	900	-	-
5501	Debt Service Payment - Principal	-	-	-	-	257	257
Expenditure Grand Totals:		208,132	203,183	199,284	207,369	206,726	206,726



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 25 - Finance				
Program 4400 - Finance				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.25.4400.5119.100	Retiree Health Premium	1.00	16,362.00	16,362.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$16,362.00
Account 5202.100 - Operating Supplies General				
1010.25.4400.5202.100	AP/AR Envelopes/Adding Machine Tape	1.00	100.00	100.00
1010.25.4400.5202.100	Printer Cartridges	1.00	100.00	100.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	2	\$200.00
Account 5210.100 - Postage General				
1010.25.4400.5210.100	Postage for AR and AP	1.00	1,500.00	1,500.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$1,500.00
Account 5213.100 - Professional/Contract Services General				
1010.25.4400.5213.100	Locate Plus - AR Person Finder	12.00	25.00	300.00
1010.25.4400.5213.100	Shred Service	12.00	30.00	360.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$660.00
Account 5219.100 - Printing General				
1010.25.4400.5219.100	Envelopes and Stationary	1.00	200.00	200.00
1010.25.4400.5219.100	Payroll and AP Checks	1.00	400.00	400.00
	Account 5219.100 - Printing General Totals	Transactions	2	\$600.00
Account 5220.100 - Employee Development General				
1010.25.4400.5220.100	American Payroll Association Newsletter & Dues	1.00	219.00	219.00
1010.25.4400.5220.100	CSMFO Dues	1.00	110.00	110.00
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$329.00
Account 5501 - Debt Service Payment - Principal				
1010.25.4400.5501	(New) Computer Replacement - Yr 1 of 4	1.00	256.77	256.77
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$256.77

FY 2014/2015

Legal Services

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	192,510	192,451	191,535	180,610	180,610	180,610
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		192,510	192,451	191,535	180,610	180,610	180,610
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		192,510	192,451	191,535	180,610	180,610	180,610

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
5210.100	Postage General	1	5	35	10	10	10
5213.100	Professional/Contract Services General	192,509	192,446	191,500	180,600	180,600	180,600
Expenditure Grand Totals:		192,510	192,451	191,535	180,610	180,610	180,610



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4300 - Legal Services			
Account	5210.100 - Postage General			
1010.20.4300.5210.100	Postage	1.00	10.00	10.00
Account 5210.100 - Postage General Totals		Transactions	1	\$10.00
Account	5213.100 - Professional/Contract Services General			
1010.20.4300.5213.100	Other Legal Costs	1.00	15,000.00	15,000.00
1010.20.4300.5213.100	Town Attorney Contract	12.00	13,800.00	165,600.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	\$180,600.00

FY 2014/2015

Police Department

Administration, Operations,
Public Safety Communications & Animal Control

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4510 - Police Administration							
Expenditures							
5100	Personnel Services	568,482	582,195	582,674	595,236	595,236	595,236
5200	Supplies and Services	143,265	136,856	129,923	124,662	124,662	124,662
5300	Capital Outlay	855	-	-	1,900	-	-
5500	Debt Service	4,791	4,791	4,791	3,631	3,631	3,631
Total Expenditures		717,394	723,842	717,388	725,429	723,529	723,529
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		717,394	723,842	717,388	725,429	723,529	723,529
Fiscal Year 2014-2015 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	Police Chief	40	100%	1.00	186,118		
	Police Lieutenant (2)	40	100%	2.00	298,025		
	Administrative Assistant III	36	100%	0.90	56,197		
			Total	3.90	540,340		

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 30 - Police							
Program: 4510 - Police Administration							
5101	Salaries - Permanent	307,908	309,937	310,300	285,319	285,319	285,319
5102	Salaries - Temporary	-	-	-	39,946	39,946	39,946
5103.102	Differential Pay Out of Class	184	-	-	-	-	-
5104	Wages - PS Holiday Pay	13,817	13,317	13,844	12,396	12,396	12,396
5106.100	Incentives & Admin Leave Administrative Leave	1,899	12,566	12,566	13,259	13,259	13,259
5106.101	Incentives & Admin Leave School Incentive	8,100	8,250	8,100	7,050	7,050	7,050
5109.100	Allowances Uniform Allowance	2,360	2,360	2,360	1,895	1,895	1,895
5111	Medicare	4,833	5,014	4,997	5,576	5,576	5,576
5112.101	Retirement Contribution PERS	88,337	86,130	86,404	83,693	83,693	83,693
5113	Worker's Compensation	41,688	49,886	49,886	26,147	26,147	26,147
5114.101	Health Insurance Medical	33,916	38,109	37,712	39,350	39,350	39,350
5114.102	Health Insurance Dental	3,374	-	-	-	-	-
5114.103	Health Insurance Vision	403	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	946	2,812	2,836	2,628	2,628	2,628
5116.102	Life and Disability Insurance Long Term/Short Term	1,639	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	57,830	52,565	52,565	52,077	52,077	52,077
5119.120	Retiree Costs PERS 1959 Survivor Benefits	1,248	1,249	1,104	1,200	1,200	1,200
5122	Accrual Bank Payoff	-	-	-	24,700	24,700	24,700
5201.100	Office Supplies General	1,683	2,862	2,862	2,862	2,862	2,862
5202.100	Operating Supplies General	7,638	6,058	6,000	7,176	7,176	7,176
5203.100	Repairs and Maint Supplies General	2,098	2,070	2,070	2,070	2,070	2,070
5204	Subscriptions and Code Books	62	75	75	85	85	85
5210.100	Postage General	1,863	2,000	2,000	2,200	2,200	2,200
5211.135	Utilities Water and Sewer	818	850	800	800	800	800
5211.137	Utilities Electric and Gas	26,945	28,000	25,000	25,000	25,000	25,000
5211.139	Utilities Propane	1,509	2,100	2,100	2,100	2,100	2,100
5213.100	Professional/Contract Services General	43,404	43,208	38,750	34,308	34,308	34,308
5214.100	Repair and Maint Service General	34,368	37,804	37,804	36,454	36,454	36,454
5215.100	Rents and Leases Miscellaneous	612	614	614	417	417	417
5215.106	Rents and Leases Copiers	4,336	1,447	1,447	-	-	-

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5216.100	Communications General Services	5,678	6,000	6,200	6,400	6,400	6,400
5218.100	Advertising General	56	-	-	110	110	110
5219.100	Printing General	1,846	1,500	1,500	1,700	1,700	1,700
5220.100	Employee Development General	8,341	692	692	1,080	1,080	1,080
5223.105	Meals and Refreshments Emergencies and	248	276	276	500	500	500
5225	Bank Fees and Charges	1,762	1,300	1,733	1,400	1,400	1,400
5304	Furniture & Equipment	855	-	-	1,900	-	-
5501	Debt Service Payment - Principal	4,791	4,791	4,791	3,631	3,631	3,631
Expenditure Grand Totals:		717,394	723,842	717,388	725,429	723,529	723,529



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 30 - Police				
Program 4510 - Police Administration				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.30.4510.5119.100	Retiree Health Premium	1.00	52,077.00	52,077.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$52,077.00
Account 5119.120 - Retiree Costs PERS 1959 Survivor Benefits				
1010.30.4510.5119.120	PERS Survivor Benefits	1.00	1,200.00	1,200.00
	Account 5119.120 - Retiree Costs PERS 1959 Survivor Benefits Totals	Transactions	1	\$1,200.00
Account 5201.100 - Office Supplies General				
1010.30.4510.5201.100	General Office Supplies to include small computer items	1.00	2,862.00	2,862.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$2,862.00
Account 5202.100 - Operating Supplies General				
1010.30.4510.5202.100	Cell Phone Equipment	1.00	200.00	200.00
1010.30.4510.5202.100	Copy Paper	1.00	3,672.00	3,672.00
1010.30.4510.5202.100	Department Bi-Annual Photo	1.00	300.00	300.00
1010.30.4510.5202.100	Emergency/Inmate Meals/Drinks for Stock	1.00	50.00	50.00
1010.30.4510.5202.100	General Operating Supplies	1.00	2,454.00	2,454.00
1010.30.4510.5202.100	Safety Supplies/First Aid/VIPS Patches (40)	1.00	500.00	500.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	6	\$7,176.00
Account 5203.100 - Repairs and Maint Supplies General				
1010.30.4510.5203.100	Facility Supplies/Equipment	1.00	500.00	500.00
1010.30.4510.5203.100	Janitorial Supplies	1.00	1,570.00	1,570.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	2	\$2,070.00
Account 5204 - Subscriptions and Code Books				
1010.30.4510.5204	Newspaper Renewal	1.00	85.00	85.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$85.00
Account 5210.100 - Postage General				
1010.30.4510.5210.100	Postage/Shipping	1.00	2,200.00	2,200.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$2,200.00
Account 5211.135 - Utilities Water and Sewer				
1010.30.4510.5211.135	Water - Black Olive and Sierra Park	1.00	800.00	800.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$800.00
Account 5211.137 - Utilities Electric and Gas				
1010.30.4510.5211.137	Electric Utility	1.00	25,000.00	25,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$25,000.00



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Account 5211.139 - Utilities Propane				
1010.30.4510.5211.139	Propane Utility	1.00	2,100.00	2,100.00
		Transactions	1	\$2,100.00
Account 5211.139 - Utilities Propane Totals				
Account 5213.100 - Professional/Contract Services General				
1010.30.4510.5213.100	Background Investigation - Lt.	1.00	1,500.00	1,500.00
1010.30.4510.5213.100	BINTF Yearly Fee	1.00	5,000.00	5,000.00
1010.30.4510.5213.100	Certifion - Public Records Database	1.00	1,020.00	1,020.00
1010.30.4510.5213.100	Covanta - Evidence Recycle/Disposal	1.00	500.00	500.00
1010.30.4510.5213.100	DOJ - Livescan - Non LEA	1.00	320.00	320.00
1010.30.4510.5213.100	FRH - Blood Draws	1.00	9,000.00	9,000.00
1010.30.4510.5213.100	Shred Service	1.00	768.00	768.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal	1.00	300.00	300.00
1010.30.4510.5213.100	TB Testing per OSHA Officer/PSD/CSO	1.00	900.00	900.00
1010.30.4510.5213.100	Valley Toxicology	1.00	15,000.00	15,000.00
		Transactions	10	\$34,308.00
Account 5213.100 - Professional/Contract Services General Totals				
Account 5214.100 - Repair and Maint Service General				
1010.30.4510.5214.100	APB Net - TRAX Bulletins and License Renewal	1.00	300.00	300.00
1010.30.4510.5214.100	Carpet Cleaning	1.00	300.00	300.00
1010.30.4510.5214.100	Citrix XenApp Annual Software/License Renewal 1/3	1.00	1,520.00	1,520.00
1010.30.4510.5214.100	Copier/Printer Supplies and Maintenance	1.00	6,800.00	6,800.00
1010.30.4510.5214.100	Data 9-1-1 Interface @ BCSO	1.00	700.00	700.00
1010.30.4510.5214.100	Digital Personal Fingerprint Software Renewal	1.00	465.00	465.00
1010.30.4510.5214.100	Entrance Mat Service	1.00	1,185.00	1,185.00
1010.30.4510.5214.100	ESRI - Mapping License	1.00	1,300.00	1,300.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank Pumped	1.00	2,600.00	2,600.00
1010.30.4510.5214.100	Fire Extinguisher Annual Maintenance Repair - Facility/Vehicles	1.00	1,200.00	1,200.00
1010.30.4510.5214.100	Fuel Pump - Maintenance/Repairs	1.00	200.00	200.00
1010.30.4510.5214.100	Generator Maintenance/Repairs	1.00	100.00	100.00
1010.30.4510.5214.100	Janitorial Service	1.00	10,652.00	10,652.00
1010.30.4510.5214.100	KATS Software Renewal	1.00	100.00	100.00
1010.30.4510.5214.100	Livescan Maintenance/Repair Annual 8/1/14-7/31/15	1.00	2,512.00	2,512.00
1010.30.4510.5214.100	Net Motion Software Renewal	1.00	1,300.00	1,300.00
1010.30.4510.5214.100	Pest Control	1.00	220.00	220.00
1010.30.4510.5214.100	Radio/Mobile/Console - Maintenance & Repairs	1.00	5,000.00	5,000.00



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	18	\$36,454.00
Account 5215.100 - Rents and Leases Miscellaneous					
1010.30.4510.5215.100	Postage Meter and Scale		1.00	416.00	416.00
1010.30.4510.5215.100	Propane Tank		1.00	1.00	1.00
		Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	2	\$417.00
Account 5216.100 - Communications General Services					
1010.30.4510.5216.100	Cell Phones/Jet Packs		1.00	6,400.00	6,400.00
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$6,400.00
Account 5218.100 - Advertising General					
1010.30.4510.5218.100	Administration Advertising		1.00	110.00	110.00
		Account 5218.100 - Advertising General Totals	Transactions	1	\$110.00
Account 5219.100 - Printing General					
1010.30.4510.5219.100	Business Cards		1.00	200.00	200.00
1010.30.4510.5219.100	Traffic Citations		1.00	1,500.00	1,500.00
		Account 5219.100 - Printing General Totals	Transactions	2	\$1,700.00
Account 5220.100 - Employee Development General					
1010.30.4510.5220.100	Central Sierra Police Chief's Assoc.		1.00	30.00	30.00
1010.30.4510.5220.100	CPOA Membership - 3		1.00	650.00	650.00
1010.30.4510.5220.100	Misc. Training		1.00	200.00	200.00
1010.30.4510.5220.100	Yearly online training for PD or Town Employees		1.00	200.00	200.00
		Account 5220.100 - Employee Development General Totals	Transactions	4	\$1,080.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings					
1010.30.4510.5223.105	Department Bi-Annual Meeting		1.00	200.00	200.00
1010.30.4510.5223.105	Oral Boards/Meetings/Swearing In's For All PD		1.00	300.00	300.00
		Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	2	\$500.00
Account 5225 - Bank Fees and Charges					
1010.30.4510.5225	Bank Fees		1.00	1,400.00	1,400.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$1,400.00
Account 5501 - Debt Service Payment - Principal					
1010.30.4510.5501	(K) West AM Digital Voice Recorder Year 4 of 5		1.00	3,631.00	3,631.00
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$3,631.00

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4520 - Police Operations							
Expenditures							
5100	Personnel Services	1,941,917	2,013,195	1,989,255	2,133,965	2,133,965	2,133,965
5200	Supplies and Services	132,541	108,991	104,600	106,350	106,350	106,350
5300	Capital Outlay	855	-	-	-	-	-
5500	Debt Service	193	193	193	-	-	-
Total Expenditures		2,075,507	2,122,379	2,094,048	2,240,315	2,240,315	2,240,315
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		2,075,507	2,122,379	2,094,048	2,240,315	2,240,315	2,240,315

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (13)	40	100%	13.00	1,190,900
AB 109 Officer (1)	40	100%	1.00	57,067
Police Sergeant (4)	40	100%	4.00	507,046
Community Services Officer III	40	100%	1.00	70,226
Total			19.00	1,825,239

TOWN OF PARADISE
Fiscal Year 2013/14 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 30 - Police							
Program: 4520 - Police Operations							
5101	Salaries - Permanent	1,012,416	1,046,881	1,020,620	1,084,654	1,084,654	1,084,654
5102	Salaries - Temporary	818	-	-	-	-	-
5103.102	Differential Pay Out of Class	3,459	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	32,717	-	-	-	-	-
5103.108	Differential Pay Canine Maintenance	3,655	-	-	-	-	-
5104	Wages - PS Holiday Pay	20,062	-	-	52,551	52,551	52,551
5105	Salaries - Overtime/FLSA	197,453	229,873	231,489	220,000	220,000	220,000
5106.101	Incentives & Admin Leave School Incentive	40,800	45,177	49,150	42,580	42,580	42,580
5106.103	Incentives & Admin Leave Team Pay	5,301	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	540	1,260	960	1,000	1,000	1,000
5109.100	Allowances Uniform Allowance	7,616	682	682	17,035	17,035	17,035
5111	Medicare	18,213	19,003	18,434	20,668	20,668	20,668
5112.101	Retirement Contribution PERS	273,973	274,060	268,224	299,862	299,862	299,862
5113	Worker's Compensation	100,517	127,896	127,896	104,539	104,539	104,539
5114.101	Health Insurance Medical	228,374	259,667	248,355	271,809	271,809	271,809
5114.102	Health Insurance Dental	24,864	-	-	-	-	-
5114.103	Health Insurance Vision	2,351	-	-	-	-	-
5115	Unemployment Compensation	11,700	5,000	-	5,000	5,000	5,000
5116.101	Life and Disability Insurance Life & Disab.	4,237	11,415	11,214	12,790	12,790	12,790
5116.102	Life and Disability Insurance Long Term/Short Term	6,583	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	95,003	107,318	108,633	129,644	129,644	129,644
5122	Accrual Bank Payoff	3,140	3,238	3,238	7,557	7,557	7,557
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(151,874)	(118,275)	(99,640)	(135,724)	(135,724)	(135,724)
5202.100	Operating Supplies General	18,371	11,358	11,358	9,350	9,350	9,350
5209.101	Auto Fuel Expense Town Vehicles	66,583	68,000	65,767	68,000	68,000	68,000
5213.100	Professional/Contract Services General	7,423	8,000	8,000	9,900	9,900	9,900
5214.100	Repair and Maint Service General	1,043	-	-	-	-	-
5216.100	Communications General Services	6,626	6,845	6,845	6,900	6,900	6,900
5217	Extradition/Transportation Expen	54	500	-	-	-	-
5218.100	Advertising General	-	600	470	500	500	500

TOWN OF PARADISE
Fiscal Year 2013/14 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5220.100	Employee Development General	31,275	11,288	11,000	11,150	11,150	11,150
5220.110	Employee Development Education Reimb MOU	1,100	2,200	1,100	550	550	550
5223.105	Meals and Refreshments Emergencies and	66	200	60	-	-	-
5304	Furniture & Equipment	855	-	-	-	-	-
5501	Debt Service Payment - Principal	193	193	193	-	-	-
Expenditure Grand Totals:		2,075,507	2,122,379	2,094,048	2,240,315	2,240,315	2,240,315



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 30 - Police				
Program 4520 - Police Operations				
Account 5105 - Salaries - Overtime/FLSA				
1010.30.4520.5105	Overtime	1.00	220,000.00	220,000.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$220,000.00
Account 5119.100 - Retiree Costs Medical Insurance				
1010.30.4520.5119.100	Retiree Health Insurance	1.00	129,644.00	129,644.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$129,644.00
Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers				
1010.30.4520.5199.130	AB 109 Grant - Officer	1.00	(74,487.00)	(74,487.00)
1010.30.4520.5199.130	AB 109 Grant - Overtime	1.00	(3,891.79)	(3,891.79)
1010.30.4520.5199.130	Avoid Grant - Overtime	1.00	(21,000.00)	(21,000.00)
1010.30.4520.5199.130	Safe Routes to School - CSO Wages/Benefits	1.00	(10,410.00)	(10,410.00)
1010.30.4520.5199.130	SLESF (COPS Grant) CSO/SRO Jordan	1.00	(25,936.00)	(25,936.00)
	Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals	Transactions	5	(\$135,724.79)
Account 5202.100 - Operating Supplies General				
1010.30.4520.5202.100	Ammunition	1.00	3,000.00	3,000.00
1010.30.4520.5202.100	ATD Supplies per OSHA	1.00	400.00	400.00
1010.30.4520.5202.100	Bulletproof Vests - (3)	1.00	3,000.00	3,000.00
1010.30.4520.5202.100	CSI Equipment	1.00	250.00	250.00
1010.30.4520.5202.100	Earpieces	1.00	600.00	600.00
1010.30.4520.5202.100	Gloves	1.00	800.00	800.00
1010.30.4520.5202.100	New Officer Equipment	1.00	300.00	300.00
1010.30.4520.5202.100	Radio Equipment/Supplies/Batteries	1.00	1,000.00	1,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	8	\$9,350.00
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.30.4520.5209.101	Department Vehicles	1.00	68,000.00	68,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$68,000.00
Account 5213.100 - Professional/Contract Services General				
1010.30.4520.5213.100	Backgrounds/Fitness for Duty Exams	1.00	5,000.00	5,000.00
1010.30.4520.5213.100	Civil Subpoena Service 7/1/14-6/30/15	1.00	2,500.00	2,500.00
1010.30.4520.5213.100	Fingerprint/Sexual Assault/Gunshot Exams	1.00	2,000.00	2,000.00
1010.30.4520.5213.100	I-Subpoena	1.00	400.00	400.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$9,900.00
Account 5216.100 - Communications General Services				



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.30.4520.5216.100	MDC Service		1.00	6,900.00	6,900.00
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$6,900.00
Account 5218.100 - Advertising General					
1010.30.4520.5218.100	Bids/Recruitment		1.00	500.00	500.00
		Account 5218.100 - Advertising General Totals	Transactions	1	\$500.00
Account 5220.100 - Employee Development General					
1010.30.4520.5220.100	POST/Non-Post Training - Officer/Sgt./CSO-SRO		1.00	11,000.00	11,000.00
1010.30.4520.5220.100	Range Training Fee - Yearly		1.00	150.00	150.00
		Account 5220.100 - Employee Development General Totals	Transactions	2	\$11,150.00
Account 5220.110 - Employee Development Education Reimb MOU Program					
1010.30.4520.5220.110	Education Reimbursement Per MOU - (1)		1.00	550.00	550.00
		Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$550.00

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
Expenditures							
5100	Personnel Services	706,189	614,077	600,884	645,505	645,505	645,505
5200	Supplies and Services	66,134	72,533	71,288	66,704	66,704	66,704
5300	Capital Outlay	-	-	-	7,470	970	970
5500	Debt Service	68,072	64,785	64,785	64,785	66,640	66,640
Total Expenditures		840,394	751,395	736,957	784,464	779,819	779,819
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		840,394	751,395	736,957	784,464	779,819	779,819

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Records Supervisor	40	100%	1.00	78,709
Public Safety Dispatcher (6 FT)	40	100%	6.00	300,251
Community Services Officer II	36	100%	0.90	51,722
Criminal Records Tech (2 PT)	18	100%	0.90	31,082
		Total	8.80	461,764

