



Town of Paradise

Town Council Special Meeting Agenda

2:00 PM – June 24, 2026

Doug LaMalfa Town Council Chambers – 5555 Skyway, Paradise, CA

Mayor, Steve Crowder
Vice Mayor, Steve “Woody” Culleton
Council Member, Greg Bolin
Council Member, Heidi Lange
Council Member, Ronald Lassonde

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

Meeting Procedures

- I. The Mayor is the Presiding Chair and is responsible for maintaining an orderly meeting. The Mayor calls the meeting to order and introduces each item on the agenda.
- II. The Town staff then provides a report to Council and answers questions from the Council.
- III. Citizens are encouraged to participate in the meeting process and are provided several opportunities to address Council. Any speaker addressing the Council is limited to three minutes per speaker - fifteen minutes per agenda item
 - A. If you wish to address the Council regarding a specific agenda item, please complete a “Request to Address Council” card and give it to the Town Clerk prior to the beginning of the meeting. This process is voluntary and allows for citizens to be called to the speaker podium in alphabetical order. Comments and questions from the public must be directed to the Presiding Chair and Town Council Members (please do not address staff.) Town staff is available to address citizen concerns Monday through Thursday at Town Hall between the hours of 8am and 5pm.

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

1. OPENING

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

2. COUNCIL CONSIDERATION

- [2a.](#) Presentation and review of the 2026/2027 Town of Paradise proposed budget. This item is only a presentation; no action is requested. The budget will be formally adopted at the July 14, 2026 Regular Town Council meeting. **(Aimee Beleu/Finance Director)**

3. ADJOURNMENT

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

TOWN/ASSISTANT TOWN CLERK SIGNATURE	



TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELIMINARY BUDGETS June 24, 2026

1. OPENING

2. FY 2026/2027 BUDGET OVERVIEW

2a. Budget Message

2b. Personnel Structure

Organizational Structure Modifications

Organizational Chart

Position Control

Salary Pay Plan

2c. All Funds Summary

All Governmental Funds Appropriations by Use

All Governmental Funds Appropriations by Function

Summary of Expenditures and Revenues

Transfers

2d. General Fund

General Fund Summary

General Fund Revenue by Source

General Fund Appropriations by Function

General Fund Financial Uses by Use

Expense by Division

General Fund Revenue

Non-Department General Fund Expense

2e. Measure V

Measure V Financial Uses by Function

Measure V Committee Draft

Measure V Budget

2f. General Fund - Town Council

Council Budget

2g. General Fund - Town Clerk

Clerk Budget

2h. General Fund - Town Manager

Town Manager Budget

2i. General Fund - Legal Department

Legal Budget

2j. General Fund - Administration

Central Services

Information Technology

Finance

Human Resources

2k. General Fund - Police Department

Police Department Administration

Police Department Operations

Police Department Communications

2l. General Fund - Fire Department

Fire Administration

Fire Suppression

Fire Volunteers

2m. General Fund - Community Development Department

Planning

Solid Waste Management

2n. General Fund - Public Works Department

Engineering

Fleet Maintenance Budget

Community Park

Facilities

2o. Economic Development & Emergency Operation Center

Economic Development

Emergency Operation Center

2p. Paradise Recovery and Operations (PRO)

Fund 7700 - Paradise Recovery & Operations

Fund 7701 - Paradise Recovery & Operations Recovery

Fund 7702 - Paradise Recovery & Operations Emergency Reserve

2q. Capital Improvement Projects

Capital Improvement Projects (CIP) - Summary Report

Capital Improvement Projects (CIP) - Projects

2r. 2030 - Building Safety & Wastewater Services

2s. 2070 - Animal Control

2t. 2090 - Camp Fire 2018

2u. 2110 - Transportation Fund

- [2v.](#) 2112 - Fed Congest Management Air Quality (CMAQ)
- [2w.](#) 2113 - Local Transportation Climate Adaptation Program (LTCAP)
- [2x.](#) 2120 - State Gas Tax
- [2y.](#) 2132 - Highway Safety Improvement Program (HSIP)
- [2z.](#) 2133 - Active Transportation Program
- [2aa.](#) 2136 - FEMA Grants FHMG
- [2bb.](#) 2139 - Federal-Aid Highway Act (FHWA)
- [2cc.](#) 2140 - Traffic Safety Fines & Fees
- [2dd.](#) 2160 - Business & Housing Services (BHS)
- [2ee.](#) 2162 - BHS Home Loan Fund
- [2ff.](#) 2163 - BHS CAL-HOME Loan Fund
- [2gg.](#) 2204 - State Supplemental Law Enforcement Services (SLESF) Grant
- [2hh.](#) 2213 - PUSD School Resource Officer HS
- [2ii.](#) 2215 - Abandoned Vehicle Abatement (AVA)
- [2ji.](#) 2297 - Grants Miscellaneous State
- [2kk.](#) 2298 - Grants Miscellaneous Federal
- [2ll.](#) 2300 - BHS Community Development Block Grant (CDBG) 2019 COVID Response
- [2mm.](#) 2301 - Community Development Block Grant (CDBG)
- [2nn.](#) 2322 - BHS 2022 Community Development Block Grant (CDBG)

- [2oo.](#) 2323 - BHS 2023 Community Development Block Grant (CDBG)
- [2pp.](#) 2326 - BHS 2026 Community Development Block Grant (CDBG)
- [2qq.](#) 2420 - BHS 2020 CalHome DA Grant
- [2rr.](#) 2421 - BHS 2025 CalHome DA Grant
- [2ss.](#) 2510 - Impact Fees Road Improvements
- [2tt.](#) 2520 - Impact Fees Signal Improvements
- [2uu.](#) 2540 - Impact Fees Police Facilities
- [2vv.](#) 2550 - Impact Fees Fire Facilities
- [2ww.](#) 2551 - Impact Fees - Drainage
- [2xx.](#) 2721 - PLHA - Perm Local Housing Alloc
- [2yy.](#) 2923 - TOP Housing Revolving Loans
- [2zz.](#) 5900 - Transit Fund
- [2aaa.](#) 7611 - GASB 45 Retiree Medical Trust
- [2bbb.](#) 7615 - Asset Replacement and Repairs
- [2ccc.](#) 7624 - Strong Motion Implementation Program (SMIP)
- [2ddd.](#) 7626 - Traffic Safety Impound Fund
- [2eee.](#) 7627 - Tech Equip Replacement/Update
- [2fff.](#) 7628 - General Plan Update
- [2ggg.](#) 7629 - Hydrant Maintenance Fund

[2hhh.](#) 7640 - Disability Access and Education

[2iii.](#) 7805 - Volunteers in Police Service (VIPS)

[2jjj.](#) 7808 - Canine Protection Unit Donations

[2kkk.](#) 7811 - Animal Control Misc. Donations

[2lll.](#) Successor Agency

Successor Agency Budget

[2mmm.](#) Budget Appendix "A" Budget Transaction Report



Honorable Mayor and Councilmembers:

I am pleased to present for your consideration the Fiscal Year 2026-2027 Proposed Budget for the Town of Paradise. The **\$131,675,579** spending plan reflects a continued commitment to responsible stewardship of public resources, the preservation and enhancement of essential services, and advancement of priorities established by the Town Council including:

- Maintaining and improving core public services;
- Enhancing public safety and community resiliency;
- Supporting economic vitality and long-term sustainability;
- Investing in infrastructure improvements and maintenance; and
- Strengthening organizational capacity and customer service.

To prepare for the review and consideration of the budget, the Council received a comprehensive *Financial Health and Organizational Impact Report* on June 9, 2026. The report highlighted several trends that demonstrate the progress of the Town's recovery and the effectiveness of its financial strategies:

- Recovery efforts have largely met or exceeded expectations;
- Financial resources have outperformed 2023 model projections;
- Housing recovery remains substantially on target;
- Traditional revenues continue their upward trajectory;
- Organizational capacity has been restored; and
- Long-term challenges remain and require continued focus and strategic investment.

One of the most significant findings from the report is that since 2019, the Town has expended over **\$340 million**, while total financial resources have declined by only approximately **\$10 million**, demonstrating the Town's strong fiscal management and resilience.

Economic and Financial Outlook

Economic conditions continue to influence local government operations and financial planning. Inflationary pressures have affected both household spending and the Town's cost of providing services. Although economic indicators suggest these pressures may begin to stabilize in FY 2026-2027, uncertainty remains. Accordingly, the proposed budget is built on conservative revenue assumptions and expenditure projections that anticipate modest but steady economic growth.

Revenues

General Fund revenues for FY 2026-2027 are conservatively estimated at **\$11,418,669**, representing a **16% increase** from FY 2025-2026. All revenues, including grant revenues, for FY 2026-2027 are estimated at **\$118,050,218**, representing a **3% decrease** from FY 2025-2026.

Expenditures

Total proposed all-fund expenditures for FY 2026-2027 are **\$131,675,579**. This includes General Fund expenditures totaling **\$26,518,064**, and **\$105,157,515** in expenditures tied to reimbursable grants and enterprise fund supported activities. Detailed expenditures by department are presented in the budget



document. The FY 2026-2027 budget prioritizes maintaining service levels while addressing critical operational and capital needs. Notable investments proposed during the fiscal year include:

- Sewer:** Fiscal Year 2026-2027 includes continued advancement of the Paradise Sewer Project following Council's selection of a preferred hybrid collection system alternative featuring a Membrane Bioreactor (MBR) treatment facility and surface water discharge. Planned activities include environmental review, preliminary engineering, regulatory coordination, funding development, community outreach, and preparation for future design and implementation phases. As the Town's most significant infrastructure investment supporting economic development, housing recovery, and long-term sustainability, staff remain committed to advancing the project through key milestones and decision points for the Council and community during the upcoming fiscal year.
- Roadway Infrastructure:** Fiscal Year 2026-2027 includes continued investment in roadway preservation, traffic safety improvements, drainage infrastructure, and transportation capital projects. Work completed during calendar year 2026 will substantially conclude the Town's standalone roadway rehabilitation effort associated with damages from the 2018 Camp Fire, representing a major recovery milestone. Town-wide roadway rehabilitation status is summarized below:

Status	Miles
Completed	72.10
Awarded/In-Progress	17.62
Planned Future	6.48
Total	96.19

Upon completion of projects currently under construction, approximately **93% of the Town's roadway rehabilitation effort will be complete**. The remaining segments are anticipated to be addressed through future grant-funded projects that also advance evacuation capacity and transportation resiliency objectives.

- Public Safety:** The Police Department is focused on succession planning and maintaining effective supervisory staffing levels. Over the past two years, the Department has experienced staffing shortages at the Sergeant level, which provides critical front-line supervision for twenty-four-hour patrol operations. Two Sergeants were successfully promoted during the past year, and one additional Sergeant position remains vacant due to a long-term injury. To strengthen operational capacity and ensure continuity of leadership, the budget includes a proposal to reclassify one Police Officer position to the rank of Sergeant, allowing the Department to fill this supervisory vacancy through an internal promotion process.
- Economic Development:** In alignment with Council direction, Fiscal Year 2026-2027 includes a renewed focus on economic development and initiatives that strengthen and diversify the local economy. Paradise is home to approximately **600 businesses**, and supporting their retention, expansion, and long-term success while attracting new investment remains central to the Town's recovery and future prosperity.



Town of Paradise
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Paradise, CA 95969
(530) 872-6291

Long-Term Sustainability

The Town remains committed to long-term fiscal stability through conservative revenue and cost budgeting, prudent reserve management, cost containment, and strategic leveraging of grant funds and partnerships. Staff will continue to evaluate operational efficiencies, grant opportunities, and partnerships that strengthen service delivery.

It is important to note that this budget includes the planned use of **\$15,150,588** from the **Paradise Recovery & Operations Fund** (PRO Fund). As was stated during the *Financial Health and Organizational Impact Report*, to date the overall utilization of this fund has been lower than originally anticipated. Additionally, the Town's investment strategy has increased interest earnings from the PRO Fund. In 2026-2027, the PRO Fund is forecasted to earn \$6,100,000 in interest income, reducing the net use of the PRO Fund to approximately \$9 million in FY 2026-2027.


Conclusion

The development of the annual budget is a collaborative effort that reflects the dedication and professionalism of Town staff. I would like to express my sincere appreciation to the Finance Department for leading this process and to all department directors and employees who contributed to the preparation of this comprehensive plan of services, programs, and capital investments.

Their collective efforts demonstrate the Town's ongoing commitment to recovery, responsible governance, and the implementation of Council priorities. I also extend my gratitude to the Town Council for your leadership, partnership, and steadfast dedication to serving the residents of Paradise.

Respectfully submitted,

Jennifer Macarthy
Town Manager

A large, light gray watermark of the Town of Paradise logo is centered on the page. The logo is circular and contains a stylized mountain range with a sun rising behind it. Below the mountain, the words "TOWN OF Paradise" are written in a script font, with "TOWN OF" in small caps and "Paradise" in a larger, flowing script. Below that, "CALIFORNIA" is written in a bold, sans-serif font, and "INC. 1979" is written in a smaller, sans-serif font at the bottom.

Personnel Structure
Position Control Summary (FTE) Salary
Resolution & Pay Plan
FY 2026-27

Town of Paradise

2026/27 Operating and Capital Budget

Organizational Structure Modifications

- Recovery & Economic Development
 - New Position:
 - Economic Recovery Coordinator – GENERAL FUND

- Community Development Department
 - Fire Prevention Inspector (2) – Limited Term - 3 years - GENERAL FUND and possible grant funding

- Town Manager / Human Resources
 - Reclassification:
 - Administrative Assistant to Executive Assistant – GENERAL FUND

- Police Department
 - New temporary position - Public Safety Intern – GENERAL FUND
 - Addition of position control:
 - Temporarily add 6th Police Sergeant Position – GENERAL FUND



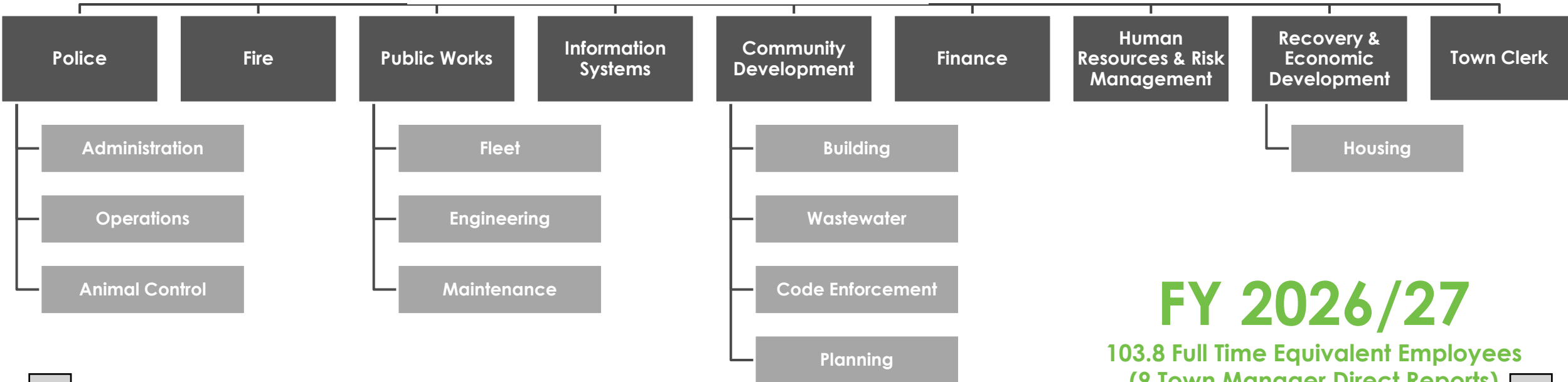
Organization Chart

Citizens of Paradise
Town Council

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

Town Attorney

Town Manager



FY 2026/27
103.8 Full Time Equivalent Employees
(9 Town Manager Direct Reports)

TOWN OF PARADISE

Fiscal Year 2026/2027

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
BHS - Business and Housing Services				
	03.250.001	Housing Program Coordinator	100%	1
	02.255.001	Housing Program Manager	100%	1
Total - 2				
CDD.CDDB - Community Development Department/CDD Building				
	03.241.004	Administrative Assistant	100%	1
	03.546.001	Bldg/Onsite Permit Technician I	0%	1
	03.546.002	Bldg/Onsite Permit Technician I	0%	1
	03.546.003	Bldg/Onsite Permit Technician I	0%	1
	03.546.004	Bldg/Onsite Permit Technician I	0%	1
	03.650.001	Building Plans Examiner	0%	1
	03.640.000	Building/Onsite Inspector	0%	1
	03.640.001	Building/Onsite Inspector	0%	1
	03.640.002	Building/Onsite Inspector II	0%	1
	03.640.004	Building/Onsite Inspector II	0%	1
	03.641.001	Building/Onsite Inspector II	0%	0.45
	03.616.002	Code Enforcement Officer II	100%	1
	01.935.001	Community Development Director	20%	1
	03.637.001	Fire Prevention Inspector I	85%	1
	03.637.002	Fire Prevention Inspector I	85%	1
	03.638.001	Fire Prevention Inspector II	33%	1
	03.638.002	Fire Prevention Inspector II	80%	1
	03.119.003	Office Assistant	0%	1
	03.119.004	Office Assistant	0%	1
	03.119.005	Office Assistant	100%	1
	03.620.002	Sr Sup Code Enforcement Officer	100%	1
Total - 20.45				
CDD.CDDP - Community Development Department/CDD Planning				
	03.608.001	Assistant Planner	37%	1
	01.935.002	Community Development Director	15%	1
	02.608.001	Community Development Manager	37%	1
	03.609.001	Senior Planner	80%	1
Total - 4				
EMDR - Emergency Mgmt/Disaster Recovery/Disaster Recovery				
	03.241.003	Administrative Assistant	20%	1

TOWN OF PARADISE

Fiscal Year 2026/2027

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
	10.700.001	Emergency Operations Coordinator	100%	0.45
	03.119.006	Office Assistant	100%	1
	02.800.001	Project Manager	100%	1
	02.800.003	Economic Development Coordinator	100%	1
	01.928.001	Recovery & Economic Dev Director	100%	1
	02.800.002	Workforce Development Project Coord. - Limited Term	0%	1
Total - 6.45				
FD.FDAdmin - Fire Department/Fire Administration				
	03.141.002	Administrative Assistant	100%	0.6
Total - .6				
FIN - Finance				
	02.327.002	Accountant	100%	1
	02.328.001	Accounting Analyst	40%	1
	02.332.001	Accounting Assistant I - Limited Term	100%	1
	02.332.002	Accounting Assistant II - Limited Term	100%	1
	01.930.003	Finance Director/Town Treasurer	83%	1
	02.330.001	Senior Accountant	100%	1
	02.330.002	Senior Accountant	100%	1
Total - 7				
PD.PDAC - Police Department/Police Animal Control				
	03.716.001	Animal Control Officer	0%	0.9
	03.716.002	Animal Control Officer	0%	0.9
	03.720.001	Animal Control Supervisor	0%	1
	03.119.001	Office Assistant	0%	0.75
Total - 3.55				
PD.PDAdmin - Police Department/Police Administration				
	03.146.001	Administrative Assistant	100%	1
	01.910.001	Police Chief	100%	1
	05.741.001	Police Lieutenant	100%	1
	05.741.003	Police Lieutenant	100%	1
Total - 4				
PD.PDAuto - Police Department/Motorpool				
	03.721.001	Auto Technician - PT	100%	0
	02.725.001	Fleet Manager	100%	1

TOWN OF PARADISE

Fiscal Year 2026/2027

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
	03.723.001	Fleet Mechanic II	100%	1
Total - 2.45				
PD.PDComm - Police Department/Police Communications				
	10.732.004	Police Intern - Temp	100%	0.2
	03.776.001	Property & Evidence Technician	100%	1
	06.747.001	Public Safety Dispatcher	100%	1
	06.747.002	Public Safety Dispatcher	100%	1
	06.747.003	Public Safety Dispatcher	100%	1
	06.747.004	Public Safety Dispatcher	100%	1
	06.747.005	Public Safety Dispatcher	100%	1
	06.747.007	Public Safety Dispatcher	100%	1
	06.757.001	Support Services Supervisor	100%	1
Total - 8.2				
PD.PDO - Police Department/Police Operations				
	03.775.001	Community Services Officer	100%	1
	06.732.001	Police Officer	100%	1
	06.732.002	Police Officer	100%	1
	06.732.003	Police Officer	100%	1
	06.732.004	Police Officer	100%	1
	06.732.005	Police Officer	100%	1
	06.732.007	Police Officer	100%	1
	06.732.008	Police Officer	100%	1
	06.732.009	Police Officer	100%	1
	06.732.010	Police Officer	100%	1
	06.732.011	Police Officer	100%	1
	06.732.012	Police Officer	100%	1
	06.732.020	Police Officer	75%	1
	10.732.002	Police Officer Trainee	100%	1
	06.737.001	Police Sergeant	100%	1
	06.737.002	Police Sergeant	100%	1
	06.737.003	Police Sergeant	100%	1
	06.737.004	Police Sergeant	100%	1
	06.737.005	Police Sergeant	100%	1
	06.737.006	Police Sergeant	100%	1

TOWN OF PARADISE

Fiscal Year 2026/2027

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
	02.546.001	Assistant Engineer	20%	1
	02.542.001	Capital Project Manager	20%	1
	02.542.002	Capital Project Manager	20%	1
	03.530.001	Construction Inspector II	80%	1
	10.999.001	Engineering Intern - Temp	100%	0.2
	03.142.001	Program Analyst	50%	1
	03.531.001	Senior Construction Inspector	80%	1
	03.521.001	Senior Maintenance Worker-Fac	100%	1
	02.547.001	Supervising Project Manager	20%	1
	02.547.002	Supervising Project Manager	20%	1
Total - 9.2				
PW.PWO - Public Works/PW Onsite				
	02.566.001	Onsite Sanitary Official	0%	1
Total - 1				
PW.PWS - Public Works/PW Streets				
	03.510.001	Maintenance Worker II	0%	1
	03.515.002	Senior Maintenance Worker	0%	1
	03.515.003	Maintenance Worker II	0%	1
	03.515.005	Maintenance Worker II	0%	1
	02.535.001	Public Works Manager	20%	1
	03.522.001	Public Works Supervisor	0%	1
	03.520.001	Senior Maintenance Worker	0%	1
Total - 7				
TC - Town Clerk				
	03.415.001	Deputy Town Clerk	100%	1
	01.921.001	Town Clerk/Elections Official	100%	1
Total - 2				
TCM - Town Council				
	10.000.001	Town Council	100%	0.8
	10.000.002	Town Council	100%	0.8
	10.000.003	Town Council	100%	0.8
	10.000.004	Town Council	100%	0.8
	10.000.005	Town Council	100%	0.8
Total - 5				
TM - Town Manager				
	01.950.001	Assistant Town Manager/Public Works Director	50%	
	02.220.001	Executive Assistant	100%	

TOWN OF PARADISE

Fiscal Year 2026/2027

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
	02.276.001	Human Resources Director	100%	1
	01.955.003	Town Manager	85%	1
Total - 3.9				
TM.TM IT - Town Manager/IT Services				
	03.800.001	Information Technology Director	100%	1
	03.801.001	Information Systems TechnicianII	100%	1
Total - 2				

Head Count: 108 FTE: 103.8 Elected Officials: 5 Contract Workers: 1.5
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TOWN OF PARADISE
SALARY PAY PLAN FY 2026/27
AS OF July 01, 2026

Head Count	Auth FTE's	Budget FTE	UNIT	Hours	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.20	0.20	POLICE INTERN							
1.00	0.20	0.20	ENGINEERING INTERN							
				HOURLY	1	22.00	22.00	22.00	22.00	22.00
				WEEKLY	36	792.00	792.00	792.00	792.00	792.00
				ANNUAL	400	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
1.00	1.00	1.00	ACCOUNTING ASSISTANT I (LIMITED TERM)							
				HOURLY	1	21.70	22.79	23.93	25.13	26.39
				WEEKLY	40	868.00	911.60	957.20	1,005.20	1,055.60
				BIWEEKLY	80	1,736.00	1,823.20	1,914.40	2,010.40	2,111.20
				MONTHLY	173	3,754.10	3,942.67	4,139.89	4,347.49	4,565.47
				ANNUAL	2080	45,136.00	47,403.20	49,774.40	52,270.40	54,891.20
1.00	1.00	1.00	MAINTENANCE WORKER I							
				HOURLY	1	22.25	23.36	24.53	25.76	27.05
				WEEKLY	40	890.00	934.40	981.20	1,030.40	1,082.00
				BIWEEKLY	80	1,780.00	1,868.80	1,962.40	2,060.80	2,164.00
				MONTHLY	173	3,849.25	4,041.28	4,243.69	4,456.48	4,679.65
				ANNUAL	2080	46,280.00	48,588.80	51,022.40	53,580.80	56,264.00
1.00	0.75	0.75	OFFICE ASSISTANT (Animal Control, 30 HRS)							
				HOURLY	1	22.82	23.96	25.16	26.42	27.74
				WEEKLY	30	684.60	718.80	754.80	792.60	832.20
				BIWEEKLY	60	1,369.20	1,437.60	1,509.60	1,585.20	1,664.40
				MONTHLY	130	2,966.60	3,114.80	3,270.80	3,434.60	3,606.20
				ANNUAL	1560	35,599.20	37,377.60	39,249.60	41,215.20	43,274.40

TOWN OF PARADISE
SALARY PAY PLAN FY 2026/27
AS OF July 01, 2026

Head Count	Auth FTE's	Budget FTE	UNIT	Hours	A Step	B Step	C Step	D Step	E Step	F Step	
1.00	1.00	1.00	OFFICE ASSISTANT (BUILDING)								
1.00	1.00	1.00	OFFICE ASSISTANT (CDD)								
1.00	1.00	1.00	OFFICE ASSISTANT (CODE ENFORCEMENT)								
1.00	1.00	1.00	OFFICE ASSISTANT (RECOVERY)								
				HOURLY	1	22.82	23.96	25.16	26.42	27.74	29.13
				WEEKLY	40	912.80	958.40	1,006.40	1,056.80	1,109.60	1,165.20
				BIWEEKLY	80	1,825.60	1,916.80	2,012.80	2,113.60	2,219.20	2,330.40
				MONTHLY	173	3,947.86	4,145.08	4,352.68	4,570.66	4,799.02	5,039.49
				ANNUAL	2080	47,465.60	49,836.80	52,332.80	54,953.60	57,699.20	60,590.40
1.00	1.00	1.00	ACCOUNTING ASSISTANT II (LIMITED TERM)								
				HOURLY	1	23.98	25.18	26.44	27.76	29.15	30.61
				WEEKLY	40	959.20	1,007.20	1,057.60	1,110.40	1,166.00	1,224.40
				BIWEEKLY	80	1,918.40	2,014.40	2,115.20	2,220.80	2,332.00	2,448.80
				MONTHLY	173	4,148.54	4,356.14	4,574.12	4,802.48	5,042.95	5,295.53
				ANNUAL	2080	49,878.40	52,374.40	54,995.20	57,740.80	60,632.00	63,668.80
1.00	0.45	0.45	AUTO TECHNICIAN (LESS THAN HALF-TIME PART-TIME)								
				HOURLY	1	24.59	25.82	27.11	28.47	29.89	31.38
				WEEKLY	18	442.62	464.76	487.98	512.46	538.02	564.84
				BIWEEKLY	36	885.24	929.52	975.96	1,024.92	1,076.04	1,129.68
				MONTHLY	78	1,918.02	2,013.96	2,114.58	2,220.66	2,331.42	2,447.64
				ANNUAL	936	23,016.24	24,167.52	25,374.96	26,647.92	27,977.04	29,371.68
3.00	3.00	3.00	MAINTENANCE WORKER II								
4.00	4.00	4.00	BUILDING/ONSITE PERMIT TECHNICIAN I								
				HOURLY	1	24.59	25.82	27.11	28.47	29.89	31.38
				WEEKLY	40	983.60	1,032.80	1,084.40	1,138.80	1,195.60	1,255.20
				BIWEEKLY	80	1,967.20	2,065.60	2,168.80	2,277.60	2,391.20	2,510.40
				MONTHLY	173	4,254.07	4,466.86	4,690.03	4,925.31	5,170.97	5,428.74
				ANNUAL	2080	51,147.20	53,705.60	56,388.80	59,217.60	62,171.20	65,270.40

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Head Count	Auth FTE's	Budget FTE	UNIT	Hours	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (FIRE, 24 HRS)							
			HOURLY	1	25.20	26.46	27.78	29.17	30.63	32.16
			WEEKLY	24	604.80	635.04	666.72	700.08	735.12	771.84
			BIWEEKLY	48	1,209.60	1,270.08	1,333.44	1,400.16	1,470.24	1,543.68
			MONTHLY	104	2,620.80	2,751.84	2,889.12	3,033.68	3,185.52	3,344.64
			ANNUAL	1248	31,449.60	33,022.08	34,669.44	36,404.16	38,226.24	40,135.68
-	-	-	ADMINISTRATIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES, 36 HRS)							
			HOURLY	1	25.20	26.46	27.78	29.17	30.63	32.16
			WEEKLY	36	907.20	952.56	1,000.08	1,050.12	1,102.68	1,157.76
			BIWEEKLY	72	1,814.40	1,905.12	2,000.16	2,100.24	2,205.36	2,315.52
			MONTHLY	156	3,931.20	4,127.76	4,333.68	4,550.52	4,778.28	5,016.96
			ANNUAL	1872	47,174.40	49,533.12	52,004.16	54,606.24	57,339.36	60,203.52
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (RECOVERY)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (CDD/CODE ENFORCEMENT)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (POLICE)							
			HOURLY	1	25.20	26.46	27.78	29.17	30.63	32.16
			WEEKLY	40	1,008.00	1,058.40	1,111.20	1,166.80	1,225.20	1,286.40
			BIWEEKLY	80	2,016.00	2,116.80	2,222.40	2,333.60	2,450.40	2,572.80
			MONTHLY	173	4,359.60	4,577.58	4,805.94	5,046.41	5,298.99	5,563.68
			ANNUAL	2080	52,416.00	55,036.80	57,782.40	60,673.60	63,710.40	66,892.80
2.00	1.80	1.80	ANIMAL CONTROL OFFICER (36 HRS)							
			HOURLY	1	25.83	27.12	28.48	29.90	31.40	32.97
			WEEKLY	36	929.88	976.32	1,025.28	1,076.40	1,130.40	1,186.92
			BIWEEKLY	72	1,859.76	1,952.64	2,050.56	2,152.80	2,260.80	2,373.84
			MONTHLY	156	4,029.48	4,230.72	4,442.88	4,664.40	4,898.40	5,143.32
			ANNUAL	1872	48,353.76	50,768.64	53,314.56	55,972.80	58,780.80	61,719.84

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1.00	1.00	1.00	COMMUNITY SERVICES OFFICER							
1.00	1.00	1.00	PROPERTY & EVIDENCE TECHNICIAN							
			HOURLY	1	26.48	27.80	29.19	30.65	32.18	33.79
			WEEKLY	40	1,059.20	1,112.00	1,167.60	1,226.00	1,287.20	1,351.60
			BIWEEKLY	80	2,118.40	2,224.00	2,335.20	2,452.00	2,574.40	2,703.20
			MONTHLY	173	4,581.04	4,809.40	5,049.87	5,302.45	5,567.14	5,845.67
			ANNUAL	2080	55,078.40	57,824.00	60,715.20	63,752.00	66,934.40	70,283.20
6.00	6.00	6.00	PUBLIC SAFETY DISPATCHER							
			HOURLY	1	27.14	28.50	29.93	31.43	33.00	34.65
			WEEKLY	40	1,085.60	1,140.00	1,197.20	1,257.20	1,320.00	1,386.00
			BIWEEKLY	80	2,171.20	2,280.00	2,394.40	2,514.40	2,640.00	2,772.00
			MONTHLY	173	4,695.22	4,930.50	5,177.89	5,437.39	5,709.00	5,994.45
			ANNUAL	2080	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00
1.00	0.90	0.90	EXECUTIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES, 36 HRS)							
			HOURLY	1	27.81	29.20	30.66	32.19	33.80	35.49
			WEEKLY	36	1,001.16	1,051.20	1,103.76	1,158.84	1,216.80	1,277.64
			BIWEEKLY	72	2,002.32	2,102.40	2,207.52	2,317.68	2,433.60	2,555.28
			MONTHLY	156	4,338.36	4,555.20	4,782.96	5,021.64	5,272.80	5,536.44
			ANNUAL	1872	52,060.32	54,662.40	57,395.52	60,259.68	63,273.60	66,437.28
1.00	1.00	1.00	SENIOR MAINTENANCE WORKER							
1.00	1.00	1.00	SENIOR MAINTENANCE WORKER (FACILITIES)							
			HOURLY	1	28.50	29.93	31.43	33.00	34.65	36.38
			WEEKLY	40	1,140.00	1,197.20	1,257.20	1,320.00	1,386.00	1,455.20
			BIWEEKLY	80	2,280.00	2,394.40	2,514.40	2,640.00	2,772.00	2,910.40
			MONTHLY	173	4,930.50	5,177.89	5,437.39	5,709.00	5,994.45	6,293.74
			ANNUAL	2080	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40

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2.00	2.00	2.00	FIRE PREVENTION INSPECTOR I (LIMITED TERM)							
1.00	1.00	1.00	FLEET MECHANIC II							
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER II							
			HOURLY	1	29.93	31.43	33.00	34.65	36.38	38.20
			WEEKLY	40	1,197.20	1,257.20	1,320.00	1,386.00	1,455.20	1,528.00
			BIWEEKLY	80	2,394.40	2,514.40	2,640.00	2,772.00	2,910.40	3,056.00
			MONTHLY	173	5,177.89	5,437.39	5,709.00	5,994.45	6,293.74	6,608.60
			ANNUAL	2080	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	79,456.00
1.00	1.00	1.00	ANIMAL CONTROL SUPERVISOR							
1.00	1.00	1.00	CONSTRUCTION INSPECTOR II							
1.00	1.00	1.00	DEPUTY TOWN CLERK							
			HOURLY	1	31.47	33.04	34.69	36.42	38.24	40.15
			WEEKLY	40	1,258.80	1,321.60	1,387.60	1,456.80	1,529.60	1,606.00
			BIWEEKLY	80	2,517.60	2,643.20	2,775.20	2,913.60	3,059.20	3,212.00
			MONTHLY	173	5,444.31	5,715.92	6,001.37	6,300.66	6,615.52	6,945.95
			ANNUAL	2080	65,457.60	68,723.20	72,155.20	75,753.60	79,539.20	83,512.00
1.00	1.00	1.00	POLICE OFFICER TRAINEE							
			HOURLY	1	32.26	33.87	35.56	37.34	39.21	41.17
			WEEKLY	40	1,290.40	1,354.80	1,422.40	1,493.60	1,568.40	1,646.80
			ANNUAL	920	29,679.20	31,160.40	32,715.20	34,352.80	36,073.20	37,876.40
2.00	2.00	2.00	BUILDING/ONSITE INSPECTOR I							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II							
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR							
			HOURLY	1	33.07	34.72	36.46	38.28	40.19	42.20
			WEEKLY	40	1,322.80	1,388.80	1,458.40	1,531.20	1,607.60	1,688.00
			BIWEEKLY	80	2,645.60	2,777.60	2,916.80	3,062.40	3,215.20	3,376.00
			MONTHLY	173	5,721.11	6,006.56	6,307.58	6,622.44	6,952.87	7,300.60
			ANNUAL	2080	68,785.60	72,217.60	75,836.80	79,622.40	83,595.20	87,776.00

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1.00	1.00	1.00	ASSISTANT PLANNER								
				HOURLY	1	33.90	35.60	37.38	39.25	41.21	43.27
				WEEKLY	40	1,356.00	1,424.00	1,495.20	1,570.00	1,648.40	1,730.80
				BIWEEKLY	80	2,712.00	2,848.00	2,990.40	3,140.00	3,296.80	3,461.60
				MONTHLY	173	5,864.70	6,158.80	6,466.74	6,790.25	7,129.33	7,485.71
				ANNUAL	2080	70,512.00	74,048.00	77,750.40	81,640.00	85,716.80	90,001.60
1.00	1.00	1.00	PROGRAM ANALYST								
1.00	1.00	1.00	ACCOUNTANT								
1.00	1.00	1.00	ACCOUNTING ANALYST								
1.00	1.00	1.00	INFORMATION SYSTEMS TECHNICIAN II								
				HOURLY	1	35.62	37.40	39.27	41.23	43.29	45.45
				WEEKLY	40	1,424.80	1,496.00	1,570.80	1,649.20	1,731.60	1,818.00
				BIWEEKLY	80	2,849.60	2,992.00	3,141.60	3,298.40	3,463.20	3,636.00
				MONTHLY	173	6,162.26	6,470.20	6,793.71	7,132.79	7,489.17	7,862.85
				ANNUAL	2080	74,089.60	77,792.00	81,681.60	85,758.40	90,043.20	94,536.00
1.00	0.45	0.45	BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME PART-TIME)								
				HOURLY	1	36.51	38.34	40.26	42.27	44.38	46.60
				WEEKLY	18	657.18	690.12	724.68	760.86	798.84	838.80
				BIWEEKLY	36	1,314.36	1,380.24	1,449.36	1,521.72	1,597.68	1,677.60
				MONTHLY	78	2,847.78	2,990.52	3,140.28	3,297.06	3,461.64	3,634.80
				ANNUAL	936	34,173.36	35,886.24	37,683.36	39,564.72	41,539.68	43,617.60

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Head Count	Auth FTE's	Budget FTE	UNIT	Hours	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	WORKFORCE DEVELOPMENT PROJECT COORDINATOR (LIMITED TERM)							
1.00	1.00	1.00	ECONOMIC DEVELOPMENT COORDINATOR							
1.00	1.00	1.00	HOUSING PROGRAM COORDINATOR							
1.00	1.00	1.00	SUPPORT SERVICES SUPERVISOR							
2.00	2.00	2.00	BUILDING/ONSITE INSPECTOR II							
1.00	1.00	1.00	BUILDING PLANS EXAMINER							
1.00	1.00	1.00	SENIOR CONSTRUCTION INSPECTOR							
1.00	1.00	1.00	SENIOR SUPERVISING CODE ENFORCEMENT OFFICER							
			HOURLY	1	36.51	38.34	40.26	42.27	44.38	46.60
			WEEKLY	40	1,460.40	1,533.60	1,610.40	1,690.80	1,775.20	1,864.00
			BIWEEKLY	80	2,920.80	3,067.20	3,220.80	3,381.60	3,550.40	3,728.00
			MONTHLY	173	6,316.23	6,632.82	6,964.98	7,312.71	7,677.74	8,061.80
			ANNUAL	2080	75,940.80	79,747.20	83,740.80	87,921.60	92,310.40	96,928.00
12.00	12.00	12.00	POLICE OFFICER							
			HOURLY	1	37.41	39.28	41.24	43.30	45.47	47.74
			WEEKLY	40	1,496.40	1,571.20	1,649.60	1,732.00	1,818.80	1,909.60
			BIWEEKLY	80	2,992.80	3,142.40	3,299.20	3,464.00	3,637.60	3,819.20
			MONTHLY	173	6,471.93	6,795.44	7,134.52	7,490.90	7,866.31	8,259.02
			ANNUAL	2080	77,812.80	81,702.40	85,779.20	90,064.00	94,577.60	99,299.20
2.00	2.00	2.00	SENIOR ACCOUNTANT							
1.00	1.00	1.00	FLEET MANAGER							
			HOURLY	1	39.29	41.25	43.31	45.48	47.75	50.14
			WEEKLY	40	1,571.60	1,650.00	1,732.40	1,819.20	1,910.00	2,005.60
			BIWEEKLY	80	3,143.20	3,300.00	3,464.80	3,638.40	3,820.00	4,011.20
			MONTHLY	173	6,797.17	7,136.25	7,492.63	7,868.04	8,260.75	8,674.22
			ANNUAL	2080	81,723.20	85,800.00	90,084.80	94,598.40	99,320.00	104,291.20

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1.00	1.00	1.00	ASSISTANT ENGINEER							
			HOURLY	1	41.31	43.38	45.55	47.83	50.22	52.73
			WEEKLY	40	1,652.40	1,735.20	1,822.00	1,913.20	2,008.80	2,109.20
			BIWEEKLY	80	3,304.80	3,470.40	3,644.00	3,826.40	4,017.60	4,218.40
			MONTHLY	173	7,146.63	7,504.74	7,880.15	8,274.59	8,688.06	9,122.29
			ANNUAL	2080	85,924.80	90,230.40	94,744.00	99,486.40	104,457.60	109,678.40
1.00	0.45	0.45	EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	1	42.34	44.46	46.68	49.01	51.46	54.03
			WEEKLY	18	762.12	800.28	840.24	882.18	926.28	972.54
			BIWEEKLY	36	1,524.24	1,600.56	1,680.48	1,764.36	1,852.56	1,945.08
			MONTHLY	78	3,302.52	3,467.88	3,641.04	3,822.78	4,013.88	4,214.34
			ANNUAL	936	39,630.24	41,614.56	43,692.48	45,873.36	48,166.56	50,572.08
1.00	1.00	1.00	ONSITE SANITARY OFFICIAL							
			HOURLY	1	42.34	44.46	46.68	49.01	51.46	54.03
			WEEKLY	40	1,693.60	1,778.40	1,867.20	1,960.40	2,058.40	2,161.20
			BIWEEKLY	80	3,387.20	3,556.80	3,734.40	3,920.80	4,116.80	4,322.40
			MONTHLY	173	7,324.82	7,691.58	8,075.64	8,478.73	8,902.58	9,347.19
			ANNUAL	2080	88,067.20	92,476.80	97,094.40	101,940.80	107,036.80	112,382.40
1.00	1.00	1.00	SENIOR PLANNER							
			HOURLY	1	44.47	46.69	49.02	51.47	54.04	56.74
			WEEKLY	40	1,778.80	1,867.60	1,960.80	2,058.80	2,161.60	2,269.60
			BIWEEKLY	80	3,557.60	3,735.20	3,921.60	4,117.60	4,323.20	4,539.20
			MONTHLY	173	7,693.31	8,077.37	8,480.46	8,904.31	9,348.92	9,816.02
			ANNUAL	2080	92,497.60	97,115.20	101,961.60	107,057.60	112,403.20	118,019.20

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1.00	1.00	1.00	HOUSING PROGRAM MANAGER							
1.00	1.00	1.00	PUBLIC WORKS MANAGER							
			HOURLY	1	46.74	49.08	51.53	54.11	56.82	59.66
			WEEKLY	40	1,869.60	1,963.20	2,061.20	2,164.40	2,272.80	2,386.40
			BIWEEKLY	80	3,739.20	3,926.40	4,122.40	4,328.80	4,545.60	4,772.80
			MONTHLY	173	8,086.02	8,490.84	8,914.69	9,361.03	9,829.86	10,321.18
			ANNUAL	2080	97,219.20	102,086.40	107,182.40	112,548.80	118,185.60	124,092.80
6.00	6.00	6.00	POLICE SERGEANT							
2.00	2.00	2.00	CAPITAL PROJECTS MANAGER							
1.00	1.00	1.00	PROJECT MANAGER (RECOVERY)							
			HOURLY	1	47.88	50.27	52.78	55.42	58.19	61.10
			WEEKLY	40	1,915.20	2,010.80	2,111.20	2,216.80	2,327.60	2,444.00
			BIWEEKLY	80	3,830.40	4,021.60	4,222.40	4,433.60	4,655.20	4,888.00
			MONTHLY	173	8,283.24	8,696.71	9,130.94	9,587.66	10,066.87	10,570.30
			ANNUAL	2080	99,590.40	104,561.60	109,782.40	115,273.60	121,035.20	127,088.00
1.00	1.00	1.00	COMMUNITY DEVELOPMENT MANAGER							
			HOURLY	1	51.57	54.15	56.86	59.70	62.69	65.82
			WEEKLY	40	2,062.80	2,166.00	2,274.40	2,388.00	2,507.60	2,632.80
			BIWEEKLY	80	4,125.60	4,332.00	4,548.80	4,776.00	5,015.20	5,265.60
			MONTHLY	173	8,921.61	9,367.95	9,836.78	10,328.10	10,845.37	11,386.86
			ANNUAL	2080	107,265.60	112,632.00	118,268.80	124,176.00	130,395.20	136,905.60
2.00	2.00	2.00	SUPERVISING PROJECT MANAGER							
			HOURLY	1	55.55	58.33	61.25	64.31	67.53	70.91
			WEEKLY	40	2,222.00	2,333.20	2,450.00	2,572.40	2,701.20	2,836.40
			BIWEEKLY	80	4,444.00	4,666.40	4,900.00	5,144.80	5,402.40	5,672.80
			MONTHLY	173	9,610.15	10,091.09	10,596.25	11,125.63	11,682.69	12,267.43
			ANNUAL	2080	115,544.00	121,326.40	127,400.00	133,764.80	140,462.40	147,492.80

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2.00	2.00	2.00	POLICE LIEUTENANT							
				HOURLY	1	58.36	61.28	64.34	67.56	74.49
				WEEKLY	40	2,334.40	2,451.20	2,573.60	2,702.40	2,979.60
				BIWEEKLY	80	4,668.80	4,902.40	5,147.20	5,404.80	5,959.20
				MONTHLY	173	10,096.28	10,601.44	11,130.82	11,687.88	12,886.77
				ANNUAL	2080	121,388.80	127,462.40	133,827.20	140,524.80	154,939.20
1.00	1.00	1.00	HUMAN RESOURCES & RISK MANAGEMENT DIRECTOR							
1.00	1.00	1.00	TOWN CLERK / ELECTIONS OFFICIAL							
				HOURLY	1	62.83	65.97	69.27	72.73	80.19
				WEEKLY	40	2,513.20	2,638.80	2,770.80	2,909.20	3,207.60
				BIWEEKLY	80	5,026.40	5,277.60	5,541.60	5,818.40	6,415.20
				MONTHLY	173	10,869.59	11,412.81	11,983.71	12,582.29	13,872.87
				ANNUAL	2080	130,686.40	137,217.60	144,081.60	151,278.40	166,795.20
1.00	1.00	1.00	INFORMATION TECHNOLOGY DIRECTOR							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR (BUILDING & CODE ENFORCEMENT)							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR (PLANNING & WASTEWATER)							
1.00	1.00	1.00	FINANCE DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR							
				HOURLY	1	69.35	72.82	76.46	80.28	88.50
				WEEKLY	40	2,774.00	2,912.80	3,058.40	3,211.20	3,540.00
				BIWEEKLY	80	5,548.00	5,825.60	6,116.80	6,422.40	7,080.00
				MONTHLY	173	11,997.55	12,597.86	13,227.58	13,888.44	15,310.50
				ANNUAL	2080	144,248.00	151,465.60	159,036.80	166,982.40	184,080.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2026/27
AS OF July 01, 2026

Head Count	Auth FTE's	Budget FTE	UNIT	Hours	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	POLICE CHIEF							
				HOURLY	1	74.69	78.42	82.34	86.46	90.78
				WEEKLY	40	2,987.60	3,136.80	3,293.60	3,458.40	3,631.20
				BIWEEKLY	80	5,975.20	6,273.60	6,587.20	6,916.80	7,262.40
				MONTHLY	173	12,921.37	13,566.66	14,244.82	14,957.58	15,704.94
				ANNUAL	2080	155,355.20	163,113.60	171,267.20	179,836.80	188,822.40
1.00	1.00	1.00	ASSISTANT TOWN MANAGER/PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
				HOURLY	1	80.46	84.48	88.70	93.14	97.80
				WEEKLY	40	3,218.40	3,379.20	3,548.00	3,725.60	3,912.00
				BIWEEKLY	80	6,436.80	6,758.40	7,096.00	7,451.20	7,824.00
				MONTHLY	173	13,919.58	14,615.04	15,345.10	16,113.22	16,919.40
				ANNUAL	2080	167,356.80	175,718.40	184,496.00	193,731.20	203,424.00
1.00	1.00	1.00	TOWN MANAGER							
				HOURLY	1	84.52	88.75	93.19	97.85	102.74
				WEEKLY	40	3,380.80	3,550.00	3,727.60	3,914.00	4,109.60
				BIWEEKLY	80	6,761.60	7,100.00	7,455.20	7,828.00	8,219.20
				MONTHLY	173	14,621.96	15,353.75	16,121.87	16,928.05	17,774.02
				ANNUAL	2080	175,801.60	184,600.00	193,835.20	203,528.00	213,699.20
108.00	103.80	103.80								

A large, light gray watermark of the Town of Paradise logo is centered on the page. The logo features a mountain range silhouette, a five-pointed star, and the text 'TOWN OF Paradise CALIFORNIA INC. 1979'.