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
5101	Salaries - Permanent	329,181	285,162	267,176	298,609	298,609	298,609
5102	Salaries - Temporary	75,613	80,290	70,000	75,158	75,158	75,158
5103.102	Differential Pay Out of Class	1,345	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	10,967	-	-	-	-	-
5104	Wages - PS Holiday Pay	6,500	-	-	12,576	12,576	12,576
5105	Salaries - Overtime/FLSA	42,694	80,753	83,261	75,000	75,000	75,000
5106.101	Incentives & Admin Leave School Incentive	7,987	9,860	9,213	8,739	8,739	8,739
5109.100	Allowances Uniform Allowance	3,368	1,104	2,648	5,058	5,058	5,058
5111	Medicare	6,728	6,614	6,345	6,882	6,882	6,882
5112.101	Retirement Contribution PERS	37,833	30,904	28,766	31,210	31,210	31,210
5112.102	Retirement Contribution Social Security	227	-	-	-	-	-
5113	Worker's Compensation	16,100	22,574	22,574	19,144	19,144	19,144
5114.101	Health Insurance Medical	86,141	88,159	82,313	82,900	82,900	82,900
5114.102	Health Insurance Dental	9,446	-	-	-	-	-
5114.103	Health Insurance Vision	888	-	-	-	-	-
5115	Unemployment Compensation	6,025	2,500	-	3,000	3,000	3,000
5116.101	Life and Disability Insurance Life & Disab.	1,661	3,393	3,218	3,997	3,997	3,997
5116.102	Life and Disability Insurance Long Term/Short Term	2,126	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	47,027	55,559	56,087	73,232	73,232	73,232
5122	Accrual Bank Payoff	14,334	2,205	24,283	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	(55,000)	(55,000)	(50,000)	(50,000)	(50,000)
5202.100	Operating Supplies General	3,194	2,250	2,250	1,400	1,400	1,400
5204	Subscriptions and Code Books	144	152	144	150	150	150
5213.100	Professional/Contract Services General	3,561	8,104	8,104	6,000	6,000	6,000
5214.100	Repair and Maint Service General	31,065	33,564	33,560	33,564	33,564	33,564
5216.100	Communications General Services	24,862	27,000	27,000	24,000	24,000	24,000
5218.100	Advertising General	6	123	110	110	110	110
5220.100	Employee Development General	3,240	1,340	120	1,480	1,480	1,480
5223.105	Meals and Refreshments Emergencies and	63	-	-	-	-	-
5304	Furniture & Equipment	-	-	-	7,470	970	970

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5501	Debt Service Payment - Principal	68,072	64,785	64,785	64,785	66,640	66,640
Expenditure Grand Totals:		840,394	751,395	736,957	784,464	779,819	779,819



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 30 - Police				
Program 4530 - Public Safety Communications				
Account 5105 - Salaries - Overtime/FLSA				
1010.30.4530.5105	Overtime	1.00	75,000.00	75,000.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	75,000.00
Account 5119.100 - Retiree Costs Medical Insurance				
1010.30.4530.5119.100	Retiree Health Premium	1.00	73,232.00	73,232.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	73,232.00
Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers				
1010.30.4530.5199.130	SLESF (COPS Grant) CSO Rollo	1.00	(50,000.00)	(50,000.00)
	Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals	Transactions	1	(50,000.00)
Account 5202.100 - Operating Supplies General				
1010.30.4530.5202.100	CD Sleeves	1.00	200.00	200.00
1010.30.4530.5202.100	Headset Base	1.00	400.00	400.00
1010.30.4530.5202.100	Property/Evidence Labels	1.00	500.00	500.00
1010.30.4530.5202.100	Uniforms - 2 Records Clerks	1.00	300.00	300.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	4	\$1,400.00
Account 5204 - Subscriptions and Code Books				
1010.30.4530.5204	National Law Enforcement Directory	1.00	150.00	150.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$150.00
Account 5213.100 - Professional/Contract Services General				
1010.30.4530.5213.100	Background Investigations	1.00	6,000.00	6,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$6,000.00
Account 5214.100 - Repair and Maint Service General				
1010.30.4530.5214.100	RIMS Maintenance Agreement 2/22/15-2/21/16	1.00	33,564.00	33,564.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$33,564.00
Account 5216.100 - Communications General Services				
1010.30.4530.5216.100	Landlines/Long Distance/Centrex/Shortel	1.00	24,000.00	24,000.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	\$24,000.00
Account 5218.100 - Advertising General				
1010.30.4530.5218.100	Bids/Recruitment	1.00	110.00	110.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$110.00
Account 5220.100 - Employee Development General				
1010.30.4530.5220.100	Basic Dispatch Course - (1)	1.00	500.00	500.00
1010.30.4530.5220.100	CSO - Property/Evidence	1.00	200.00	200.00



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4530.5220.100	Membership and Association Dues	1.00	130.00	130.00
1010.30.4530.5220.100	POST Proctor Training - 5	1.00	650.00	650.00
Account 5220.100 - Employee Development General Totals		Transactions	4	\$1,480.00
Account 5304 - Furniture & Equipment				
1010.30.4530.5304	NEC EA192-M-BK Dispatch Monitor Replacement (4)	1.00	970.00	970.00
Account 5304 - Furniture & Equipment Totals		Transactions	1	\$970.00
Account 5501 - Debt Service Payment - Principal				
1010.30.4530.5501	(K) West Am Upgrade Radio Console Year 4 of 5	1.00	5,618.00	5,618.00
1010.30.4530.5501	(New) 4 Dispatch & 1 Evidence Computers Year 1 of 4	1.00	1,854.41	1,854.41
1010.30.4530.5501	(O) West Am CAD/RMS Software & Hardware - Year 6 of 7	1.00	59,167.00	59,167.00
Account 5501 - Debt Service Payment - Principal Totals		Transactions	3	\$66,639.41

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2070 - Animal Control							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
Expenditures							
5100	Personnel Services	119,078	110,429	110,291	136,710	136,710	136,710
5200	Supplies and Services	28,237	24,934	29,901	32,446	32,446	32,446
5300	Capital Outlay	1,855	-	-	-	-	-
5500	Debt Service	194	194	194	-	-	-
Total Expenditures		149,364	135,557	140,386	169,156	169,156	169,156
Revenues							
	Service Fees	35,934	30,175	30,373	33,192	33,192	33,192
	Fines and Forfeitures	6,335	4,000	4,000	4,000	4,000	4,000
	Other (Includes Measure N)	132,277	132,409	133,035	144,309	144,309	144,309
Total Revenues		174,546	166,584	167,408	181,501	181,501	181,501
Net Income		25,182	31,027	27,022	12,345	12,345	12,345
Transfers In		14,264	-	-	17,377	16,381	16,381
Transfers (Out)		(24,605)	(28,455)	(25,986)	(27,821)	(28,726)	(28,726)
Ending Fund Balance		2,838	5,410	3,874	5,775	3,874	3,874

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Animal Control Officer	36	100%	0.90	46,440
Animal Control Officer	18	100%	0.45	14,950
Office Assistant III	30	100%	0.75	33,080
Animal Shelter Helper (2 PT)	18	100%	0.90	22,566
		Total	3.00	117,037

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2070 - Animal Control							
<u>Revenues</u>							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
3120.330	Other Taxes Voter Appointed Parcel Tax	131,122	132,409	132,409	132,409	132,409	132,409
3345.100	State Revenues - Other Refunds & Reimbursements	-	-	602	-	-	-
3380.105	Local Government Revenue Fines and Citations	6,335	4,000	4,000	4,000	4,000	4,000
3410.113	Administrative Services Document Copying	-	33	57	50	50	50
3410.150	Administrative Services Late Fees	2,756	1,100	1,050	1,500	1,500	1,500
3455.200	Animal Control Adoption Fees	3,840	2,800	2,800	3,000	3,000	3,000
3455.205	Animal Control Surrender/Euth/Disp Fees	2,945	2,100	1,700	2,500	2,500	2,500
3455.210	Animal Control Dog Licenses	18,831	20,000	20,000	21,000	21,000	21,000
3455.211	Animal Control Rabies Certificate	-	-	114	-	-	-
3455.215	Animal Control Dangerous/Wild Animal Permit	-	142	142	142	142	142
3455.225	Animal Control Impound/Quarantine Fees	7,534	4,000	4,300	5,000	5,000	5,000
3455.226	Animal Control Impound Unaltered State Fee	-	-	210	-	-	-
3455.235	Animal Control Deer Validation	28	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	150	-	-	11,900	11,900	11,900
3902.100	Miscellaneous Revenue General	1,006	-	24	-	-	-
3910.811	Transfers In From Animal Control Donations	14,264	-	-	17,377	16,381	16,381
Revenues Total		188,810	166,584	167,408	198,878	197,882	197,882

<u>Expenditures</u>							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
5101	Salaries - Permanent	31,441	32,798	29,950	64,755	64,755	64,755
5102	Salaries - Temporary	39,156	28,854	33,514	18,762	18,762	18,762
5104	Wages - PS Holiday Pay	1,891	844	763	1,675	1,675	1,675
5105	Salaries - Overtime/FLSA	673	1,038	600	500	500	500
5109.100	Allowances Uniform Allowance	682	403	1,661	682	682	682
5111	Medicare	956	967	992	1,249	1,249	1,249
5112.101	Retirement Contribution PERS	5,318	4,968	5,160	6,958	6,958	6,958
5112.102	Retirement Contribution Social Security	1,548	-	-	-	-	-
5113	Worker's Compensation	6,472	6,543	6,543	7,719	7,719	7,719
5114.101	Health Insurance Medical	10,408	10,650	7,695	15,602	15,602	15,602
5114.102	Health Insurance Dental	1,145	-	-	-	-	-
5114.103	Health Insurance Vision	121	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	361	410	823	823	823

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5116.102	Life and Disability Insurance Long Term/Short Term	197	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	18,843	20,192	20,192	17,985	17,985	17,985
5122	Accrual Bank Payoff	-	2,811	2,811	-	-	-
5201.100	Office Supplies General	270	200	189	250	250	250
5202.100	Operating Supplies General	2,864	2,820	3,400	4,065	4,065	4,065
5203.100	Repairs and Maint Supplies General	647	500	250	400	400	400
5204	Subscriptions and Code Books	90	135	145	140	140	140
5209.101	Auto Fuel Expense Town Vehicles	4,671	3,000	3,500	4,000	4,000	4,000
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	23	50	100	100	100
5210.100	Postage General	74	100	100	100	100	100
5211.135	Utilities Water and Sewer	1,017	820	900	900	900	900
5211.137	Utilities Electric and Gas	3,393	2,900	2,800	2,800	2,800	2,800
5211.139	Utilities Propane	2,381	2,500	3,174	3,000	3,000	3,000
5213.100	Professional/Contract Services General	8,694	8,028	9,469	9,500	9,500	9,500
5214.100	Repair and Maint Service General	613	1,020	1,020	1,020	1,020	1,020
5215.100	Rents and Leases Miscellaneous	92	100	1	1	1	1
5216.100	Communications General Services	2,335	1,900	1,750	2,950	2,950	2,950
5218.100	Advertising General	47	36	55	-	-	-
5219.100	Printing General	260	212	312	395	395	395
5220.100	Employee Development General	4	120	2,266	2,325	2,325	2,325
5223.105	Meals and Refreshments Emergencies and Meetings	25	20	20	-	-	-
5225	Bank Fees and Charges	719	500	500	500	500	500
5280.100	Bad Debt Write Off Expense	42	-	-	-	-	-
5304	Furniture & Equipment	1,855	-	-	-	-	-
5501	Debt Service Payment - Principal	194	194	194	-	-	-
5910.010	Transfers Out To General Fund	24,605	28,455	25,986	27,821	28,726	28,726
Expenditures Total		173,969	164,012	166,372	196,977	197,882	197,882
Fund Net	Total: 2070 - Animal Control	14,841	2,572	1,036	1,901	-	-
Ending Fund Balance:		2,838	5,410	3,874	5,775	3,874	3,874



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2070 - Animal Control			
Department	30 - Police			
Program	4540 - Police - Animal Control			
Account	3901.100 - Refunds & Reimbursements Miscellaneous			
2070.30.4540.3901.100	PASH - Animal Food/Kitty Litter	1.00	700.00	700.00
2070.30.4540.3901.100	PASH - Electricity	1.00	2,800.00	2,800.00
2070.30.4540.3901.100	PASH - Medical Supplies	1.00	1,000.00	1,000.00
2070.30.4540.3901.100	PASH - Propane	1.00	3,000.00	3,000.00
2070.30.4540.3901.100	PASH - Rendering/Animal Disposal	1.00	3,400.00	3,400.00
2070.30.4540.3901.100	PASH - Veterinarian Services	1.00	1,000.00	1,000.00
Account 3901.100 - Refunds & Reimbursements Miscellaneous Totals		Transactions	6	\$11,900.00
Account	5105 - Salaries - Overtime/FLSA			
2070.30.4540.5105	Overtime	1.00	500.00	500.00
Account 5105 - Salaries - Overtime/FLSA Totals		Transactions	1	\$500.00
Account	5119.100 - Retiree Costs Medical Insurance			
2070.30.4540.5119.100	Retiree Health Premiums	1.00	17,985.00	17,985.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	\$17,985.00
Account	5201.100 - Office Supplies General			
2070.30.4540.5201.100	Misc. Office Supplies/Toner	1.00	250.00	250.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	\$250.00
Account	5202.100 - Operating Supplies General			
2070.30.4540.5202.100	Animal Food/Kitty Litter	1.00	700.00	700.00
2070.30.4540.5202.100	Dog License Tags	1.00	265.00	265.00
2070.30.4540.5202.100	Medical Supplies	1.00	1,000.00	1,000.00
2070.30.4540.5202.100	Misc. Operating Supplies/Paper	1.00	300.00	300.00
2070.30.4540.5202.100	Shelter Supplies/Equipment - Catch Nets/Animal Safety Gloves	1.00	800.00	800.00
2070.30.4540.5202.100	Special Equipment - Thermometer/Booties/Clippers	1.00	400.00	400.00
2070.30.4540.5202.100	Uniforms - 2 Shelter Asst./1-Office Asst./1-Officer	1.00	600.00	600.00
Account 5202.100 - Operating Supplies General Totals		Transactions	7	\$4,065.00
Account	5203.100 - Repairs and Maint Supplies General			
2070.30.4540.5203.100	Janitorial/Facility - Supplies/Equipment	1.00	200.00	200.00
2070.30.4540.5203.100	Yard Cleaning Supplies/Equipment	1.00	200.00	200.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	2	\$400.00
Account	5204 - Subscriptions and Code Books			



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
2070.30.4540.5204	State Humane Association 2015 Animal Law Handbook		1.00	140.00	140.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$140.00
Account 2070.30.4540.5209.101	5209.101 - Auto Fuel Expense Town Vehicles Department Vehicles		1.00	4,000.00	4,000.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$4,000.00
Account 2070.30.4540.5209.105	5209.105 - Auto Fuel Expense Employee Personal Vehicle Use Employee Mileage/Fuel		1.00	100.00	100.00
		Account 5209.105 - Auto Fuel Expense Employee Personal Vehicle Use Totals	Transactions	1	\$100.00
Account 2070.30.4540.5210.100	5210.100 - Postage General Postage Stamps/Shipping		1.00	100.00	100.00
		Account 5210.100 - Postage General Totals	Transactions	1	\$100.00
Account 2070.30.4540.5211.135	5211.135 - Utilities Water and Sewer Water - Utility		1.00	900.00	900.00
		Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$900.00
Account 2070.30.4540.5211.137	5211.137 - Utilities Electric and Gas Electricity - Utility		1.00	2,800.00	2,800.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$2,800.00
Account 2070.30.4540.5211.139	5211.139 - Utilities Propane Propane - Utility		1.00	3,000.00	3,000.00
		Account 5211.139 - Utilities Propane Totals	Transactions	1	\$3,000.00
Account 2070.30.4540.5213.100	5213.100 - Professional/Contract Services General Chameleon Yearly Maintenance 1/1/15-12/30/15		1.00	2,150.00	2,150.00
2070.30.4540.5213.100	Employee Rabies Vaccination		1.00	1,650.00	1,650.00
2070.30.4540.5213.100	Hearing Fees		1.00	1,000.00	1,000.00
2070.30.4540.5213.100	Rendering/Animal Disposal		1.00	3,700.00	3,700.00
2070.30.4540.5213.100	Veterinarian Services		1.00	1,000.00	1,000.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	5	\$9,500.00
Account 2070.30.4540.5214.100	5214.100 - Repair and Maint Service General Facility Maintenance/Repair - Septic Tank Pumped		1.00	500.00	500.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance/Repair Facility & Vehicles		1.00	200.00	200.00
2070.30.4540.5214.100	Fuel Pump Repairs		1.00	100.00	100.00
2070.30.4540.5214.100	Pest Control		1.00	220.00	220.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	4	\$1,020.00
Account 2070.30.4540.5215.100	5215.100 - Rents and Leases Miscellaneous Propane Tank Yearly Rental		1.00	1.00	1.00
		Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	1	\$1.00



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5216.100 - Communications General Services			
2070.30.4540.5216.100	Cell Phone Service	1.00	1,200.00	1,200.00
2070.30.4540.5216.100	Landlines/Long Distance/Centrex	1.00	1,750.00	1,750.00
Account	5216.100 - Communications General Services Totals	Transactions	2	\$2,950.00
Account	5219.100 - Printing General			
2070.30.4540.5219.100	Business Cards	1.00	20.00	20.00
2070.30.4540.5219.100	Door Knob Hangers	1.00	225.00	225.00
2070.30.4540.5219.100	License Renewal Reminder Cards	1.00	150.00	150.00
Account	5219.100 - Printing General Totals	Transactions	3	\$395.00
Account	5220.100 - Employee Development General			
2070.30.4540.5220.100	A/C Officer Training (2) PC832	1.00	150.00	150.00
2070.30.4540.5220.100	A/C Officer Training Academy	1.00	2,000.00	2,000.00
2070.30.4540.5220.100	State Humane Association Membership	1.00	175.00	175.00
Account	5220.100 - Employee Development General Totals	Transactions	3	\$2,325.00
Account	5225 - Bank Fees and Charges			
2070.30.4540.5225	Bank Fees	1.00	500.00	500.00
Account	5225 - Bank Fees and Charges Totals	Transactions	1	\$500.00
Account	5910.010 - Transfers Out To General Fund			
2070.30.4540.5910.010	Finance, Fleet, HR and IT (Labor and Supplies)	1.00	10,782.00	10,782.00
2070.30.4540.5910.010	Insurance (Crime, Liability and Mobile Equipment)	1.00	6,442.00	6,442.00
2070.30.4540.5910.010	Pension Obligation Bond Allocation & Admin	1.00	9,862.00	9,862.00
2070.30.4540.5910.010	Professional Services (Audit, System Maint)	1.00	1,640.00	1,640.00
Account	5910.010 - Transfers Out To General Fund Totals	Transactions	4	\$28,726.00

FY 2014/2015

Fleet Management

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4550 - Fleet Management							
Expenditures							
5100	Personnel Services	103,811	102,252	102,444	111,573	111,573	111,573
5200	Supplies and Services	65,977	65,830	71,964	71,500	71,500	71,500
5300	Capital Outlay	-	918	918	750	750	750
5500	Debt Service	4,366	4,365	4,366	4,172	4,172	4,172
Total Expenditures		174,154	173,365	179,692	187,995	187,995	187,995
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		174,154	173,365	179,692	187,995	187,995	187,995
Fiscal Year 2014-2015 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
Fleet Maint. Manager		40	100%	1.00	111,573		

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 20 - Administrative Services							
Program: 4550 - Fleet Management							
5101	Salaries - Permanent	62,712	63,992	64,168	70,907	70,907	70,907
5106.100	Incentives & Admin Leave Administrative Leave	2,721	2,715	2,715	3,000	3,000	3,000
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	500	500	500	500	500	500
5109.102	Allowances Tool Allowance	1,000	1,000	1,000	1,000	1,000	1,000
5111	Medicare	822	916	842	1,093	1,093	1,093
5112.101	Retirement Contribution PERS	6,971	7,417	7,453	8,928	8,928	8,928
5113	Worker's Compensation	2,640	2,815	2,815	2,505	2,505	2,505
5114.101	Health Insurance Medical	13,530	15,389	15,423	15,523	15,523	15,523
5114.102	Health Insurance Dental	1,553	-	-	-	-	-
5114.103	Health Insurance Vision	167	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	697	717	811	811	811
5116.102	Life and Disability Insurance Long Term/Short Term	406	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	10,562	6,811	6,811	7,306	7,306	7,306
5201.100	Office Supplies General	-	25	-	-	-	-
5202.100	Operating Supplies General	729	100	182	200	200	200
5203.100	Repairs and Maint Supplies General	32,968	35,000	47,000	40,200	40,200	40,200
5209.101	Auto Fuel Expense Town Vehicles	1,681	800	832	850	850	850
5210.100	Postage General	50	50	50	50	50	50
5213.100	Professional/Contract Services General	2,805	2,800	3,000	3,000	3,000	3,000
5214.100	Repair and Maint Service General	26,782	24,600	20,000	24,800	24,800	24,800
5216.100	Communications General Services	962	955	900	900	900	900
5220.100	Employee Development General	-	1,500	-	1,500	1,500	1,500
5303	Improvements	-	918	918	750	750	750
5501	Debt Service Payment - Principal	4,366	4,365	4,366	4,172	4,172	4,172
Expenditure Grand Totals:		174,154	173,365	179,692	187,995	187,995	187,995