**All Funds
Expenditures & Revenues**

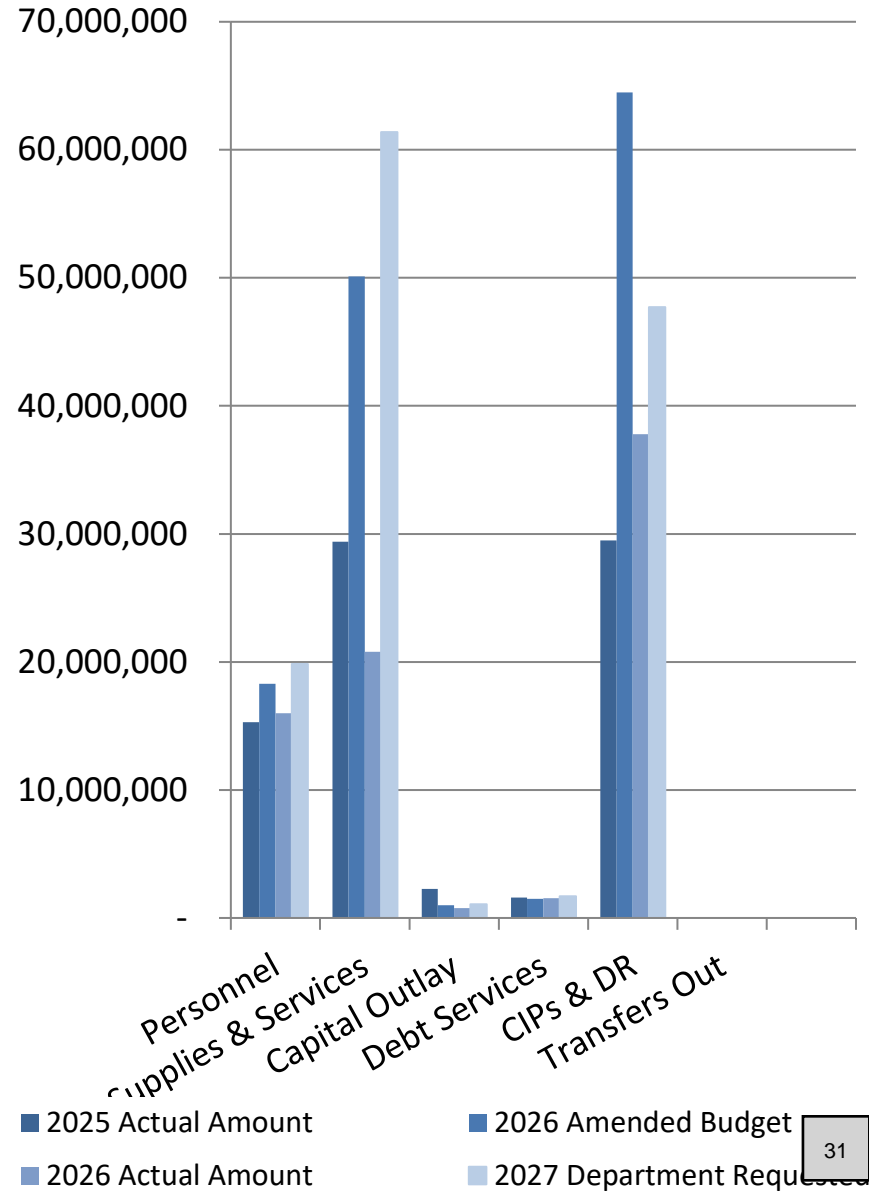
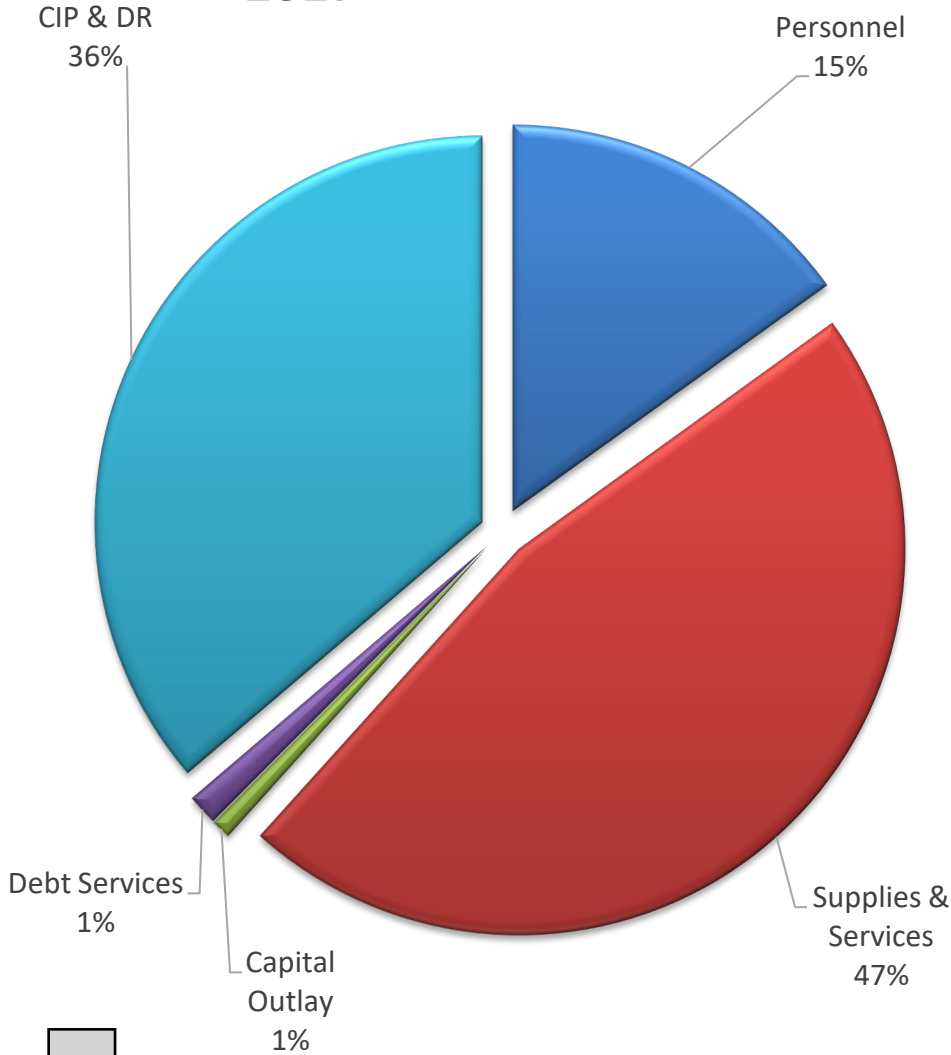
FY 2026-27

TOWN OF
Paradise
CALIFORNIA

INC. 1979

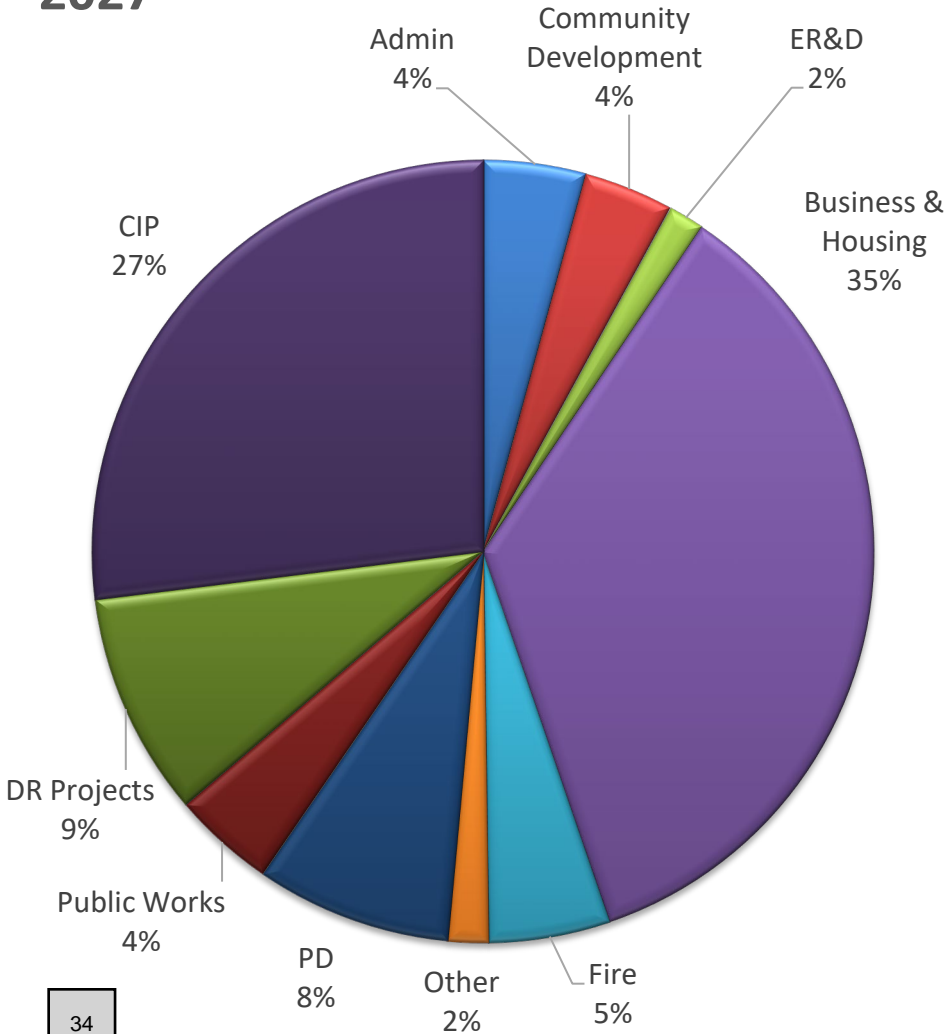
All Governmental Funds Appropriations by Use

2027

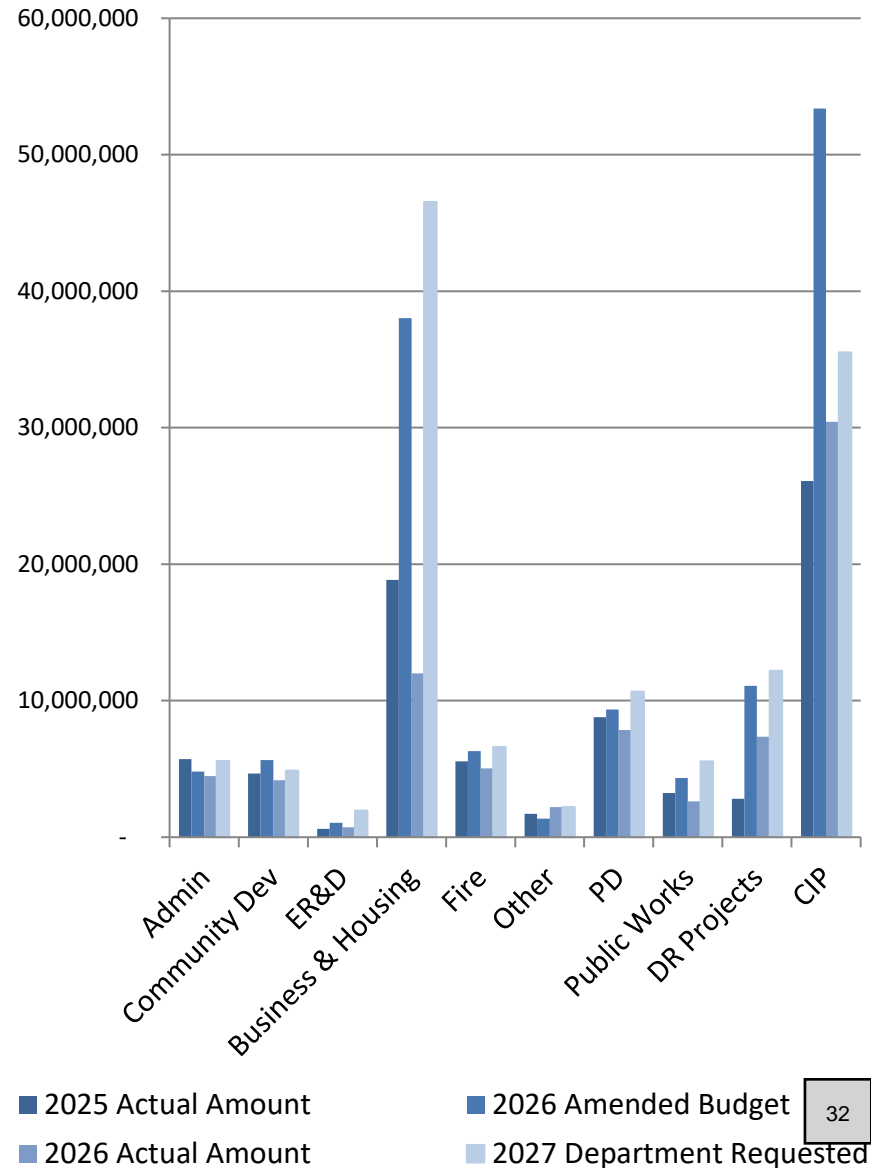


All Governmental Funds Appropriations by Function

2027



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TOWN OF PARADISE

Fiscal Year 2025/26

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2025	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2026
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	\$4,636,468	\$9,499,238	\$20,031,544	\$11,138,121	-\$789,003	\$4,453,280
1010	Measure "V"	\$705,503	\$816,963	\$633,775	\$0	\$0	\$888,691
7700	Paradise Recovery & Operations	\$153,348,072	\$4,216,101	\$0	\$0	-\$11,138,121	\$146,426,052
7701	Pro Recovery	\$20,943,662	\$542,633	\$1,725	\$0	\$0	\$21,484,570
7702	Pro Emergency Reserve	\$21,900,000	\$567,410	\$0	\$0	\$0	\$22,467,410
GENERAL FUND		\$201,533,704	\$15,642,345	\$20,667,043	\$11,138,121	-\$11,927,124	\$195,720,003

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	\$255,359	\$0	\$0	\$0	\$0	\$255,359
7615	Asset Replacement and Repairs	\$237,704	\$5,277	\$0	\$0	\$0	\$242,981
7627	Tech Equipment Replacement Fund	\$647,402	\$314,385	\$0	-\$2	\$0	\$961,786
7651	Camp Fire Insurance Fund	\$6,570,480	\$23,850	\$117,803	\$0	\$0	\$6,476,527
Total Special Revenue Administration Funds		\$7,710,945	\$343,512	\$117,803	-\$2	\$0	\$7,936,652

Business and Housing Services

2113	LTCAP	-\$192,483	\$0	\$148,116	\$0	\$0	-\$340,599
2141	CalFire Category 4 Tree Removal**	\$144,759	\$1,376,412	\$1,382,822	\$0	\$0	\$138,349
2160	BHS - Economic Development	-\$558,533	\$75	\$73,235	\$0	\$0	-\$631,693
2161	BHS - HUD Revolving Loan Fund	\$12,213	\$0	\$13,953	\$0	\$0	-\$1,740
2162	BHS - HOME Loan Fund	\$2,203,985	\$42,163	\$247,521	\$0	\$0	\$1,998,626
2163	BHS - Cal Home Loan Fund	\$1,709,364	\$649,040	\$1,402,076	\$0	\$0	\$956,328
2213	PUSD School Resource Officer HS	-\$1,352	\$0	\$73,741	\$75,093	\$0	\$0

2300	BHS - CDBG 2019 Covid Response	-\$317	\$0	\$2,811	\$0	\$0	-\$3,127
2315	BHS - 2015 CDBG	-\$5,231	\$0	\$0	\$0	\$0	-\$5,231
2316	BHS - 2016 CDBG	-\$297	\$0	\$0	\$0	\$0	-\$297
2317	BHS - 2017 CDBG	-\$13,256	\$0	\$0	\$0	\$0	-\$13,256
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	-\$1
2320	BHS - 2020 CDBG	-\$4,303	\$0	\$8,590	\$0	\$0	-\$12,893
2321	BHS - 2021 CDBG	\$24,979	\$0	\$0	\$0	\$0	\$24,979
2322	BHS - 2022 CDBG	-\$4	\$0	\$0	\$0	\$0	-\$4
2323	BHS 2023 CDBG Comm Dev Block Grn	-\$21,854	\$0	\$0	\$0	\$0	-\$21,854
2324	BHS 2024 CDBG Comm Dev Block Grn	-\$5,895	\$0	\$36,985	\$0	\$0	-\$42,880
2325	BHS 2025 CDBG Comm Dev Block Grn	\$0	\$0	\$50,974	\$0	\$0	-\$50,974
2413	BHS 2013 CalHome Grant	\$40,505	\$0	\$0	\$0	\$0	\$40,505
2420	BHS - 2020 Cal Home DA Grant**	-\$553,787	\$3,465,219	\$3,646,347	\$0	\$0	-\$734,915
2614	BHS 2014 HOME Grant	\$9,181	\$0	\$0	\$0	\$0	\$9,181
2616	BHS - 2016 HOME Grant	-\$259	\$0	\$0	\$0	\$0	-\$259
2620	BHS 2021 Home Grant (5yrs)	\$119	\$0	\$0	\$0	\$0	\$119
2700	SB-2 Building Homes and Jobs	\$5,078	\$0	\$0	\$0	\$0	\$5,078
2721	PLHA - Perm Local Housing Alloc	-\$7,018	\$110,282	\$117,344	\$0	\$0	-\$14,080
2923	Town of Paradise Housing Revolving Loan Fund	\$119,304	\$0	\$70	\$0	\$0	\$119,234

Total Special Revenue Business & Housing Funds	\$2,904,898	\$5,643,190	\$7,204,584	\$75,093	\$0	\$1,418,597
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Community Development

2030	Building Safety & Waste Water Services	\$4,364,794	\$2,569,262	\$3,210,506	\$0	\$0	\$3,723,550
2215	Abandoned Vehicle Abatement (AVA)	\$105,130	\$2,475	\$4,990	\$0	\$0	\$102,614
7623	Tree Replacement in Lieu Fund	\$256	\$0	\$0	\$0	\$0	\$256
7624	SMIP-Strong Motion Impl Prog	\$18,270	\$40,458	\$0	\$0	\$0	\$58,728
7628	General Plan Update Fund	\$2,527,068	\$247,251	\$537,825	\$0	\$0	\$2,236,494
7640	Disability Access and Education	\$1,865	\$2,286	\$169	\$0	\$0	\$3,982

Total Special Revenue Community Development Funds	\$7,017,383	\$2,861,732	\$3,753,490	\$0	\$0	\$6,125,625
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Disaster Management and Recovery							
2090	Camp Fire Recovery**	-\$12,333,423	\$23,051,435	\$9,752,739	\$0	\$0	\$965,273
2095	COVID-19	-\$2,149	\$0	\$0	\$0	\$0	-\$2,149
Total Disaster Management and Recovery Funds		-\$12,335,572	\$23,051,435	\$9,752,739	\$0	\$0	\$963,124

Public Safety							
2070	Animal Control Fund	-\$243,402	\$17,810	\$488,304	\$713,897	\$0	\$0
2140	Traffic Safety Fines & Fees	\$4,479	\$117	\$0	\$0	\$0	\$4,596
2202	Office of Traffic Safety Police	-\$6,778	\$16,197	\$18,368	\$0	\$0	-\$8,949
2204	State SLESF Fund	\$236,313	\$201,537	\$0	\$0	\$0	\$437,849
2206	AB 109 Fund	\$17,477	\$0	\$0	\$0	\$0	\$17,477
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$33,287	\$3,649	\$0	\$0	\$0	\$36,936
2550	95 DIF Impact Fee Fire Facilities	\$45,870	\$3,133	\$0	\$0	\$0	\$49,003
7626	Traffic Safety Impound Fund	\$55,505	\$12,535	\$127	\$0	\$0	\$67,913
7808	Canine Protection Unit Donation Fund	\$31,580	\$3,748	\$4,167	\$0	\$0	\$31,162
7810	Fire Miscellaneous Donation Fund	\$15,136	\$500	\$0	\$0	\$0	\$15,636
7811	Animal Control Misc Donation Fund	\$40,330	\$3,946	\$34,127	\$15	\$0	\$10,164
7813	Police Misc Donation Fund	\$13,693	\$0	\$0	\$0	\$0	\$13,693
Total Special Revenue Public Safety Funds		\$248,125	\$263,173	\$545,093	\$713,912	\$0	\$680,116

Public Works							
2120	Gas Tax	\$1,033,483	\$597,672	\$1,550,545	\$0	\$0	\$80,610
2505	Memorial Trailway Fund	\$3,525	\$0	\$0	\$0	\$0	\$3,525
2510	95 DIF Impact Fee Road Improvements	\$743,279	\$38,465	\$0	\$0	\$0	\$781,744
2520	95 DIF Impact Fee Signal Improvements	\$84,087	\$2,338	\$0	\$0	\$0	\$86,425
2521	Impact Fees for Signal Along SR 191 (Clark)	\$6,368	\$0	\$0	\$0	\$0	\$6,368
2551	Drainage Impact Fees	\$315,804	\$97,578	\$196,810	\$0	\$0	\$216,572
5900	Transit Fund	\$5	\$1,439	\$1,464	\$0	\$0	-\$21
7629	Hydrant Maintenance Fund	\$115,610	\$0	\$45,197	\$0	\$0	\$70,413
Total Special Revenue Public Works Funds		\$2,302,161	\$737,492	\$1,794,017	\$0	\$0	\$1,245,636

Total Special Revenue Funds		\$7,847,941	\$32,900,533	\$23,167,726	\$789,003	\$0	\$18,369,751
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	-\$457,242	\$0	\$0	\$0	\$0	-\$457,242
2105	Disaster Recovery Projects Fund	-\$2,572,035	\$0	-\$675	\$0	\$0	-\$2,571,360
2110	Transportation Fund	\$216,193	\$0	\$68,076	\$0	\$0	\$148,118
2112	Federal Congestigation Management Air Quality	\$10,622	\$11,050	\$634	\$0	\$0	\$21,038
2130	State Water Board	\$9,018	\$0	\$0	\$0	\$0	\$9,018
2132	HSIP - Highway Safety Improvement Program	-\$3,543	\$0	\$33,897	\$0	\$0	-\$37,440
2133	Active Transportation Program	\$302,541	\$246,588	\$445,492	\$0	\$0	\$103,638
2136	FEMA Grants FHMG**	-\$2,452,936	\$4,371,453	\$6,471,913	\$0	\$0	-\$4,553,396
2139	Federal-Aid Highway Act (FHWA)	\$2,904,925	\$7,427,199	\$11,332,472	\$0	\$0	-\$1,000,348
2280	North Valley Foundation/Butte Strong	\$141,614	\$0	\$0	\$0	\$0	\$141,614
2297	Grants Miscellaneous State	\$15,000	\$0	\$8,177	\$0	\$0	\$6,823
2298	Grants Misc. Federal One Time	-\$23,277	\$68,106	\$68,342	\$0	\$0	-\$23,513
2299	Grants Misc. One Time	\$275,338	\$225,700	\$242,934	\$0	\$0	\$258,104
2301	CDBG-DR**	-\$7,113,285	\$16,365,344	\$14,136,993	\$0	\$0	-\$4,884,933
8600	General Fixed Assets	\$101,567,981	\$0	\$0	\$0	\$0	\$101,567,981
9610	General Long Term Debt	-\$21,090,063	\$0	\$0	\$0	\$0	-\$21,090,063
Total Capital Project Funds		\$71,730,852	\$28,715,441	\$32,808,253	\$0	\$0	\$68,095,282

FIDUCIARY FUNDS

OTHER EMPLOYEE BENEFIT TRUST FUND

7611	GASB 45 Retiree Medical Trust	\$338,700	\$0	\$0	\$0	\$0	\$338,700
Total Other Employee Benefit Trust Funds		\$338,700	\$0	\$0	\$0	\$0	\$338,700

PRIVATE-PURPOSE TRUST FUNDS

7621	Employee Bank	\$1,713	\$0	\$0	\$0	\$0	\$1,713
7635	PD Found Money	\$9,065	\$148	\$0	\$0	\$0	\$9,213
7805	VIPS (Volunteers in Police Service)	\$21,199	\$1,555	\$1,565	\$0	\$0	\$21,189
Total Private-Purpose Trust Funds		\$31,977	\$1,703	\$1,565	\$0	\$0	\$32,115

Total Town of Paradise Budget		\$281,483,174	\$77,260,023	\$76,644,588	\$11,927,124	-\$11,927,124	\$282,555,851
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SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS

2924	RDA Obligation Retirement Fund	-\$145,768	\$0	\$0	\$0	\$0	-\$145,768
7650	Successor Agency to RDA NH	-\$7,014,470	\$157,238	\$266,079	\$0	\$0	-\$7,123,310
Total Successor Agency to Paradise RDA		-\$7,160,238	\$157,238	\$266,079	\$0	\$0	-\$7,269,078

Projection Based on Submitted Reimbursements Totaling: \$32,882,610

TOWN OF PARADISE

Fiscal Year 2026/27

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2026	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2027
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	\$4,453,280	\$10,018,669	\$25,083,265	\$15,360,196	\$0	\$4,748,880
1010	Measure "V"	\$888,691	\$1,400,000	\$1,695,600	\$0	\$0	\$593,091
7700	PG&E Settlement Fund	\$146,426,052	\$4,880,000	\$0	\$0	-\$15,150,588	\$136,155,464
7701	Pro Recovery	\$21,484,570	\$610,000	\$0	\$0	\$0	\$22,094,570
7702	Pro Emergency Reserve	\$22,467,410	\$610,000	\$0	\$0	\$0	\$23,077,410
1010	GENERAL FUND	\$195,720,003	\$17,518,669	\$26,778,865	\$15,360,196	-\$15,150,588	\$186,669,415

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	\$255,359	\$0	\$0	\$0	\$0	\$255,359
7615	Asset Replacement and Repairs	\$242,981	\$10,000	\$0	\$0	\$0	\$252,981
7627	Tech Equipment Replacement Fund	\$961,786	\$310,000	\$224,000	\$0	-\$51,400	\$996,386
7651	Camp Fire Insurance Fund	\$6,476,527	\$0	\$491,200	\$0	\$0	\$5,985,327

Total Special Revenue Administration Funds		\$7,936,652	\$320,000	\$715,200	\$0	-\$51,400	\$7,490,052
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Business and Housing Services

2160	BHS - Economic Development	-\$631,693	\$0	\$10,488	\$23,399	-\$12,911	-\$631,693
2161	BHS - HUD Revolving Loan Fund	-\$1,740	\$0	\$0	\$0	\$0	-\$1,740
2162	BHS - HOME Loan Fund	\$1,998,626	\$0	\$1,756,060	\$0	\$0	\$242,566
2163	BHS - Cal Home Loan Fund	\$956,328	\$500,000	\$648,524	\$0	-\$7,500	\$800,304
2721	PLHA - Perm Local Housing Alloc	-\$14,080	\$158,647	\$157,517	\$0	-\$1,130	-\$14,080
2300	BHS - CDBG 2019 Covid Response	-\$3,127	\$105,254	\$103,004	\$0	-\$2,250	-\$3,127

2315	BHS - 2015 CDBG	-\$5,231	\$0	\$0	\$0	\$0	-\$5,231
2316	BHS - 2016 CDBG	-\$297	\$0	\$0	\$0	\$0	-\$297
2317	BHS - 2017 CDBG	-\$13,256	\$0	\$0	\$0	\$0	-\$13,256
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	-\$1
2320	BHS - 2020 CDBG	-\$12,893	\$0	\$0	\$0	\$0	-\$12,893
2321	BHS - 2021 CDBG	\$24,979	\$0	\$0	\$0	\$0	\$24,979
2322	BHS - 2022 CDBG	-\$4	\$13,282	\$13,282	\$0	\$0	-\$4
2413	BHS 2013 CalHome Grant	\$40,505	\$0	\$0	\$0	\$0	\$40,505
2323	BHS 2023 CDBG Comm Dev Block Grn	-\$21,854	\$30,000	\$30,000	\$0	\$0	-\$21,854
2324	BHS 2024 CDBG Comm Dev Block Grn	-\$42,880	\$0	\$0	\$0	\$0	-\$42,880
2325	BHS 2025 CDBG Comm Dev Block Grn	-\$50,974	\$0	\$0	\$0	\$0	-\$50,974
2326	BHS 2026 CDBG Comm Dev Block Grn	\$0	\$8,497	\$8,497	\$0	\$0	\$0
2213	PUSD School Resource Officer HS	\$0	\$70,460	\$70,460	\$0	\$0	\$0
2616	BHS - 2016 HOME Grant	-\$259	\$0	\$0	\$0	\$0	-\$259
2620	BHS 2021 Home Grant (5yrs)	\$119	\$0	\$0	\$0	\$0	\$119
2420	BHS - 2020 Cal Home DA Grant	-\$734,915	\$1,298,353	\$1,287,853	\$0	-\$10,500	-\$734,915
2421	BHS - 2025 Cal Home	\$0	\$707,818	\$694,818	\$0	-\$13,000	\$0
2614	BHS 2014 HOME Grant	\$9,181	\$0	\$0	\$0	\$0	\$9,181
2700	SB-2 Building Homes and Jobs	\$5,078	\$0	\$0	\$0	\$0	\$5,078
2923	Town of Paradise Housing Revolving Loan Fund	\$119,234	\$0	\$25,000	\$0	\$0	\$94,234
2141	CalFire Category 4 Tree Removal	\$138,349	\$0	\$0	\$0	\$0	\$138,349

Total Special Revenue Business & Housing Funds	\$1,759,195	\$2,892,311	\$4,805,503	\$23,399	-\$47,291	-\$177,889
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Community Development