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4550 - Fleet Management				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.30.4550.5119.100	Retiree Health Premium	1.00	7,306.00	7,306.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$7,306.00
Account 5202.100 - Operating Supplies General				
1010.30.4550.5202.100	Shop Rags, Towels and Other Operating Supplies	1.00	200.00	200.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$200.00
Account 5203.100 - Repairs and Maint Supplies General				
1010.30.4550.5203.100	Fuel Pump Repairs	1.00	200.00	200.00
1010.30.4550.5203.100	Small Tools	1.00	500.00	500.00
1010.30.4550.5203.100	Tire - Fire Department	1.00	3,500.00	3,500.00
1010.30.4550.5203.100	Tires - Police Department/Animal Control/VIPS	1.00	3,500.00	3,500.00
1010.30.4550.5203.100	Tires - Public Works/Town Hall	1.00	2,500.00	2,500.00
1010.30.4550.5203.100	Vehicle Replacement Parts/New Parts - All Town	1.00	30,000.00	30,000.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	6	\$40,200.00
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.30.4550.5209.101	Fuel in Mechanic's Town Vehicle and Fuel to Service Vehicles	1.00	850.00	850.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$850.00
Account 5210.100 - Postage General				
1010.30.4550.5210.100	Postage - Return Parts	1.00	50.00	50.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$50.00
Account 5213.100 - Professional/Contract Services General				
1010.30.4550.5213.100	Physical Exam & Drug Testing for Class "B" License	1.00	300.00	300.00
1010.30.4550.5213.100	Smog Service	1.00	1,600.00	1,600.00
1010.30.4550.5213.100	Towing Service	1.00	1,100.00	1,100.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	3	\$3,000.00
Account 5214.100 - Repair and Maint Service General				
1010.30.4550.5214.100	Butte County Public Health - Hazardous Waste	1.00	600.00	600.00
1010.30.4550.5214.100	Fuel Pump Repairs Service	1.00	200.00	200.00
1010.30.4550.5214.100	Outside Vehicle Repair/Service	1.00	22,000.00	22,000.00
1010.30.4550.5214.100	Tire Repair/Service	1.00	2,000.00	2,000.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	4	\$24,800.00
Account 5216.100 - Communications General Services				
1010.30.4550.5216.100	Cell/Data Service	1.00	900.00	



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$900.00
Account 5220.100 - Employee Development General					
1010.30.4550.5220.100	Employee Development/Training		1.00	1,500.00	1,500.00
		Account 5220.100 - Employee Development General Totals	Transactions	1	\$1,500.00
Account 5303 - Improvements					
1010.30.4550.5303	Exterior Shop Lighting		1.00	250.00	250.00
1010.30.4550.5303	Roof and Wall Repair		1.00	500.00	500.00
		Account 5303 - Improvements Totals	Transactions	2	\$750.00
Account 5501 - Debt Service Payment - Principal					
1010.30.4550.5501	(O) West AM 7/10 - Shop Truck Year 5 of 5		1.00	4,172.00	4,172.00
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$4,172.00

FY 2014/2015

Fire Department

Administration, Suppression & Volunteers

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
Expenditures							
5100	Personnel Services	99,329	100,951	100,988	103,701	103,701	103,701
5200	Supplies and Services	67,092	68,522	68,339	68,964	68,964	68,964
5300	Capital Outlay	8,137	5,395	5,700	6,300	1,500	1,500
5500	Debt Service	10,830	387	386	-	1,370	1,370
Total Expenditures		185,388	175,255	175,413	178,965	175,535	175,535
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		185,388	175,255	175,413	178,965	175,535	175,535

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative Assistant II	24	100%	0.60	30,810
Civilian Fire Prevention Inspector	18	100%	0.45	12,921
		Total	1.05	43,731

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
5101	Salaries - Permanent	22,733	33,924	34,017	35,190	35,190	35,190
5102	Salaries - Temporary	11,541	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	180	90	90	90	90
5111	Medicare	542	516	542	510	510	510
5112.101	Retirement Contribution PERS	2,507	3,301	3,305	3,693	3,693	3,693
5112.102	Retirement Contribution Social Security	716	-	-	-	-	-
5113	Worker's Compensation	727	754	754	630	630	630
5114.101	Health Insurance Medical	3,123	3,123	3,123	3,123	3,123	3,123
5116.101	Life and Disability Insurance Life & Disab.	137	301	305	334	334	334
5116.102	Life and Disability Insurance Long Term/Short Term	147	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	57,157	58,852	58,852	60,131	60,131	60,131
5201.100	Office Supplies General	814	1,322	1,000	1,000	1,000	1,000
5202.100	Operating Supplies General	2,927	1,510	1,250	3,180	3,180	3,180
5203.100	Repairs and Maint Supplies General	5,143	3,978	4,678	3,000	3,000	3,000
5204	Subscriptions and Code Books	946	1,166	1,166	-	-	-
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	16	-	-	-	-	-
5210.100	Postage General	362	330	284	345	345	345
5211.135	Utilities Water and Sewer	2,349	2,775	2,700	2,784	2,784	2,784
5211.137	Utilities Electric and Gas	17,964	19,000	19,000	19,200	19,200	19,200
5211.139	Utilities Propane	310	550	500	505	505	505
5213.100	Professional/Contract Services General	4,619	5,130	5,500	5,010	5,010	5,010
5214.100	Repair and Maint Service General	10,520	13,504	13,504	15,004	15,004	15,004
5215.106	Rents and Leases Copiers	6,630	6,857	6,857	6,876	6,876	6,876
5216.100	Communications General Services	13,979	11,900	11,700	11,760	11,760	11,760
5219.100	Printing General	54	500	200	300	300	300
5220.100	Employee Development General	459	-	-	-	-	-
5303	Improvements	7,281	1,894	1,500	1,500	1,500	1,500
5304	Furniture & Equipment	855	3,501	4,200	4,800	-	-
5501	Debt Service Payment - Principal	10,830	387	386	-	1,370	1,370
Expenditure Grand Totals:		185,388	175,255	175,413	178,965	175,535	175,535



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 35 - Fire				
Program 4610 - Fire - Administrative				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.35.4610.5119.100	Retiree Health Premium	1.00	60,131.00	60,131.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$60,131.00
Account 5201.100 - Office Supplies General				
1010.35.4610.5201.100	General Office Supplies	1.00	1,000.00	1,000.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$1,000.00
Account 5202.100 - Operating Supplies General				
1010.35.4610.5202.100	Flag Replacement: US and Calif	12.00	25.00	300.00
1010.35.4610.5202.100	Knox Box with Hardware	2.00	835.00	1,670.00
1010.35.4610.5202.100	Miscellaneous Operating Supplies	1.00	500.00	500.00
1010.35.4610.5202.100	Printer Cartridges	1.00	510.00	510.00
1010.35.4610.5202.100	Recognitions	1.00	200.00	200.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	5	\$3,180.00
Account 5203.100 - Repairs and Maint Supplies General				
1010.35.4610.5203.100	All Stations: Cleaning Supplies	1.00	750.00	750.00
1010.35.4610.5203.100	All Stations: Living Supplies-Towels, Food Storage, etc	1.00	750.00	750.00
1010.35.4610.5203.100	All Stations: Paper Towels, Toilet Tissue	1.00	750.00	750.00
1010.35.4610.5203.100	All Stations: Rugs, Rags, Mops	1.00	750.00	750.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	4	\$3,000.00
Account 5210.100 - Postage General				
1010.35.4610.5210.100	Postage General: Packages, Service Items Shipping, etc.	1.00	100.00	100.00
1010.35.4610.5210.100	Postage: Burn Permits, Correspondence	500.00	.49	245.00
	Account 5210.100 - Postage General Totals	Transactions	2	\$345.00
Account 5211.135 - Utilities Water and Sewer				
1010.35.4610.5211.135	Pentz Road Site	12.00	12.00	144.00
1010.35.4610.5211.135	Station 81: Birch Street	12.00	130.00	1,560.00
1010.35.4610.5211.135	Station 82: S. Libby	12.00	55.00	660.00
1010.35.4610.5211.135	Station 83: Wagstaff (6x\$25 and 6x\$45)	1.00	420.00	420.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	4	\$2,784.00
Account 5211.137 - Utilities Electric and Gas				
1010.35.4610.5211.137	Electricity - Three Stations	1.00	19,200.00	19,200.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$19,200.00
Account 5211.139 - Utilities Propane				



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4610.5211.139	All Stations: Fuel for Barbeques	1.00	200.00	200.00
1010.35.4610.5211.139	Generator: Fire/PD Shared Cost	1.00	305.00	305.00
Account 5211.139 - Utilities Propane Totals		Transactions	2	\$505.00
Account 5213.100 - Professional/Contract Services General				
1010.35.4610.5213.100	Butte County Air Quality Permits	1.00	310.00	310.00
1010.35.4610.5213.100	CISD (Critical Incident Stress Debriefing)	1.00	510.00	510.00
1010.35.4610.5213.100	HazMat JPA	1.00	4,050.00	4,050.00
1010.35.4610.5213.100	Station 81: Shredding Service	7.00	20.00	140.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	4	\$5,010.00
Account 5214.100 - Repair and Maint Service General				
1010.35.4610.5214.100	All Stations: Appliance Repair	1.00	510.00	510.00
1010.35.4610.5214.100	All Stations: Pest Control Service	12.00	130.00	1,560.00
1010.35.4610.5214.100	All Stations: Cleaning - Carpets, Blinds, Recliners	1.00	500.00	500.00
1010.35.4610.5214.100	Apparatus Bay Doors	1.00	750.00	750.00
1010.35.4610.5214.100	Copy Machine Service Agreement (taxes only)	1.00	714.00	714.00
1010.35.4610.5214.100	Fire RMS Software Maintenance/Zoll: One work station	1.00	630.00	630.00
1010.35.4610.5214.100	Motorola Service	1.00	3,000.00	3,000.00
1010.35.4610.5214.100	Radios: General Repairs	1.00	2,000.00	2,000.00
1010.35.4610.5214.100	SCBA Mask Replacement	1.00	1,500.00	1,500.00
1010.35.4610.5214.100	SCBA Testing	1.00	2,000.00	2,000.00
1010.35.4610.5214.100	Viso Pro 2014 License (4)	4.00	460.00	1,840.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	11	\$15,004.00
Account 5215.106 - Rents and Leases Copiers				
1010.35.4610.5215.106	Canon Copier Lease (year 5 of 5)	1.00	6,876.00	6,876.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$6,876.00
Account 5216.100 - Communications General Services				
1010.35.4610.5216.100	AT&T - Telephone	12.00	460.00	5,520.00
1010.35.4610.5216.100	AT&T - Tie Lines	12.00	520.00	6,240.00
Account 5216.100 - Communications General Services Totals		Transactions	2	\$11,760.00
Account 5219.100 - Printing General				
1010.35.4610.5219.100	2-Part Forms, Permits, Tags, Envelopes	1.00	300.00	300.00
Account 5219.100 - Printing General Totals		Transactions	1	\$300.00
Account 5303 - Improvements				
1010.35.4610.5303	Station 81: Maintenance/Improvements	1.00	500.00	500.00
1010.35.4610.5303	Station 82: Maintenance/Improvements	1.00	500.00	500.00
1010.35.4610.5303	Station 83: Maintenance/Improvements	1.00	500.00	500.00



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5303 - Improvements Totals	Transactions	3	\$1,500.00
1010.35.4610.5501	Account 5501 - Debt Service Payment - Principal New - 4 Desktops and 1 Laptop - Yr 1 of 4		1.00	1,369.41	1,369.41
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$1,369.41

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
Expenditures							
5100	Personnel Services	1,848,515	203,652	214,451	196,967	196,967	196,967
5200	Supplies and Services	1,317,832	2,677,847	2,672,535	2,895,179	2,895,179	2,895,179
5300	Capital Outlay	10,943	30,247	20,749	36,852	36,852	36,852
5500	Debt Service	73,107	133,816	133,895	114,265	114,265	114,265
Total Expenditures		3,250,397	3,045,562	3,041,630	3,243,263	3,243,263	3,243,263
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,250,397	3,045,562	3,041,630	3,243,263	3,243,263	3,243,263

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
5101	Salaries - Permanent	693,302	154	154	-	-	-
5103.102	Differential Pay Out of Class	1,711	-	-	-	-	-
5104	Wages - PS Holiday Pay	33,021	1,856	1,856	-	-	-
5105	Salaries - Overtime/FLSA	212,301	-	-	-	-	-
5105.200	Salaries - Overtime/FLSA State Assistance Overtime	46,794	-	-	-	-	-
5106.102	Incentives & Admin Leave Emergency Medical Tech	4,119	-	-	-	-	-
5106.103	Incentives & Admin Leave Team Pay	28,271	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	2,298	-	-	-	-	-
5109.100	Allowances Uniform Allowance	11,378	127	127	-	-	-
5111	Medicare	15,153	31	31	-	-	-
5112.101	Retirement Contribution PERS	195,176	158	151	-	-	-
5113	Worker's Compensation	120,898	-	-	-	-	-
5114.101	Health Insurance Medical	142,195	1,009	1,009	-	-	-
5114.102	Health Insurance Dental	12,846	-	-	-	-	-
5114.103	Health Insurance Vision	1,177	-	-	-	-	-
5115	Unemployment Compensation	11,700	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,204	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term	1,411	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	217,606	200,302	211,108	196,967	196,967	196,967
5122	Accrual Bank Payoff	94,955	15	15	-	-	-
5202.100	Operating Supplies General	21,400	19,657	19,657	23,012	23,012	23,012
5203.100	Repairs and Maint Supplies General	2,430	9,000	8,000	8,030	8,030	8,030
5209.101	Auto Fuel Expense Town Vehicles	31,192	30,000	28,000	29,400	29,400	29,400
5213.100	Professional/Contract Services General	1,245,241	2,597,690	2,597,690	2,816,437	2,816,437	2,816,437
5214.100	Repair and Maint Service General	12,286	17,000	17,000	16,300	16,300	16,300
5216.100	Communications General Services	1,214	-	-	-	-	-
5220.100	Employee Development General	2,138	2,500	188	-	-	-
5223.105	Meals and Refreshments Emergencies and	17	-	-	-	-	-
5269.135	Emergency Incident Costs Fire Related	1,914	2,000	2,000	2,000	2,000	2,000
5304	Furniture & Equipment	10,943	30,247	20,749	36,852	36,852	36,852

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5501	Debt Service Payment - Principal	73,107	133,816	133,895	114,265	114,265	114,265
Expenditure Grand Totals:		3,250,397	3,045,562	3,041,630	3,243,263	3,243,263	3,243,263



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 35 - Fire				
Program 4630 - Fire - Suppression				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.35.4630.5119.100	Retiree Health Premium	1.00	196,967.00	196,967.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$196,967.00
Account 5202.100 - Operating Supplies General				
1010.35.4630.5202.100	Back Pumps	1.00	215.00	215.00
1010.35.4630.5202.100	Batteries (AA, AAA,C, D, phone, radio)	1.00	2,000.00	2,000.00
1010.35.4630.5202.100	Communication Devices/Pagers (3)	3.00	500.00	1,500.00
1010.35.4630.5202.100	EMS Equipment & Supplies	1.00	7,650.00	7,650.00
1010.35.4630.5202.100	EMS Oxygen (Annual and Rental)	1.00	1,020.00	1,020.00
1010.35.4630.5202.100	Foam (Class A & B)	1.00	1,500.00	1,500.00
1010.35.4630.5202.100	Handtool Replacement	1.00	500.00	500.00
1010.35.4630.5202.100	Hazmat Supplies: Absorbents, Booms, Pads	1.00	1,500.00	1,500.00
1010.35.4630.5202.100	Hose Clamp	5.00	195.00	975.00
1010.35.4630.5202.100	Miscellaneous/Fuel Monitors	1.00	300.00	300.00
1010.35.4630.5202.100	PIRV Valve	1.00	1,900.00	1,900.00
1010.35.4630.5202.100	PPE: All Stations - Eye Wash Stations	3.00	45.00	135.00
1010.35.4630.5202.100	PPE: Traffic Safety Vests	8.00	27.00	216.00
1010.35.4630.5202.100	PPE: Eyes, Ears, Warning Tape, etc	1.00	1,000.00	1,000.00
1010.35.4630.5202.100	PPE: Gloves (Structural Wildland)	1.00	1,000.00	1,000.00
1010.35.4630.5202.100	PPE: Miscellaneous (Helmets, Gloves)	1.00	1,000.00	1,000.00
1010.35.4630.5202.100	Small Engine Fuel, Oil and Additives	1.00	300.00	300.00
1010.35.4630.5202.100	Warning Tape	1.00	300.00	300.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	18	\$23,011.00
Account 5203.100 - Repairs and Maint Supplies General				
1010.35.4630.5203.100	Apparatus: Valves and Maintenance	1.00	1,530.00	1,530.00
1010.35.4630.5203.100	Apparatus: Cleaning Supplies	1.00	300.00	300.00
1010.35.4630.5203.100	Breathing Support - Lighting and Maintenance	1.00	200.00	200.00
1010.35.4630.5203.100	Communication Equipment Repair	1.00	1,200.00	1,200.00
1010.35.4630.5203.100	ITX Gas Monitor Part (O, CO, H2S, EEC, HCN)	1.00	1,000.00	1,000.00
1010.35.4630.5203.100	SCBA: Air System Maintenance/Supplies	1.00	2,000.00	2,000.00
1010.35.4630.5203.100	Small Engine & Equipment Repair/Maint. (generators, saws, extr)	1.00	1,000.00	1,000.00
1010.35.4630.5203.100	SVM2 Comparator Cards	1.00	800.00	800.00



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	8	\$8,030.00
Account	5209.101 - Auto Fuel Expense Town Vehicles				
1010.35.4630.5209.101	Auto Fuel - Fire Engines & Vehicles		1.00	29,400.00	29,400.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$29,400.00
Account	5213.100 - Professional/Contract Services General				
1010.35.4630.5213.100	Breathing Compressor Servicing (Semi-Annual)		1.00	2,500.00	2,500.00
1010.35.4630.5213.100	CAL FIRE Personnel Services		1.00	3,012,737.00	3,012,737.00
1010.35.4630.5213.100	CAL FIRE Personnel Services Requested Savings		1.00	(200,000.00)	(200,000.00)
1010.35.4630.5213.100	Trace Analytics - Air Test Compressor (quarterly)		4.00	300.00	1,200.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$2,816,437.00
Account	5214.100 - Repair and Maint Service General				
1010.35.4630.5214.100	Breathing Support Modification/Repair		1.00	1,700.00	1,700.00
1010.35.4630.5214.100	Chainsaw Maintenance		1.00	1,000.00	1,000.00
1010.35.4630.5214.100	Communication Repair/Maintenance		1.00	4,000.00	4,000.00
1010.35.4630.5214.100	DART: Hydrostatic Testing and Services (4)		1.00	500.00	500.00
1010.35.4630.5214.100	Fire Extinguisher Servicing		1.00	900.00	900.00
1010.35.4630.5214.100	Ladder Testing (Truck 81, annual)		1.00	1,000.00	1,000.00
1010.35.4630.5214.100	Miscellaneous Repairs		1.00	500.00	500.00
1010.35.4630.5214.100	SCBA Hydrostatic Testing (bottle on apparatus)		1.00	2,700.00	2,700.00
1010.35.4630.5214.100	Voter Repeater System		1.00	4,000.00	4,000.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	9	\$16,300.00
Account	5269.135 - Emergency Incident Costs Fire Related				
1010.35.4630.5269.135	Emergency Incident Costs: Drinks, Meals, Ice		1.00	2,000.00	2,000.00
		Account 5269.135 - Emergency Incident Costs Fire Related Totals	Transactions	1	\$2,000.00
Account	5304 - Furniture & Equipment				
1010.35.4630.5304	Fire Hose		1.00	8,275.00	8,275.00
1010.35.4630.5304	Fire Hose Nozzles		4.00	788.00	3,152.00
1010.35.4630.5304	SCBA Replacement (mandatory retirement)		1.00	7,200.00	7,200.00
1010.35.4630.5304	Structural PPE		5.00	2,925.00	14,625.00
1010.35.4630.5304	Wildland PPE		5.00	720.00	3,600.00
		Account 5304 - Furniture & Equipment Totals	Transactions	5	\$36,852.00
Account	5501 - Debt Service Payment - Principal				
1010.35.4630.5501	(G) CapOne 9/07 - Sch1: Sutphen Fire Engine - Year 8 of 10		1.00	45,527.00	45,527.00
1010.35.4630.5501	CAL FIRE Retiree Medical Note Year 2 of 10		1.00	68,737.70	68,737.70
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	2	\$114,264.70

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
Expenditures							
5100	Personnel Services	14,966	18,601	14,392	12,391	12,391	12,391
5200	Supplies and Services	7,572	16,980	9,000	17,850	17,850	17,850
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		22,538	35,581	23,392	30,241	30,241	30,241
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		22,538	35,581	23,392	30,241	30,241	30,241

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
5118	Volunteer Benefits	14,966	18,601	14,392	12,391	12,391	12,391
5202.100	Operating Supplies General	800	2,000	2,000	4,740	4,740	4,740
5213.100	Professional/Contract Services General	6,403	13,970	7,000	12,100	12,100	12,100
5220.100	Employee Development General	368	1,010	-	1,010	1,010	1,010
Expenditure Grand Totals:		22,538	35,581	23,392	30,241	30,241	30,241



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 35 - Fire				
Program 4640 - Fire - Volunteer Program				
Account 5118 - Volunteer Benefits				
1010.35.4640.5118	\$10K Life/Add (annual)	20.00	290.00	5,800.00
1010.35.4640.5118	\$10K Life/Add (quarterly)	20.00	90.00	1,800.00
1010.35.4640.5118	Active Paid-Call Life Insurance (annual)	20.00	75.00	1,500.00
1010.35.4640.5118	CSFA Annual Dues	20.00	75.00	1,500.00
1010.35.4640.5118	Workers Compensation Insurance	1.00	1,818.00	1,818.00
	Account 5118 - Volunteer Benefits Totals	Transactions	5	\$12,418.00
Account 5202.100 - Operating Supplies General				
1010.35.4640.5202.100	Badges	6.00	90.00	540.00
1010.35.4640.5202.100	Duty Boots	6.00	200.00	1,200.00
1010.35.4640.5202.100	Miscellaneous: PPE, Uniform, etc.	1.00	3,000.00	3,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	3	\$4,740.00
Account 5213.100 - Professional/Contract Services General				
1010.35.4640.5213.100	Annual Medical Exams	10.00	410.00	4,100.00
1010.35.4640.5213.100	Stipends - 20 volunteers	1.00	8,000.00	8,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$12,100.00
Account 5220.100 - Employee Development General				
1010.35.4640.5220.100	Paid Call Certification/Training	1.00	500.00	500.00
1010.35.4640.5220.100	Per Diem	1.00	510.00	510.00
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$1,010.00