2030	Building Safety & Waste Water Services	\$3,723,550	\$2,501,756	\$3,272,000	\$0	-\$214,335	\$2,738,971
2215	Abandoned Vehicle Abatement (AVA)	\$102,614	\$3,000	\$11,000	\$0	\$0	\$94,614
7623	Tree Replacement in Lieu Fund	\$256	\$0	\$0	\$0	\$0	\$256
7624	SMIP-Strong Motion Impl Prog	\$58,728	\$600	\$0	\$0	\$0	\$59,328
7628	General Plan Update Fund	\$2,236,494	\$240,000	\$897,000	\$0	\$0	\$1,579,494
7640	Disability Access and Education	\$3,982	\$3,500	\$3,500	\$0	\$0	\$3,982

Total Special Revenue Community Development Funds	\$6,125,625	\$2,748,856	\$4,183,500	\$0	-\$214,335	\$4,476,646
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Disaster Management and Recovery							
2090	Camp Fire Recovery	\$965,273	\$2,966,060	\$2,966,060	\$0	\$0	\$965,273
2095	COVID-19	-\$2,149	\$0	\$0	\$0	\$0	-\$2,149
Total Disaster Management and Recovery Funds		\$963,124	\$2,966,060	\$2,966,060	\$0	\$0	\$963,124

Public Safety

2070	Animal Control Fund	\$0	\$164,196	\$558,217	\$467,138	-\$73,117	\$0
2140	Traffic Safety Fines & Fees	\$4,596	\$2,600	\$2,600	\$0	\$0	\$4,596
2202	Office of Traffic Safety Police	-\$8,949	\$0	\$0	\$0	\$0	-\$8,949
2204	State SLESF Fund	\$437,849	\$215,344	\$215,344	\$0	\$0	\$437,849
2206	AB 109 Fund	\$17,477	\$0	\$0	\$0	\$0	\$17,477
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$36,936	\$2,300	\$0	\$0	\$0	\$39,236
2550	95 DIF Impact Fee Fire Facilities	\$49,003	\$15,000	\$0	\$0	\$0	\$64,003
7626	Traffic Safety Impound Fund	\$67,913	\$7,300	\$7,300	\$0	\$0	\$67,913
7808	Canine Protection Unit Donation Fund	\$31,162	\$1,000	\$1,000	\$0	\$0	\$31,162
7810	Fire Miscellaneous Donation Fund	\$15,636	\$0	\$0	\$0	\$0	\$15,636
7811	Animal Control Misc Donation Fund	\$10,164	\$17,000	\$17,000	\$0	\$0	\$10,164
7813	Police Misc Donation Fund	\$13,693	\$0	\$0	\$0	\$0	\$13,693
Total Special Revenue Public Safety Funds		\$680,116	\$424,740	\$801,461	\$467,138	-\$73,117	\$697,416

Public Works

2120	Gas Tax	\$80,610	\$2,712,492	\$2,428,100	\$0	-\$284,392	\$80,610
2505	Memorial Trailway Fund	\$3,525	\$0	\$0	\$0	\$0	\$3,525
2510	95 DIF Impact Fee Road Improvements	\$781,744	\$10,000	\$50,479	\$0	\$0	\$741,265
2520	95 DIF Impact Fee Signal Improvements	\$86,425	\$1,000	\$0	\$0	\$0	\$87,425
2521	Impact Fees for Signal Along SR 191 (Clark)	\$6,368	\$0	\$0	\$0	\$0	\$6,368
2551	Drainage Impact Fees	\$216,572	\$50,000	\$200,000	\$0	\$0	\$66,572
5900	Transit Fund	-\$21	\$1,000	\$1,000	\$0	\$0	-\$21
7629	Hydrant Maintenance Fund	\$70,413	\$49,195	\$43,863	\$0	-\$5,332	\$70,413

Total Special Revenue Public Works Funds		\$1,245,636	\$2,823,687	\$2,723,442	\$0	-\$289,724	\$1,056,157
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Total Special Revenue Funds		\$18,710,350	\$12,175,654	\$16,195,166	\$490,537	-\$675,867	\$14,505,508
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CAPITAL AND DISASTER RECOVERY PROJECT FUNDS

2100	Capital Improvement Projects Fund	-\$457,242	\$0	\$0	\$0	\$0	-\$457,242
2105	Disaster Recovery Projects Fund	-\$2,571,360	\$0	\$0	\$0	\$0	-\$2,571,360
2110	Transportation Fund	\$148,118	\$324,356	\$314,300	\$0	-\$10,056	\$148,118
2112	Federal Congestion Management Air Quality	\$21,038	\$137,912	\$137,912	\$0	\$0	\$21,038
2113	LTCAP	-\$340,599	\$700,000	\$700,000	\$0	\$0	-\$340,599
2130	State Water Board	\$9,018	\$0	\$0	\$0	\$0	\$9,018
2132	HSIP - Highway Safety Improvement Program	-\$37,440	\$42,300	\$42,300	\$0	\$0	-\$37,440
2133	Active Transportation Program	\$103,638	\$3,172,517	\$3,172,517	\$0	\$0	\$103,638
2136	FEMA Grants FHMG	-\$4,553,396	\$4,880,686	\$4,880,686	\$0	\$0	-\$4,553,396
2139	Federal-Aid Highway Act (FHWA)	-\$1,000,348	\$5,551,946	\$5,551,946	\$0	\$0	-\$1,000,348
2280	North Valley Foundation/Butte Strong	\$141,614	\$0	\$0	\$0	\$0	\$141,614
2298	Grants Misc. Federal One Time	-\$23,513	\$51,000	\$51,000	\$0	\$0	-\$23,513

2297	Grants Miscellaneous State	\$6,823	\$539,680	\$539,680	\$0	\$0	\$6,823
2299	Grants Misc. One Time	\$258,104	\$0	\$0	\$0	\$0	\$258,104
2301	CDBG-DR	-\$4,884,933	\$72,469,330	\$72,455,108	\$0	-\$14,222	-\$4,884,933
8600	General Fixed Assets	\$101,567,981	\$0	\$0	\$0	\$0	\$101,567,981
9610	General Long Term Debt	-\$21,090,063	\$0	\$0	\$0	\$0	-\$21,090,063
Total Capital Project Funds		\$67,297,442	\$87,869,727	\$87,845,449	\$0	-\$24,278	\$67,297,442

FIDUCIARY FUNDS

OTHER EMPLOYEE BENEFIT TRUST FUND

7611	GASB 45 Retiree Medical Trust	\$338,700	\$28,000	\$1,000	\$0	\$0	\$365,700
Total Other Employee Benefit Trust Funds		\$338,700	\$28,000	\$1,000	\$0	\$0	\$365,700

PRIVATE-PURPOSE TRUST FUNDS

7621	Employee Bank	\$1,713	\$0	\$0	\$0	\$0	\$1,713
7635	PD Found Money	\$9,213	\$0	\$0	\$0	\$0	\$9,213
7805	VIPS (Volunteers in Police Service)	\$21,189	\$1,800	\$1,800	\$0	\$0	\$21,189
Total Private-Purpose Trust Funds		\$32,115	\$1,800	\$1,800	\$0	\$0	\$32,115

Total Town of Paradise Budget	\$282,098,609	\$117,593,850	\$130,822,280	\$15,850,733	-\$15,850,733	\$268,870,179
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SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS

2924	RDA Obligation Retirement Fund	(145,768)	-	-	-	-	(145,768)
7650	Successor Agency to RDA NH	(7,123,310)	413,955	413,955	-	-	(7,123,310)
Total Successor Agency to Paradise RDA		-\$7,269,078	\$413,955	\$413,955	\$0	\$0	-\$7,269,078

TOWN OF PARADISE

Revenue Transfers

Fiscal Year 2026/2027

G/L Account	Transaction	Total Amount
REVENUES		
Fund 1010 - General Fund		
1010.00.0000.3910.010	Transfers In From General Fund	-\$467,138.00
1010.00.0000.3910.160	Transfers In From BHS Development Svcs Fund	-\$23,399.00
1010.00.0000.3910.700	Transfers In From PG&E Settlement Fund	\$15,150,588.00
Fund 1010 - General Fund Totals		\$14,660,051.00
Fund 2070 - Animal Control		
2070.30.4540.3910.010	General Fund Contribution	\$467,138.00
Fund 2070 - Animal Control Totals		\$467,138.00
Fund 2160 - Business & Housing Services		
2160.55.4800.3910.010	GF Contribution	\$23,399.00
Fund 2160 - Business & Housing Services Totals		\$23,399.00
Fund 7700 - Paradise Recovery & Operations		
7700.00.0000.3910.700	PRO Contribution	-\$15,150,588.00
Fund 7700 - Paradise Recovery & Operations Totals		-\$15,150,588.00
Grand Totals		\$0.00

TOWN OF PARADISE

Fiscal Year 2025/2026

Fund 1010 - General Fund		
1010.00.0000.3910.010	Housing F2160	-\$32,166.00
1010.00.0000.3910.070	Animal Control Contribution	-\$430,587.00
1010.00.0000.3910.700	PRO Contribution	\$13,989,501.00
Fund 1010 - General Fund Totals		\$13,526,748.00
Fund 2070 - Animal Control		
2070.30.4540.3910.010	General Fund Contribution	\$430,587.00
Fund 2070 - Animal Control Totals		\$430,587.00
Fund 2160 - Business & Housing Services		
2160.55.4800.3910.010	GF Contribution	\$32,166.00
Fund 2160 - Business & Housing Services Totals		\$32,166.00
Fund 7700 - Paradise Recovery & Operations		
7700.00.0000.3910.700	PRO Contribution	-\$13,989,501.00
Fund 7700 - Paradise Recovery & Operations Totals		-\$13,989,501.00
Grand Totals		\$0.00

TOWN OF PARADISE

Expense Transfers

Fiscal Year 2026/2027

G/L Account	Transaction	Total Amount
EXPENSES		
Fund 1010 - General Fund		
1010.20.4202.5199.199	Wage Transfers	-\$224,000.00
1010.30.4520.5199.130	Wage Transfers	-\$147,910.00
1010.30.4530.5199.130	Wage Transfers	-\$67,434.00
Fund 1010 - General Fund Totals		-\$439,344.00
Fund 2204 - State SLESF Grant		
2204.30.4520.5199.130	Wage Transfers	\$147,910.00
2204.30.4530.5199.130	Wage Transfers	\$67,434.00
Fund 2204 - State SLESF Grant Totals		\$215,344.00
Fund 7627 - Tech Equip Replacement/Update		
7627.00.0000.5199.199	Wage Transfers	\$224,000.00
Fund 7627 - Tech Equip Replacement/Update Totals		\$224,000.00
Grand Totals		\$0.00

Fiscal Year 2025/2026

Fund 1010 - General Fund		
1010.20.4202.5199.199	Wage Transfers	-\$224,000.00
1010.30.4520.5199.130	Wage Transfers	-\$108,955.00
1010.30.4530.5199.130	Wage Transfers	-\$67,434.00
Fund 1010 - General Fund Totals		-\$400,389.00
Fund 2204 - State SLESF Grant		
2204.30.4520.5199.130	Wage Transfers	\$108,955.00
2204.30.4530.5199.130	Wage Transfers	\$67,434.00
Fund 2204 - State SLESF Grant Totals		\$176,389.00
Fund 7627 - Tech Equip Replacement/Update		
7627.00.0000.5199.199	Wage Transfers	\$224,000.00
Fund 7627 - Tech Equip Replacement/Update Totals		\$224,000.00
Grand Totals		\$0.00

TOWN OF PARADISE

Expense Transfers

Fiscal Year 2025/2026

G/L Account	Transaction	Total Amount
EXPENSES		
Fund 1010 - General Fund		
1010.00.0000.5910.030	Transfers Out To Development Services Fund	-\$271,067.00
1010.00.0000.5910.070	Transfers Out To Animal Control Fund	-\$73,117.00
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund	-\$10,056.00
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund	-\$284,392.00
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	-\$61,513.00
Fund 1010 - General Fund Totals		-\$700,145.00
Fund 2030 - Building Safety & Waste Wtr Svcs		
2030.40.4730.5910.010	Transfers Out To General Fund	\$265,735.00
2030.40.4730.5910.203	Transfers Out Building Safety & WW Services	-\$51,400.00
Fund 2030 - Building Safety & Waste Wtr Svcs Totals		\$214,335.00
Fund 2070 - Animal Control		
2070.30.4540.5910.010	Transfers Out To General Fund	\$73,117.00
Fund 2070 - Animal Control Totals		\$73,117.00
Fund 2110 - Transportation Fund		
2110.00.0000.5910.010	Transfers Out To General Fund	\$10,056.00
Fund 2110 - Transportation Fund Totals		\$10,056.00
Fund 2120 - State Gas Tax		
2120.45.4750.5910.010	Transfers Out To General Fund	\$284,392.00
Fund 2120 - State Gas Tax Totals		\$284,392.00
Fund 2160 - Business & Housing Services		
2160.55.4800.5910.010	Transfers Out To General Fund	\$61,513.00
2160.55.4800.5910.162	Transfers Out To BHS Home Loan Repay Fund	-\$48,602.00
Fund 2162 - BHS Home Loan Fund Totals		\$12,911.00
Fund 2163 - BHS CAL-HOME Loan Fund		
2163.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund	\$7,500.00
Fund 2163 - BHS CAL-HOME Loan Fund Totals		\$7,500.00
Fund 2300 - BHS CDBG 2019 COVID Response		
2300.55.4801.5910.160	Transfers Out To BHS Development Svcs Fund	\$2,250.00
Fund 2300 - BHS CDBG 2019 COVID Response Totals		\$2,250.00

TOWN OF PARADISE

Expense Transfers

Fund 2301 - CDBG-DR		
2301.55.4812.5910.160	Transfers Out To General Fund	\$4,450.00
2301.55.4892.5910.160	Transfers Out To General Fund	\$2,451.00
2301.55.4893.5910.160	Transfers Out To General Fund	\$1,999.00
2301.55.4894.5910.160	Transfers Out To General Fund	\$2,451.00
2301.55.4896.5910.010	Transfers Out To General Fund	\$1,323.00
2301.55.4897.5910.160	Transfers Out To General Fund	\$1,548.00
Fund 2301 - CDBG-DR Totals		\$14,222.00
Fund 2420 - BHS 2020 CalHome DA Grant		
2420.55.0000.5910.160	Transfers Out To General Fund	\$10,500.00
Fund 2420 - BHS 2020 CalHome DA Grant Totals		\$10,500.00
Fund 2421 - BHS 2025 CalHome		
2421.55.4805.5910.160	Transfers Out To BHS Development Svcs Fund	\$2,500.00
2421.55.4808.5910.160	Transfers Out To BHS Development Svcs Fund	\$10,500.00
Fund 2421 - BHS 2025 CalHome Totals		\$13,000.00
Fund 2721 - PLHA - Perm Local Housing Alloc		
2721.55.4801.5910.010	Transfers Out To General Fund	\$1,130.00
Fund 2721 - PLHA - Perm Local Housing Alloc Totals		\$1,130.00
Fund 7627 - Tech Equip Replacement/Update		
7627.00.0000.5910.203	Transfers Out Building Safety & WW Services	\$51,400.00
Fund 7627 - Tech Equip Replacement/Update Totals		\$51,400.00
Fund 7629 - Hydrant Maintenance Fund		
7629.35.4610.5910.010	Transfers Out To General Fund	\$5,332.00
Fund 7629 - Hydrant Maintenance Fund		\$5,332.00
Grand Totals		\$0.00

TOWN OF PARADISE

Expense Transfers

Fiscal Year 2025/2026

Fund 1010 - General Fund		
1010.00.0000.5910.030	Transfers Out To Development Services Fund	-\$526,180.00
1010.00.0000.5910.070	Transfers Out To Animal Control Fund	-\$100,055.00
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund	-\$16,410.00
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund	-\$459,004.00
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	-\$98,550.00
Fund 1010 - General Fund Totals		-\$1,200,199.00
Fund 2030 - Building Safety & Waste Wtr Svcs		
2030.40.4730.5910.010	Transfers Out To General Fund	\$526,180.00
2030.40.4730.5910.203	Transfers Out Building Safety & WW Services	-\$51,400.00
Fund 2030 - Building Safety & Waste Wtr Svcs Totals		\$474,780.00
Fund 2070 - Animal Control		
2070.30.4540.5910.010	Transfers Out To General Fund	\$100,055.00
Fund 2070 - Animal Control Totals		\$100,055.00
Fund 2110 - Transportation Fund		
2110.00.0000.5910.010	Transfers Out To General Fund	\$16,410.00
Fund 2110 - Transportation Fund Totals		\$16,410.00
Fund 2120 - State Gas Tax		
2120.45.4750.5910.010	Transfers Out To General Fund	\$459,004.00
Fund 2120 - State Gas Tax Totals		\$459,004.00
Fund 2162 - BHS Home Loan Fund		
2162.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund	\$17,520.00
Fund 2162 - BHS Home Loan Fund Totals		\$17,520.00
Fund 2163 - BHS CAL-HOME Loan Fund		
2163.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund	\$9,484.00
Fund 2163 - BHS CAL-HOME Loan Fund Totals		\$9,484.00
Fund 2300 - BHS CDBG 2019 COVID Response		
2300.55.0000.5910.010	Transfers Out To General Fund	\$4,018.00
Fund 2300 - BHS CDBG 2019 COVID Response Totals		\$4,018.00
Fund 2301 - CDBG-DR		
2301.55.4812.5910.010	Transfers Out To General Fund	\$5,005.00
2301.55.4891.5910.010	Transfers Out To General Fund	\$1,013.00
2301.55.4892.5910.010	Transfers Out To General Fund	\$4,054.00
2301.55.4893.5910.010	Transfers Out To General Fund	\$5,067.00

TOWN OF PARADISE Expense Transfers

2301.55.4894.5910.010	Transfers Out To General Fund	\$4,054.00
2301.55.4895.5910.010	Transfers Out To General Fund	\$2,534.00
2301.55.4896.5910.010	Transfers Out To General Fund	\$2,534.00
2301.55.4897.5910.010	Transfers Out To General Fund	\$2,532.00
Fund 2301 - CDBG-DR Totals		\$26,793.00
Fund 2420 - BHS 2020 CalHome DA Grant		
2420.55.0000.5910.010	Transfers Out To General Fund	\$39,722.00
Fund 2420 - BHS 2020 CalHome DA Grant Totals		\$39,722.00
Fund 2721 - PLHA - Perm Local Housing Alloc		
2721.55.4801.5910.010	Transfers Out To General Fund	\$1,013.00
Fund 2721 - PLHA - Perm Local Housing Alloc Totals		\$1,013.00
Fund 7627 - Tech Equip Replacement/Update		
7627.00.0000.5910.203	Transfers Out Building Safety & WW Services	\$51,400.00
Fund 7627 - Tech Equip Replacement/Update Totals		\$51,400.00
Grand Totals		\$0.00



1010 - General Fund

FY 2026-27

Paradise
CALIFORNIA

INC. 1979

TOWN OF PARADISE
Fiscal Year 2025/2026

1010 - General Fund

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
Revenue					
010 - Taxes	\$7,598,901.65	\$7,559,272.00	\$7,476,666.33	\$8,764,919.00	\$8,764,919.00
020 - Licenses and Permits	\$427,401.54	\$250,140.00	\$503,153.26	\$375,140.00	\$375,140.00
030 - Fines, Forfeitures and Penalties	\$143,298.50	\$25,100.00	\$25,755.70	\$23,100.00	\$23,100.00
040 - Investment Revenue	\$44,153.41	\$30,940.00	\$440.00	\$30,490.00	\$30,490.00
050 - Intergovernmental Revenues	\$2,233,018.04	\$1,912,130.00	\$2,135,797.16	\$2,116,043.00	\$2,116,043.00
060 - Charges for Services	\$129,162.13	\$83,611.00	\$140,732.97	\$83,877.00	\$83,877.00
070 - Other Revenues	\$235,411.92	\$25,100.00	\$33,655.74	\$25,100.00	\$25,100.00
080 - Other Financing Sources	\$11,338,755.12	\$13,718,248.00	\$10,740,142.04	\$14,660,051.00	\$14,660,051.00
Revenue Totals	\$22,150,102	\$23,604,541	\$21,056,343	\$26,078,720	\$26,078,720
Expenditures					
010 - Salaries and Wages	\$9,105,723.01	\$11,185,968.00	\$9,609,828.84	\$12,013,560.00	\$12,013,560
015 - Other Employee Costs	\$1,238,371.05	\$1,426,298.00	\$1,254,784.52	\$1,534,285.00	\$1,534,285
020 - Supplies	\$490,942.94	\$534,325.00	\$469,238.83	\$611,977.00	\$611,977
030 - Postage Printing and Advertising	\$71,888.49	\$129,400.00	\$27,328.53	\$116,865.00	\$116,865
040 - Utilities	\$344,934.93	\$325,021.00	\$365,251.71	\$388,531.00	\$388,531
050 - Services	\$8,528,734.21	\$8,878,779.00	\$7,117,345.69	\$9,498,212.00	\$9,498,212
060 - Employee Development	\$113,038.46	\$184,515.00	\$129,874.66	\$232,425.00	\$232,425
070 - Other Costs	\$69,078.57	\$83,744.00	\$67,481.10	\$41,150.00	\$41,150
075 - Special Costs	\$39,019.59	\$5,850.00	\$1,627.39	\$30,850.00	\$30,850
080 - Capital Outlay	\$2,202,534.04	\$763,441.00	\$732,496.78	\$1,033,519.00	\$1,033,519
090 - Debt Service	\$912,193.38	\$1,287,399.00	\$1,281,085.15	\$1,277,491.00	\$1,277,491
095 - Other Financing Uses	(\$966,356.36)	(\$1,200,199.00)	\$0.00	(\$700,145.00)	(\$700,145)
Expenditure Totals	\$22,150,102	\$23,604,541	\$21,056,343	\$26,078,720	\$26,078,720
Fund Total: General Fund	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$22,150,102	\$23,604,541	\$21,056,343	\$26,078,720	\$26,078,720
Expenditure Grand Totals:	\$22,150,102	\$23,604,541	\$21,056,343	\$26,078,720	\$26,078,720
Net Grand Totals:	\$0	\$0	\$0	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/27

GENERAL FUND SUMMARY

	Unaudited Year 2024/25	2026 Amended Budget	Budget Year 2026/27
Beginning Fund Balance	\$5,344,684	\$5,344,684	\$5,344,684
Revenues			
Property Taxes - Local			
Property Tax Current Secured	\$3,939,507	\$4,451,946	\$5,285,613
Property Tax Current Unsecured	\$208,057	\$175,773	\$227,718
Property Tax Residual	\$0	\$0	\$0
Property Tax Prior Secured/Unsecured	\$5,356	\$5,000	\$5,000
Property Tax General Supplemental	\$42,276	\$40,000	\$40,000
Real Property Transfer Tax	\$93,530	\$75,000	\$75,000
Total	\$4,288,725	\$4,747,719	\$5,633,331
Non Property Taxes - Local			
General Sales and Use Tax Sales and Use Tax	\$1,315,404	\$1,100,000	\$1,100,000
General Sales and Use Tax (Measure C/V)	\$1,258,297	\$1,330,000	\$1,346,979
Franchise Taxes	\$545,268	\$200,000	\$500,000
Transient Occupancy Tax	\$156,846	\$140,000	\$140,000
Other Taxes	\$0	\$0	\$0
Total	\$3,275,815	\$2,770,000	\$3,086,979
Shared Taxes - State			
State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$1,855,737	\$1,822,535	\$2,006,714
Property Tax Homeowners Apportionment	\$30,754	\$33,545	\$31,279
Other State/Fed - Miscellaneous	\$32,619	\$0	\$0
Total	\$1,919,110	\$1,856,080	\$2,037,993
Total All Taxes - Local and State	\$9,483,650	\$9,373,799	\$10,758,303