FY 2014/2015

Community Development Services

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

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
Expenditures							
5100	Personnel Services	151,062	138,879	137,495	113,507	113,507	113,507
5200	Supplies and Services	10,555	42,225	42,045	10,225	10,225	10,225
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	2,663	580	580	-	-	-
Total Expenditures		164,280	181,684	180,120	123,732	123,732	123,732
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		164,280	181,684	180,120	123,732	123,732	123,732

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	25%	0.25	35,690
Assistant Planner	40	16%	0.16	11,821
Code Enforcement Officer	40	90%	0.90	50,858
		Total	1.31	98,369
Allocation to Other Programs				
Comm. Development Director	Wst Mgt 17%; BSWW 55%; Transit 3%			
Assistant Planner	Wst Mgt 25%; BSWW 46%; Gas Tax 7%; Transit 6%			
Code Enforcement Officer	BSWW 10%			

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
5101	Salaries - Permanent	92,838	87,412	87,673	74,256	74,256	74,256
5106.100	Incentives & Admin Leave Administrative Leave	2,352	2,510	2,510	1,472	1,472	1,472
5106.200	Incentives & Admin Leave Gym Reimbursement	81	108	108	58	58	58
5107	Car Allowance/Mileage	1,128	1,128	1,128	600	600	600
5111	Medicare	1,462	1,280	1,220	1,107	1,107	1,107
5112.101	Retirement Contribution PERS	7,868	7,994	7,980	6,795	6,795	6,795
5113	Worker's Compensation	2,547	2,216	2,215	1,742	1,742	1,742
5114.101	Health Insurance Medical	14,148	16,777	15,201	10,929	10,929	10,929
5114.102	Health Insurance Dental	1,260	-	-	-	-	-
5114.103	Health Insurance Vision	198	-	-	-	-	-
5115	Unemployment Compensation	559	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	336	902	869	867	867	867
5116.102	Life and Disability Insurance Long Term/Short Term	500	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	16,095	17,860	17,899	15,681	15,681	15,681
5122	Accrual Bank Payoff	9,691	692	692	-	-	-
5201.100	Office Supplies General	104	50	50	50	50	50
5202.100	Operating Supplies General	452	400	240	250	250	250
5209.101	Auto Fuel Expense Town Vehicles	1,428	1,000	700	800	800	800
5210.100	Postage General	368	530	570	600	600	600
5213.100	Professional/Contract Services General	298	30,863	30,863	500	500	500
5214.100	Repair and Maint Service General	7,147	8,028	8,068	7,125	7,125	7,125
5218.100	Advertising General	379	800	1,000	900	900	900
5219.100	Printing General	50	54	54	-	-	-
5220.100	Employee Development General	300	500	500	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	29	-	-	-	-	-
5501	Debt Service Payment - Principal	2,663	580	580	-	-	-
Expenditure Grand Totals:		164,280	181,684	180,120	123,732	123,732	123,732



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 40 - Community Development				
Program 4720 - CDD Planning				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.40.4720.5119.100	Retiree Health Premium	1.00	15,681.00	15,681.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$15,681.00
Account 5201.100 - Office Supplies General				
1010.40.4720.5201.100	Office Supplies	1.00	50.00	50.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$50.00
Account 5202.100 - Operating Supplies General				
1010.40.4720.5202.100	Batteries, Cleaning Supplies and Other	1.00	100.00	100.00
1010.40.4720.5202.100	Toner/Printer Cartridges	1.00	150.00	150.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	2	\$250.00
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.40.4720.5209.101	Auto Fuel Expense	1.00	800.00	800.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$800.00
Account 5210.100 - Postage General				
1010.40.4720.5210.100	Postage	1.00	600.00	600.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$600.00
Account 5213.100 - Professional/Contract Services General				
1010.40.4720.5213.100	Code Enforcement Hearing Officer	1.00	250.00	250.00
1010.40.4720.5213.100	Surveying	1.00	250.00	250.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$500.00
Account 5214.100 - Repair and Maint Service General				
1010.40.4720.5214.100	Accela Maintenance Renewal	1.00	7,124.44	7,124.44
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$7,124.44
Account 5218.100 - Advertising General				
1010.40.4720.5218.100	Public Notices	1.00	900.00	900.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$900.00

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
Expenditures							
5100	Personnel Services	29,784	30,232	30,287	42,533	42,533	42,533
5200	Supplies and Services	2,450	2,500	2,200	2,300	2,300	2,300
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		32,233	32,732	32,487	44,833	44,833	44,833
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		32,233	32,732	32,487	44,833	44,833	44,833

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	17%	0.17	24,269
Assistant Planner	40	25%	0.25	18,470
		Total	0.42	42,739
Allocation to Other Programs				
Comm. Development Director	Planning 25%; BSWW 55%; Transit 3%			
Assistant Planner	Planning 16%; BSWW 46%; Gas Tax 7%; Transit 6%			

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
5101	Salaries - Permanent	21,205	21,565	21,624	30,567	30,567	30,567
5106.100	Incentives & Admin Leave Administrative Leave	600	641	641	1,001	1,001	1,001
5106.200	Incentives & Admin Leave Gym Reimbursement	59	79	79	90	90	90
5107	Car Allowance/Mileage	288	288	288	408	408	408
5111	Medicare	299	315	299	464	464	464
5112.101	Retirement Contribution PERS	2,776	2,490	2,496	3,849	3,849	3,849
5113	Worker's Compensation	224	238	238	287	287	287
5114.101	Health Insurance Medical	3,626	4,380	4,374	5,551	5,551	5,551
5114.102	Health Insurance Dental	431	-	-	-	-	-
5114.103	Health Insurance Vision	47	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	91	236	248	316	316	316
5116.102	Life and Disability Insurance Long Term/Short Term	137	-	-	-	-	-
5211.135	Utilities Water and Sewer	2,450	2,500	2,200	2,300	2,300	2,300
Expenditure Grand Totals:		32,233	32,732	32,487	44,833	44,833	44,833



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	40 - Community Development			
Program	4780 - CDD - Waste Management			
Account	5211.135 - Utilities Water and Sewer			
1010.40.4780.5211.135	Water Service for Green Waste	1.00	2,300.00	2,300.00
Account	5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$2,300.00

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2030 - Building Safety & Waste Water Svcs							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
Expenditures							
5100	Personnel Services	512,239	503,989	493,897	559,930	559,930	559,930
5200	Supplies and Services	36,852	71,823	39,238	51,644	51,644	51,644
5300	Capital Outlay	-	900	-	2,700	-	-
5500	Debt Service	10,220	387	386	-	771	771
Total Expenditures		559,310	577,099	533,521	614,274	612,345	612,345
Revenues							
	Service Fees	650,803	757,780	797,110	726,557	726,557	726,557
	Fines and Forfeitures	9,585	10,000	15,298	12,000	12,000	12,000
	Other	5,616	4,899	4,899	971	971	971
Total Revenues		666,004	772,679	817,307	739,528	739,528	739,528
Net Income		106,694	195,580	283,786	125,254	127,183	127,183
Transfers In		-	-	-	-	-	-
Transfers (Out)		(110,950)	(133,789)	(132,109)	(144,720)	(144,351)	(144,351)
Ending Fund Balance		31,948	93,739	183,625	164,159	166,457	166,457

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Building Official/Fire Marshall	40	100%	1.00	102,410
Building Permit Tech.	36	100%	0.90	34,758
Onsite Official	40	100%	1.00	105,092
Assistant Onsite Official	40	100%	1.00	75,508
Environmental Specialist	40	100%	1.00	67,344
Community Development Director	40	55%	0.55	78,518
Assistant Planner	40	46%	0.46	33,985
Code Enforcement Officer	40	10%	0.10	5,651
Finance Director	40	3%	0.03	3,721
Finance Supervisor	40	2%	0.02	2,004
		Total	6.06	508,991

Allocation to Other Programs

Community Development Director	Planning 25%; Wst Mgt 17%; Transit 3%
Assistant Planner	Planning 16%; Wst Mgt 25%; Gas Tax 7%; Transit 6%
Code Enforcement Officer	Planning 90%
Finance Director	Finance 84%; Gas Tax 3%; Transit 4%; RDA 6%
Finance Supervisor	Finance 83%; Gas Tax 10%; Transit 5%

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
<u>Revenues</u>							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
3380.102	Local Government Revenue Fines and Citations	9,585	10,000	15,098	12,000	12,000	12,000
3380.103	Local Government Revenue Fines and Citations Fire	-	-	200	-	-	-
3401.301	CDD Building Plan Check Fees	40,685	60,231	80,000	41,358	41,358	41,358
3401.302	CDD Building Construction Review-Bldg Permit	126,215	170,000	180,000	158,553	158,553	158,553
3401.306	CDD Building Development Permit/DIF Est Req	-	76	76	76	76	76
3401.307	CDD Building Design Review Application	192	-	-	-	-	-
3401.308	CDD Building Solar System Plan Checks/Permits	72	-	-	-	-	-
3401.320	CDD Building Permit Valuation Surcharge	41	163	140	120	120	120
3404.116	Onsite Land Use Review	3,237	6,500	7,000	4,000	4,000	4,000
3404.117	Onsite Repairs to Maintain Existing Use	52,882	62,000	65,000	65,000	65,000	65,000
3404.118	Onsite New Installation Standard System	2,155	7,000	7,500	4,000	4,000	4,000
3404.119	Onsite Permit: Alteration/Expanded Use	905	1,000	779	1,000	1,000	1,000
3404.120	Onsite Review for Land Division	-	200	69	500	500	500
3404.123	Onsite Hourly Service Fee	228	-	-	-	-	-
3404.125	Onsite Escrow Clearance	28,864	36,000	38,000	38,000	38,000	38,000
3404.126	Onsite Building Permit Clearance	3,072	3,500	4,500	3,800	3,800	3,800
3404.127	Onsite Operating Permit/Annual	365,926	394,000	394,000	394,000	394,000	394,000
3404.128	Onsite Construct Install Permit Renewal	480	-	-	-	-	-
3404.137	Onsite Alternative Systems Review	1,392	5,000	4,000	4,000	4,000	4,000
3404.138	Onsite Abandonment of Septic System	117	390	900	500	500	500
3404.150	Onsite Annual Evaluator License Fee	1,056	900	962	700	700	700
3404.151	Onsite Extension Req for Eval or Repair	-	70	750	200	200	200
3410.150	Administrative Services Late Fees	58	-	-	-	-	-
3422.337	Fire Code Enforcement Inspection	19,089	7,000	8,500	7,000	7,000	7,000
3422.339	Fire State Licensed Fire Inspection	100	-	-	-	-	-
3422.346	Fire Administrative Fees	78	-	234	-	-	-
3422.368	Fire Permit Fees	3,960	3,750	4,700	3,750	3,750	3,750
3610.150	Interest Revenue Interfund Loans	5,606	3,152	3,152	971	971	971
3901.100	Refunds & Reimbursements Miscellaneous	-	1,747	1,747	-	-	-
3902.100	Miscellaneous Revenue General	10	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Revenues Total		666,004	772,679	817,307	739,528	739,528	739,528

Expenditures

Department: 40 - Community Development

Program: 4730 - Building and Onsite Inspections

5101	Salaries - Permanent	312,289	306,933	308,392	365,901	365,901	365,901
5102	Salaries - Temporary	953	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	10,577	10,433	10,433	12,361	12,361	12,361
5106.200	Incentives & Admin Leave Gym Reimbursement	105	680	670	600	600	600
5107	Car Allowance/Mileage	984	984	984	1,392	1,392	1,392
5109.101	Allowances Boot Allowance	300	300	300	300	300	300
5111	Medicare	4,674	4,295	4,562	4,907	4,907	4,907
5112.101	Retirement Contribution PERS	35,157	34,836	34,505	44,609	44,609	44,609
5113	Worker's Compensation	23,065	23,876	23,876	7,087	7,087	7,087
5114.101	Health Insurance Medical	55,614	63,184	59,813	65,590	65,590	65,590
5114.102	Health Insurance Dental	7,716	-	-	-	-	-
5114.103	Health Insurance Vision	447	-	-	-	-	-
5115	Unemployment Compensation	9,290	5,000	2,872	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,368	3,535	3,663	4,059	4,059	4,059
5116.102	Life and Disability Insurance Long Term/Short Term	1,978	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	47,722	49,361	43,255	53,124	53,124	53,124
5122	Accrual Bank Payoff	-	572	572	-	-	-
5201.100	Office Supplies General	341	400	350	350	350	350
5202.100	Operating Supplies General	440	850	700	700	700	700
5203.100	Repairs and Maint Supplies General	3	-	-	-	-	-
5204	Subscriptions and Code Books	476	2,758	2,558	4,408	4,408	4,408
5209.101	Auto Fuel Expense Town Vehicles	4,192	3,500	2,800	3,500	3,500	3,500
5210.100	Postage General	988	800	1,000	1,000	1,000	1,000
5213.100	Professional/Contract Services General	6,792	37,000	5,500	7,000	7,000	7,000
5214.100	Repair and Maint Service General	19,888	22,338	22,338	29,686	29,686	29,686
5216.100	Communications General Services	1,771	2,500	2,300	2,350	2,350	2,350
5218.100	Advertising General	-	23	23	-	-	-
5219.100	Printing General	115	54	54	-	-	-

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5220.100	Employee Development General	1,105	1,600	1,615	2,650	2,650	2,650
5220.110	Employee Development Education Reimb MOU	208	-	-	-	-	-
5280.100	Bad Debt Write Off Expense	534	-	-	-	-	-
5304	Furniture & Equipment	-	900	-	2,700	-	-
5501	Debt Service Payment - Principal	10,220	387	386	-	771	771
5910.010	Transfers Out To General Fund	110,950	133,789	132,109	144,720	144,351	144,351
Expenditures Total		670,260	710,888	665,630	758,994	756,696	756,696
Fund Net	Total: 2030 - Building Safety & Waste Wtr Svcs	(4,256)	61,791	151,677	(19,466)	(17,168)	(17,168)
Ending Fund Balance:		31,948	93,739	183,625	164,159	166,457	166,457



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2030 - Building Safety & Waste Wtr Svcs				
Department 40 - Community Development				
Program 4730 - Building and Onsite Inspections				
Account 5119.100 - Retiree Costs Medical Insurance				
2030.40.4730.5119.100	Retiree Health Premium	1.00	53,124.00	53,124.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$53,124.00
Account 5201.100 - Office Supplies General				
2030.40.4730.5201.100	Pens, Batteries, Calendars and Other Office Supplies	1.00	350.00	350.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$350.00
Account 5202.100 - Operating Supplies General				
2030.40.4730.5202.100	Safety Equipment, Spill Prevention, and PPE	1.00	150.00	150.00
2030.40.4730.5202.100	Tapes, Levels and Small Tools	1.00	150.00	150.00
2030.40.4730.5202.100	Toner and Printer Cartridges	1.00	400.00	400.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	3	\$700.00
Account 5204 - Subscriptions and Code Books				
2030.40.4730.5204	Building, Title 19, Title 25, NFPA 13 and 72, CALDAG Code Books	1.00	4,408.00	4,408.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$4,408.00
Account 5209.101 - Auto Fuel Expense Town Vehicles				
2030.40.4730.5209.101	Fuel - Town Vehicles	1.00	3,500.00	3,500.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$3,500.00
Account 5210.100 - Postage General				
2030.40.4730.5210.100	General Postage	1.00	1,000.00	1,000.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$1,000.00
Account 5213.100 - Professional/Contract Services General				
2030.40.4730.5213.100	Lab Samples - Groundwater	1.00	3,000.00	3,000.00
2030.40.4730.5213.100	Lab Samples - Surface Water	1.00	3,000.00	3,000.00
2030.40.4730.5213.100	Subcontractor services	1.00	1,000.00	1,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	3	\$7,000.00
Account 5214.100 - Repair and Maint Service General				
2030.40.4730.5214.100	Accela Maintenance Renewal	1.00	29,685.16	29,685.16
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$29,685.16
Account 5216.100 - Communications General Services				
2030.40.4730.5216.100	Cell Phone Service	1.00	2,350.00	2,350.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	\$2,350.00
Account 5220.100 - Employee Development General				
2030.40.4730.5220.100	Training and Seminars	1.00	2,650.00	2,650.00



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5220.100 - Employee Development General Totals	Transactions	1	\$2,650.00
2030.40.4730.5501	Account 5501 - Debt Service Payment - Principal New 3 Computer Replacements Yr 1 of 4		1.00	770.30	770.30
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$770.30
2030.40.4730.5910.010	Account 5910.010 - Transfers Out To General Fund Central Service Cost Allocation		1.00	81,125.00	81,125.00
2030.40.4730.5910.010	Pension Obligation Bond		1.00	63,226.00	63,226.00
		Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$144,351.00

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2215 - AVA Abandoned Vehicle Abatement							
Department: 40 - Community Development							
Program: 4735 - CDD Vehicle Abatement							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	244	140	1,066	191	191	191
	5300 Capital Outlay	-	-	-	900	-	-
	5500 Debt Service	-	-	-	-	257	257
Total Expenditures		244	140	1,066	1,091	448	448
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	29,361	24,065	24,100	24,110	24,110	24,110
Total Revenues		29,361	24,065	24,100	24,110	24,110	24,110
Net Income		29,118	23,925	23,034	23,019	23,662	23,662
Transfers In		-	-	-	-	-	-
Transfers (Out)		(3,001)	(5,000)	(5,600)	(6,500)	(6,500)	(6,500)
Ending Fund Balance		63,200	82,125	80,634	97,153	97,796	97,796

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2215 - AVA Abandoned Vehicle Abatement							
<u>Revenues</u>							
Department: 40 - Community Development							
Program: 0000 - Non Program Activity							
3345.007	State Revenues - Other Abandoned Vehicle	29,244	24,000	24,000	24,000	24,000	24,000
3610.100	Interest Revenue Investments	117	65	100	110	110	110
Revenues Total		29,361	24,065	24,100	24,110	24,110	24,110
<u>Expenditures</u>							
Department: 40 - Community Development							
Program: 4735 - CDD Vehicle Abate Code Enforce							
5202.100	Operating Supplies General	134	-	-	-	-	-
5210.100	Postage General	26	15	100	100	100	100
5213.100	Professional/Contract Services General	-	-	950	75	75	75
5216.100	Communications General Services	83	125	16	16	16	16
5304	Furniture & Equipment	-	-	-	900	-	-
5501	Debt Service Payment - Principal	-	-	-	-	257	257
5910.010	Transfers Out To General Fund	3,001	5,000	5,600	6,500	6,500	6,500
Expenditures Total		3,245	5,140	6,666	7,591	6,948	6,948
Fund Net	Total: 2215 - AVA Abandoned Vehicle Abatement	26,116	18,925	17,434	16,519	17,162	17,162
Ending Fund Balance:		63,200	82,125	80,634	97,153	97,796	97,796



Town of Paradise

Budget Transaction Report Budget Year of 2015

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2215 - AVA Abandoned Vehicle Abatement				
Department 40 - Community Development				
Program 4735 - CDD Vehicle Abate Code Enforce				
Account 5210.100 - Postage General				
2215.40.4735.5210.100	Mailing Notices	1.00	100.00	100.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$100.00
Account 5213.100 - Professional/Contract Services General				
2215.40.4735.5213.100	Towing Service	1.00	75.00	75.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$75.00
Account 5216.100 - Communications General Services				
2215.40.4735.5216.100	Cell Phone Service	1.00	16.00	16.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	\$16.00
Account 5501 - Debt Service Payment - Principal				
2215.40.4735.5501	New 1 Computer Replacement - Yr 1 of 4	1.00	256.77	256.77
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$256.77
Account 5910.010 - Transfers Out To General Fund				
2215.40.4735.5910.010	Transfer for Code Enforcement Officer's Time	1.00	6,500.00	6,500.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	1	\$6,500.00

FY 2014/2015

Public Works

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

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
Expenditures							
5100	Personnel Services	27,344	10,602	10,602	11,070	11,070	11,070
5200	Supplies and Services	19,123	9,928	7,941	6,746	6,746	6,746
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	2,276	387	193	-	-	-
Total Expenditures		48,743	20,917	18,736	17,816	17,816	17,816
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		48,743	20,917	18,736	17,816	17,816	17,816

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
5101	Salaries - Permanent	11,412	-	-	-	-	-
5105	Salaries - Overtime/FLSA	38	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	104	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	3	-	-	-	-	-
5109.101	Allowances Boot Allowance	45	-	-	-	-	-
5111	Medicare	178	-	-	-	-	-
5112.101	Retirement Contribution PERS	1,105	-	-	-	-	-
5113	Worker's Compensation	967	-	-	-	-	-
5114.101	Health Insurance Medical	1,724	-	-	-	-	-
5114.102	Health Insurance Dental	312	-	-	-	-	-
5114.103	Health Insurance Vision	24	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	52	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term	117	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	11,264	10,602	10,602	11,070	11,070	11,070
5201.100	Office Supplies General	40	-	-	-	-	-
5202.100	Operating Supplies General	219	300	-	-	-	-
5204	Subscriptions and Code Books	129	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	791	-	-	-	-	-
5210.100	Postage General	68	50	100	100	100	100
5213.100	Professional/Contract Services General	11,621	3,000	2,000	2,500	2,500	2,500
5214.100	Repair and Maint Service General	5,225	6,278	5,601	4,021	4,021	4,021
5216.100	Communications General Services	896	-	-	-	-	-
5219.100	Printing General	1	-	-	-	-	-
5220.100	Employee Development General	132	300	240	125	125	125
5501	Debt Service Payment - Principal	2,276	387	193	-	-	-
Expenditure Grand Totals:		48,743	20,917	18,736	17,816	17,816	17,816



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 45 - Public Works				
Program 4740 - Public Works - Engineering				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.45.4740.5119.100	Retiree Health Premium	1.00	11,070.00	11,070.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$11,070.00
Account 5210.100 - Postage General				
1010.45.4740.5210.100	General Postage	1.00	100.00	100.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$100.00
Account 5213.100 - Professional/Contract Services General				
1010.45.4740.5213.100	Contract Surveying	1.00	2,500.00	2,500.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$2,500.00
Account 5214.100 - Repair and Maint Service General				
1010.45.4740.5214.100	Accela Maintenance Renewal	1.00	2,770.62	2,770.62
1010.45.4740.5214.100	AutoCAD Subscription Renewal	1.00	1,050.00	1,050.00
1010.45.4740.5214.100	Plotter/Scanner Service	1.00	200.00	200.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	3	\$4,020.62
Account 5220.100 - Employee Development General				
1010.45.4740.5220.100	Engineer's License Renewal	1.00	125.00	125.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	\$125.00

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
Expenditures							
5100	Personnel Services	11,363	-	-	-	-	-
5200	Supplies and Services	12,754	12,090	10,590	11,380	11,380	11,380
5300	Capital Outlay	-	300	-	900	900	900
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		24,117	12,390	10,590	12,280	12,280	12,280
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		24,117	12,390	10,590	12,280	12,280	12,280

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
5101	Salaries - Permanent	7,104	-	-	-	-	-
5103.101	Differential Pay On Call	896	-	-	-	-	-
5105	Salaries - Overtime/FLSA	227	-	-	-	-	-
5109.101	Allowances Boot Allowance	60	-	-	-	-	-
5111	Medicare	136	-	-	-	-	-
5112.101	Retirement Contribution PERS	807	-	-	-	-	-
5113	Worker's Compensation	930	-	-	-	-	-
5114.101	Health Insurance Medical	1,106	-	-	-	-	-
5116.101	Life and Disability Insurance Life &	48	-	-	-	-	-
5116.102	Life and Disability Insurance Long	50	-	-	-	-	-
5202.100	Operating Supplies General	3,211	2,650	2,650	2,800	2,800	2,800
5203.100	Repairs and Maint Supplies General	2,425	1,650	1,000	1,650	1,650	1,650
5211.135	Utilities Water and Sewer	2,819	3,200	2,600	2,600	2,600	2,600
5211.137	Utilities Electric and Gas	3,016	3,400	3,400	3,000	3,000	3,000
5213.100	Professional/Contract Services General	50	-	-	-	-	-
5214.100	Repair and Maint Service General	862	1,000	750	1,140	1,140	1,140
5215.100	Rents and Leases Miscellaneous	100	-	-	-	-	-
5216.100	Communications General Services	188	190	190	190	190	190
5223.101	Meals and Refreshments Employee	3	-	-	-	-	-
5260	Miscellaneous	81	-	-	-	-	-
5304	Furniture & Equipment	-	300	-	900	900	900
Expenditure Grand Totals:		24,117	12,390	10,590	12,280	12,280	12,280



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	45 - Public Works			
Program	4745 - Paradise Community Park			
Account	5202.100 - Operating Supplies General			
1010.45.4745.5202.100	10-Doggie Bags	1.00	1,210.00	1,210.00
1010.45.4745.5202.100	20-Paper Products/Toilet Paper	1.00	500.00	500.00
1010.45.4745.5202.100	30-Lighting	1.00	140.00	140.00
1010.45.4745.5202.100	40-Plants/Seed	1.00	300.00	300.00
1010.45.4745.5202.100	50-Fertilizer	1.00	400.00	400.00
1010.45.4745.5202.100	60-Herbicide	1.00	200.00	200.00
1010.45.4745.5202.100	70-Vandalism	1.00	50.00	50.00
Account 5202.100 - Operating Supplies General Totals		Transactions	7	\$2,800.00
Account	5203.100 - Repairs and Maint Supplies General			
1010.45.4745.5203.100	10-Electrical Repairs	1.00	300.00	300.00
1010.45.4745.5203.100	20-Plumbing Septic	1.00	300.00	300.00
1010.45.4745.5203.100	30-Sprinkler Parts	1.00	500.00	500.00
1010.45.4745.5203.100	40-Paint	1.00	100.00	100.00
1010.45.4745.5203.100	50-Flags	1.00	450.00	450.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	5	\$1,650.00
Account	5211.135 - Utilities Water and Sewer			
1010.45.4745.5211.135	10-Water	1.00	2,600.00	2,600.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$2,600.00
Account	5211.137 - Utilities Electric and Gas			
1010.45.4745.5211.137	10-Electricity	1.00	3,000.00	3,000.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$3,000.00
Account	5214.100 - Repair and Maint Service General			
1010.45.4745.5214.100	10-Electrical	1.00	450.00	450.00
1010.45.4745.5214.100	20-Backflow Testing	2.00	45.00	90.00
1010.45.4745.5214.100	30-Plumbing	1.00	300.00	300.00
1010.45.4745.5214.100	40-Septic	1.00	300.00	300.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	4	\$1,140.00
Account	5216.100 - Communications General Services			
1010.45.4745.5216.100	10-Septic Alarm	1.00	190.00	190.00
Account 5216.100 - Communications General Services Totals		Transactions	1	\$190.00
Account	5304 - Furniture & Equipment			
1010.45.4745.5304	20-Playground Equipment	1.00	300.00	300.00
1010.45.4745.5304	20-Upgrade Cameras	1.00	600.00	600.00
Account 5304 - Furniture & Equipment Totals		Transactions	2	\$900.00

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	4,549	5,440	5,300	5,392	5,392	5,392
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		4,549	5,440	5,300	5,392	5,392	5,392
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		4,549	5,440	5,300	5,392	5,392	5,392

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
5203.100	Repairs and Maint Supplies General	124	400	300	352	352	352
5211.135	Utilities Water and Sewer	4,426	4,300	4,300	4,300	4,300	4,300
5214.100	Repair and Maint Service General	-	740	700	740	740	740
Expenditure Grand Totals:		4,549	5,440	5,300	5,392	5,392	5,392



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund	1010 - General Fund				
Department	45 - Public Works				
Program	4747 - Public Facilities				
Account	5203.100 - Repairs and Maint Supplies General				
1010.45.4747.5203.100	40-Sprinkler Parts		1.00	100.99	100.99
1010.45.4747.5203.100	50-Lighting		1.00	251.00	251.00
		Account	5203.100 - Repairs and Maint Supplies General Totals	Transactions	2
					\$351.99
Account	5211.135 - Utilities Water and Sewer				
1010.45.4747.5211.135	135-Irrigation Water		1.00	4,300.00	4,300.00
		Account	5211.135 - Utilities Water and Sewer Totals	Transactions	1
					\$4,300.00
Account	5214.100 - Repair and Maint Service General				
1010.45.4747.5214.100	10-Backflow Testing		6.00	40.00	240.00
1010.45.4747.5214.100	20-Electrical Repairs		1.00	500.00	500.00
		Account	5214.100 - Repair and Maint Service General Totals	Transactions	2
					\$740.00

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2120 - State Gas Tax							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
Expenditures							
5100	Personnel Services	608,626	655,917	654,036	707,866	711,707	711,707
5200	Supplies and Services	323,899	331,978	290,566	265,150	289,807	289,807
5300	Capital Outlay	2,434	25,270	12,461	53,900	7,000	7,000
5500	Debt Service	37,963	29,854	29,854	37,661	33,665	33,665
Total Expenditures		972,923	1,043,019	986,917	1,064,577	1,042,179	1,042,179
Revenues							
	Service Fees	120	100	200	150	150	150
	Fines and Forfeitures	-	-	-	-	-	-
	Other	971,851	1,124,881	1,133,856	1,012,377	1,052,618	1,052,618
Total Revenues		971,971	1,124,981	1,134,056	1,012,527	1,052,768	1,052,768
Net Income		(952)	81,962	147,139	(52,050)	10,589	10,589
Transfers In		164,066	66,447	92,245	76,050	76,050	76,050
Transfers (Out)		(128,366)	(218,154)	(203,502)	(175,227)	(206,487)	(206,487)
Ending Fund Balance		393,583	323,838	429,465	278,238	309,617	309,617

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	15%	0.15	24,302
Public Works Manager	40	100%	1.00	111,452
Town Engineer	40	100%	1.00	121,364
Construction Inspector	40	100%	1.00	61,434
PW Maint Worker III	40	100%	1.00	70,365
PW Maint Worker II	40	100%	4.00	260,986
Asst. Planner	40	7%	0.07	5,172
Finance Director	40	3%	0.03	3,721
Finance Supervisor	40	10%	0.10	10,019
		Total	8.35	668,815

Allocation to Other Programs

Town Manager	Town Mgr 64%; BHS 20%; RDA 1%
Assistant Planner	Planning 16%; Wst Mgt 25%; BSWW 46%; Transit 6%
Finance Director	Finance 84%; BSWW 3%; Transit 4%; RDA 6%
Finance Supervisor	Finance 83%; BSWW 2%; Transit 5%

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2120 - State Gas Tax							
<u>Revenues</u>							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
3355.001	State Gas Tax Section 2106	106,638	105,089	89,124	104,450	104,450	104,450
3355.002	State Gas Tax Section 2107	189,479	190,769	219,393	189,751	189,751	189,751
3355.003	State Gas Tax Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
3355.005	State Gas Tax Section 2105	115,632	128,859	117,896	128,047	128,047	128,047
3355.006	State Gas Tax RSTP Regional Surface	335,653	300,000	300,000	300,000	300,000	300,000
3355.007	State Gas Tax Section 2103	209,959	360,164	361,523	278,629	278,629	278,629
3410.150	Administrative Services Late Fees	120	100	200	150	150	150
3610.100	Interest Revenue Investments	58	-	-	-	-	-
3901.100	Refunds & Reimbursements	-	-	5,284	-	-	-
3901.140	Refunds & Reimbursements Negligence	7,275	2,000	2,028	5,000	5,000	5,000
3902.100	Miscellaneous Revenue General	1,158	32,000	32,608	500	500	500
3910.110	Transfers In From Local Transportation	3,852	-	-	-	-	-
3910.112	Transfers In From Federal CMAQ Fund	48,996	50,061	50,061	-	-	-
3910.132	Transfers In From HSIP Grant	5,118	13,943	35,895	76,050	76,050	76,050
3910.510	Transfers In From Impact Fees Road Imp	1,242	-	-	-	-	-
3910.900	Transfers In From Transit Fund	-	2,443	6,289	-	-	-
Program Total: 4750 - Public Works - Streets Maint.		1,031,180	1,191,428	1,226,301	1,088,577	1,088,577	1,088,577
Program: 4755 - Public Works - Maint. Projects							
Cost Center Activity: 471 - Overlay							
3901.100	Refunds & Reimbursements	-	-	-	-	40,241	40,241
Cost Center Activity Total: 471 - Overlay		-	-	-	-	40,241	40,241
Cost Center Activity: 472 - Digout							
3910.110	Transfers In From Local Transportation	74,204	-	-	-	-	-
Cost Center Activity Total: 472 - Digout		74,204	-	-	-	-	-
Cost Center Activity: 473 - Road Markings/Legends							
3910.110	Transfers In From Local Transportation	30,654	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Cost Center Activity Total: 473 - Road Markings/Legends	30,654	-	-	-	-	-
Revenues Total	1,136,037	1,191,428	1,226,301	1,088,577	1,128,818	1,128,818

Expenditures

Department: 45 - Public Works

Program: 4750 - Public Works - Streets Maint.

5101	Salaries - Permanent	382,108	439,609	440,100	472,286	474,401	474,401
5103.101	Differential Pay On Call	19,530	-	-	-	-	-
5103.102	Differential Pay Out of Class	55	-	-	-	-	-
5105	Salaries - Overtime/FLSA	4,746	8,508	6,000	7,000	7,000	7,000
5106.100	Incentives & Admin Leave	5,777	7,961	7,961	8,433	8,433	8,433
5106.200	Incentives & Admin Leave Gym	5	185	11	200	200	200
5107	Car Allowance/Mileage	504	435	435	432	432	432
5109.101	Allowances Boot Allowance	1,995	2,100	2,100	2,100	2,100	2,100
5111	Medicare	5,921	5,654	5,404	6,173	6,204	6,204
5112.101	Retirement Contribution PERS	40,245	45,480	45,524	52,880	53,146	53,146
5113	Worker's Compensation	54,792	48,323	48,324	60,349	61,284	61,284
5114.101	Health Insurance Medical	60,391	77,617	78,061	78,508	78,976	78,976
5114.102	Health Insurance Dental	8,663	-	-	-	-	-
5114.103	Health Insurance Vision	762	-	-	-	-	-
5116.101	Life and Disability Insurance Life &	1,748	4,881	4,951	5,402	5,428	5,428
5116.102	Life and Disability Insurance Long	2,437	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	18,947	15,164	15,165	14,103	14,103	14,103
5201.100	Office Supplies General	137	100	50	50	50	50
5202.100	Operating Supplies General	2,100	3,330	2,500	2,490	2,490	2,490
5203.100	Repairs and Maint Supplies General	50,668	52,800	40,000	51,801	36,300	36,300
5204	Subscriptions and Code Books	231	500	-	300	300	300
5209.101	Auto Fuel Expense Town Vehicles	25,189	28,000	26,500	28,000	28,000	28,000
5209.105	Auto Fuel Expense Employee Personal	-	-	-	50	-	-
5210.100	Postage General	3	20	10	20	10	10
5211.137	Utilities Electric and Gas	28,522	30,500	35,586	31,000	31,000	31,000
5211.139	Utilities Propane	1,381	2,000	1,200	2,000	2,000	2,000

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5213.100	Professional/Contract Services General	28,709	4,900	1,600	4,500	2,100	2,100
5214.100	Repair and Maint Service General	72,067	114,831	98,114	129,039	100,319	100,319
5215.100	Rents and Leases Miscellaneous	-	4,630	200	5,800	200	200
5215.131	Rents and Leases Street Maintenance	3,169	-	-	-	-	-
5216.100	Communications General Services	3,063	5,300	5,010	3,900	4,881	4,881
5218.100	Advertising General	1,617	100	-	50	-	-
5219.100	Printing General	58	150	54	150	50	50
5220.100	Employee Development General	1,327	5,750	1,300	5,200	1,550	1,550
5223.101	Meals and Refreshments Employee	12	200	75	300	75	75
5223.105	Meals and Refreshments Emergencies	61	500	-	500	-	-
5280.100	Bad Debt Write Off Expense	729	-	-	-	-	-
5304	Furniture & Equipment	2,434	16,900	4,091	10,900	-	-
5305	Vehicles	-	8,370	8,370	43,000	7,000	7,000
5501	Debt Service Payment - Principal	37,963	29,854	29,854	37,661	33,665	33,665
5910.010	Transfers Out To General Fund	128,366	168,360	153,708	166,577	168,497	168,497
5910.100	Transfers Out To Capital Projects	-	49,794	49,794	8,650	37,990	37,990
Program Total: 4750 - Public Works - Streets Maint.		996,432	1,182,806	1,112,052	1,239,804	1,168,184	1,168,184
Program: 4755 - Public Works - Maint. Projects							
Cost Center Activity: 471 - Overlay							
5213.100	Professional/Contract Services General	-	78,367	78,367	-	80,482	80,482
Cost Center Activity Total: 471 - Overlay		-	78,367	78,367	-	80,482	80,482
Cost Center Activity: 472 - Digout							
5213.100	Professional/Contract Services General	74,204	-	-	-	-	-
Cost Center Activity Total: 472 - Digout		74,204	-	-	-	-	-
Cost Center Activity: 473 - Road Markings/Legends							
5213.100	Professional/Contract Services General	30,654	-	-	-	-	-
Cost Center Activity Total: 473 - Road Markings/Legends		30,654	-	-	-	-	-
Expenditures Total		1,101,289	1,261,173	1,190,419	1,239,804	1,248,666	1,248,666

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund Net	Total: 2120 - State Gas Tax	34,748	(69,745)	35,882	(151,227)	(119,848)	(119,848)
Ending Fund Balance:		393,583	323,838	429,465	278,238	309,617	309,617



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2120 - State Gas Tax				
Department 45 - Public Works				
Program 4750 - Public Works - Streets Maint.				
Account 5105 - Salaries - Overtime/FLSA				
2120.45.4750.5105	Overtime	1.00	7,000.00	7,000.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$7,000.00
Account 5119.100 - Retiree Costs Medical Insurance				
2120.45.4750.5119.100	Retiree Health Premium	1.00	14,103.00	14,103.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$14,103.00
Account 5201.100 - Office Supplies General				
2120.45.4750.5201.100	10-Paper: Copier & Printer	1.00	30.00	30.00
2120.45.4750.5201.100	30-General	1.00	20.00	20.00
	Account 5201.100 - Office Supplies General Totals	Transactions	2	\$50.00
Account 5202.100 - Operating Supplies General				
2120.45.4750.5202.100	10-Computer/Printer	1.00	60.00	60.00
2120.45.4750.5202.100	10-UPS Replacement	1.00	80.00	80.00
2120.45.4750.5202.100	20-Film & Developing	1.00	50.00	50.00
2120.45.4750.5202.100	35-Cold Weather Gear/Rainwear	1.00	900.00	900.00
2120.45.4750.5202.100	35-Field Supplies	1.00	250.00	250.00
2120.45.4750.5202.100	35-Safety Clothing & PPE	1.00	900.00	900.00
2120.45.4750.5202.100	35-Training Supplies	1.00	250.00	250.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	7	\$2,490.00
Account 5203.100 - Repairs and Maint Supplies General				
2120.45.4750.5203.100	20-Small Tools	1.00	2,000.00	2,000.00
2120.45.4750.5203.100	35-Facilities/Janitorial	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	40-Streets Materials	1.00	2,500.00	2,500.00
2120.45.4750.5203.100	41-Asphalt	1.00	8,000.00	8,000.00
2120.45.4750.5203.100	43-Herbicide - Weed Control/Spraying	1.00	5,000.00	5,000.00
2120.45.4750.5203.100	44-New Signage/Ped Safety/Traffic Calming	1.00	10,000.00	10,000.00
2120.45.4750.5203.100	45-Signal Materials	1.00	300.00	300.00
2120.45.4750.5203.100	46-Roadway Paint/Beads & Markers	1.00	4,000.00	4,000.00
2120.45.4750.5203.100	47-Drainage	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	48-Lighting	1.00	500.00	500.00
2120.45.4750.5203.100	49-Concrete	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	75-Snow Removal	1.00	1,000.00	1,000.00



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5203.100 - Repairs and Maint Supplies General	Totals	Transactions	12	\$36,300.00
Account 5204 - Subscriptions and Code Books	50-Technical Code Books	1.00	300.00	300.00
Account 5204 - Subscriptions and Code Books	Totals	Transactions	1	\$300.00
Account 5209.101 - Auto Fuel Expense Town Vehicles	Fuel	1.00	28,000.00	28,000.00
Account 5209.101 - Auto Fuel Expense Town Vehicles	Totals	Transactions	1	\$28,000.00
Account 5210.100 - Postage General	Stamps	1.00	10.00	10.00
Account 5210.100 - Postage General	Totals	Transactions	1	\$10.00
Account 5211.137 - Utilities Electric and Gas	Street Lights/Safety Lights/Traffic Signals	1.00	31,000.00	31,000.00
Account 5211.137 - Utilities Electric and Gas	Totals	Transactions	1	\$31,000.00
Account 5211.139 - Utilities Propane	Propane	1.00	2,000.00	2,000.00
Account 5211.139 - Utilities Propane	Totals	Transactions	1	\$2,000.00
Account 5213.100 - Professional/Contract Services General	01-DATCO Testing	1.00	1,800.00	1,800.00
Account 5213.100 - Professional/Contract Services General	01-Worker's Comp Physical	1.00	300.00	300.00
Account 5213.100 - Professional/Contract Services General	Totals	Transactions	2	\$2,100.00
Account 5214.100 - Repair and Maint Service General	20-Tools	1.00	250.00	250.00
Account 5214.100 - Repair and Maint Service General	30-Radio Repair	1.00	500.00	500.00
Account 5214.100 - Repair and Maint Service General	35-Facilities (Fire Extinguishers & Septic)	1.00	600.00	600.00
Account 5214.100 - Repair and Maint Service General	38-Tree Removal	1.00	8,000.00	8,000.00
Account 5214.100 - Repair and Maint Service General	40-Streets	1.00	500.00	500.00
Account 5214.100 - Repair and Maint Service General	44-Roadway Striping	1.00	16,500.00	16,500.00
Account 5214.100 - Repair and Maint Service General	45-Signals - Routine	12.00	4,290.00	51,480.00
Account 5214.100 - Repair and Maint Service General	46-Signals - Non Contract Repairs	1.00	6,000.00	6,000.00
Account 5214.100 - Repair and Maint Service General	90-Misc/Radio System Maint/Permits	1.00	500.00	500.00
Account 5214.100 - Repair and Maint Service General	90-Storm System Program Permit	1.00	15,989.00	15,989.00
Account 5214.100 - Repair and Maint Service General	Totals	Transactions	10	\$100,319.00
Account 5215.100 - Rents and Leases Miscellaneous	100-Misc. Equipment Rental	1.00	200.00	200.00
Account 5215.100 - Rents and Leases Miscellaneous	Totals	Transactions	1	\$200.00
Account 5216.100 - Communications General Services				