GENERAL FUND SUMMARY

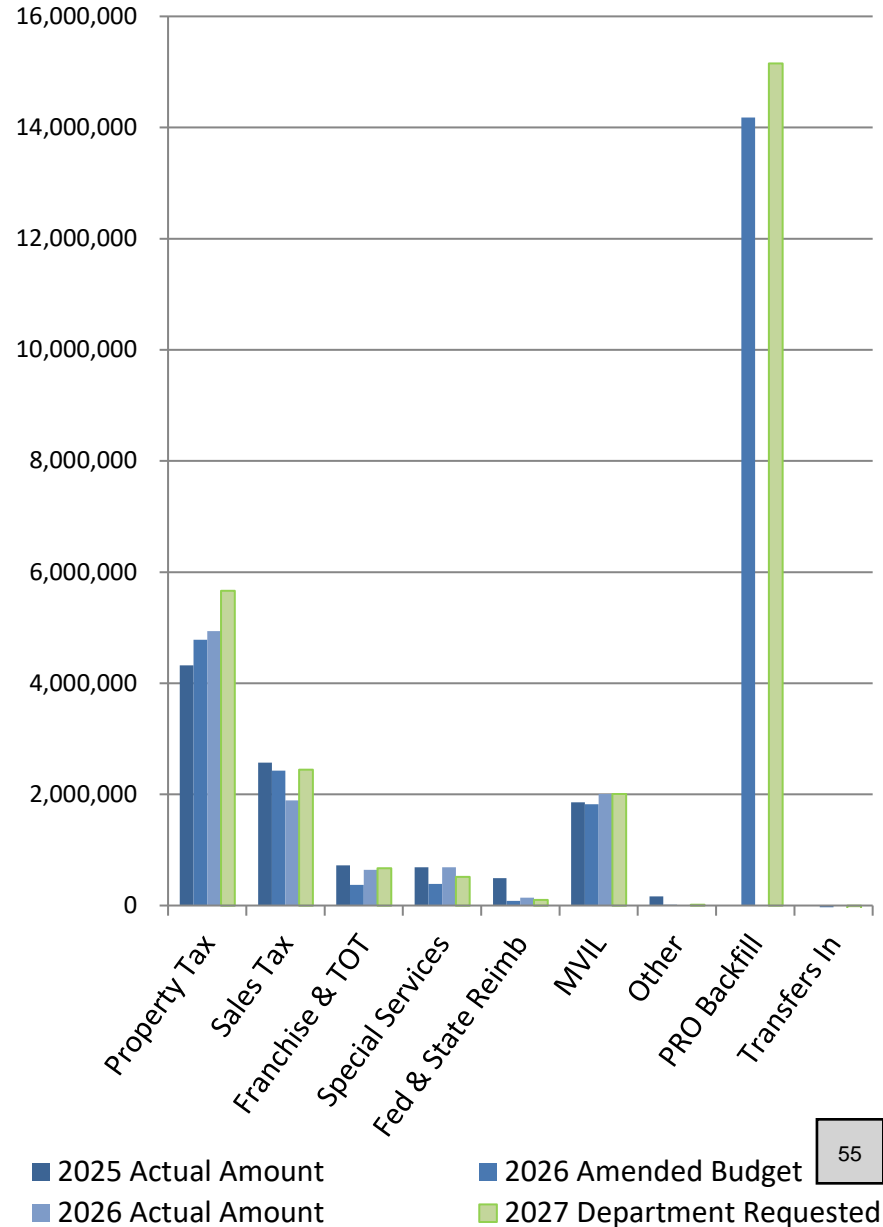
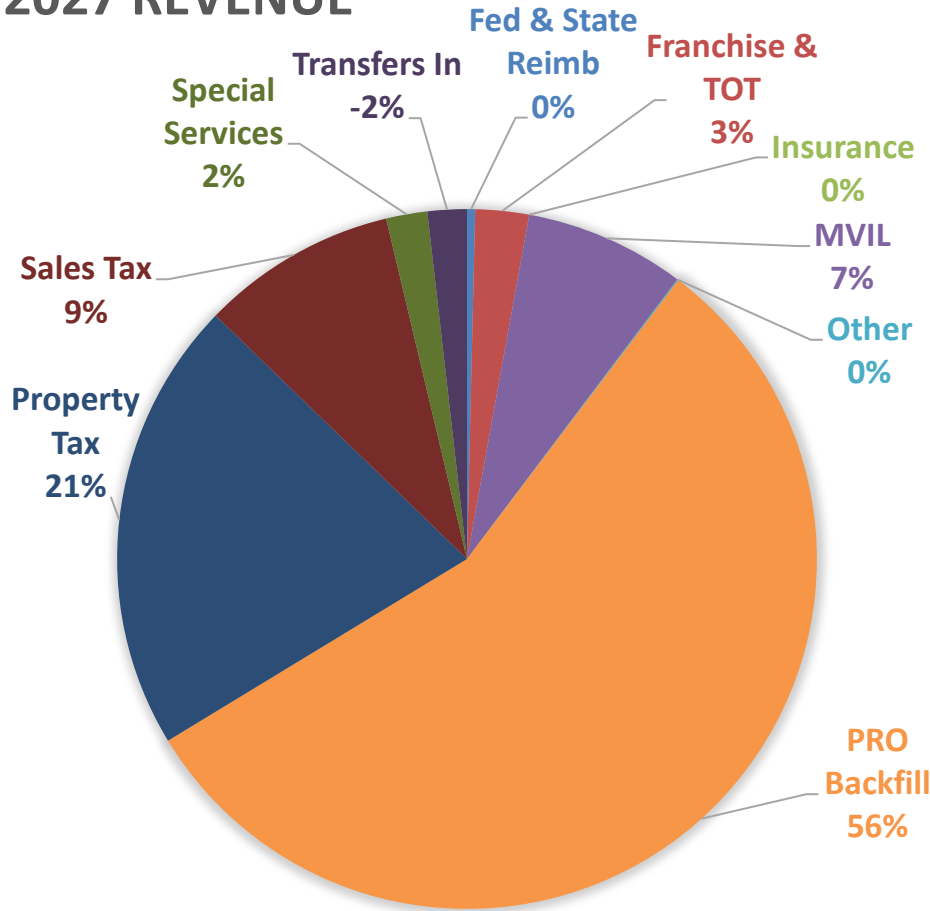
	Unaudited Year 2024/25	2026 Amended Budget	Budget Year 2026/27
Charges for Services - Local			
Administration Fees and Charges	\$6,515	\$12,675	\$15,175
Administration Misc Revenues & Reimbursements	\$57,178	\$10,440	\$10,440
Police Fees and Charges	\$99,363	\$45,841	\$45,841
Fire Fees and Charges	\$433,525	\$41,000	\$51,000
CDD - Planning Fees and Charges	\$142,287	\$36,985	\$33,251
CDD - Waste Management Fees and Charges	\$48,375	\$52,053	\$66,609
Engineering Fees and Charges	\$494,740	\$283,000	\$408,000
Paradise Community Park Fees and Charges	\$0	\$500	\$50
Interest Revenue Investments	\$43,713	\$30,000	\$30,000
Total Charges for Local Services	\$1,325,697	\$512,494	\$660,366
Refunds and Reimbursements Insurance Proceeds	\$2,000	\$0	\$0
Program Participants Proceeds	\$0	\$0	\$0
Total Revenue	\$10,811,347	\$9,886,293	\$11,418,669
Transfers from Other Funds	-\$353,871	-\$462,753	-\$490,537
Transfers from PG&E Settlement Funds	\$11,692,626	\$14,181,001	\$15,150,588
Total Resources	\$22,150,102	\$23,604,541	\$26,078,720

GENERAL FUND SUMMARY

	Unaudited Year 2024/25	2026 Amended Budget	Budget Year 2026/27
Expenditures			
Non Department Activity	\$19,206	\$82,800	\$571,946
Town Council	\$119,742	\$147,999	\$110,678
Town Clerk	\$300,327	\$341,774	\$401,894
Administrative Services	\$2,445,459	\$2,969,131	\$3,060,309
Finance	\$352,713	\$614,623	\$663,552
Police	\$7,582,656	\$8,448,574	\$9,514,129
Fire	\$5,540,727	\$6,277,491	\$6,561,122
Expenditures (cont.)			
Community Development	\$1,472,188	\$1,578,868	\$1,379,515
Public Works	\$1,045,676	\$1,332,449	\$1,527,784
Recovery & Economic Development	\$748,273	\$1,061,791	\$1,166,731
Successor Agency	\$18,563	\$25,000	\$25,000
Measure C/V TUT	\$2,504,573	\$724,041	\$1,096,060
<hr/>			
Total Financial Uses	\$22,150,102	\$23,604,541	\$26,078,720
<hr/>			
Subtotal General Fund Net Income	\$0	\$0	\$0
<hr/>			
Ending Fund Balance	\$5,344,684	\$5,344,684	\$5,344,684
<hr/>			
Designated Reserves			
Non-spendable	\$3,544,016	\$3,776,727	\$4,172,595
Unassigned	\$911,977	\$797,528	\$314,276
Assigned for Abatements	\$0	\$0	\$0
Assigned - Measure C / V	\$888,691	\$770,430	\$857,813

General Fund Revenues by Source

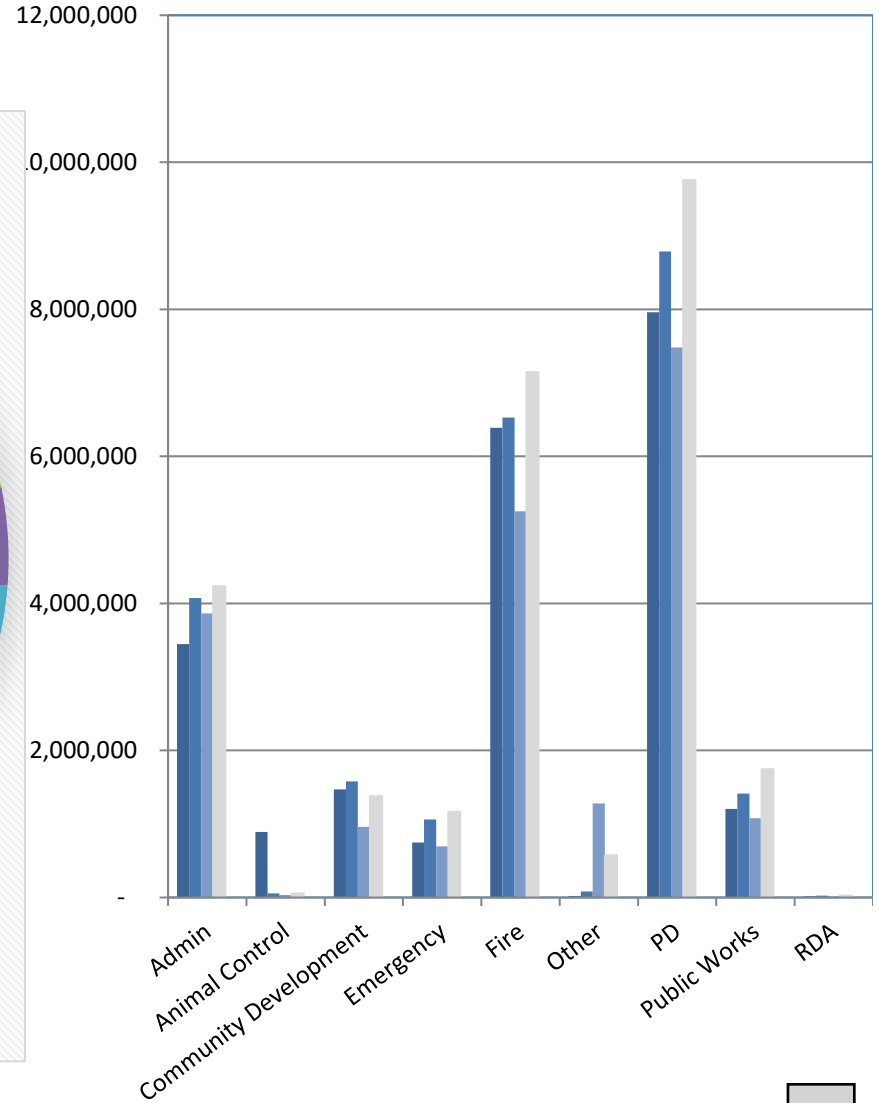
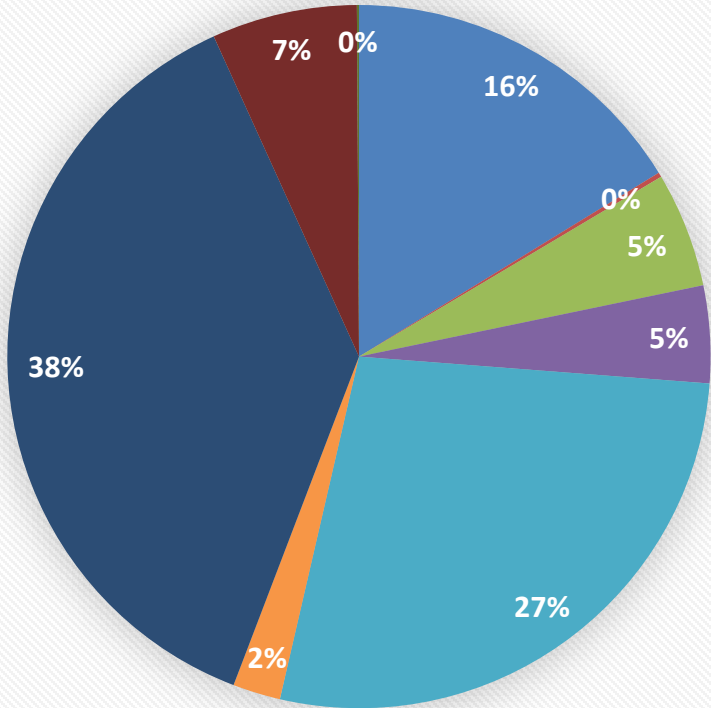
2027 REVENUE



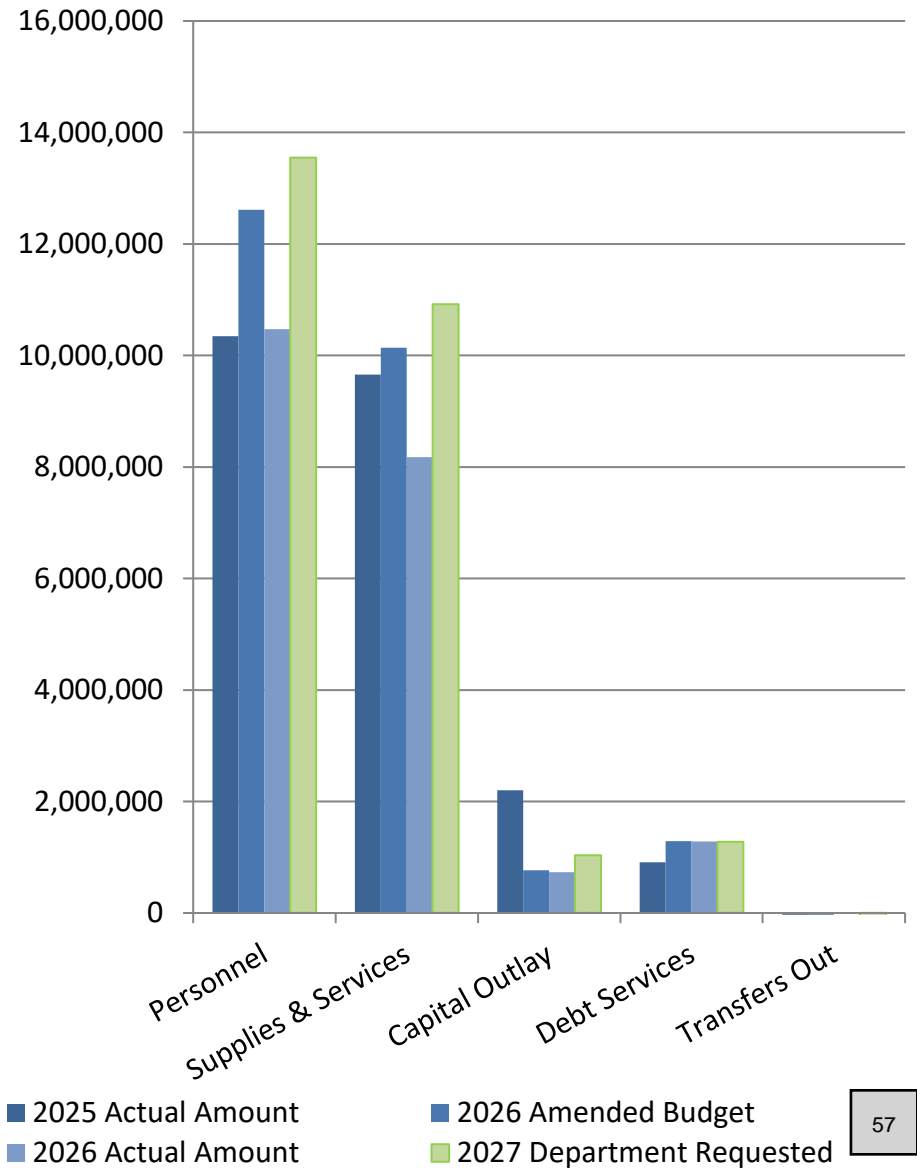
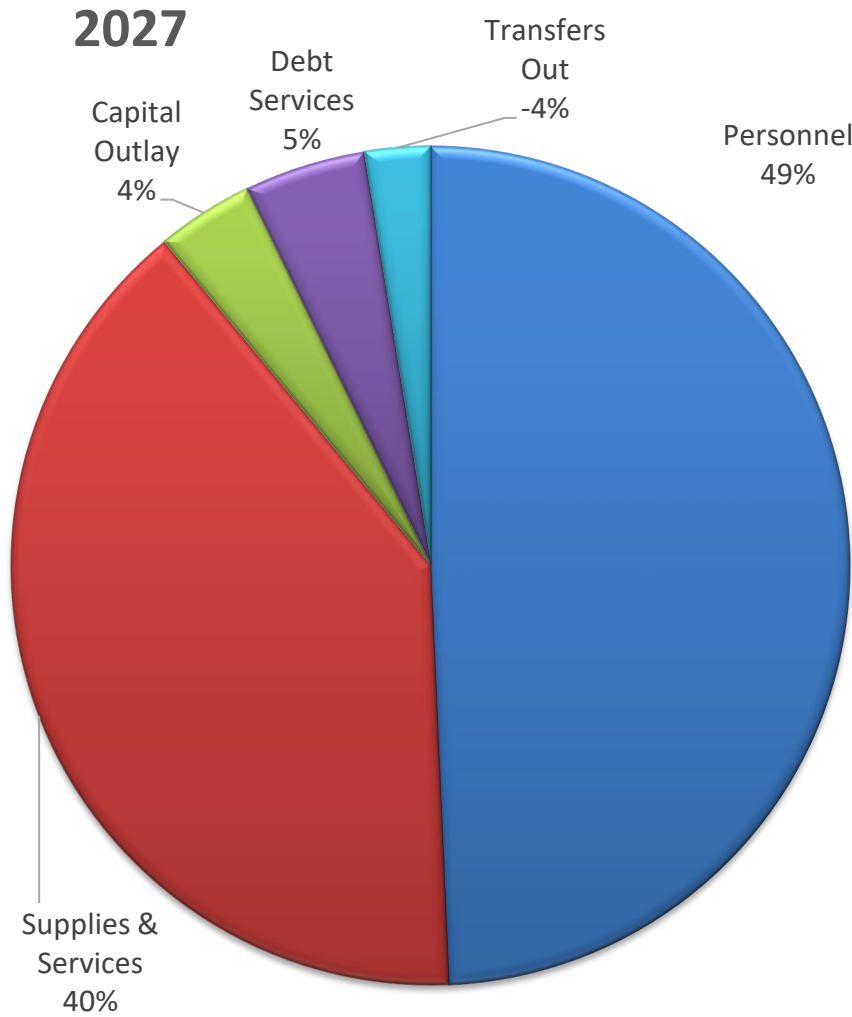
General Fund Financial Uses by Function (With Measure C/V)

2027

- Admin
- Animal Control
- Community Development
- Emergency
- Fire
- Other
- PD
- Public Works



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



GENERAL FUND EXPENSE BY DIVISION

	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 - General Fund					
EXPENSES					
Department Total: 00 - Non Department Activity	\$ 19,206	\$ 82,800	\$ 1,279,795	\$ 571,946	\$ 571,946
Department Total: 10 - Legislative	\$ 119,742	\$ 147,999	\$ 77,389	\$ 110,678	\$ 110,678
Department Total: 15 - Town Clerk	\$ 300,327	\$ 341,774	\$ 335,869	\$ 401,894	\$ 401,894
Department Total: 20 - Administrative Services	\$ 2,445,459	\$ 2,969,131	\$ 2,762,611	\$ 3,060,309	\$ 3,060,309
Department Total: 25 - Finance	\$ 352,713	\$ 614,623	\$ 456,863	\$ 663,552	\$ 663,552
Department Total: 30 - Police	\$ 7,582,656	\$ 8,448,574	\$ 7,421,564	\$ 9,514,129	\$ 9,514,129
Department Total: 35 - Fire	\$ 5,540,727	\$ 6,277,491	\$ 5,013,092	\$ 6,561,122	\$ 6,561,122
Department Total: 40 - Community Development	\$ 1,472,188	\$ 1,578,868	\$ 991,745	\$ 1,379,515	\$ 1,379,515
Department Total: 45 - Public Works	\$ 1,045,676	\$ 1,332,449	\$ 1,034,212	\$ 1,527,784	\$ 1,527,784
Department Total: 60 - RDA	\$ 18,563	\$ 25,000	\$ 11,800	\$ 25,000	\$ 25,000
Department Total: 65 - Emergency Mngmt & Disaster Recov	\$ 748,273	\$ 1,061,791	\$ 717,803	\$ 1,166,731	\$ 1,166,731
Program 4420 - Measure C/V TUT	\$ 2,504,573	\$ 724,041	\$ 953,601	\$ 1,096,060	\$ 1,096,060
GENERAL FUND EXPENSE GRAND Totals:	\$ 22,150,102	\$ 23,604,541	\$ 21,056,343	\$ 26,078,720	\$ 26,078,720

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
REVENUES					
Department: 00 - Non Department Activity					
Program: 0000 - Non Program Activity					
1010.00.0000.3110.311	Property Tax Current Secured	3,939,506.51	4,451,946.00	4,585,971.97	5,285,613.00
1010.00.0000.3110.312	Property Tax Current Unsecured	208,056.56	175,773.00	204,188.92	227,718.00
1010.00.0000.3110.315	Property Tax Prior Secured/Unsecured	5,356.11	5,000.00	4,887.18	5,000.00
1010.00.0000.3110.320	Property Tax General Supplemental	42,276.27	40,000.00	24,946.66	40,000.00
1010.00.0000.3130.325	General Sales and Use Tax Sales and Use Tax	1,315,404.28	1,100,000.00	983,237.67	1,100,000.00
1010.00.0000.3167.330	Real Property Transfer Tax Real Property Transfer Tax	93,529.94	75,000.00	104,688.08	75,000.00
1010.00.0000.3182.335	Franchise Taxes Franchise Taxes	545,267.70	200,000.00	526,077.13	500,000.00
1010.00.0000.3185.340	Transient Occupancy Tax Transient Occupancy Tax	156,845.54	140,000.00	101,450.72	140,000.00
1010.00.0000.3210.110	Business Licenses and Permits Business Regulation	14,743.32	12,500.00	17,210.67	15,000.00
1010.00.0000.3210.120	Business Licenses and Permits Bingo Regulation	180.44	0.00	0.00	0.00
1010.00.0000.3210.130	Business Licenses and Permits Cardroom Regulation	0.00	0.00	225.95	0.00
1010.00.0000.3215.100	DOJ/FBI Fees Fingerprinting/Processing	4,146.00	0.00	5,351.50	0.00
1010.00.0000.3351.001	Property Tax Homeowners Apportionment	30,754.42	33,545.00	15,639.50	31,279.00
1010.00.0000.3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	1,855,737.21	1,822,535.00	2,006,714.78	2,006,714.00
1010.00.0000.3410.104	Administrative Services Returned Check Processing	102.28	100.00	102.28	100.00
1010.00.0000.3410.112	Administrative Services Printed Material Production/Sale	(12,769.25)	0.00	0.00	0.00
1010.00.0000.3410.113	Administrative Services Document Copying	7.50	25.00	0.00	25.00
1010.00.0000.3410.114	Administrative Services Document Certification	105.00	50.00	60.00	50.00

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
1010.00.0000.3610.100	Interest Revenue Investments Investments	43,713.41	30,000.00	0.00	30,000.00
1010.00.0000.3630.200	Rents and Royalties Billboard Rents and Leases	440.00	440.00	440.00	440.00
1010.00.0000.3901.100	Refunds and Reimbursements Miscellaneous	82.62	0.00	10,796.00	0.00
1010.00.0000.3902.100	Miscellaneous Revenue General	56,913.42	10,000.00	13,075.59	10,000.00
1010.00.0000.3902.110	Miscellaneous Revenue Cash Over and Short	(258.29)	0.00	0.36	0.00
1010.00.0000.3910.010	Transfers In From General Fund	0.00	(32,166.00)	0.00	(467,138.00)
1010.00.0000.3910.070	Transfers In From Animal Control	0.00	(430,587.00)	0.00	0.00
1010.00.0000.3910.090	Transfers In From Camp Fire Recovery	(2,713.61)	0.00	0.00	0.00
1010.00.0000.3910.160	Transfers In From BHS Development Svcs Fund	0.00	0.00	0.00	(23,399.00)
1010.00.0000.3910.700	Transfers In From PG&E Settlement Fund	0.00	14,181,001.00	0.00	15,150,588.00
Program Total: 0000 - Non Program Activity		\$8,297,427.38	\$21,815,162.00	\$8,605,064.96	\$24,126,990.00
Department Total: 00 - Non Department Activity		\$8,297,427.38	\$21,815,162.00	\$8,605,064.96	\$24,126,990.00
Department: 20 - Administrative Services					
Program: 4615 - EOC					
1010.20.4615.3340.350	State Funding Fire Grants	32,618.69	0.00	0.00	0.00
Program Total: 4615 - EOC		\$32,618.69	\$0.00	\$0.00	\$0.00
Department Total: 20 - Administrative Services		\$32,618.69	\$0.00	\$0.00	\$0.00
Department: 25 - Finance					
Program: 4420 - Measure C/V TUT					
1010.25.4420.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,258,297.04	1,330,000.00	907,744.49	1,346,979.00
Program Total: 4420 - Measure C/V TUT		\$1,258,297.04	\$1,330,000.00	\$907,744.49	\$1,346,979.00
Department Total: 25 - Finance		\$1,258,297.04	\$1,330,000.00	\$907,744.49	\$1,346,979.00

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
Department: 30 - Police					
Program: 0000 - Non Program Activity					
1010.30.0000.3320.100	Federal Revenue - Other Refunds and Reimbursements	1,762.46	3,000.00	0.00	3,000.00
1010.30.0000.3345.004	State Revenues - Other POST Reimbursements	859.22	5,000.00	0.00	5,000.00
1010.30.0000.3345.100	State Revenues - Other Refunds & Reimbursements	6,245.97	50.00	67,901.36	50.00
1010.30.0000.3380.100	Local Government Revenue Fines and Forfeitures	29,179.76	15,000.00	13,755.70	15,000.00
1010.30.0000.3380.106	Local Government Revenue Administrative Citations Police	6,697.99	0.00	0.00	0.00
1010.30.0000.3380.112	Local Government Revenue Property Room Proceeds	0.00	100.00	0.00	100.00
1010.30.0000.3421.100	Police Vehicle Repossession	191.87	0.00	356.33	0.00
1010.30.0000.3421.105	Police Cite Sign Off / VIN Verification	396.64	500.00	328.72	500.00
1010.30.0000.3421.110	Police DUI Accident & Arrest Processing	0.00	500.00	0.00	500.00
1010.30.0000.3421.111	Police Vehicle Impound Fee	1,285.68	500.00	321.42	500.00
1010.30.0000.3421.115	Police Police Report (Copy)	98.43	10.00	77.54	10.00
1010.30.0000.3421.120	Police Fingerprint Processing	3,111.50	4,000.00	3,360.42	4,000.00
1010.30.0000.3421.122	Police Visa/Clearance Letter	0.00	31.00	0.00	31.00
1010.30.0000.3421.130	Police Reproduce/Sale of Tapes & Photos	132.14	50.00	113.25	50.00
1010.30.0000.3421.140	Police Alarm System Registration	1,742.11	1,000.00	(72.80)	1,000.00
1010.30.0000.3421.141	Police False Alarm Response	2,672.84	1,000.00	2,660.63	1,000.00
1010.30.0000.3421.180	Police Special Services	275.00	0.00	675.68	0.00
1010.30.0000.3421.187	Police Subpoena Duces Tecum	15.74	0.00	31.48	0.00
1010.30.0000.3901.100	Refunds and Reimbursements Miscellaneous	21,919.59	15,000.00	3,488.26	15,000.00
1010.30.0000.3901.125	Refunds and Reimbursements OJI and Disability	9,142.89	0.00	0.00	0.00