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2120.45.4750.5216.100	10-Telephone (Desk Phones)	1.00	1,542.00	1,542.00
2120.45.4750.5216.100	20-Cell/Oncall/Field Phones	1.00	3,239.00	3,239.00
2120.45.4750.5216.100	90-Phone/Battery/Pager Replacement	1.00	100.00	100.00
Account 5216.100 - Communications General Services Totals		Transactions	3	\$4,881.00
Account 5219.100 - Printing General				
2120.45.4750.5219.100	35-Forms/Business Cards	1.00	50.00	50.00
Account 5219.100 - Printing General Totals		Transactions	1	\$50.00
Account 5220.100 - Employee Development General				
2120.45.4750.5220.100	15-First Aid/CPR Training	1.00	450.00	450.00
2120.45.4750.5220.100	15-OSHA Training	1.00	250.00	250.00
2120.45.4750.5220.100	40-Member Dues/MSA	1.00	100.00	100.00
2120.45.4750.5220.100	45-PAPA Annual Registration and Training	1.00	500.00	500.00
2120.45.4750.5220.100	90-DMV Physicals	1.00	250.00	250.00
Account 5220.100 - Employee Development General Totals		Transactions	5	\$1,550.00
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime				
2120.45.4750.5223.101	Overtime Meals	1.00	75.00	75.00
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals		Transactions	1	\$75.00
Account 5305 - Vehicles				
2120.45.4750.5305	Sweeper (\$21,000 From Asset Fund)	1.00	7,000.00	7,000.00
Account 5305 - Vehicles Totals		Transactions	1	\$7,000.00
Account 5501 - Debt Service Payment - Principal				
2120.45.4750.5501	(New) 1 Computer Replacement - Year 1 of 4	1.00	256.77	256.77
2120.45.4750.5501	(New) PW#5 Snow Plow/Radio/Sander - Year 1 of 5	1.00	3,746.82	3,746.82
2120.45.4750.5501	(P) West Am - 2 Trucks & Equipment - Year 5 of 5	1.00	15,164.00	15,164.00
2120.45.4750.5501	(P) West AM - Dump Truck - Year 5 of 7	1.00	14,497.00	14,497.00
Account 5501 - Debt Service Payment - Principal Totals		Transactions	4	\$33,664.59
Account 5910.010 - Transfers Out To General Fund				
2120.45.4750.5910.010	Central Service Cost Allocation	1.00	93,170.00	93,170.00
2120.45.4750.5910.010	Pension Obligation Bond	1.00	75,327.00	75,327.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	2	\$168,497.00
Account 5910.100 - Transfers Out To Capital Projects				
2120.45.4750.5910.100	Cypress Curve Realignment Project	1.00	4,050.00	4,050.00
2120.45.4750.5910.100	Paradise Signal Upgrade Project	1.00	29,840.00	29,840.00
2120.45.4750.5910.100	Pearson Road Shoulder Widening	1.00	4,100.00	4,100.00
Account 5910.100 - Transfers Out To Capital Projects Totals		Transactions	3	\$37,990.00
Program 4755 - Public Works - Maint. Projects				



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Cost Center Activity	471 - Overlay			
Account	5213.100 - Professional/Contract Services General			
2120.45.4755.471.5213.100	Elliott Road Overlay	1.00	80,482.00	80,482.00
Account	5213.100 - Professional/Contract Services General Totals	Transactions	1	\$80,482.00
Cost Center Activity	471 - Overlay Totals	Transactions	1	\$80,482.00
Program	4755 - Public Works - Maint. Projects Totals	Transactions	1	\$80,482.00

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 5900 - Transit Fund							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
Expenditures							
5100	Personnel Services	17,665	17,330	17,382	18,593	18,593	18,593
5200	Supplies and Services	845,482	939,582	873,965	964,760	964,760	964,760
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		863,147	956,912	891,347	983,353	983,353	983,353
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	882,199	907,034	971,507	922,289	922,289	922,289
Total Revenues		882,199	907,034	971,507	922,289	922,289	922,289
Net Income		19,052	(49,878)	80,160	(61,064)	(61,064)	(61,064)
Transfers In		-	-	-	-	-	-
Transfers (Out)		(3,976)	(14,675)	(25,821)	(429,910)	(429,910)	(429,910)
Ending Fund Balance		1,164,748	1,100,195	1,219,087	728,113	728,113	728,113

Fiscal Year 2013-2014 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
CDD Director	40	3%	0.03	4,283
Assistant Planner	40	6%	0.06	4,433
Finance Director	40	4%	0.04	4,962
Finance Supervisor	40	5%	0.05	5,009
		Total	0.18	18,687
Allocation to Other Programs				
Community Development Director	Planning 25%; Wst Mgt 17%; BSWW 55%			
Assistant Planner	Planning 16%; Wst Mgt 25%; BSWW 46%; Gas Tax 7%			
Finance Director	Finance 84%; BSWW 3%; Gas Tax 3%; RDA 6%			
Finance Supervisor	Finance 83%; BSWW 2%; Gas Tax 10%			

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 5900 - Transit Fund							
<u>Revenues</u>							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
3345.001	State Revenues - Other LTF - Local Transit Funds	695,985	733,735	798,798	749,860	749,860	749,860
3345.002	State Revenues - Other STA - State Transportation	153,616	141,799	141,209	140,929	140,929	140,929
3610.100	Interest Revenue Investments	1,863	2,500	2,500	2,500	2,500	2,500
3902.201	Miscellaneous Revenue Paratransit Tickets	19,575	18,000	18,000	18,000	18,000	18,000
3902.202	Miscellaneous Revenues BC Transit Tickets	11,160	11,000	11,000	11,000	11,000	11,000
Revenues Total		882,199	907,034	971,507	922,289	922,289	922,289

<u>Expenditures</u>							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
5101	Salaries - Permanent	12,876	12,865	12,881	13,933	13,933	13,933
5106.100	Incentives & Admin Leave Administrative Leave	484	526	526	561	561	561
5106.200	Incentives & Admin Leave Gym Reimbursement	16	22	22	22	22	22
5107	Car Allowance/Mileage	168	168	168	168	168	168
5111	Medicare	186	192	188	213	213	213
5112.101	Retirement Contribution PERS	1,676	1,484	1,485	1,754	1,754	1,754
5113	Worker's Compensation	129	142	142	131	131	131
5114.101	Health Insurance Medical	1,760	1,796	1,827	1,669	1,669	1,669
5114.102	Health Insurance Dental	215	-	-	-	-	-
5114.103	Health Insurance Vision	22	-	-	-	-	-
5115	Unemployment Compensation	1	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	49	135	143	142	142	142
5116.102	Life and Disability Insurance Long Term/Short Term	82	-	-	-	-	-
5213.100	Professional/Contract Services General	814,747	910,582	844,965	935,760	935,760	935,760
5260	Miscellaneous	30,735	29,000	29,000	29,000	29,000	29,000
5910.010	Transfers Out To General Fund	3,976	4,719	4,649	4,806	4,806	4,806
5910.100	Transfers Out To Capital Projects	-	7,513	14,883	425,104	425,104	425,104

TOWN OF PARADISE Fiscal Year 2014/15 Budget							
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5910.120	Transfers Out To State Gas Tax Fund	-	2,443	6,289	-	-	-
Expenditures Total		867,123	971,587	917,168	1,413,263	1,413,263	1,413,263
Fund Net	Total: 5900 - Transit Fund	15,076	(64,553)	54,339	(490,974)	(490,974)	(490,974)
Ending Fund Balance:		1,164,748	1,100,195	1,219,087	728,113	728,113	728,113



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	5900 - Transit Fund			
Department	40 - Community Development			
Program	4820 - CDD - Transit Operations			
Account	5213.100 - Professional/Contract Services General			
5900.40.4820.5213.100	B Line Obligations - Fixed Route	1.00	167,406.00	167,406.00
5900.40.4820.5213.100	B Line Obligations - Paratransit	1.00	768,354.00	768,354.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	\$935,760.00
Account	5260 - Miscellaneous			
5900.40.4820.5260	Bus Ticket Fees to BCAG	1.00	29,000.00	29,000.00
Account 5260 - Miscellaneous Totals		Transactions	1	\$29,000.00
Account	5910.010 - Transfers Out To General Fund			
5900.40.4820.5910.010	Central Service Cost Allocation	1.00	2,320.00	2,320.00
5900.40.4820.5910.010	Pension Obligation Bond	1.00	2,486.00	2,486.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	2	\$4,806.00
Account	5910.100 - Transfers Out To Capital Projects			
5900.40.4820.5910.100	Skyway Highway Safety Project	1.00	425,104.00	425,104.00
Account 5910.100 - Transfers Out To Capital Projects Totals		Transactions	1	\$425,104.00

FY 2014/2015

Central Services

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
Expenditures							
5100	Personnel Services	104,823	97,188	98,969	102,907	102,907	102,907
5200	Supplies and Services	400,487	442,699	440,952	424,142	426,122	426,122
5300	Capital Outlay	7,698	9,877	9,800	14,581	2,000	2,000
5500	Debt Service	14,924	14,735	12,742	13,396	16,572	16,572
Total Expenditures		527,933	564,499	562,463	555,026	547,601	547,601
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		527,933	564,499	562,463	555,026	547,601	547,601

Fiscal Year 2014-2015 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
IT Manager	40	100%	1.00	112,727
Senior Financial Services Clerk	40	90%	0.90	48,994
		Total	1.90	161,721
Allocation to Other Programs				
Senior Financial Services Clerk	BHS 10%			

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 1010 - General Fund							
<u>Expenditures</u>							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
5101	Salaries - Permanent	121,151	116,763	117,952	120,571	120,571	120,571
5106.100	Incentives & Admin Leave Administrative Leave	3,764	3,574	3,574	3,764	3,764	3,764
5111	Medicare	1,786	1,806	1,818	1,803	1,803	1,803
5112.101	Retirement Contribution PERS	13,361	12,621	12,686	13,177	13,177	13,177
5113	Worker's Compensation	1,281	1,272	1,272	1,132	1,132	1,132
5114.101	Health Insurance Medical	11,922	15,854	16,272	19,176	19,176	19,176
5114.102	Health Insurance Dental	1,339	-	-	-	-	-
5114.103	Health Insurance Vision	104	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	455	1,132	1,229	1,284	1,284	1,284
5116.102	Life and Disability Insurance Long Term/Short Term	659	-	-	-	-	-
5122	Accrual Bank Payoff	-	2,166	2,166	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(51,000)	(58,000)	(58,000)	(58,000)	(58,000)	(58,000)
5201.100	Office Supplies General	410	1,486	2,700	-	-	-
5202.100	Operating Supplies General	21,576	19,358	20,000	13,065	15,045	15,045
5203.100	Repairs and Maint Supplies General	478	700	750	800	800	800
5209.101	Auto Fuel Expense Town Vehicles	102	300	320	350	350	350
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	200	100	-	-	-	-
5210.100	Postage General	18	50	-	50	50	50
5211.135	Utilities Water and Sewer	717	455	710	720	720	720
5211.137	Utilities Electric and Gas	21,631	22,950	22,000	22,200	22,200	22,200
5212.100	Insurance General	174,853	219,868	220,143	205,165	205,165	205,165
5213.100	Professional/Contract Services General	50,398	43,932	43,596	49,150	49,150	49,150
5214.100	Repair and Maint Service General	71,605	70,354	63,519	65,958	65,958	65,958
5214.199	Repair and Maint Service Credit Offset-Other Fund-	-	-	-	-	-	-
5215.100	Rents and Leases Miscellaneous	1,320	1,800	1,762	1,419	1,419	1,419
5215.106	Rents and Leases Copiers	5,128	5,134	5,134	5,134	5,134	5,134
5216.100	Communications General Services	28,656	30,000	33,990	34,311	34,311	34,311
5218.100	Advertising General	-	86	86	100	100	100
5219.100	Printing General	316	500	343	500	500	500
5220.100	Employee Development General	-	-	273	-	-	-

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
5225	Bank Fees and Charges	100	100	100	100	100	100
5260	Miscellaneous	22,979	25,526	25,526	25,120	25,120	25,120
5303	Improvements	-	-	-	2,000	2,000	2,000
5304	Furniture & Equipment	7,698	9,877	9,800	12,581	-	-
5500	Bond Payments - Fiscal Agent	2,500	2,500	2,500	2,500	2,500	2,500
5501	Debt Service Payment - Principal	12,424	10,235	10,242	10,896	14,072	14,072
5510	Bond Payments - Issuance Costs	-	2,000	-	-	-	-
Expenditure Grand Totals:		527,933	564,499	562,463	555,026	547,601	547,601



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4201 - Central Services			
Account	5202.100 - Operating Supplies General			
1010.20.4201.5202.100	Copy/Printer Paper (60 cases)	1.00	2,000.00	2,000.00
1010.20.4201.5202.100	IT - (30) 8GB Memory upgrade kits for XenServer hosts	15.00	250.00	3,750.00
1010.20.4201.5202.100	IT - 24-port switch	1.00	450.00	450.00
1010.20.4201.5202.100	IT - Equipment Purchase/Replace	4.00	50.00	200.00
1010.20.4201.5202.100	IT - LTO5 backup media	100.00	45.15	4,515.00
1010.20.4201.5202.100	IT - Miscellaneous Operation Supplies	1.00	1,000.00	1,000.00
1010.20.4201.5202.100	IT - Shortel Phone Upgrades	6.00	330.00	1,980.00
1010.20.4201.5202.100	IT - UPS Replacement	1.00	800.00	800.00
1010.20.4201.5202.100	Legal Size Paper	1.00	150.00	150.00
1010.20.4201.5202.100	Postage Meter Supplies	1.00	200.00	200.00
Account 5202.100 - Operating Supplies General Totals		Transactions	10	\$15,045.00
Account	5203.100 - Repairs and Maint Supplies General			
1010.20.4201.5203.100	Janitorial Supplies	1.00	700.00	700.00
1010.20.4201.5203.100	Light Bulbs	1.00	25.00	25.00
1010.20.4201.5203.100	Misc. Maintenance Supplies	1.00	75.00	75.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	3	\$800.00
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.20.4201.5209.101	IT - Department Fuel	1.00	350.00	350.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	\$350.00
Account	5210.100 - Postage General			
1010.20.4201.5210.100	IT - Miscellaneous Postage	1.00	50.00	50.00
Account 5210.100 - Postage General Totals		Transactions	1	\$50.00
Account	5211.135 - Utilities Water and Sewer			
1010.20.4201.5211.135	Water Service	1.00	720.00	720.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$720.00
Account	5211.137 - Utilities Electric and Gas			
1010.20.4201.5211.137	Electric and Gas Service at Town Hall	1.00	22,200.00	22,200.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$22,200.00
Account	5212.100 - Insurance General			
1010.20.4201.5212.100	Crime Premium	1.00	1,051.00	1,051.00
1010.20.4201.5212.100	Liability Insurance	1.00	186,696.00	186,696.00
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.00	6,200.00	



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5212.100	Property Insurance Program	1.00	11,218.00	11,218.00
Account 5212.100 - Insurance General Totals		Transactions	4	\$205,165.00
Account 5213.100 - Professional/Contract Services General				
1010.20.4201.5213.100	2013/14 Financial Audit	1.00	34,200.00	34,200.00
1010.20.4201.5213.100	HDL Sales Tax Audit	1.00	1,950.00	1,950.00
1010.20.4201.5213.100	IT - Emergency Support	1.00	3,000.00	3,000.00
1010.20.4201.5213.100	IT - GIC Annual Contract Services	1.00	10,000.00	10,000.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	4	\$49,150.00
Account 5214.100 - Repair and Maint Service General				
1010.20.4201.5214.100	Alarm Monitoring & Maint - Town Hall	1.00	960.00	960.00
1010.20.4201.5214.100	Copier & Printer Maint - Town Hall	1.00	2,700.00	2,700.00
1010.20.4201.5214.100	Fire Extinguisher Maint	1.00	460.00	460.00
1010.20.4201.5214.100	Heating and Airconditioning Maint	1.00	3,656.00	3,656.00
1010.20.4201.5214.100	IT - Barracuda Email Security Service	1.00	1,300.00	1,300.00
1010.20.4201.5214.100	IT - Citrix XenApp Maint (2/3 IT/PD/TH)	2.00	380.00	760.00
1010.20.4201.5214.100	IT - Shoretel Renewal	1.00	700.00	700.00
1010.20.4201.5214.100	IT - Symantec BackupExec Renewal	1.00	3,000.00	3,000.00
1010.20.4201.5214.100	IT - Symantec Multi-Tier Renewal	80.00	50.00	4,000.00
1010.20.4201.5214.100	IT - Teamviewer Annual Maintenance	1.00	900.00	900.00
1010.20.4201.5214.100	Janitorial Services	1.00	7,500.00	7,500.00
1010.20.4201.5214.100	Jourmyx Time Keeping Annual Renewal	1.00	2,218.00	2,218.00
1010.20.4201.5214.100	Mail Meter Annual Maint	1.00	325.00	325.00
1010.20.4201.5214.100	New World Finance System Annual Renewal	1.00	36,859.00	36,859.00
1010.20.4201.5214.100	Pest Control Services	4.00	95.00	380.00
1010.20.4201.5214.100	Town Hall Generator Permit	1.00	240.00	240.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	16	\$65,958.00
Account 5215.100 - Rents and Leases Miscellaneous				
1010.20.4201.5215.100	Postage Machine Rental	1.00	1,419.00	1,419.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	1	\$1,419.00
Account 5215.106 - Rents and Leases Copiers				
1010.20.4201.5215.106	Bizhub C552DS & Bizhub 601 Lease	1.00	5,134.00	5,134.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$5,134.00
Account 5216.100 - Communications General Services				
1010.20.4201.5216.100	AM 1500	1.00	350.00	350.00
1010.20.4201.5216.100	IT - (4) Etherspeak VOIP Trunks (Shortel)	1.00	2,460.00	



Town of Paradise

Budget Transaction Report Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5216.100	IT - AT&T Cellular - AC & PWC	1.00	660.00	660.00
1010.20.4201.5216.100	IT - Comcast Internet Service - FDPD & TH	1.00	6,000.00	6,000.00
1010.20.4201.5216.100	IT - Comcast Internet Service - Stations 82 & 83	1.00	2,400.00	2,400.00
1010.20.4201.5216.100	IT - Livestream Renewal	1.00	588.00	588.00
1010.20.4201.5216.100	IT - Phone Service - IT Manager	1.00	1,740.00	1,740.00
1010.20.4201.5216.100	IT - Website Hosting	1.00	1,281.12	1,281.12
1010.20.4201.5216.100	Regular and Long Distance Telephone Service	1.00	16,000.00	16,000.00
1010.20.4201.5216.100	Town Hall and Radio Circuits	1.00	2,831.00	2,831.00
Account 5216.100 - Communications General Services Totals		Transactions	10	\$34,310.12
Account 5218.100 - Advertising General				
1010.20.4201.5218.100	Bid advertising	1.00	100.00	100.00
Account 5218.100 - Advertising General Totals		Transactions	1	\$100.00
Account 5219.100 - Printing General				
1010.20.4201.5219.100	Envelopes	1.00	300.00	300.00
1010.20.4201.5219.100	Letterhead	1.00	200.00	200.00
Account 5219.100 - Printing General Totals		Transactions	2	\$500.00
Account 5225 - Bank Fees and Charges				
1010.20.4201.5225	Safety Deposit Box Rental	1.00	100.00	100.00
Account 5225 - Bank Fees and Charges Totals		Transactions	1	\$100.00
Account 5260 - Miscellaneous				
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)	1.00	24,519.00	24,519.00
1010.20.4201.5260	Town's Septic Annual Operating Permit Fees	1.00	601.00	601.00
Account 5260 - Miscellaneous Totals		Transactions	2	\$25,120.00
Account 5303 - Improvements				
1010.20.4201.5303	IT - Attic Access Mitigation	1.00	2,000.00	2,000.00
Account 5303 - Improvements Totals		Transactions	1	\$2,000.00
Account 5500 - Bond Payments - Fiscal Agent				
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Admin Fee	1.00	2,500.00	2,500.00
Account 5500 - Bond Payments - Fiscal Agent Totals		Transactions	1	\$2,500.00
Account 5501 - Debt Service Payment - Principal				
1010.20.4201.5501	(New) IT - Accela Hardware Replacement - Yr 1 of 5	1.00	11,047.55	11,047.55
1010.20.4201.5501	(New) IT Equipment (APC RT 3000 UPS & Sql Hardware) Yr 1 of 4	1.00	3,024.12	3,024.12
Account 5501 - Debt Service Payment - Principal Totals		Transactions	2	\$14,071.67

FY 2014/2015

Capital Improvement Projects

**TOWN OF PARADISE
RESOLUTION NO. 14- __**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND
ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT PLAN FOR THE 2014-2015 FISCAL YEAR**

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

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

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

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

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

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

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

Section 1. The Capital Improvement Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2014 through June 30, 2015.

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PASSED AND ADOPTED by the Town Council of the Town of Paradise this 25th day of June, 2014, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Scott Lotter, Mayor

ATTEST:

By: _____
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson-Recreation Signalization

Est. Start Date: 01/2010

Project Number: 9363

Est. Completion Date: 02/2014

Project Description: Signalization of Pearson Road at Recreation Drive. Includes road reconstruction between Academy Drive and Clark Road, various sidewalk, driveway and drainage improvements.

Code	Project Costs	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Costs
	Pre Funding Engineering	1,937				1,937
10	Preliminary Engineering	234,289		-	-	234,289
20	Right of Way & Utility Relocation	104,380	(5,785)	-	-	98,595
30	Construction Engineering	45,986		-	-	45,986
40	Construction	290,312	1,288,714	-	-	1,579,025
50	Construction Contingency	-		-	-	-
Annual Total		\$ 676,903	\$ 1,282,929	\$ -	\$ -	\$ 1,959,832

Code	Project Funding	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Funding
1010	General	-		-	-	-
2110	Proposition 1B	27,446	452	-	-	27,897
2112	Federal CMAQ	636,270	1,282,477	-	-	1,918,747
2120	Gas Tax/Streets	-		-	-	-
2502	Signal Development	4,647				4,647
2510	DIF Road	-		-	-	-
2520	DIF Signal	-		-	-	-
2551	DIF Drainage	8,540		-	-	8,540
5900	Local Transportation	-		-	-	-
Annual Total		\$ 676,903	\$ 1,282,929	\$ -	\$ -	\$ 1,959,832

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway Highway Safety Improvement Plan
Project Number: 9365

Est. Start Date: 02/2013
Est. Completion Date: 05/2016

Project Description: Safety improvements along Skyway between Vista Way and Elliott Road.
Includes signal modifications, crosswalk enhancements and road work.

Code	Project Costs	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Costs
10	Preliminary Engineering	6,015	150,554		-	156,569
20	Right of Way & Utility Relocation	-		-	-	-
30	Construction Engineering	-		39,336	-	39,336
40	Construction	-		1,065,234	-	1,065,234
50	Construction Contingency	-		106,287	-	106,287
Annual Total		\$ 6,015	\$ 150,554	\$ 1,210,857	\$ -	\$ 1,367,426

Code	Project Funding	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Funding
1010	General	-		-	-	-
2110	Proposition 1B	-		-	-	-
2120	Gas Tax/Streets	897	8,554	11,699	-	21,150
2132	Federal HSIP	5,118	120,828	774,054	-	900,000
2510	DIF Road	-		-	-	-
2520	DIF Signal	-		-	-	-
2551	DIF Drainage	-		-	-	-
5900	Local Transportation	-	21,172	425,104	-	446,276
Annual Total		\$ 6,015	\$ 150,554	\$ 1,210,857	\$ -	\$ 1,367,426

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Micro-Surfacing Project 2013
Project Number: 9366

Est. Start Date: 03/2013
Est. Completion Date: 10/2013

Project Description: Pavement maintenance project and traffic engineering / road layout adjustments to accommodate increased volumes. Scope includes: Skyway (Neal to Pearson), Skyway (Elliott to Bille), Pearson (Skyway to Academy), Pearson (Hilbe Curve), Clark (Elliott to Nunnely)

Code	Project Costs	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Costs
10	Preliminary Engineering	-		-	-	-
20	Right of Way & Utility Relocation	-		-	-	-
30	Construction Engineering	-	5,127	-	-	5,127
40	Construction	-	295,887	-	-	295,887
50	Construction Contingency	-		-	-	-
Annual Total		\$ -	\$ 301,014	\$ -	\$ -	\$ 301,014

Code	Project Funding	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Funding
1010	General	-		-	-	-
2110	Proposition 1B	-	246,093	-	-	246,093
2120	Gas Tax/Streets	-	54,921	-	-	54,921
2132	Federal HSIP	-		-	-	-
2510	DIF Road	-		-	-	-
2520	DIF Signal	-		-	-	-
2551	DIF Drainage	-		-	-	-
5900	Local Transportation	-		-	-	-
Annual Total		\$ -	\$ 301,014	\$ -	\$ -	\$ 301,014

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Cypress Curve Realignment Project
Project Number: 9368

Est. Start Date: 07/2014
Est. Completion Date: 06/2018

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

Code	Project Costs	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	45,000	155,000		-	200,000
20	Right of Way & Utility Relocation	-	-	-	75,000	-	75,000
30	Construction Engineering	-	-	-		-	-
40	Construction	-	-	-		928,300	928,300
50	Construction Contingency	-	-	-		-	-
Annual Total		\$ -	\$ 45,000	\$ 155,000	\$ 75,000	\$ 928,300	\$ 1,203,300

Code	Project Funding	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-		-	-
2110	Proposition 1B	-	-	-		-	-
2120	Gas Tax/Streets	-	4,500	15,500	7,500	92,900	120,400
2132	Federal HSIP	-	40,500	139,500	67,500	835,400	1,082,900
2510	DIF Road	-	-	-		-	-
2520	DIF Signal	-	-	-		-	-
2551	DIF Drainage	-	-	-		-	-
5900	Local Transportation	-	-	-		-	-
Annual Total		\$ -	\$ 45,000	\$ 155,000	\$ 75,000	\$ 928,300	\$ 1,203,300

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Signal Upgrade Project
Project Number: 9369

Est. Start Date: 07/2014
Est. Completion Date: 06/2016

Project Description: Upgrade signals to be equipped with battery backup, emergency vehicle detection, ADA pedestrian pushbuttons at all signalized intersections.

Code	Project Costs	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	20,000	-	-	-	20,000
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	293,400	-	-	-	293,400
50	Construction Contingency	-	-	-	-	-	-
Annual Total		\$ -	\$ 313,400	\$ -	\$ -	\$ -	\$ 313,400

Code	Project Funding	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	31,340	-	-	-	31,340
2132	Federal HSIP	-	282,060	-	-	-	282,060
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation	-	-	-	-	-	-
Annual Total		\$ -	\$ 313,400	\$ -	\$ -	\$ -	\$ 313,400

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Road Shoulder Widening Project
Project Number: 9370

Est. Start Date: 07/2014
Est. Completion Date: 06/2016

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

Code	Project Costs	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	96,000	-	-	-	96,000
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	448,500	-	-	448,500
50	Construction Contingency	-	-	-	-	-	-
Annual Total		\$ -	\$ 96,000	\$ 448,500	\$ -	\$ -	\$ 544,500

Code	Project Funding	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	9,600	44,900	-	-	54,500
2132	Federal HSIP	-	86,400	403,600	-	-	490,000
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation	-	-	-	-	-	-
Annual Total		\$ -	\$ 96,000	\$ 448,500	\$ -	\$ -	\$ 544,500

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Clark Road Safety Enhancements
Project Number: 9367

Est. Start Date: 07/2014
Est. Completion Date: 06/2017

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

Code	Project Costs	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	10,000	50,000	-	-	60,000
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	-	353,600	-	353,600
50	Construction Contingency	-	-	-	-	-	-
Annual Total		\$ -	\$ 10,000	\$ 50,000	\$ 353,600	\$ -	\$ 413,600

Code	Project Funding	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	1,000	5,000	35,400	-	41,400
2132	Federal HSIP	-	9,000	45,000	318,200	-	372,200
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation	-	-	-	-	-	-
Annual Total		\$ -	\$ 10,000	\$ 50,000	\$ 353,600	\$ -	\$ 413,600

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 2100 - CIP Fund							
<u>Revenues</u>							
Department: 50 - CIP Programs							
Program: 8901 - CIP Programs							
3910.110	Transfers In From Local Transportation	25,212	252,971	246,545	-	-	-
3910.112	Transfers In From Federal CMAQ Fund	353,748	1,400,254	1,232,416	-	-	-
3910.120	Transfers In From State Gas Tax Fund	-	49,794	49,794	37,990	37,990	37,990
3910.132	Transfers In From HSIP Grant	-	79,096	84,933	1,115,964	1,115,964	1,115,964
3910.510	Transfers In From Impact Fees Road	202,275	30,000	-	-	-	-
3910.551	Transfers In From Impact Fees Drainage	(36,513)	-	-	-	-	-
3910.900	Transfers In From Transit Fund	-	7,513	14,883	425,104	425,104	425,104
Revenues Total		544,722	1,819,628	1,628,571	1,579,058	1,579,058	1,579,058
<u>Expenditures</u>							
Department: 50 - CIP Programs							
Program: 8901 - CIP Programs							
9361	So Libby Rehab Pearson to End	202,275	-	-	-	-	-
9363	Pearson/Recreation Signal	342,447	1,411,875	1,232,868	-	-	-
9365	Skyway HSIP	-	86,609	99,816	1,199,158	1,199,158	1,199,158
9366	Micro-Surfacing Project 2013	-	321,144	295,887	-	-	-
9368	Cypress Curve Realignment Project	-	-	-	40,500	40,500	40,500
9369	Paradise Signals Upgrade	-	-	-	298,400	298,400	298,400
9370	Pearson Road Shoulder Widening	-	-	-	41,000	41,000	41,000
Expenditures Total		544,722	1,819,628	1,628,571	1,579,058	1,579,058	1,579,058
Fund Net	Total: 2100 - CIP Fund	-	-	-	-	-	-

FY 2014/2015

Successor Agency to the
Paradise Redevelopment Agency

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 14-__**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2014/2015
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 2014/15 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 25, 2014;

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 2014/15 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 25th day of June, 2014, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Scott Lotter, Chair

ATTEST:

By:

Joanna Gutierrez, Agency Secretary

APPROVED AS TO FORM:

Dwight L. Moore, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
5100	Personnel Services	-	-	-	8,952	8,952	8,952
5200	Supplies and Services	6,585	85	-	-	-	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	380,638	347,732	347,732	347,732	347,732	347,732
Total Expenditures		387,222	347,817	347,732	356,684	356,684	356,684
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	74	722	718	208	208	208
Total Revenues		74	722	718	208	208	208
Net Income		(387,148)	(347,095)	(347,014)	(356,476)	(356,476)	(356,476)
Transfers In		376,245	373,563	360,800	369,676	369,676	369,676
Transfers Out		-	-	-	(13,200)	(13,200)	(13,200)
Ending Fund Balance		(6,849,642)	(6,823,174)	(6,835,856)	(6,835,856)	(6,835,856)	(6,835,856)

Fiscal Year 2014-2015 Personnel Allocation				
Position/Title	Weekly Hours	Allocated	Equiv	Wages &
Town Manager	40	1%	0.01	1,004
Finance Director	40	6%	0.06	6,996
Town Clerk	40	1%	0.01	998
		Total	0.08	8,998
Allocation to Other Programs				
Town Manager	TM 64%; Gas Tax 15%; BHS 20%			
Finance Director	Fin 84%; BSWW 3%; Gas Tax 3%; Transit 4%			
Town Clerk	TC 99%			

Note:

1 This budget requires the approval of the Oversight Board and the Successor Agency Board.

TOWN OF PARADISE
Fiscal Year 2014/15 Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Fund: 7650 - TOP as Successor RDA							
<u>Revenues</u>							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	74	225	208	208	208	208
3906.001	RDA Loan Payments Loan Payments	-	497	510	-	-	-
3910.924	Transfers In From RDA Obligation Retirement	376,245	373,563	360,800	369,676	369,676	369,676
Revenues Total		376,319	374,285	361,518	369,884	369,884	369,884
<u>Expenditures</u>							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	-	-	-	6,903	6,903	6,903
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	398	398	398
5107	Car Allowance/Mileage	-	-	-	169	169	169
5111	Medicare	-	-	-	96	96	96
5112.101	Retirement Contribution PERS	-	-	-	869	869	869
5113	Worker's Compensation	-	-	-	65	65	65
5114.101	Health Insurance Medical	-	-	-	390	390	390
5116.101	Life and Disability Insurance Life & Disab.	-	-	-	62	62	62
5213.100	Professional/Contract Services General	6,414	-	-	-	-	-
5219.100	Printing General	96	-	-	-	-	-
5225	Bank Fees and Charges	75	85	-	-	-	-
5500	Bond Payments - Fiscal Agent	4,000	4,000	4,000	4,000	4,000	4,000
5501	Debt Service Payment - Principal	-	17,202	17,202	17,202	17,202	17,202
5502	Debt Service Payment - Interest	376,638	326,530	326,530	326,530	326,530	326,530
5910.010	Transfers Out To General Fund	-	-	-	13,200	13,200	13,200
Expenditures Total		387,222	347,817	347,732	369,884	369,884	369,884
Fund Net	Total: 7650 - TOP as Successor RDA	(10,904)	26,468	13,786	-	-	-

TOWN OF PARADISE

Fiscal Year 2014/15 Budget

Account Number Description		2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Department Requested	2015 Manager Recommend	2015 Council Adopted
Ending Fund Balance:		(6,849,642)	(6,823,174)	(6,835,856)	(6,835,856)	(6,835,856)	(6,835,856)



Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	7650 - TOP as Successor RDA			
Department	60 - RDA			
Program	4975 - Successor RDANH Operations			
Account	5500 - Bond Payments - Fiscal Agent			
7650.60.4975.5500	Wells Fargo Bond #1 Admin Fee	1.00	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo Note #3 Admin Fee	1.00	2,000.00	2,000.00
Account 5500 - Bond Payments - Fiscal Agent Totals		Transactions	2	\$4,000.00
Account	5501 - Debt Service Payment - Principal			
7650.60.4975.5501	Jeffords/Honeywell Property Payments	1.00	17,202.00	17,202.00
Account 5501 - Debt Service Payment - Principal Totals		Transactions	1	\$17,202.00
Account	5502 - Debt Service Payment - Interest			
7650.60.4975.5502	Tax Allocation Bond 1	1.00	262,855.00	262,855.00
7650.60.4975.5502	Tax Allocation Note 3	1.00	63,675.00	63,675.00
Account 5502 - Debt Service Payment - Interest Totals		Transactions	2	\$326,530.00
Account	5910.010 - Transfers Out To General Fund			
7650.60.4975.5910.010	Central Services (Utilities, Facility, IT, Operating & Insurance	1.00	3,200.00	3,200.00
7650.60.4975.5910.010	Legal Service	1.00	10,000.00	10,000.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	2	\$13,200.00

FY 2014/2015

Resolutions

Town of Paradise (5)

Successor Agency to the
Paradise Redevelopment Agency (1)

**TOWN OF PARADISE
FISCAL YEAR 2014-2015 APPROPRIATIONS
RESOLUTION NO. 14-28**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ADOPTING THE FINAL BUDGET FOR THE TOWN OF PARADISE INCLUDING ALL ATTACHMENTS, APPENDICIES AND OTHER RELATED DOCUMENTS FOR THE 2014-2015 FISCAL YEAR ENDING JUNE 30, 2015

WHEREAS, the Town council has reviewed the proposed preliminary 2014-2015 budget that was presented during a budget meeting on June 25, 2014.

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 2014-2015.

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2015.**

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
1010	General Fund	10,036,524	427,483	-
Capital Project Funds				
2100	Capital Improvement Projects Fund	1,579,058	1,579,058	
2132	HSIP - Highway Safety Improvement Program			(1,192,014)
3710	Equipment Replacement Fund	90,476		
5900	Transit Fund	983,353		(429,910)
Special Revenue Funds				
2030	Building Safety & Waste Water Services	612,345		(144,351)
2070	Animal Control Fund	169,156	16,381	(28,726)
2120	Gas Tax	1,042,179	76,050	(206,487)
2140	Traffic Safety Fund	2,650		(30,000)
2150	Special Projects Fund	20,000		
2160	BHS - Economic Development	70,786	103,516	(31,403)
2215	Abandoned Vehicle Abatement (AVA)	448		(6,500)

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
Special Revenue Funds (Continued)				
2240	Asset Seizure Fund	600		
2309	BHS - 2009 CDBG	80,000		
2312	BHS - 2012 CDBG	9,601		
2313	BHS - 2013 CDBG	72,787		
2314	BHS - 2014 CDBG	154,469		(19,156)
2413	BHS 2013 CalHome Grant	418,000		(38,500)
2612	BHS - 2012 Home Grant	191,082		(45,860)
Public Safety Grants and Other Grants				
2124	SR2S Safe Routes to School	10,410		
2204	State SLESF Fund	99,999		
2206	AB 109 Fund	79,379		
2218	Avoid Grant	56,600		
Trust and Agency Funds				
7805	VIPS (Volunteers in Police Service)	3,455		
7808	Canine Protection Unit Donation Fund	3,300		
7811	Animal Control Misc Donation Fund			(16,381)
Fiduciary Funds				
7611	GASB 45 Retiree Medical Trust	120		
7615	Vehicle Sales Proceeds	31,000		
7626	Traffic Offender Impound Fund	5,000		
7627	Tech Equipment Replacement Fund	58,000		
7629	Hydrant Maintenance Fund	1,000		
7630	DOJ Livescan Fees	10,000		
7635	PD Found Money	1,000		
Successor Agency to Paradise Redevelopment Agency Funds				
2924	RDA Obligation Retirement Fund			(369,676)
7650	Successor Agency to RDA NH	356,684	369,676	(13,200)
Totals for Fiscal Year 2014-2015		Appropriations 16,249,461	Transfer In 2,572,164	Transfer Out (2,572,164)

Resolution No. 14-28

PASSED AND ADOPTED by the Town Council of the Town of Paradise, County of Butte, State of California this 25th day of June, 2014

By the following vote:

AYES: Greg Bolin, Steve "Woody" Culleton, Jody Jones, John J. Rawlings and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

Scott Lotter, Mayor

ATTEST:

By:

Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

By:

Dwight L. Moore, Town Attorney

Town of Paradise
Resolution No. 14-29

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2014 - 2015.

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 2014-2015 is that which is set forth in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 25th day of June 2014, by the following vote:

AYES: Greg Bolin, Steve "Woody" Culleton, Jody Jones, John J. Rawlings and Scott Lotter, Mayor

NOES: None.

ABSENT: None.

NOT VOTING: None.

Scott Lotter, Mayor

ATTEST:

Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

Exhibit A-Resolution No. 14-29
Town of Paradise
Appropriations Limit Calculations
Fiscal Year 2014 - 2015

Percentage Population Change¹

Town of Paradise Population as of January 1, 2013	26,020
Town of Paradise Population as of January 1, 2014	26,109
Percentage Change	0.342
Population Converted to Ratio $(0.342 + 100) / 100 =$	1.0034

Inflation Adjustment Factor²

California Per Capita Income Percent Change Over Prior Year	-0.23
Per Capita Cost of Living Converted to Ratio $(-0.23 + 100) / 100 =$	0.9977

Growth Factor

$1.0034 \text{ (population change)} \times 0.9977 \text{ (inflation adjustment)} =$	1.0011
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¹ Data provided by the California Department of Finance Demographic Research Unit

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

Calculation of Fiscal Year 2014 - 2015 Appropriations Limit

2013 - 2014 Appropriations Limit (last year)	16,364,712
Growth Factor @	x 1.0011
Appropriations Subject to Limit	16,382,713

Appropriations Subject to Limit

2014 - 2015 General Fund Expenditures (Net)	10,036,524	
2014 - 2015 Capital Projects Expenditures	2,652,887	
2014 - 2015 Appropriations Subject to Limit		12,689,411

**TOWN OF PARADISE
RESOLUTION NO. 14-30**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2014 – 2015

WHEREAS, the Town of Paradise needs to reserve assigned General Fund monies for the purpose of 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 2014 – 2015 Fiscal Year a General Fund Reserve in the amount of **\$1,742,912**.

Section 2: Notwithstanding the aforementioned section, it is the intent of the Council to maintain a General Fund Reserve of at least 15% of General Fund Appropriations.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 25th day of June, 2014 by the following vote:

AYES: Greg Bolin, Steve “Woody” Culleton, Jody Jones, John J. Rawlings and Scott Lotter, Mayor

NOES: None.

ABSENT: None.

NOT VOTING: None.

Scott Lotter, Mayor

ATTEST:

BY: _____
Joanna Gutierrez, CMC, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____
Dwight L. Moore, Town Attorney

**TOWN OF PARADISE
RESOLUTION NO. 14-31**

**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 2014-2015**

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 25th day of June, 2014, by the following vote:

AYES: Greg Bolin, Steve “Woody” Culleton, Jody Jones, John J. Rawlings and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

Scott Lotter, Mayor

ATTEST:

By: _____
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
TOWN CLERK									
1.00	1.00	ASSISTANT TOWN CLERK							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00
1.00	1.00	TOWN CLERK							
		HOURLY	40	35.76	37.54	39.42	41.39	43.46	45.63
		BIWEEKLY		2,860.43	3,003.20	3,153.60	3,311.20	3,476.80	3,650.40
		MONTHLY		6,197.60	6,506.93	6,832.80	7,174.27	7,533.07	7,909.20
		ANNUAL		74,371.21	78,083.20	81,993.60	86,091.20	90,396.80	94,910.40
TOWN MANAGER / BUSINESS & HOUSING / HR / FLEET / IT									
1.00	1.00	ADMINISTRATIVE ANALYST (BUSINESS & HOUSING / TOWN MANAGER)							
		HOURLY	40	15.14	15.90	16.70	17.54	18.42	19.34
		BIWEEKLY		1,211.24	1,272.00	1,336.00	1,403.20	1,473.60	1,547.20
		MONTHLY		2,624.35	2,756.00	2,894.67	3,040.27	3,192.80	3,352.27
		ANNUAL		31,492.24	33,072.00	34,736.00	36,483.20	38,313.60	40,227.20
1.00	0.90	HOUSING PROGRAM SUPERVISOR							
		HOURLY	36	26.56	27.89	29.28	30.75	32.28	33.90
		BIWEEKLY		1,912.32	2,007.94	2,108.33	2,213.75	2,324.44	2,440.66
		MONTHLY		4,143.36	4,350.53	4,568.05	4,796.46	5,036.28	5,288.09
		ANNUAL		49,720.32	52,206.34	54,816.65	57,557.49	60,435.36	63,457.13

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	FLEET MANAGER							
		HOURLY	40	26.72	28.05	29.45	30.92	32.47	34.09
		BIWEEKLY		2,137.43	2,244.00	2,356.00	2,473.60	2,597.60	2,727.20
		MONTHLY		4,631.10	4,862.00	5,104.67	5,359.47	5,628.13	5,908.93
		ANNUAL		55,573.23	58,344.00	61,256.00	64,313.60	67,537.60	70,907.20
1.00	0.90	HUMAN RESOURCES & RISK MANAGEMENT MANAGER							
		HOURLY	36	26.72	28.05	29.45	30.92	32.47	34.09
		BIWEEKLY		1,923.69	2,019.60	2,120.40	2,226.24	2,337.84	2,454.48
		MONTHLY		4,167.99	4,375.80	4,594.20	4,823.52	5,065.32	5,318.04
		ANNUAL		50,015.91	52,509.60	55,130.40	57,882.24	60,783.84	63,816.48
1.00	1.00	INFORMATION TECHNOLOGY MANAGER							
		HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
		BIWEEKLY		2,680.14	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
		MONTHLY		5,806.96	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
		ANNUAL		69,683.54	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60
1.00	1.00	TOWN MANAGER							
		HOURLY	40	51.71	54.30	57.02	59.87	62.86	66.00
		BIWEEKLY		4,137.00	4,344.00	4,561.60	4,789.60	5,028.80	5,280.00
		MONTHLY		8,963.50	9,412.00	9,883.47	10,377.47	10,895.73	11,440.00
		ANNUAL		107,562.00	112,944.00	118,601.60	124,529.60	130,748.80	137,280.00