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
1010.30.0000.3902.100	Miscellaneous Revenue General	13,633.30	100.00	394.03	100.00
Program Total: 0000 - Non Program Activity		\$99,363.13	\$45,841.00	\$93,392.02	\$45,841.00
Department Total: 30 - Police		\$99,363.13	\$45,841.00	\$93,392.02	\$45,841.00

Department: 35 - Fire

Program: 0000 - Non Program Activity

1010.35.0000.3340.350	State Funding Fire Grants	9,146.85	0.00	1,383.96	0.00
1010.35.0000.3345.100	State Revenues - Other Refunds & Reimbursements	267,155.87	25,000.00	34,157.56	35,000.00
1010.35.0000.3380.103	Local Government Revenue Fines and Citations Fire	3,150.00	0.00	0.00	0.00
1010.35.0000.3422.304	Fire Fuel Reduction Burn Permit	6,753.49	6,000.00	4,154.95	6,000.00
1010.35.0000.3422.315	Fire Residential Burning Regulation	19,425.50	10,000.00	6,243.82	10,000.00
1010.35.0000.3422.330	Fire Campfire/Special Activity Permit	61.14	0.00	0.00	0.00
1010.35.0000.3422.335	Fire Land Clearing Fire Regulation	0.00	0.00	76.41	0.00
1010.35.0000.3422.338	Fire Fire Flow/Hydrant Location	0.00	0.00	6,799.32	0.00
1010.35.0000.3901.100	Refunds and Reimbursements Miscellaneous	64,356.25	0.00	0.00	0.00
1010.35.0000.3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	35.40	0.00	0.00	0.00
1010.35.0000.3902.100	Miscellaneous Revenue General	63,440.74	0.00	0.00	0.00
Program Total: 0000 - Non Program Activity		\$433,525.24	\$41,000.00	\$52,816.02	\$51,000.00
Department Total: 35 - Fire		\$433,525.24	\$41,000.00	\$52,816.02	\$51,000.00

Department: 40 - Community Development

Program: 4720 - CDD Planning

1010.40.4720.3380.101	Local Government Revenue Fines and Citations Comm Develop	104,070.75	10,000.00	5,200.00	6,000.00
1010.40.4720.3400.104	CDD Planning Tentative Parcel Map	2,074.16	2,074.00	0.00	2,074.00
1010.40.4720.3400.105	CDD Planning Tentative Subdivision Map	0.00	0.00	2,555.87	0.00
1010.40.4720.3400.109	CDD Planning Street Address Change Review	0.00	87.00	0.00	87.00

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
1010.40.4720.3400.111	CDD Planning Landscape Plan	3,488.36	2,550.00	21,214.54	2,000.00
1010.40.4720.3400.130	CDD Planning General Plan Amend and Rezoning	2,906.67	2,907.00	0.00	2,907.00
1010.40.4720.3400.132	CDD Planning Rezoning Application	0.00	2,007.00	0.00	2,005.00
1010.40.4720.3400.139	CDD Planning Research on Request	282.84	94.00	0.00	94.00
1010.40.4720.3400.170	CDD Planning Use Permit Class A	2,828.40	1,414.00	1,414.20	1,414.00
1010.40.4720.3400.171	CDD Planning Use Permit Class B	1,252.88	0.00	0.00	0.00
1010.40.4720.3400.172	CDD Planning Use Permit Class C	2,004.60	0.00	0.00	0.00
1010.40.4720.3400.173	CDD Planning Temporary Use Permit	3,372.96	2,500.00	2,951.34	2,500.00
1010.40.4720.3400.174	CDD Planning Administrative Permit	11,684.41	8,000.00	9,060.56	8,100.00
1010.40.4720.3400.176	CDD Planning Home Occupation Permit	1,844.43	790.00	2,634.90	2,108.00
1010.40.4720.3400.177	CDD Planning Site Plan/Use Permit Mod Class A	0.00	0.00	377.12	0.00
1010.40.4720.3400.182	CDD Planning Minor Variance Permit Class A	2,074.16	0.00	3,111.24	0.00
1010.40.4720.3400.184	CDD Planning Site Plan Review Class A	659.96	1,320.00	1,979.88	1,320.00
1010.40.4720.3400.185	CDD Planning Site Plan Review Class B	0.00	1,002.00	0.00	1,002.00
1010.40.4720.3400.190	CDD Planning Admin Variance-Noise Ordinance	300.70	0.00	150.35	0.00
1010.40.4720.3400.200	CDD Planning Tree Felling Permit	323.25	140.00	323.24	140.00
1010.40.4720.3400.307	CDD Planning Design Review Application	3,117.97	2,100.00	1,405.28	1,500.00
1010.40.4720.3902.100	Miscellaneous Revenue General	0.00	0.00	550.00	0.00
Program Total: 4720 - CDD Planning		\$142,286.50	\$36,985.00	\$52,928.52	\$33,251.00
Program: 4780 - CDD - Waste Management					
1010.40.4780.3182.335	Franchise Taxes Franchise Taxes	19,437.94	29,053.00	16,036.89	29,609.00
1010.40.4780.3340.400	State Funding Waste Mgmt	23,737.35	23,000.00	5,000.00	30,000.00
1010.40.4780.3345.200	State Revenues - Other Miscellaneous	5,000.00	0.00	5,000.00	5,000.00

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
1010.40.4780.3380.104	Local Government Revenue Fines and Citations Waste Mgmt	200.00	0.00	6,800.00	2,000.00
Program Total: 4780 - CDD - Waste Management		\$48,375.29	\$52,053.00	\$32,836.89	\$66,609.00
Department Total: 40 - Community Development		\$190,661.79	\$89,038.00	\$85,765.41	\$99,860.00

Department: 45 - Public Works

Program: 4740 - Public Works - Engineering

1010.45.4740.3402.201	PW Engineering Final Parcel Map	2,592.20	0.00	0.00	0.00
1010.45.4740.3402.220	PW Engineering Land Divisn/Pvt Develop Projects	0.00	15,000.00	0.00	15,000.00
1010.45.4740.3402.223	PW Engineering Engineering Site Plan	518.44	500.00	1,425.71	500.00
1010.45.4740.3402.224	PW Engineering Grading Check/Inspection	52,859.41	10,000.00	54,156.90	10,000.00
1010.45.4740.3402.226	PW Engineering Cert of Correction with Hearing	777.66	0.00	777.66	0.00
1010.45.4740.3402.227	PW Engineering Lot Merger Review	4,665.96	5,000.00	6,221.28	5,000.00
1010.45.4740.3402.228	PW Engineering Lot Line Adjustment	4,536.35	1,000.00	3,169.81	1,000.00
1010.45.4740.3402.229	PW Engineering Cert of Compliance Review w/Hear	0.00	0.00	777.66	0.00

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
1010.45.4740.3402.231	PW Engineering Parking Within Street Setback	0.00	0.00	259.22	0.00
1010.45.4740.3402.250	PW Engineering Oversized Vehicle Regulation	1,712.00	1,500.00	1,800.00	1,500.00
1010.45.4740.3402.270	PW Engineering Encroachment Permit Fees	427,078.29	250,000.00	502,830.02	375,000.00
Program Total: 4740 - Public Works - Engineering		\$494,740.31	\$283,000.00	\$571,418.26	\$408,000.00
Program: 4745 - Paradise Community Park					
1010.45.4745.3470.251	Parks & Recreation Space Rental	0.00	500.00	0.00	50.00
Program Total: 4745 - Paradise Community Park		\$0.00	\$500.00	\$0.00	\$50.00
Department Total: 45 - Public Works		\$494,740.31	\$283,500.00	\$571,418.26	\$408,050.00
Department: 65 - Emergency Mngmt & Disaster Recov					
Program: 4205 - Disaster Recovery					
1010.65.4205.3903.100	Program Participants Miscellaneous	2,000.00	0.00	0.00	0.00
Program Total: 4205 - Disaster Recovery		\$2,000.00	\$0.00	\$0.00	\$0.00
Department Total: 65 - Emergency Mngmt & Disaster Recov		\$2,000.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$10,808,634	\$23,604,541	\$10,316,201	\$26,078,720

TOWN OF PARADISE

Non Department Expenses

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 00 - Non Department Activity					
Program: 0000 - Non Program Activity					
1010.00.0000.5112.101	GASB 68 - Pension Expense PERS	\$ 5,354	\$ -	\$ -	\$ -
1010.00.0000.5213.100	Services, Professional and Contract Services General	\$ 6,865	\$ -	\$ -	\$ -
1010.00.0000.5225	Bank Fees and Charges	\$ 16,080	\$ 3,000	\$ 956	\$ 3,000
1010.00.0000.5260	Miscellaneous	\$ 16,534	\$ -	\$ 162	\$ -
1010.00.0000.5280.100	Bad Debt Write Off Expense	\$ 6,226	\$ -	\$ -	\$ -
1010.00.0000.5301	Land	\$ 37,208	\$ -	\$ (1,323)	\$ -
1010.00.0000.5501	Debt Service Payment - Principal	\$ 326,002	\$ 439,091	\$ 439,091	\$ 428,182
1010.00.0000.5502	Debt Service Payment - Interest	\$ 571,037	\$ 840,908	\$ 840,909	\$ 840,909
1010.00.0000.5910.010	Transfers Out To General Fund	\$ -	\$ -	\$ -	\$ (271,067)
1010.00.0000.5910.030	Transfers Out To Development Services Fund	\$ (375,024)	\$ (526,180)	\$ -	\$ -
1010.00.0000.5910.070	Transfers Out To Animal Control Fund	\$ (70,755)	\$ (100,055)	\$ -	\$ (73,117)
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund	\$ (12,501)	\$ (16,410)	\$ -	\$ (10,056)
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund	\$ (342,315)	\$ (459,004)	\$ -	\$ (284,392)
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	\$ (150,475)	\$ (98,550)	\$ -	\$ (61,513)
1010.00.0000.5910.299	Transfers Out To Grants Miscellaneous One Time	\$ 1,170	\$ -	\$ -	\$ -
1010.00.0000.5910.650	Transfers Out To Successor Agency RDA NH	\$ (16,200)	\$ -	\$ -	\$ -
Program Total: 0000 - Non Program Activity		\$ 19,206	\$ 82,800	\$ 1,279,795	\$ 571,946

Ballot Measure V
\$0.50 Transaction and Use Tax

FY 2026-27

TOWN OF
Paradise
CALIFORNIA

INC. 1979



Measure V Citizen Oversight Committee

FY 202-27 Transaction and Use Tax

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

Department	Year	Measure V Expenditures	Budget
301 - Police Operations	2027	Police cadet sponsorship or new hire incentive	\$ 20,000
301 - Police Operations	2027	Operational Supplies & Support	\$ 1,000
301 - Police Operations	2027	K9 Program training, food and vet costs	\$ 32,240
301 - Police Operations	2027	Mandatory and Essential POST Training	\$ 67,600
301 - Police Operations	2027	Trainee 11 pay periods @ \$3,252	\$ 35,772
301 - Police Operations	2027	New hires uniform, gear and ammunitions	\$ 8,500
301 - Police Operations	2027	Body Cam & SAAS (Year 1 of 5)	\$ 62,948
301 - Police Operations	2027	Vehicle Conversions (Reassigned to VIPs, CSO, Investigations)	\$ 15,000
Total 301 - Police Operations			\$ 243,060

Department	Year	Measure V Expenditures	Budget
303 - Animal Control	2027	Fund Animal Control and Shelter Operations - Operating Costs	\$ 55,000
Total 303 - Animal Control			\$ 55,000

Department	Year	Measure V Expenditures	Budget
326 - Fire Suppression	2027	CAL FIRE Personnel Services	\$ 250,000
326 - Fire Suppression	2027	E81 Replacement Year 1 of 3	\$ 333,000
Total 326 - Fire Suppression			\$ 583,000

Department	Year	Measure V Expenditures	Budget
345 - Public Works Fleet	2027	Fleet Modernization - Public Works Utility Truck (PW19)	\$ 80,000
345 - Public Works Fleet	2027	Fleet Modernization - Public Works Utility Truck (FL02)	\$ 60,000
345 - Public Works Fleet	2027	Fleet Modernization - Public Works Utility Truck (PW4)	\$ 60,000
345 - Public Works Fleet	2027	Fleet Modernization - Snow Plow (PW16)	\$ 15,000
Total 345 - Public Works Fleet			\$ 215,000

Grand Total:

301 - Police Operations	\$243,060.00
303 - Animal Control	\$55,000.00
326 - Fire Suppression	\$583,000.00
345 - Public Works Fleet	\$215,000.00
	\$1,096,060.00



Measure V Citizen Oversight Committee

FY 202-27 Transaction and Use Tax

Measure V Fund Summary

FY 2026-27 Projection

Projected Beginning Fund Balance 7/1/26	\$606,894
Projected Revenues (7/1/26-6/30/27)	\$1,346,979
Budgeted Expenditures (7/1/26 - 6/30/27)	\$1,096,060
Ending Fund Balance	\$857,813

Approved By: _____

Chair

April 27, 2026

TOWN OF PARADISE

Fiscal Year 2026/27

Measure "V"

Summary

	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested	2027 Council Approved
Fund: 1010 General Fund					
Revenue					
010 - Taxes	\$1,258,297	\$1,330,000	\$907,744	\$1,346,979	\$1,346,979
Revenue Totals	\$1,258,297	\$1,330,000	\$907,744	\$1,346,979	\$1,346,979
Expenditures					
010 - Salaries and Wages	\$60,283	\$0	\$0	\$30,816	\$30,816
015 - Other Employee Costs	\$5,548	\$0	\$0	\$4,956	\$4,956
020 - Supplies	\$6,165	\$56,000	\$3,360	\$64,500	\$64,500
050 - Services	\$372,934	\$302,000	\$307,207	\$365,188	\$365,188
060 - Employee Development	\$37,171	\$45,000	\$39,986	\$67,600	\$67,600
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$2,022,472	\$321,041	\$603,048	\$563,000	\$563,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$2,504,573	\$724,041	\$953,601	\$1,096,060	\$1,096,060
Revenue Grand Totals:	\$1,258,297	\$1,330,000	\$907,744	\$1,346,979	\$1,346,979
Expenditure Grand Totals:	\$2,504,573	\$724,041	\$953,601	\$1,096,060	\$1,096,060

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number

Account Description

2025 Actual Amount

2026 Amended Budget

2026 Actual Amount

2027 Department Requested

Fund: 1010 - General Fund

EXPENSES

Department: 25 - Finance

Program: 4420 - Measure C/V TUT

Cost Center Activity:

1010.25.4420.5213.100	Services, Professional and Contract Services General	\$54,716	\$0	\$0	\$0
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Cost Center Activity Total	\$54,716	\$0	\$0	\$0
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Cost Center Activity: 301 - Police Operations

1010.25.4420.301.5101	Salaries - Permanent	\$955	\$0	\$0	\$21,348
1010.25.4420.301.5102	Salaries - Temporary	\$53,933	\$0	\$0	\$0
1010.25.4420.301.5103.102	Differential Pay Out of Class	\$0	\$0	\$0	\$120
1010.25.4420.301.5103.105	Differential Pay Swing/Graveyard Shift	\$0	\$0	\$0	\$840
1010.25.4420.301.5104	Wages - PS Holiday Pay	\$0	\$0	\$0	\$2,000
1010.25.4420.301.5105	Salaries - Overtime/FLSA	\$5,548	\$0	\$0	\$4,956
1010.25.4420.301.5109.100	Allowances Uniform Allowance	\$0	\$0	\$0	\$1,197
1010.25.4420.301.5111	Medicare	\$873	\$0	\$0	\$713
1010.25.4420.301.5112.101	GASB 68 - Pension Expense PERS	\$184	\$0	\$0	\$0
1010.25.4420.301.5113	Worker's Compensation	\$3,538	\$0	\$0	\$3,056
1010.25.4420.301.5114.101	Health Insurance Medical	\$322	\$0	\$0	\$0
1010.25.4420.301.5114.102	Health Insurance Dental	\$78	\$0	\$0	\$0
1010.25.4420.301.5114.103	Health Insurance Vision	\$7	\$0	\$0	\$0
1010.25.4420.301.5115	Unemployment Compensation	\$385	\$0	\$0	\$315
1010.25.4420.301.5116.101	Life and Disability Insurance Life & Disab.	\$9	\$0	\$0	\$257
1010.25.4420.301.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$0	\$0	\$0	\$970
1010.25.4420.301.5202.100	Operating Supplies General	\$6,165	\$1,000	\$2,600	\$9,500
1010.25.4420.301.5213.100	Services, Professional and Contract Services General	\$25,641	\$52,000	\$22,552	\$52,240
1010.25.4420.301.5214.100	Repair and Maint Service General	\$0	\$0	\$156	\$62,948
1010.25.4420.301.5220.100	Employee Development General	\$37,171	\$45,000	\$39,986	\$67,600
1010.25.4420.301.5304	Furniture & Equipment	\$16,200	\$96,527	\$0	\$0
1010.25.4420.301.5305	Vehicles	\$225,466	\$144,487	\$199,513	\$15,000

Cost Center Activity Total: 301 - Police Operations	\$376,475	\$339,014	\$264,807	\$243,060
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Cost Center Activity: 303 - Animal Control

1010.25.4420.303.5202.100	Operating Supplies General	\$0	\$55,000	\$0	\$55,000
1010.25.4420.303.5213.100	Services, Professional and Contract Services General	\$7,500	\$0	\$0	\$7,500

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
1010.25.4420.303.5213.109	Services, Professional and Contract Services Recruitment Services	\$117	\$0	\$34,499	\$0
1010.25.4420.303.5303	Improvements	\$702,432	\$0	\$0	\$0
1010.25.4420.303.5305	Vehicles	\$182,275	\$0	\$0	\$0
Cost Center Activity Total: 303 - Animal Control		\$892,324	\$55,000	\$34,499	\$55,000
Cost Center Activity: 304 - Fleet					
1010.25.4420.304.5213.100	Services, Professional and Contract Services General	\$34,959	\$0	\$0	\$0
1010.25.4420.304.5304	Furniture & Equipment	\$14,453	\$0	\$0	\$0
1010.25.4420.304.5305	Vehicles	\$57,854	\$0	\$0	\$0
Cost Center Activity Total: 304 - Fleet		\$107,266	\$0	\$0	\$0
Cost Center Activity: 325 - Fire Administration					
1010.25.4420.325.5202.100	Operating Supplies General	\$0	\$0	\$760	\$0
1010.25.4420.325.5303	Improvements	\$33,308	\$0	\$12,186	\$0
1010.25.4420.325.5304	Furniture & Equipment	\$16,200	\$0	\$0	\$0
Cost Center Activity Total: 325 - Fire Administration		\$49,508	\$0	\$12,946	\$0
Cost Center Activity: 326 - Fire Suppression					
1010.25.4420.326.5213.100	Services, Professional and Contract Services General	\$250,000	\$250,000	\$250,000	\$250,000
1010.25.4420.326.5305	Vehicles	\$599,398	\$0	\$0	\$333,000
Cost Center Activity Total: 326 - Fire Suppression		\$849,398	\$250,000	\$250,000	\$583,000
Cost Center Activity: 345 - Public Works Fleet					
1010.25.4420.345.5303	Improvements	\$0	\$0	\$319,577	\$0
1010.25.4420.345.5305	Vehicles	\$14,747	\$0	\$0	\$0
Cost Center Activity Total: 345 - Public Works Fleet		\$14,747	\$0	\$319,577	\$0
Cost Center Activity: 350 - Public Works Streets					
1010.25.4420.350.5304	Furniture & Equipment	\$0	\$0	\$0	\$15,000
1010.25.4420.350.5305	Vehicles	\$160,139	\$80,027	\$71,772	\$200,000
Cost Center Activity Total: 350 - Public Works Streets		\$160,139	\$80,027	\$71,772	\$215,000
Program Total: 4420 - Measure C/V TUT		\$2,504,573	\$724,041	\$953,601	\$1,096,060
Department Total: 25 - Finance		\$2,504,573	\$724,041	\$953,601	\$1,096,060
EXPENSES Total		\$2,504,573	\$724,041	\$953,601	\$1,096,060



Town Council

FY 2026-27

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 10 - Legislative

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$111,206	\$120,149	\$66,830	\$80,978	\$80,978
020 - Supplies	\$527	\$1,100	\$275	\$1,200	\$1,200
030 - Postage Printing and Advertising	\$167	\$550	\$0	\$550	\$550
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$4,306	\$6,750	\$0	\$6,750	\$6,750
070 - Other Costs	\$3,535	\$19,450	\$7,298	\$21,200	\$21,200
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$119,742	\$147,999	\$74,404	\$110,678	\$110,678

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 10 - Legislative					
Program: 4000 - Town Council					
1010.10.4000.5101	Salaries - Permanent	\$18,000	\$18,000	\$17,250	\$19,446
1010.10.4000.5107	Car Allowance/Mileage	\$5,400	\$5,400	\$5,175	\$5,834
1010.10.4000.5111	Medicare	\$1,495	\$339	\$898	\$1,091
1010.10.4000.5112.102	GASB 68 - Pension Expense Social Security	\$6,391	\$6,992	\$3,840	\$4,664
1010.10.4000.5113	Worker's Compensation	\$18	\$36	\$82	\$0
1010.10.4000.5114.101	Health Insurance Medical	\$79,887	\$89,382	\$39,527	\$49,943
1010.10.4000.5114.103	Health Insurance Vision	\$15	\$0	\$59	\$0
1010.10.4000.5202.100	Operating Supplies General	\$527	\$1,100	\$275	\$1,200
1010.10.4000.5210.100	Postage General	\$33	\$0	\$0	\$0
1010.10.4000.5219.100	Printing General	\$134	\$550	\$0	\$550
1010.10.4000.5220.100	Employee Development General	\$4,306	\$6,750	\$0	\$6,750
1010.10.4000.5223.105	Meals and Refreshments Emergencies and Meetings	\$355	\$1,200	\$985	\$1,200
1010.10.4000.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$3,180	\$18,250	\$6,313	\$20,000
Program Total: 4000 - Town Council		\$119,742	\$147,999	\$74,404	\$110,678
Department Total: 10 - Legislative		\$119,742	\$147,999	\$74,404	\$110,678
EXPENSES Total		\$119,742	\$147,999	\$74,404	\$110,678



Town Clerk

FY 2026-27

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 15- Town Clerk

	Summary				
	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$218,922	\$271,356	\$266,693	\$307,822	\$307,822
015 - Other Employee Costs	\$4,513	\$7,418	\$5,818	\$8,259	\$8,259
020 - Supplies	\$1,591	\$2,890	\$1,875	\$3,040	\$3,040
030 - Postage Printing and Advertising	\$3,439	\$5,325	\$2,180	\$5,325	\$5,325
040 - Utilities	\$713	\$0	\$863	\$898	\$898
050 - Services	\$44,542	\$32,785	\$30,358	\$30,550	\$30,550
060 - Employee Development	\$10,433	\$22,000	\$9,707	\$21,000	\$21,000
075 - Special Costs	\$16,172	\$0	\$547	\$25,000	\$25,000
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$300,327	\$341,774	\$318,041	\$401,894	\$401,894

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 15 - Town Clerk					
Program: 4100 - Town Clerk					
1010.15.4100.5101	Salaries - Permanent	\$159,984	\$195,902	\$179,572	\$213,168
1010.15.4100.5103.102	Differential Pay Out of Class	\$791	\$0	\$0	\$0
1010.15.4100.5105	Salaries - Overtime/FLSA	\$152	\$750	\$95	\$750
1010.15.4100.5106.100	Incentives & Admin Leave Administrative Leave	\$5,928	\$7,549	\$0	\$9,140
1010.15.4100.5106.200	Incentives & Admin Leave Gym Reimbursement	\$0	\$0	\$120	\$479
1010.15.4100.5107	Car Allowance/Mileage	\$2,100	\$2,400	\$2,300	\$2,394
1010.15.4100.5111	Medicare	\$2,669	\$2,985	\$2,887	\$3,380
1010.15.4100.5112.101	GASB 68 - Pension Expense PERS	\$29,656	\$36,874	\$54,790	\$40,522
1010.15.4100.5113	Worker's Compensation	-\$65	\$392	\$806	\$1,119
1010.15.4100.5114.101	Health Insurance Medical	\$11,463	\$19,759	\$22,005	\$30,965
1010.15.4100.5114.102	Health Insurance Dental	\$474	\$1,609	\$875	\$1,555
1010.15.4100.5114.103	Health Insurance Vision	\$49	\$128	\$73	\$137
1010.15.4100.5115	Unemployment Compensation	-\$421	\$1,254	\$1,274	\$1,492
1010.15.4100.5116.101	Life and Disability Insurance Life & Disab.	\$448	\$642	\$492	\$641
1010.15.4100.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,617	\$1,862	\$1,499	\$2,830
1010.15.4100.5119.100	Retiree Costs Medical Insurance	\$4,362	\$6,668	\$5,723	\$7,509
1010.15.4100.5122	Accrual Bank Payoff	\$4,228	\$0	\$0	\$0
1010.15.4100.5201.100	Office Supplies General	\$1,591	\$2,400	\$794	\$2,400
1010.15.4100.5202.100	Operating Supplies General	\$0	\$340	\$929	\$490
1010.15.4100.5204	Subscriptions and Code Books	\$0	\$150	\$153	\$150
1010.15.4100.5210.100	Postage General	\$122	\$225	\$126	\$225
1010.15.4100.5213.100	Services, Professional and Contract Services General	\$23,761	\$16,005	\$25,335	\$26,910
1010.15.4100.5213.109	Services, Professional and Contract Services Recruitment Services	\$239	\$0	\$0	\$0
1010.15.4100.5214.100	Repair and Maint Service General	\$19,764	\$15,700	\$4,245	\$1,300
1010.15.4100.5215.100	Rents and Leases Miscellaneous	\$0	\$1,080	\$0	\$1,440
1010.15.4100.5215.106	Rents and Leases Copiers	\$779	\$0	\$779	\$900
1010.15.4100.5216.100	Communications General Services	\$713	\$0	\$863	\$898
1010.15.4100.5218.100	Advertising General	\$3,227	\$5,000	\$2,054	\$5,000
1010.15.4100.5219.100	Printing General	\$91	\$100	\$0	\$100
1010.15.4100.5220.100	Employee Development General	\$10,433	\$22,000	\$9,707	\$21,000