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
FINANCE									
1.00	1.00	SENIOR FINANCIAL SERVICES CLERK							
		HOURLY	40	14.76	15.49	16.26	17.07	17.92	18.82
		BIWEEKLY		1,180.42	1,239.20	1,300.80	1,365.60	1,433.60	1,505.60
		MONTHLY		2,557.59	2,684.93	2,818.40	2,958.80	3,106.13	3,262.13
		ANNUAL		30,691.02	32,219.20	33,820.80	35,505.60	37,273.60	39,145.60
1.00	1.00	FINANCE SUPERVISOR							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00
1.00	1.00	FINANCE DIRECTOR/TREASURER							
		HOURLY	40	35.76	37.54	39.42	41.39	43.46	45.63
		BIWEEKLY		2,860.43	3,003.20	3,153.60	3,311.20	3,476.80	3,650.40
		MONTHLY		6,197.60	6,506.93	6,832.80	7,174.27	7,533.07	7,909.20
		ANNUAL		74,371.21	78,083.20	81,993.60	86,091.20	90,396.80	94,910.40
POLICE ADMINISTRATION									
1.00	0.90	ADMINISTRATIVE ASSISTANT III (P.D.)							
		HOURLY	36	17.36	18.22	19.13	20.09	21.09	22.14
		BIWEEKLY		1,249.59	1,311.84	1,377.36	1,446.48	1,518.48	1,594.08
		MONTHLY		2,707.44	2,842.32	2,984.28	3,134.04	3,290.04	3,453.84
		ANNUAL		32,489.31	34,107.84	35,811.36	37,608.48	39,480.48	41,446.08

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.50	1.50	POLICE LIEUTENANT							
		HOURLY	40	32.60	34.23	35.94	37.74	39.63	41.61
		BIWEEKLY		2,608.00	2,738.40	2,875.20	3,019.20	3,170.40	3,328.80
		MONTHLY		5,650.67	5,933.20	6,229.60	6,541.60	6,869.20	7,212.40
		ANNUAL		67,808.00	71,198.40	74,755.20	78,499.20	82,430.40	86,548.80
0.50	0.50	Effective December 31, 2014 960 Contract		41.61					
1.00	1.00	POLICE CHIEF							
		HOURLY	40	40.46	42.48	44.60	46.83	49.17	51.63
		BIWEEKLY		3,236.60	3,398.40	3,568.00	3,746.40	3,933.60	4,130.40
		MONTHLY		7,012.63	7,363.20	7,730.67	8,117.20	8,522.80	8,949.20
		ANNUAL		84,151.61	88,358.40	92,768.00	97,406.40	102,273.60	107,390.40
POLICE OPERATIONS									
POLICE OFFICER TRAINEE (Short Term Position)									
		HOURLY	40	15.06	15.81	16.60	17.43	18.30	19.22
		BIWEEKLY		1,204.80	1,264.80	1,328.00	1,394.40	1,464.00	1,537.60
		MONTHLY		2,610.40	2,740.40	2,877.33	3,021.20	3,172.00	3,331.47
		ANNUAL		31,324.80	32,884.80	34,528.00	36,254.40	38,064.00	39,977.60
1.00	1.00	COMMUNITY SERVICE OFFICER III							
		HOURLY	40	16.97	17.82	18.71	19.65	20.63	21.66
		BIWEEKLY		1,357.62	1,425.60	1,496.80	1,572.00	1,650.40	1,732.80
		MONTHLY		2,941.50	3,088.80	3,243.07	3,406.00	3,575.87	3,754.40
		ANNUAL		35,298.02	37,065.60	38,916.80	40,872.00	42,910.40	45,052.80

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
14.00	14.00	POLICE OFFICER							
		HOURLY	40	21.52	22.60	23.73	24.92	26.17	27.48
		BIWEEKLY		1,721.71	1,808.00	1,898.40	1,993.60	2,093.60	2,198.40
		MONTHLY		3,730.37	3,917.33	4,113.20	4,319.47	4,536.13	4,763.20
		ANNUAL		44,764.49	47,008.00	49,358.40	51,833.60	54,433.60	57,158.40
4.00	4.00	POLICE SERGEANT							
		HOURLY	40	25.38	26.65	27.98	29.38	30.85	32.39
		BIWEEKLY		2,030.72	2,132.00	2,238.40	2,350.40	2,468.00	2,591.20
		MONTHLY		4,399.88	4,619.33	4,849.87	5,092.53	5,347.33	5,614.27
		ANNUAL		52,798.61	55,432.00	58,198.40	61,110.40	64,168.00	67,371.20
PUBLIC SAFETY COMMUNICATIONS									
2.00	0.90	CRIMINAL RECORDS TECHNICIAN							
		HOURLY	18	12.62	13.25	13.91	14.61	15.34	16.11
		BIWEEKLY		454.32	477.00	500.76	525.96	552.24	579.96
		MONTHLY		984.36	1,033.50	1,084.98	1,139.58	1,196.52	1,256.58
		ANNUAL		11,812.32	12,402.00	13,019.76	13,674.96	14,358.24	15,078.96
1.00	0.90	COMMUNITY SERVICE OFFICER II							
		HOURLY	36	13.35	14.02	14.72	15.46	16.23	17.04
		BIWEEKLY		961.46	1,121.60	1,177.60	1,236.80	1,298.40	1,363.20
		MONTHLY		2,083.16	2,187.12	2,296.32	2,411.76	2,531.88	2,658.24
		ANNUAL		24,997.94	26,245.44	27,555.84	28,941.12	30,382.56	31,898.88
		PER DIEM PUBLIC SAFETY DISPATCHER							
		HOURLY		15.93	16.73	17.57	18.45	19.37	20.34

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
6.00	6.00	PUBLIC SAFETY DISPATCHER							
		HOURLY	40	15.93	16.73	17.57	18.45	19.37	20.34
		BIWEEKLY		1,274.51	1,338.40	1,405.60	1,476.00	1,549.60	1,627.20
		MONTHLY		2,761.44	2,899.87	3,045.47	3,198.00	3,357.47	3,525.60
		ANNUAL		33,137.25	34,798.40	36,545.60	38,376.00	40,289.60	42,307.20
1.00	1.00	COMMUNICATION RECORDS SUPERVISOR							
		HOURLY	40	20.31	21.33	22.40	23.52	24.70	25.94
		BIWEEKLY		1,624.88	1,706.40	1,792.00	1,881.60	1,976.00	2,075.20
		MONTHLY		3,520.57	3,697.20	3,882.67	4,076.80	4,281.33	4,496.27
		ANNUAL		42,246.86	44,366.40	46,592.00	48,921.60	51,376.00	53,955.20
ANIMAL CONTROL									
2.00	0.90	P/T ANIMAL SHELTER ASSISTANT							
		HOURLY	18	9.00	9.45	9.92	10.42	10.94	11.49
		BIWEEKLY		324.00	340.20	357.21	375.07	393.82	413.52
		MONTHLY		702.00	737.10	773.96	812.65	853.29	895.95
		ANNUAL		8,424.00	8,845.20	9,287.46	9,751.83	10,239.42	10,751.40
1.00	0.75	OFFICE ASSISTANT III (ANIMAL CONTROL)							
		HOURLY	30	12.23	12.84	13.48	14.15	14.86	15.60
		BIWEEKLY		733.81	770.40	808.80	849.00	891.60	936.00
		MONTHLY		1,589.91	1,669.20	1,752.40	1,839.50	1,931.80	2,028.00
		ANNUAL		19,078.96	20,030.40	21,028.80	22,074.00	23,181.60	24,336.00
1.00	0.45	P/T ANIMAL CONTROL OFFICER							
		HOURLY	18	13.10	13.75	14.44	15.16	15.92	16.72
		BIWEEKLY		471.60	495.00	519.84	545.76	573.12	601.92
		MONTHLY		1,021.80	1,072.50	1,126.32	1,182.48	1,241.76	1,304.16
		ANNUAL		12,261.60	12,870.00	13,515.84	14,189.76	14,901.12	15,649.92

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	ANIMAL CONTROL OFFICER							
		HOURLY	36	13.10	13.75	14.44	15.16	15.92	16.72
		BIWEEKLY		942.97	990.00	1,039.68	1,091.52	1,146.24	1,203.84
		MONTHLY		2,043.10	2,145.00	2,252.64	2,364.96	2,483.52	2,608.32
		ANNUAL		24,517.21	25,740.00	27,031.68	28,379.52	29,802.24	31,299.84
DEVELOPMENT SERVICES (PLANNING, PUBLIC WORKS, ENGINEERING)									
1.00	0.90	BUILDING / ON-SITE PERMIT TECHNICIAN							
		HOURLY	36	13.50	14.18	14.89	15.63	16.41	17.23
		BIWEEKLY		972.24	1,020.96	1,072.08	1,125.36	1,181.52	1,240.56
		MONTHLY		2,106.53	2,212.08	2,322.84	2,438.28	2,559.96	2,687.88
		ANNUAL		25,278.36	26,544.96	27,874.08	29,259.36	30,719.52	32,254.56
1.00	1.00	ENVIRONMENTAL SERVICES SPECIALIST							
		HOURLY	40	15.53	16.30	17.12	17.98	18.88	19.82
		BIWEEKLY		1,242.06	1,304.00	1,369.60	1,438.40	1,510.40	1,585.60
		MONTHLY		2,691.12	2,825.33	2,967.47	3,116.53	3,272.53	3,435.47
		ANNUAL		32,293.46	33,904.00	35,609.60	37,398.40	39,270.40	41,225.60
4.00	4.00	PUBLIC WORKS MAINTENANCE WORKER II							
		HOURLY	40	14.84	15.58	16.36	17.18	18.04	18.94
		BIWEEKLY		1,187.27	1,246.40	1,308.80	1,374.40	1,443.20	1,515.20
		MONTHLY		2,572.42	2,700.53	2,835.73	2,977.87	3,126.93	3,282.93
		ANNUAL		30,869.07	32,406.40	34,028.80	35,734.40	37,523.20	39,395.20
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER III							
		HOURLY	40	16.37	17.19	18.05	18.95	19.90	20.90
		BIWEEKLY		1,309.68	1,375.20	1,444.00	1,516.00	1,592.00	1,672.00
		MONTHLY		2,837.64	2,979.60	3,128.67	3,284.67	3,449.33	3,622.67
		ANNUAL		34,051.68	35,755.20	37,544.00	39,416.00	41,392.00	43,472.00

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	CONSTRUCTION INSPECTOR							
		HOURLY	40	15.69	16.47	17.29	18.15	19.06	20.01
		BIWEEKLY		1,254.90	1,317.60	1,383.20	1,452.00	1,524.80	1,600.80
		MONTHLY		2,718.94	2,854.80	2,996.93	3,146.00	3,303.73	3,468.40
		ANNUAL		32,627.30	34,257.60	35,963.20	37,752.00	39,644.80	41,620.80
1.00	1.00	ASSISTANT PLANNER							
		HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
		BIWEEKLY		1,516.80	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
		MONTHLY		3,286.40	3,451.07	3,624.40	3,806.40	3,997.07	4,196.40
		ANNUAL		39,436.80	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80
1.00	1.00	CODE ENFORCEMENT OFFICER							
		HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
		BIWEEKLY		1,516.80	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
		MONTHLY		3,286.34	3,451.00	3,624.33	3,806.33	3,996.99	4,196.32
		ANNUAL		39,436.80	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80
1.00	1.00	ASSISTANT ONSITE SANITARY OFFICIAL							
		HOURLY	40	19.75	20.74	21.78	22.87	24.01	25.21
		BIWEEKLY		1,580.18	1,659.20	1,742.40	1,829.60	1,920.80	2,016.80
		MONTHLY		3,423.71	3,594.93	3,775.20	3,964.13	4,161.73	4,369.73
		ANNUAL		41,084.58	43,139.20	45,302.40	47,569.60	49,940.80	52,436.80
1.00	1.00	ONSITE SANITARY OFFICIAL							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00

Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	TOWN OF PARADISE SALARY PAY PLAN FY 2014/15					
				A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	PUBLIC WORKS MANAGER							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00
1.00	1.00	FIRE MARSHAL/BUILDING OFFICIAL							
		HOURLY	40	32.65	34.28	35.99	37.79	39.68	41.66
		BIWEEKLY		2,611.66	2,742.40	2,879.20	3,023.20	3,174.40	3,332.80
		MONTHLY		5,658.59	5,941.87	6,238.27	6,550.27	6,877.87	7,221.07
		ANNUAL		67,903.06	71,302.40	74,859.20	78,603.20	82,534.40	86,652.80
1.00	1.00	TOWN ENGINEER							
		HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
		BIWEEKLY		2,680.00	2,814.00	2,955.20	3,102.96	3,258.11	3,421.60
		MONTHLY		5,806.67	6,097.00	6,402.93	6,723.08	7,059.23	7,413.47
		ANNUAL		69,680.00	73,164.00	76,835.20	80,676.96	84,710.81	88,961.60
1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR							
		HOURLY	40	35.76	37.54	39.42	41.39	43.46	45.63
		BIWEEKLY		2,860.43	3,003.20	3,153.60	3,311.20	3,476.80	3,650.40
		MONTHLY		6,197.60	6,506.93	6,832.80	7,174.27	7,533.07	7,909.20
		ANNUAL		74,371.21	78,083.20	81,993.60	86,091.20	90,396.80	94,910.40
FIRE ADMINISTRATION									
1.00	0.45	CIVILIAN FIRE PREVENTION INSPECTOR							
		HOURLY	18	10.14	10.65	11.18	11.74	12.33	12.95
		BIWEEKLY		365.04	383.40	402.48	422.64	443.88	466.07
		MONTHLY		790.92	830.70	872.04	915.72	961.74	1,009.83
		ANNUAL		9,491.04	9,968.40	10,464.48	10,988.64	11,540.88	12,117.92

TOWN OF PARADISE SALARY PAY PLAN FY 2014/15									
Budget Head Count	Budget Approved FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.60	ADMINISTRATIVE ASSISTANT II (FIRE)							
		HOURLY	24	14.85	15.59	16.37	17.19	18.05	18.95
		BIWEEKLY		712.88	748.32	785.76	825.12	866.40	909.60
		MONTHLY		1,544.57	1,621.36	1,702.48	1,787.76	1,877.20	1,970.80
		ANNUAL		18,534.80	19,456.32	20,429.76	21,453.12	22,526.40	23,649.60
HC 67.00		62.45 FTE's							

HC= Head Count / actual number of employees
FTE's = Full-time equivalent employees

**TOWN OF PARADISE
RESOLUTION NO. 14-32**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND
ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT PLAN FOR THE 2014-2015 FISCAL YEAR**

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

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

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

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

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

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

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

Section 1. The Capital Improvement Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2014 through June 30, 2015.

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PASSED AND ADOPTED by the Town Council of the Town of Paradise this 25th day of June, 2014, by the following vote:

AYES: Greg Bolin, Steve “Woody” Culleton, Jody Jones, John J. Rawlings and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

Scott Lotter, Mayor

ATTEST:

By: _____
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson-Recreation Signalization
 Project Number: 9363

Est. Start Date: 01/2010
 Est. Completion Date: 02/2014

Project Description: Signalization of Pearson Road at Recreation Drive. Includes road reconstruction between Academy Drive and Clark Road, various sidewalk, driveway and drainage improvements.

Code	Project Costs	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Costs
	Pre Funding Engineering	1,937				1,937
10	Preliminary Engineering	234,289		-	-	234,289
20	Right of Way & Utility Relocation	104,380	(5,785)	-	-	98,595
30	Construction Engineering	45,986		-	-	45,986
40	Construction	290,312	1,288,714	-	-	1,579,025
50	Construction Contingency	-		-	-	-
Annual Total		\$ 676,903	\$ 1,282,929	\$ -	\$ -	\$ 1,959,832

Code	Project Funding	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Funding
1010	General	-		-	-	-
2110	Proposition 1B	27,446	452	-	-	27,897
2112	Federal CMAQ	636,270	1,282,477	-	-	1,918,747
2120	Gas Tax/Streets	-		-	-	-
2502	Signal Development	4,647				4,647
2510	DIF Road	-		-	-	-
2520	DIF Signal	-		-	-	-
2551	DIF Drainage	8,540		-	-	8,540
5900	Local Transportation	-		-	-	-
Annual Total		\$ 676,903	\$ 1,282,929	\$ -	\$ -	\$ 1,959,832

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway Highway Safety Improvement Plan
Project Number: 9365

Est. Start Date: 02/2013
Est. Completion Date: 05/2016

Project Description: Safety improvements along Skyway between Vista Way and Elliott Road.
Includes signal modifications, crosswalk enhancements and road work.

Code	Project Costs	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Costs
10	Preliminary Engineering	6,015	150,554		-	156,569
20	Right of Way & Utility Relocation	-		-	-	-
30	Construction Engineering	-		39,336	-	39,336
40	Construction	-		1,065,234	-	1,065,234
50	Construction Contingency	-		106,287	-	106,287
Annual Total		\$ 6,015	\$ 150,554	\$ 1,210,857	\$ -	\$ 1,367,426

Code	Project Funding	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Funding
1010	General	-		-	-	-
2110	Proposition 1B	-		-	-	-
2120	Gas Tax/Streets	897	8,554	11,699	-	21,150
2132	Federal HSIP	5,118	120,828	774,054	-	900,000
2510	DIF Road	-		-	-	-
2520	DIF Signal	-		-	-	-
2551	DIF Drainage	-		-	-	-
5900	Local Transportation	-	21,172	425,104	-	446,276
Annual Total		\$ 6,015	\$ 150,554	\$ 1,210,857	\$ -	\$ 1,367,426

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Micro-Surfacing Project 2013
Project Number: 9366

Est. Start Date: 03/2013
Est. Completion Date: 10/2013

Project Description: Pavement maintenance project and traffic engineering / road layout adjustments to accommodate increased volumes. Scope includes: Skyway (Neal to Pearson), Skyway (Elliott to Bille), Pearson (Skyway to Academy), Pearson (Hilbe Curve), Clark (Elliott to Nunnely)

Code	Project Costs	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Costs
10	Preliminary Engineering	-		-	-	-
20	Right of Way & Utility Relocation	-		-	-	-
30	Construction Engineering	-	5,127	-	-	5,127
40	Construction	-	295,887	-	-	295,887
50	Construction Contingency	-		-	-	-
Annual Total		\$ -	\$ 301,014	\$ -	\$ -	\$ 301,014

Code	Project Funding	Prior Years	2013-14 Estimated Actual	2014-15	2015-16	Total Funding
1010	General	-		-	-	-
2110	Proposition 1B	-	246,093	-	-	246,093
2120	Gas Tax/Streets	-	54,921	-	-	54,921
2132	Federal HSIP	-		-	-	-
2510	DIF Road	-		-	-	-
2520	DIF Signal	-		-	-	-
2551	DIF Drainage	-		-	-	-
5900	Local Transportation	-		-	-	-
Annual Total		\$ -	\$ 301,014	\$ -	\$ -	\$ 301,014

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Cypress Curve Realignment Project
Project Number: 9368

Est. Start Date: 07/2014
Est. Completion Date: 06/2018

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

Code	Project Costs	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	45,000	155,000		-	200,000
20	Right of Way & Utility Relocation	-	-	-	75,000	-	75,000
30	Construction Engineering	-	-	-		-	-
40	Construction	-	-	-		928,300	928,300
50	Construction Contingency	-	-	-		-	-
Annual Total		\$ -	\$ 45,000	\$ 155,000	\$ 75,000	\$ 928,300	\$ 1,203,300

Code	Project Funding	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-		-	-
2110	Proposition 1B	-	-	-		-	-
2120	Gas Tax/Streets	-	4,500	15,500	7,500	92,900	120,400
2132	Federal HSIP	-	40,500	139,500	67,500	835,400	1,082,900
2510	DIF Road	-	-	-		-	-
2520	DIF Signal	-	-	-		-	-
2551	DIF Drainage	-	-	-		-	-
5900	Local Transportation	-	-	-		-	-
Annual Total		\$ -	\$ 45,000	\$ 155,000	\$ 75,000	\$ 928,300	\$ 1,203,300

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Signal Upgrade Project
Project Number: 9369

Est. Start Date: 07/2014
Est. Completion Date: 06/2016

Project Description: Upgrade signals to be equipped with battery backup, emergency vehicle detection, ADA pedestrian pushbuttons at all signalized intersections.

Code	Project Costs	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	20,000	-	-	-	20,000
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	293,400	-	-	-	293,400
50	Construction Contingency	-	-	-	-	-	-
Annual Total		\$ -	\$ 313,400	\$ -	\$ -	\$ -	\$ 313,400

Code	Project Funding	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	31,340	-	-	-	31,340
2132	Federal HSIP	-	282,060	-	-	-	282,060
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation	-	-	-	-	-	-
Annual Total		\$ -	\$ 313,400	\$ -	\$ -	\$ -	\$ 313,400

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Road Shoulder Widening Project
Project Number: 9370

Est. Start Date: 07/2014
Est. Completion Date: 06/2016

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

Code	Project Costs	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	96,000	-	-	-	96,000
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	448,500	-	-	448,500
50	Construction Contingency	-	-	-	-	-	-
Annual Total		\$ -	\$ 96,000	\$ 448,500	\$ -	\$ -	\$ 544,500

Code	Project Funding	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	9,600	44,900	-	-	54,500
2132	Federal HSIP	-	86,400	403,600	-	-	490,000
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation	-	-	-	-	-	-
Annual Total		\$ -	\$ 96,000	\$ 448,500	\$ -	\$ -	\$ 544,500

TOWN OF PARADISE
Fiscal Year 2014/15 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Clark Road Safety Enhancements
Project Number: 9367

Est. Start Date: 07/2014
Est. Completion Date: 06/2017

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

Code	Project Costs	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	10,000	50,000	-	-	60,000
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	-	353,600	-	353,600
50	Construction Contingency	-	-	-	-	-	-
Annual Total		\$ -	\$ 10,000	\$ 50,000	\$ 353,600	\$ -	\$ 413,600

Code	Project Funding	Prior Years	2014-15	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	1,000	5,000	35,400	-	41,400
2132	Federal HSIP	-	9,000	45,000	318,200	-	372,200
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation	-	-	-	-	-	-
Annual Total		\$ -	\$ 10,000	\$ 50,000	\$ 353,600	\$ -	\$ 413,600

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 14-03**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2014/2015
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 2014/15 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 25, 2014;

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 2014/15 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 25th day of June, 2014, by the following vote:

AYES: Greg Bolin, Steve “Woody” Culleton, Jody Jones, John J. Rawlings and Scott Lotter, Chair

NOES: None

ABSENT: None

NOT VOTING: None

Scott Lotter, Chair

ATTEST:

By:

Joanna Gutierrez, Agency Secretary

APPROVED AS TO FORM:

Dwight L. Moore, Agency Counsel