1010.15.4100.5221	Election-County Services	\$16,172	\$0	\$547	\$25,000
	Program Total: 4100 - Town Clerk	\$300,327	\$341,774	\$318,041	\$401,894
	Department Total: 15 - Town Clerk	\$300,327	\$341,774	\$318,041	\$401,894
	EXPENSES Total	\$300,327	\$341,774	\$318,041	\$401,894



Town Manager

FY 2026-27

TOWN OF PARADISE
Fiscal Year 2026/2027

20 - Administrative Services / TOWN MANAGER

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$261,295	\$432,153	\$248,520	\$316,549	\$316,549
015 - Other Employee Costs	\$43,469	\$46,079	\$39,973	\$67,966	\$67,966
020 - Supplies	\$3,953	\$1,850	\$2,624	\$5,500	\$5,500
030 - Postage Printing and Advertising	\$36	\$190	\$765	\$190	\$190
040 - Utilities	\$462	\$607	\$516	\$607	\$607
050 - Services	\$21,298	\$19,650	\$18,266	\$15,050	\$15,050
060 - Employee Development	\$375	\$7,000	\$2,990	\$8,000	\$8,000
070 - Other Costs	\$6,466	\$7,500	\$973	\$7,500	\$7,500
080 - Capital Outlay	\$0	\$4,500	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$337,353	\$519,529	\$314,626	\$421,362	\$421,362

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 20 - Administrative Services					
Program: 4200 - Town Manager					
1010.20.4200.5101	Salaries - Permanent	\$ 199,281	\$ 348,818	\$ 162,672	\$ 220,203
1010.20.4200.5102	Salaries - Temporary	\$ -	\$ -	\$ 47,387	\$ -
1010.20.4200.5106.100	Incentives & Admin Leave Administrative Leave	\$ 4,832	\$ 10,579	\$ 1,478	\$ 17,118
1010.20.4200.5107	Car Allowance/Mileage	\$ 1,745	\$ 2,040	\$ 298	\$ 1,272
1010.20.4200.5111	Medicare	\$ 2,398	\$ 2,770	\$ 3,139	\$ 3,431
1010.20.4200.5112.101	GASB 68 - Pension Expense PERS	\$ 32,575	\$ 39,905	\$ 18,084	\$ 44,842
1010.20.4200.5113	Worker's Compensation	\$ 104	\$ 425	\$ 988	\$ 1,136
1010.20.4200.5114.101	Health Insurance Medical	\$ 18,929	\$ 22,229	\$ 10,859	\$ 22,824
1010.20.4200.5114.102	Health Insurance Dental	\$ 1,030	\$ 1,810	\$ 394	\$ 1,476
1010.20.4200.5114.103	Health Insurance Vision	\$ 108	\$ 144	\$ 24	\$ 55
1010.20.4200.5115	Unemployment Compensation	\$ (2,154)	\$ 1,359	\$ 1,385	\$ 1,515
1010.20.4200.5116.101	Life and Disability Insurance Life & Disab.	\$ 446	\$ 853	\$ 189	\$ 455
1010.20.4200.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$ 2,001	\$ 1,221	\$ 576	\$ 2,222
1010.20.4200.5119.100	Retiree Costs Medical Insurance	\$ 43,469	\$ 46,079	\$ 39,973	\$ 67,966
1010.20.4200.5122	Accrual Bank Payoff	\$ -	\$ -	\$ 1,046	\$ -
1010.20.4200.5201.100	Office Supplies General	\$ 547	\$ 600	\$ 307	\$ 1,500
1010.20.4200.5202.100	Operating Supplies General	\$ 3,405	\$ 1,250	\$ 2,316	\$ 4,000
1010.20.4200.5210.100	Postage General	\$ 36	\$ 50	\$ 48	\$ 50
1010.20.4200.5213.100	Services, Professional and Contract Services General	\$ 7,044	\$ 19,650	\$ 14,120	\$ 15,050
1010.20.4200.5214.100	Repair and Maint Service General	\$ 14,254	\$ -	\$ 4,146	\$ -
1010.20.4200.5216.100	Communications General Services	\$ 462	\$ 607	\$ 516	\$ 607
1010.20.4200.5218.100	Advertising General	\$ -	\$ -	\$ 685	\$ -
1010.20.4200.5219.100	Printing General	\$ -	\$ 140	\$ 32	\$ 140

1010.20.4200.5220.100	Employee Development General	\$	375	\$	7,000	\$	2,990	\$	8,000
1010.20.4200.5223.105	Meals and Refreshments Emergencies and Meetings	\$	179	\$	2,000	\$	973	\$	2,000
1010.20.4200.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$	6,115	\$	5,500	\$	-	\$	5,500
1010.20.4200.5260	Miscellaneous	\$	172	\$	-	\$	-	\$	-
1010.20.4200.5304	Furniture & Equipment	\$	-	\$	4,500	\$	-	\$	-
Program Total: 4200 - Town Manager		\$	337,353	\$	519,529	\$	314,626	\$	421,362
Department Total: 20 - Administrative Services		\$	337,353	\$	519,529	\$	314,626	\$	421,362
EXPENSES Total		\$	337,353	\$	519,529	\$	314,626	\$	421,362



Legal Services

FY 2026-27

TOWN OF PARADISE
Fiscal Year 2026/2027

20 - Administrative Services / LEGAL SERVICES

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
030 - Postage Printing and Advertising	\$0	\$10	\$0	\$10	\$10
050 - Services	\$315,283	\$253,328	\$269,289	\$227,328	\$227,328
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$315,283	\$253,338	\$269,289	\$227,338	\$227,338

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 20 - Administrative Services					
Program: 4300 - Legal Services					
1010.20.4300.5210.100	Postage General	\$ -	\$ 10	\$ -	10
1010.20.4300.5213.100	Services, Professional and Contract Services General	\$ 315,283	\$ 253,328	\$ 269,289	227,328
Program Total: 4300 - Legal Services		\$ 315,283	\$ 253,338	\$ 269,289	227,338
Department Total: 20 - Administrative Services		\$ 315,283	\$ 253,338	\$ 269,289	227,338
EXPENSES Total		\$ 315,283	\$ 253,338	\$ 269,289	227,338

Administrative Services

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

FY 2026-27

TOWN OF
Paradise
CALIFORNIA

INC. 1979

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 25 - Central Services

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$314,334	\$489,217	\$384,700	\$524,487	\$524,487
015 - Other Employee Costs	\$2,536	\$0	\$2,856	\$2,058	\$2,058
020 - Supplies	\$9,632	\$11,475	\$8,992	\$11,950	\$11,950
030 - Postage Printing and Advertising	\$611	\$1,950	\$1,371	\$1,950	\$1,950
040 - Utilities	\$48,787	\$44,500	\$40,916	\$48,500	\$48,500
050 - Services	\$696,620	\$774,937	\$656,673	\$925,419	\$925,419
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$30,514	\$44,644	\$52,203	\$0	\$0
075 - Special Costs	\$98	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$4,322	\$0	\$0
090 - Debt Service	\$4,293	\$5,000	\$1,085	\$6,000	\$6,000
Expenditure Totals	\$1,107,426	\$1,371,723	\$1,153,119	\$1,520,364	\$1,520,364

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4201 - Central Services

1010.20.4201.5101	Salaries - Permanent	\$ 236,421	\$ 349,664	\$ 245,043	\$ 370,670
1010.20.4201.5105	Salaries - Overtime/FLSA	\$ 2,536	\$ -	\$ 2,856	\$ 2,058
1010.20.4201.5106.100	Incentives & Admin Leave Administrative Leave	\$ 3,357	\$ 3,541	\$ 1,339	\$ 8,358
1010.20.4201.5106.200	Incentives & Admin Leave Gym Reimbursement	\$ -	\$ -	\$ 360	\$ 958
1010.20.4201.5111	Medicare	\$ 3,880	\$ 5,121	\$ 3,753	\$ 5,816
1010.20.4201.5112.101	GASB 68 - Pension Expense PERS	\$ 38,631	\$ 68,153	\$ 74,864	\$ 71,641
1010.20.4201.5113	Worker's Compensation	\$ 236	\$ 699	\$ 1,179	\$ 1,926
1010.20.4201.5114.101	Health Insurance Medical	\$ 24,776	\$ 49,768	\$ 48,668	\$ 51,442
1010.20.4201.5114.102	Health Insurance Dental	\$ 1,944	\$ 4,051	\$ 3,033	\$ 3,036
1010.20.4201.5114.103	Health Insurance Vision	\$ 161	\$ 323	\$ 391	\$ 382
1010.20.4201.5115	Unemployment Compensation	\$ 1,648	\$ 2,238	\$ 1,657	\$ 2,567
1010.20.4201.5116.101	Life and Disability Insurance Life & Disab.	\$ 877	\$ 1,284	\$ 942	\$ 1,281
1010.20.4201.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$ 2,404	\$ 4,375	\$ 2,140	\$ 6,410
1010.20.4201.5122	Accrual Bank Payoff	\$ -	\$ -	\$ 1,332	\$ -
1010.20.4201.5201.100	Office Supplies General	\$ 145	\$ 150	\$ -	\$ 150
1010.20.4201.5202.100	Operating Supplies General	\$ 2,993	\$ 4,325	\$ 2,266	\$ 4,800
1010.20.4201.5203.100	Repairs and Maint Supplies General	\$ 6,494	\$ 5,000	\$ 6,097	\$ 5,000
1010.20.4201.5209.101	Auto Fuel Expense Town Vehicles	\$ -	\$ 2,000	\$ 630	\$ 2,000
1010.20.4201.5210.100	Postage General	\$ -	\$ 50	\$ -	\$ 50
1010.20.4201.5211.135	Utilities Water and Sewer	\$ 1,406	\$ 1,500	\$ 1,356	\$ 1,500
1010.20.4201.5211.137	Utilities Electric and Gas	\$ 46,505	\$ 43,000	\$ 39,560	\$ 47,000
1010.20.4201.5212.100	Insurance General	\$ 567,444	\$ 636,911	\$ 571,284	\$ 695,749
1010.20.4201.5213.100	Services, Professional and Contract Services General	\$ 101,781	\$ 106,900	\$ 61,126	\$ 152,900
1010.20.4201.5214.100	Repair and Maint Service General	\$ 25,874	\$ 28,966	\$ 22,476	\$ 74,610
1010.20.4201.5215.100	Rents and Leases Miscellaneous	\$ 1,521	\$ 2,160	\$ 1,788	\$ 2,160
1010.20.4201.5216.100	Communications General Services	\$ 876	\$ -	\$ -	\$ -
1010.20.4201.5218.100	Advertising General	\$ -	\$ 100	\$ -	\$ 1

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
1010.20.4201.5219.100	Printing General	\$ 611	\$ 1,800	\$ 1,371	\$ 1,800
1010.20.4201.5225	Bank Fees and Charges	\$ 98	\$ -	\$ -	\$ -
1010.20.4201.5260	Miscellaneous	\$ 30,514	\$ 44,644	\$ 52,203	\$ -
1010.20.4201.5304	Furniture & Equipment	\$ -	\$ -	\$ 4,322	\$ -
1010.20.4201.5500	Bond Payments - Fiscal Agent	\$ 4,293	\$ 5,000	\$ 1,085	\$ 6,000
Program Total: 4201 - Central Services		\$ 1,107,426	\$ 1,371,723	\$ 1,153,119	\$ 1,520,364
Department Total: 20 - Administrative Services		\$ 1,107,426	\$ 1,371,723	\$ 1,153,119	\$ 1,520,364
EXPENSES Total		\$ 1,107,426	\$ 1,371,723	\$ 1,153,119	\$ 1,520,364

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 20 - Administrative Services / INFORMATION TECHNOLOGY

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$96,529	\$162,061	\$373,906	\$152,616	\$152,616
015 - Other Employee Costs	\$150	\$0	\$0	\$0	\$0
020 - Supplies	\$4,630	\$3,250	\$2,496	\$13,050	\$13,050
030 - Postage Printing and Advertising	\$0	\$0	\$1	\$20	\$20
040 - Utilities	\$45,420	\$49,324	\$46,724	\$50,222	\$50,222
050 - Services	\$219,465	\$277,098	\$206,144	\$311,718	\$311,718
060 - Employee Development	\$1,197	\$10,000	\$8,423	\$10,000	\$10,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$3,643	\$1,450	\$125	\$1,450	\$1,450
080 - Capital Outlay	\$10,028	\$15,000	\$0	\$15,000	\$15,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$381,063	\$518,183	\$637,818	\$554,076	\$554,076

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 20 - Administrative Services					
Program: 4202 - Information Technology					
1010.20.4202.5101	Salaries - Permanent	\$ 243,513.9	\$ 267,925.0	\$ 238,028.7	\$ 255,684.0
1010.20.4202.5105	Salaries - Overtime/FLSA	\$ 150.2	\$ -	\$ -	\$ -
1010.20.4202.5106.100	Incentives & Admin Leave Administrative Leave	\$ 8,895.6	\$ 10,212.0	\$ -	\$ 11,679.0
1010.20.4202.5107	Car Allowance/Mileage	\$ 2,400.0	\$ 2,400.0	\$ 2,300.0	\$ 2,394.0
1010.20.4202.5111	Medicare	\$ 3,545.5	\$ 4,068.0	\$ 3,427.7	\$ 3,877.0
1010.20.4202.5112.101	GASB 68 - Pension Expense PERS	\$ 32,651.0	\$ 55,645.0	\$ 85,900.8	\$ 54,859.0
1010.20.4202.5113	Worker's Compensation	\$ 153.3	\$ 536.0	\$ 1,100.6	\$ 1,284.0
1010.20.4202.5114.101	Health Insurance Medical	\$ 22,884.0	\$ 37,282.0	\$ 35,574.5	\$ 37,757.0
1010.20.4202.5114.102	Health Insurance Dental	\$ 2,675.9	\$ 3,035.0	\$ 3,227.6	\$ 3,473.0
1010.20.4202.5114.103	Health Insurance Vision	\$ 241.4	\$ 242.0	\$ 231.4	\$ 253.0
1010.20.4202.5115	Unemployment Compensation	\$ 510.4	\$ 1,715.0	\$ 1,512.9	\$ 1,712.0
1010.20.4202.5116.101	Life and Disability Insurance Life & Disab.	\$ 642.0	\$ 770.0	\$ 615.3	\$ 641.0
1010.20.4202.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$ 2,416.1	\$ 2,231.0	\$ 1,987.0	\$ 3,003.0
1010.20.4202.5199.199	Other Fund Support IT-Serv from Tech Fee	\$ (224,000.0)	\$ (224,000.0)	\$ -	\$ (224,000.0)
1010.20.4202.5202.100	Operating Supplies General	\$ 2,894.3	\$ 3,250.0	\$ -	\$ 10,750.0
1010.20.4202.5203.100	Repairs and Maint Supplies General	\$ 512.4	\$ -	\$ 252.5	\$ 300.0
1010.20.4202.5209.101	Auto Fuel Expense Town Vehicles	\$ 1,223.7	\$ -	\$ 2,243.0	\$ 2,000.0
1010.20.4202.5210.100	Postage General	\$ -	\$ -	\$ 0.7	\$ 20.0
1010.20.4202.5213.100	Services, Professional and Contract Services General	\$ 158,897.4	\$ 110,550.0	\$ 92,338.1	\$ 110,550.0
1010.20.4202.5214.100	Repair and Maint Service General	\$ 58,313.2	\$ 164,364.0	\$ 111,803.9	\$ 198,984.0
1010.20.4202.5215.106	Rents and Leases Copiers	\$ 2,254.8	\$ 2,184.0	\$ 2,002.0	\$ 2,184.0
1010.20.4202.5216.100	Communications General Services	\$ 45,420.2	\$ 49,324.0	\$ 46,723.7	\$ 50,222.0
1010.20.4202.5220.100	Employee Development General	\$ 1,197.2	\$ 10,000.0	\$ 8,422.5	\$ 10,000.0
1010.20.4202.5225	Bank Fees and Charges	\$ 3,642.6	\$ 1,450.0	\$ 125.0	\$ 1,450.0
1010.20.4202.5304	Furniture & Equipment	\$ 10,027.8	\$ 15,000.0	\$ -	\$ 15,000.0
Program Total: 4202 - Information Technology		\$ 381,062.8	\$ 518,183.0	\$ 637,817.9	\$ 554,076.0
Department Total: 20 - Administrative Services		\$ 381,062.8	\$ 518,183.0	\$ 637,817.9	\$ 554,076.0
EXPENSES Total		\$ 381,062.8	\$ 518,183.0	\$ 637,817.9	\$ 554,076.0

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 25 - Finance

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$206,949	\$242,336	\$235,419	\$254,158	\$254,158
015 - Other Employee Costs	\$52,168	\$55,697	\$62,289	\$66,209	\$66,209
020 - Supplies	\$13,218	\$7,000	\$7,956	\$12,000	\$12,000
030 - Postage Printing and Advertising	\$9,303	\$4,150	\$2,847	\$6,050	\$6,050
040 - Utilities	\$0	\$0	\$41	\$0	\$0
050 - Services	\$67,892	\$293,015	\$116,087	\$292,410	\$292,410
060 - Employee Development	\$2,669	\$8,925	\$16,877	\$27,225	\$27,225
070 - Other Costs	\$83	\$100	\$68	\$100	\$100
075 - Special Costs	\$136	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$3,000	\$0	\$5,000	\$5,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$352,417	\$614,223	\$441,583	\$663,152	\$663,152

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 25 - Finance					
Program: 4400 - Finance					
1010.25.4400.5101	Salaries - Permanent	\$164,537	\$178,605	\$161,555	\$183,228
1010.25.4400.5102	Salaries - Temporary	-\$5,933	\$0	\$0	\$0
1010.25.4400.5105	Salaries - Overtime/FLSA	\$0	\$0	\$10	\$1,020
1010.25.4400.5106.100	Incentives & Admin Leave Administrative Leave	\$8,152	\$8,476	\$0	\$10,178
1010.25.4400.5106.200	Incentives & Admin Leave Gym Reimbursement	\$144	\$0	\$0	\$192
1010.25.4400.5107	Car Allowance/Mileage	\$1,992	\$1,992	\$1,909	\$1,987
1010.25.4400.5111	Medicare	\$2,472	\$2,742	\$2,546	\$2,998
1010.25.4400.5112.101	GASB 68 - Pension Expense PERS	\$23,636	\$34,072	\$49,368	\$35,452
1010.25.4400.5113	Worker's Compensation	\$78	\$357	\$731	\$993
1010.25.4400.5114.101	Health Insurance Medical	\$6,575	\$12,258	\$13,150	\$12,286
1010.25.4400.5114.102	Health Insurance Dental	\$2,288	\$998	\$2,463	\$2,947
1010.25.4400.5114.103	Health Insurance Vision	\$184	\$80	\$165	\$199
1010.25.4400.5115	Unemployment Compensation	\$8	\$1,143	\$1,124	\$1,323
1010.25.4400.5116.101	Life and Disability Insurance Life & Disab.	\$409	\$422	\$405	\$422
1010.25.4400.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,589	\$1,191	\$1,353	\$1,953
1010.25.4400.5119.100	Retiree Costs Medical Insurance	\$52,168	\$55,697	\$62,279	\$65,189
1010.25.4400.5122	Accrual Bank Payoff	\$817	\$0	\$650	\$0
1010.25.4400.5201.100	Office Supplies General	\$4,365	\$2,500	\$6,625	\$5,000
1010.25.4400.5202.100	Operating Supplies General	\$8,853	\$4,500	\$1,331	\$7,000
1010.25.4400.5210.100	Postage General	\$7,464	\$550	\$1,368	\$2,000
1010.25.4400.5213.100	Services, Professional and Contract Services General	\$64,837	\$289,960	\$113,739	\$292,410
1010.25.4400.5214.100	Repair and Maint Service General	\$3,055	\$3,055	\$2,348	\$0
1010.25.4400.5216.100	Communications General Services	\$0	\$0	\$41	\$0
1010.25.4400.5218.100	Advertising General	\$370	\$300	\$1,479	\$750
1010.25.4400.5219.100	Printing General	\$1,470	\$3,300	\$0	\$3,300
1010.25.4400.5220.100	Employee Development General	\$2,669	\$8,325	\$16,877	\$26,625
1010.25.4400.5220.110	Employee Development Education Reimb MOU Program	\$0	\$600	\$0	\$600
1010.25.4400.5223.105	Meals and Refreshments Emergencies and Meetings	\$83	\$100	\$68	\$100
1010.25.4400.5225	Bank Fees and Charges	\$136	\$0	\$0	\$0
1010.25.4400.5304	Furniture & Equipment	\$0	\$3,000	\$0	\$5,000
Program Total: 4400 - Finance		\$352,417	\$614,223	\$441,583	\$663,152
Department Total: 25 - Finance		\$352,417	\$614,223	\$441,583	\$663,152
EXPENSES Total		\$352,417	\$614,223	\$441,583	\$663,152

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 20 - Administrative Services / HR AND RISK MANAGEMENT

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$258,996	\$285,804	\$312,025	\$313,478	\$313,478
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$1,679	\$1,500	\$2,981	\$1,550	\$1,550
030 - Postage Printing and Advertising	\$61	\$100	\$51	\$100	\$100
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$2,701	\$10,954	\$2,695	\$11,041	\$11,041
060 - Employee Development	\$9,551	\$8,000	\$5,326	\$11,000	\$11,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$272,988	\$306,358	\$323,077	\$337,169	\$337,169

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 20 - Administrative Services					
Program: 4203 - HR and Risk Management					
1010.20.4203.5101	Salaries - Permanent	\$ 197,475	\$ 187,613	\$ 185,094	\$ 208,825
1010.20.4203.5102	Salaries - Temporary	\$ (6,683)	\$ -	\$ -	\$ -
1010.20.4203.5106.100	Incentives & Admin Leave Administrative Leave	\$ -	\$ 9,715	\$ -	\$ 11,109
1010.20.4203.5107	Car Allowance/Mileage	\$ 2,400	\$ 2,400	\$ 2,300	\$ 2,394
1010.20.4203.5111	Medicare	\$ 2,295	\$ 3,037	\$ 2,684	\$ 3,262
1010.20.4203.5112.101	GASB 68 - Pension Expense PERS	\$ 39,082	\$ 44,921	\$ 84,576	\$ 47,418
1010.20.4203.5113	Worker's Compensation	\$ 98	\$ 395	\$ 820	\$ 1,080
1010.20.4203.5114.101	Health Insurance Medical	\$ 19,706	\$ 31,787	\$ 30,634	\$ 32,263
1010.20.4203.5114.102	Health Insurance Dental	\$ 2,085	\$ 2,587	\$ 2,517	\$ 2,714
1010.20.4203.5114.103	Health Insurance Vision	\$ 180	\$ 206	\$ 173	\$ 189
1010.20.4203.5115	Unemployment Compensation	\$ (63)	\$ 1,263	\$ 1,185	\$ 1,440
1010.20.4203.5116.101	Life and Disability Insurance Life & Disab.	\$ 513	\$ 514	\$ 492	\$ 513
1010.20.4203.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$ 1,909	\$ 1,366	\$ 1,549	\$ 2,271
1010.20.4203.5201.100	Office Supplies General	\$ 814	\$ 700	\$ 397	\$ 700
1010.20.4203.5202.100	Operating Supplies General	\$ 865	\$ 800	\$ 2,584	\$ 850
1010.20.4203.5210.100	Postage General	\$ 61	\$ 100	\$ 51	\$ 100
1010.20.4203.5213.100	Services, Professional and Contract Services General	\$ 2,701	\$ 10,454	\$ 2,695	\$ 10,541
1010.20.4203.5214.100	Repair and Maint Service General	\$ -	\$ 500	\$ -	\$ 500
1010.20.4203.5220.100	Employee Development General	\$ 9,551	\$ 5,000	\$ 5,326	\$ 8,000
1010.20.4203.5220.110	Employee Development Education Reimb MOU Program	\$ -	\$ 3,000	\$ -	\$ 3,000
Program Total: 4203 - HR and Risk Management		\$ 272,988	\$ 306,358	\$ 323,077	\$ 337,169
Department Total: 20 - Administrative Services		\$ 272,988	\$ 306,358	\$ 323,077	\$ 337,169
EXPENSES Total		\$ 272,988	\$ 306,358	\$ 323,077	\$ 337,169

Police Department

*Administration, Operations, Public Safety
Communications*

FY 2026-27

TOWN OF
Paradise
CALIFORNIA

INC. 1979

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 30 - Police / ADMINISTRATION

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$1,090,363	\$1,235,249	\$745,337	\$1,387,442	\$1,387,442
015 - Other Employee Costs	\$119,036	\$191,678	\$132,942	\$211,731	\$211,731
020 - Supplies	\$12,663	\$23,250	\$16,032	\$22,250	\$22,250
030 - Postage Printing and Advertising	\$4,992	\$5,000	\$646	\$2,200	\$2,200
040 - Utilities	\$67,032	\$64,890	\$59,469	\$68,770	\$68,770
050 - Services	\$146,413	\$120,753	\$122,711	\$163,183	\$163,183
060 - Employee Development	\$4,995	\$11,300	\$4,977	\$14,300	\$14,300
070 - Other Costs	\$1,606	\$2,000	\$1,317	\$2,000	\$2,000
075 - Special Costs	\$1,527	\$1,400	\$0	\$1,400	\$1,400
080 - Capital Outlay	\$46,465	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,495,090	\$1,655,520	\$1,083,431	\$1,873,276	\$1,873,276

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 30 - Police					
Program: 4510 - Police Administration					
1010.30.4510.5101	Salaries - Permanent	\$474,509	\$561,284	\$398,989	\$587,033
1010.30.4510.5103.102	Differential Pay Out of Class	\$500	\$800	\$2,256	\$1,000
1010.30.4510.5103.105	Differential Pay Swing/Graveyard Shift	\$0	\$0	\$0	\$5,000
1010.30.4510.5104	Wages - PS Holiday Pay	\$23,481	\$27,188	\$18,648	\$25,868
1010.30.4510.5105	Salaries - Overtime/FLSA	\$3,584	\$4,000	\$0	\$10,000
1010.30.4510.5106.100	Incentives & Admin Leave Administrative Leave	\$24,752	\$29,210	\$19,706	\$31,616
1010.30.4510.5106.101	Incentives & Admin Leave School Incentive	\$24,533	\$36,453	\$4,609	\$5,026
1010.30.4510.5109.100	Allowances Uniform Allowance	\$2,480	\$3,600	\$2,328	\$3,590
1010.30.4510.5111	Medicare	\$7,920	\$9,549	\$6,690	\$9,920
1010.30.4510.5112.101	GASB 68 - Pension Expense PERS	\$467,439	\$489,820	\$198,559	\$582,174
1010.30.4510.5113	Worker's Compensation	\$5,858	\$16,812	\$25,741	\$38,374
1010.30.4510.5114.101	Health Insurance Medical	\$43,300	\$48,359	\$51,094	\$74,515
1010.30.4510.5114.102	Health Insurance Dental	\$5,535	\$3,936	\$6,607	\$10,854
1010.30.4510.5114.103	Health Insurance Vision	\$481	\$314	\$353	\$567
1010.30.4510.5115	Unemployment Compensation	\$49	\$3,592	\$2,953	\$4,379
1010.30.4510.5116.101	Life and Disability Insurance Life & Disab.	\$1,070	\$899	\$872	\$1,153
1010.30.4510.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$4,668	\$3,433	\$3,143	\$6,373
1010.30.4510.5119.100	Retiree Costs Medical Insurance	\$115,452	\$187,678	\$132,942	\$201,731
1010.30.4510.5122	Accrual Bank Payoff	\$3,788	\$0	\$2,792	\$0
1010.30.4510.5201.100	Office Supplies General	\$1,475	\$2,000	\$2,094	\$2,000
1010.30.4510.5202.100	Operating Supplies General	\$9,442	\$19,150	\$13,259	\$17,750
1010.30.4510.5203.100	Repairs and Maint Supplies General	\$1,746	\$2,100	\$678	\$2,500
1010.30.4510.5210.100	Postage General	\$911	\$1,500	\$456	\$1,500
1010.30.4510.5211.135	Utilities Water and Sewer	\$1,578	\$2,520	\$1,157	\$2,520
1010.30.4510.5211.137	Utilities Electric and Gas	\$42,198	\$38,000	\$38,799	\$40,000
1010.30.4510.5211.139	Utilities Propane	\$0	\$1,750	\$0	\$1,750
1010.30.4510.5213.100	Services, Professional and Contract Services General	\$62,776	\$34,865	\$47,432	\$74,305

1010.30.4510.5213.109	Services, Professional and Contract Services Recruitment Services	\$2,945	\$3,400	\$0	\$0
1010.30.4510.5214.100	Repair and Maint Service General	\$78,839	\$79,179	\$73,618	\$86,969
1010.30.4510.5215.100	Rents and Leases Miscellaneous	\$516	\$1,909	\$437	\$565
1010.30.4510.5215.106	Rents and Leases Copiers	\$1,337	\$1,400	\$1,223	\$1,344
1010.30.4510.5216.100	Communications General Services	\$23,255	\$22,620	\$19,512	\$24,500
1010.30.4510.5218.100	Advertising General	\$3,839	\$3,000	\$0	\$200
1010.30.4510.5219.100	Printing General	\$242	\$500	\$190	\$500
1010.30.4510.5220.100	Employee Development General	\$4,995	\$11,300	\$3,977	\$14,300
1010.30.4510.5220.110	Employee Development Education Reimb MOI Program	\$0	\$0	\$1,000	\$0
1010.30.4510.5223.105	Meals and Refreshments Emergencies and Meetings	\$1,606	\$2,000	\$1,317	\$2,000
1010.30.4510.5225	Bank Fees and Charges	\$1,527	\$1,400	\$0	\$1,400
1010.30.4510.5304	Furniture & Equipment	\$46,465	\$0	\$0	\$0
Program Total: 4510 - Police Administration		\$1,495,090	\$1,655,520	\$1,083,431	\$1,873,276
Department Total: 30 - Police		\$1,495,090	\$1,655,520	\$1,083,431	\$1,873,276
EXPENSES Total		\$1,495,090	\$1,655,520	\$1,083,431	\$1,873,276

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 30 - Police / OPERATIONS

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$3,731,130	\$4,203,703	\$3,671,728	\$4,805,467	\$4,805,467
015 - Other Employee Costs	\$570,958	\$620,811	\$559,540	\$617,061	\$617,061
020 - Supplies	\$131,737	\$139,849	\$138,341	\$150,916	\$150,916
030 - Postage Printing and Advertising	\$320	\$200	\$130	\$1,245	\$1,245
040 - Utilities	\$41,255	\$37,770	\$37,699	\$37,700	\$37,700
050 - Services	\$16,673	\$29,000	\$8,342	\$34,190	\$34,190
060 - Employee Development	\$5,442	\$3,000	\$146	\$3,000	\$3,000
070 - Other Costs	\$161	\$100	\$154	\$400	\$400
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$78,000	\$18,442	\$66,000	\$66,000
090 - Debt Service	\$10,861	\$2,400	\$0	\$2,400	\$2,400
Expenditure Totals	\$4,508,537	\$5,114,833	\$4,434,523	\$5,718,379	\$5,718,379

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 30 - Police					
Program: 4520 - Police Operations					
1010.30.4520.5101	Salaries - Permanent	\$1,464,558	\$1,776,167	\$1,565,806	\$2,038,505
1010.30.4520.5102	Salaries - Temporary	\$0	\$0	\$0	\$25,000
1010.30.4520.5103.102	Differential Pay Out of Class	\$9,251	\$0	\$3,581	\$5,914
1010.30.4520.5103.105	Differential Pay Swing/Graveyard Shift	\$46,298	\$50,000	\$42,098	\$41,615
1010.30.4520.5103.107	Differential Pay Officer in Charge	\$0	\$10,000	\$0	\$0
1010.30.4520.5103.108	Differential Pay Canine Maintenance	\$19,192	\$20,987	\$18,713	\$14,906
1010.30.4520.5103.109	Differential Pay Bilingual	\$800	\$2,400	\$1,600	\$2,394
1010.30.4520.5104	Wages - PS Holiday Pay	\$87,025	\$95,883	\$94,290	\$102,426
1010.30.4520.5105	Salaries - Overtime/FLSA	\$393,384	\$418,000	\$397,969	\$431,142
1010.30.4520.5106.100	Incentives & Admin Leave Administrative Leave	\$15,500	\$0	\$0	\$0
1010.30.4520.5106.101	Incentives & Admin Leave School Incentive	\$64,361	\$116,966	\$28,473	\$23,769
1010.30.4520.5106.103	Incentives & Admin Leave Team Pay	\$12,431	\$0	\$19,839	\$0
1010.30.4520.5106.200	Incentives & Admin Leave Gym Reimbursement	\$240	\$360	\$769	\$958
1010.30.4520.5106.205	Incentives & Admin Leave PS Recruitment Incentive	\$15,000	\$15,000	\$0	\$14,959
1010.30.4520.5109.100	Allowances Uniform Allowance	\$15,384	\$22,200	\$20,231	\$23,283
1010.30.4520.5111	Medicare	\$29,263	\$36,403	\$29,794	\$38,813
1010.30.4520.5112.101	GASB 68 - Pension Expense PERS	\$1,669,074	\$1,724,481	\$1,414,921	\$2,044,986
1010.30.4520.5113	Worker's Compensation	\$20,989	\$68,860	\$127,258	\$162,415
1010.30.4520.5114.101	Health Insurance Medical	\$184,914	\$312,969	\$306,072	\$330,426
1010.30.4520.5114.102	Health Insurance Dental	\$22,966	\$25,471	\$29,958	\$30,897
1010.30.4520.5114.103	Health Insurance Vision	\$1,892	\$2,028	\$1,966	\$2,061
1010.30.4520.5115	Unemployment Compensation	\$11,040	\$11,080	\$13,827	\$17,132
1010.30.4520.5116.101	Life and Disability Insurance Life & Disab.	\$4,234	\$4,494	\$4,360	\$5,058
1010.30.4520.5116.102	Life and Disability Insurance Long Term/Short Term Disabilitv	\$14,403	\$16,909	\$12,662	\$27,860
1010.30.4520.5119.100	Retiree Costs Medical Insurance	\$177,574	\$202,811	\$161,571	\$185,919
1010.30.4520.5122	Accrual Bank Payoff	\$22,316	\$0	\$3,262	\$0
1010.30.4520.5199.130	Other Payroll Expenses Interfund Payroll Transfers	\$0	-\$108,955	-\$67,750	\$0
1010.30.4520.5202.100	Operating Supplies General	\$50,919	\$61,449	\$57,978	\$70,401

1010.30.4520.5203.100	Repairs and Maint Supplies General	\$33	\$0	\$0	\$0
1010.30.4520.5204	Subscriptions and Code Books	\$461	\$3,400	\$513	\$515
1010.30.4520.5209.101	Auto Fuel Expense Town Vehicles	\$80,324	\$75,000	\$79,849	\$80,000
1010.30.4520.5213.100	Services, Professional and Contract Services General	\$11,827	\$22,400	\$6,472	\$15,000
1010.30.4520.5214.100	Repair and Maint Service General	\$4,846	\$6,600	\$1,870	\$19,190
1010.30.4520.5216.100	Communications General Services	\$41,255	\$37,770	\$37,699	\$37,700
1010.30.4520.5218.100	Advertising General	\$320	\$200	\$130	\$200
1010.30.4520.5219.100	Printing General	\$0	\$0	\$0	\$1,045
1010.30.4520.5220.100	Employee Development General	\$4,842	\$0	\$146	\$0
1010.30.4520.5220.110	Employee Development Education Reimb MOU Program	\$600	\$3,000	\$0	\$3,000
1010.30.4520.5223.105	Meals and Refreshments Emergencies and Meetings	\$161	\$100	\$154	\$400
1010.30.4520.5304	Furniture & Equipment	\$0	\$78,000	\$18,442	\$66,000
1010.30.4520.5501	Debt Service Payment - Principal	\$10,861	\$2,400	\$0	\$2,400
Program Total: 4520 - Police Operations		\$4,508,537	\$5,114,833	\$4,434,523	\$5,718,379
Department Total: 30 - Police		\$4,508,537	\$5,114,833	\$4,434,523	\$5,718,379
EXPENSES Total		\$4,508,537	\$5,114,833	\$4,434,523	\$5,718,379

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 30 - Police / COMMUNICATIONS

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$793,929	\$890,458	\$953,934	\$888,106	\$888,106
015 - Other Employee Costs	\$177,434	\$185,516	\$157,649	\$218,281	\$218,281
020 - Supplies	\$4,385	\$3,190	\$3,357	\$4,100	\$4,100
030 - Postage Printing and Advertising	\$0	\$0	\$372	\$0	\$0
040 - Utilities	\$36,702	\$33,740	\$88,580	\$94,060	\$94,060
050 - Services	\$33,907	\$31,757	\$33,187	\$34,150	\$34,150
060 - Employee Development	\$9,158	\$15,540	\$9,448	\$16,550	\$16,550
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,055,515	\$1,160,201	\$1,246,527	\$1,255,247	\$1,255,247

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 30 - Police					
Program: 4530 - Public Safety Communications					
1010.30.4530.5101	Salaries - Permanent	\$486,372	\$540,798	\$482,160	\$563,878
1010.30.4530.5103.102	Differential Pay Out of Class	\$2,591	\$0	\$2,300	\$1,261
1010.30.4530.5103.105	Differential Pay Swing/Graveyard Shift	\$16,391	\$10,000	\$15,123	\$15,500
1010.30.4530.5103.109	Differential Pay Bilingual	\$800	\$0	\$800	\$0
1010.30.4530.5104	Wages - PS Holiday Pay	\$27,241	\$20,691	\$31,551	\$29,106
1010.30.4530.5105	Salaries - Overtime/FLSA	\$103,458	\$103,000	\$87,612	\$118,500
1010.30.4530.5106.100	Incentives & Admin Leave Administrative Leave	\$7,500	\$0	\$0	\$0
1010.30.4530.5106.101	Incentives & Admin Leave School Incentive	\$17,992	\$38,622	\$13,450	\$11,704
1010.30.4530.5106.200	Incentives & Admin Leave Gym Reimbursement	\$480	\$600	\$480	\$479
1010.30.4530.5106.205	Incentives & Admin Leave PS Recruitment Incentive	\$7,500	\$2,500	\$17,500	\$14,959
1010.30.4530.5109.100	Allowances Uniform Allowance	\$5,208	\$6,800	\$6,851	\$6,782
1010.30.4530.5111	Medicare	\$8,788	\$10,447	\$9,480	\$11,356
1010.30.4530.5112.101	GASB 68 - Pension Expense PERS	\$95,997	\$117,580	\$190,515	\$112,098
1010.30.4530.5113	Worker's Compensation	\$5,437	\$6,656	\$13,336	\$17,150
1010.30.4530.5114.101	Health Insurance Medical	\$93,540	\$175,718	\$148,507	\$142,737
1010.30.4530.5114.102	Health Insurance Dental	\$10,048	\$14,301	\$10,855	\$10,455
1010.30.4530.5114.103	Health Insurance Vision	\$856	\$1,139	\$780	\$767
1010.30.4530.5115	Unemployment Compensation	\$403	\$3,461	\$4,184	\$5,013
1010.30.4530.5116.101	Life and Disability Insurance Life & Disab.	\$1,969	\$2,054	\$2,109	\$2,049
1010.30.4530.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$4,764	\$6,525	\$3,952	\$10,246
1010.30.4530.5119.100	Retiree Costs Medical Insurance	\$73,976	\$82,516	\$70,037	\$99,781
1010.30.4530.5122	Accrual Bank Payoff	\$53	\$0	\$0	\$0
1010.30.4530.5199.130	Other Payroll Expenses Interfund Payroll Transfers	\$0	-\$67,434	\$0	-\$67,434
1010.30.4530.5202.100	Operating Supplies General	\$4,214	\$3,000	\$3,187	\$3,900
1010.30.4530.5204	Subscriptions and Code Books	\$171	\$190	\$171	\$200
1010.30.4530.5213.100	Services, Professional and Contract Services General	\$7,650	\$4,000	\$2,497	\$2,650
1010.30.4530.5214.100	Repair and Maint Service General	\$26,257	\$27,757	\$30,690	\$31,500
1010.30.4530.5216.100	Communications General Services	\$36,702	\$33,740	\$88,580	\$94,060
1010.30.4530.5218.100	Advertising General	\$0	\$0	\$372	\$0
1010.30.4530.5220.100	Employee Development General	\$9,158	\$15,540	\$9,448	\$16,550
Program Total: 4530 - Public Safety Communications		\$1,055,515	\$1,160,201	\$1,246,527	\$1,255,247
Department Total: 30 - Police		\$1,055,515	\$1,160,201	\$1,246,527	\$1,255,247
EXPENSES Total		\$1,055,515	\$1,160,201	\$1,246,527	\$1,255,247



Fire Department

Administration, Suppression & Volunteers

FY 2026-27

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 35 - Fire / ADMINISTRATION

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$215,178	\$244,441	\$240,510	\$370,986	\$370,986
015 - Other Employee Costs	\$53,571	\$52,116	\$43,885	\$69,684	\$69,684
020 - Supplies	\$30,236	\$13,900	\$6,967	\$12,350	\$12,350
030 - Postage Printing and Advertising	\$15,695	\$15,300	\$224	\$18,300	\$18,300
040 - Utilities	\$70,061	\$55,248	\$58,067	\$46,000	\$46,000
050 - Services	\$97,612	\$11,835	\$7,138	\$13,315	\$13,315
060 - Employee Development	\$100	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$1,364	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$20,000	\$0	\$22,000	\$22,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$483,816	\$412,840	\$356,789	\$552,635	\$552,635

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 35 - Fire					
Program: 4610 - Fire - Administrative					
1010.35.4610.5101	Salaries - Permanent	\$169,507	\$171,961	\$155,351	\$268,991
1010.35.4610.5105	Salaries - Overtime/FLSA	\$0	\$0	\$0	\$28
1010.35.4610.5106.200	Incentives & Admin Leave Gym Reimbursement	\$33	\$0	\$0	\$0
1010.35.4610.5109.100	Allowances Uniform Allowance	\$1,145	\$1,590	\$1,068	\$1,917
1010.35.4610.5109.101	Allowances Boot Allowance	\$895	\$0	\$980	\$1,687
1010.35.4610.5111	Medicare	\$2,577	\$2,516	\$2,510	\$4,332
1010.35.4610.5112.101	GASB 68 - Pension Expense PERS	\$16,351	\$32,795	\$47,436	\$38,563
1010.35.4610.5113	Worker's Compensation	\$910	\$1,243	\$2,481	\$4,892
1010.35.4610.5114.101	Health Insurance Medical	\$18,186	\$27,968	\$24,767	\$38,563
1010.35.4610.5114.102	Health Insurance Dental	\$2,429	\$2,277	\$2,844	\$5,097
1010.35.4610.5114.103	Health Insurance Vision	\$210	\$182	\$118	\$364
1010.35.4610.5115	Unemployment Compensation	-\$1	\$1,076	\$1,108	\$1,912
1010.35.4610.5116.101	Life and Disability Insurance Life & Disab.	\$625	\$574	\$550	\$978
1010.35.4610.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,707	\$2,259	\$1,296	\$3,690
1010.35.4610.5119.100	Retiree Costs Medical Insurance	\$53,571	\$52,116	\$43,885	\$69,656
1010.35.4610.5199.130	Other Payroll Expenses Interfund Payroll Transfers	\$604	\$0	\$0	\$0
1010.35.4610.5201.100	Office Supplies General	\$872	\$400	\$53	\$400
1010.35.4610.5202.100	Operating Supplies General	\$23,228	\$5,450	\$4,399	\$3,500
1010.35.4610.5203.100	Repairs and Maint Supplies General	\$6,135	\$8,050	\$2,514	\$8,450
1010.35.4610.5210.100	Postage General	\$654	\$300	\$103	\$300
1010.35.4610.5211.135	Utilities Water and Sewer	\$3,188	\$2,500	\$2,177	\$3,000
1010.35.4610.5211.137	Utilities Electric and Gas	\$47,881	\$35,000	\$38,146	\$42,000
1010.35.4610.5211.139	Utilities Propane	\$282	\$700	\$282	\$700

1010.35.4610.5213.100	Services, Professional and Contract Services General	\$2,229	\$3,080	\$3,542	\$4,080
1010.35.4610.5214.100	Repair and Maint Service General	\$94,528	\$7,975	\$2,921	\$8,455
1010.35.4610.5215.100	Rents and Leases Miscellaneous	\$309	\$0	\$0	\$0
1010.35.4610.5215.106	Rents and Leases Copiers	\$546	\$780	\$675	\$780
1010.35.4610.5216.100	Communications General Services	\$18,710	\$17,048	\$17,462	\$300
1010.35.4610.5219.100	Printing General	\$15,040	\$15,000	\$120	\$18,000
1010.35.4610.5220.100	Employee Development General	\$100	\$0	\$0	\$0
1010.35.4610.5225	Bank Fees and Charges	\$1,364	\$0	\$0	\$0
1010.35.4610.5303	Improvements	\$0	\$10,000	\$0	\$10,000
1010.35.4610.5304	Furniture & Equipment	\$0	\$10,000	\$0	\$12,000
Program Total: 4610 - Fire - Administrative		\$483,816	\$412,840	\$356,789	\$552,635
Department Total: 35 - Fire		\$483,816	\$412,840	\$356,789	\$552,635
EXPENSES Total		\$483,816	\$412,840	\$356,789	\$552,635

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 35 - Fire / SUPPRESSION

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$173,519	\$267,600	\$0	\$0	\$0
015 - Other Employee Costs	\$214,158	\$241,907	\$189,379	\$234,751	\$234,751
020 - Supplies	\$54,170	\$50,650	\$58,829	\$68,450	\$68,450
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$4,585,067	\$5,215,344	\$4,346,923	\$5,639,036	\$5,639,036
060 - Employee Development	\$24	\$500	\$0	\$500	\$500
070 - Other Costs	\$0	\$450	\$113	\$450	\$450
080 - Capital Outlay	\$29,751	\$87,500	\$52,269	\$64,500	\$64,500
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$5,056,690	\$5,863,951	\$4,647,513	\$6,007,687	\$6,007,687

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 35 - Fire					
Program: 4630 - Fire - Suppression					
1010.35.4630.5112.101	GASB 68 - Pension Expense PERS	\$173,519	\$267,600	\$0	\$0
1010.35.4630.5119.100	Retiree Costs Medical Insurance	\$214,158	\$241,907	\$189,379	\$234,751
1010.35.4630.5201.100	Office Supplies General	\$0	\$0	\$6	\$0
1010.35.4630.5202.100	Operating Supplies General	\$19,450	\$12,750	\$19,001	\$14,050
1010.35.4630.5202.220	Operating Supplies FD Personal Protective Equipment	\$0	\$0	\$8,696	\$10,000
1010.35.4630.5202.224	Operating Supplies FD Rescue Equipment	\$0	\$0	\$4,730	\$0
1010.35.4630.5202.230	Operating Supplies Hoses and Equipment	\$0	\$0	\$891	\$0
1010.35.4630.5203.100	Repairs and Maint Supplies General	\$4,723	\$8,900	\$552	\$9,400
1010.35.4630.5209.101	Auto Fuel Expense Town Vehicles	\$29,998	\$29,000	\$24,953	\$35,000
1010.35.4630.5213.100	Services, Professional and Contract Services General	\$4,577,755	\$5,202,594	\$4,332,984	\$5,622,036
1010.35.4630.5214.100	Repair and Maint Service General	\$7,224	\$12,750	\$13,939	\$17,000
1010.35.4630.5214.116	Repair and Maint Service Communication Devices	\$88	\$0	\$0	\$0
1010.35.4630.5220.100	Employee Development General	\$24	\$500	\$0	\$500
1010.35.4630.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$200	\$113	\$200
1010.35.4630.5269.135	Emergency Incident Costs Fire Related	\$0	\$250	\$0	\$250
1010.35.4630.5304	Furniture & Equipment	\$29,751	\$32,500	\$7,015	\$34,500
1010.35.4630.5305	Vehicles	\$0	\$55,000	\$45,254	\$30,000
Program Total: 4630 - Fire - Suppression		\$5,056,690	\$5,863,951	\$4,647,513	\$6,007,687
Department Total: 35 - Fire		\$5,056,690	\$5,863,951	\$4,647,513	\$6,007,687
EXPENSES Total		\$5,056,690	\$5,863,951	\$4,647,513	\$6,007,687

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 35 - Fire / VOLUNTEER PROGRAM

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$17	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$200	\$0	\$300	\$300
050 - Services	\$0	\$500	\$90	\$500	\$500
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$17	\$700	\$90	\$800	\$800

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Department: 35 - Fire					
Program: 4640 - Fire - Volunteer Program					
1010.35.4640.5118	Volunteer Benefits	\$17	\$0	\$0	\$0
1010.35.4640.5202.100	Operating Supplies General	\$0	\$200	\$0	\$300
1010.35.4640.5213.100	Services, Professional and Contract Services General	\$0	\$500	\$90	\$500
Program Total: 4640 - Fire - Volunteer Program		\$17	\$700	\$90	\$800
Department Total: 35 - Fire		\$17	\$700	\$90	\$800
EXPENSES Total		\$17	\$700	\$90	\$800

Community Development Department

Planning, Waste Management

FY 2026-27

TOWN OF
Paradise
CALIFORNIA

INC. 1979

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 40 - Community Development/ CDD PLANNING

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$629,905	\$718,238	\$680,331	\$751,512	\$751,512
015 - Other Employee Costs	\$19,417	\$14,277	\$18,931	\$16,994	\$16,994
020 - Supplies	\$7,872	\$6,900	\$2,788	\$6,900	\$6,900
030 - Postage Printing and Advertising	\$2,102	\$2,400	\$2,028	\$2,800	\$2,800
040 - Utilities	\$2,218	\$4,100	\$2,674	\$4,100	\$4,100
050 - Services	\$698,888	\$666,300	\$134,880	\$466,800	\$466,800
060 - Employee Development	\$6,585	\$9,000	\$6,670	\$9,000	\$9,000
070 - Other Costs	\$3,026	\$3,500	\$3,498	\$3,500	\$3,500
080 - Capital Outlay	\$0	\$32,900	\$0	\$25,100	\$25,100
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,370,012	\$1,457,615	\$851,799	\$1,286,706	\$1,286,706

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 40 - Community Development					
Program: 4720 - CDD Planning					
1010.40.4720.5101	Salaries - Permanent	\$463,151	\$498,595	\$425,273	\$518,840
1010.40.4720.5103.102	Differential Pay Out of Class	\$0	\$0	\$116	\$0
1010.40.4720.5105	Salaries - Overtime/FLSA	\$0	\$0	\$163	\$269
1010.40.4720.5106.100	Incentives & Admin Leave Administrative Leave	\$8,718	\$9,836	\$2,032	\$10,331
1010.40.4720.5106.200	Incentives & Admin Leave Gym Reimbursement	\$120	\$600	\$0	\$0
1010.40.4720.5107	Car Allowance/Mileage	\$360	\$360	\$345	\$359
1010.40.4720.5109.100	Allowances Uniform Allowance	\$0	\$3,100	\$0	\$0
1010.40.4720.5109.101	Allowances Boot Allowance	\$1,000	\$0	\$1,200	\$1,200
1010.40.4720.5111	Medicare	\$6,727	\$7,393	\$6,367	\$7,926
1010.40.4720.5112.101	GASB 68 - Pension Expense PERS	\$83,513	\$98,460	\$148,630	\$105,216
1010.40.4720.5113	Worker's Compensation	\$1,033	\$2,395	\$4,729	\$5,796
1010.40.4720.5114.101	Health Insurance Medical	\$46,923	\$80,365	\$74,444	\$81,577
1010.40.4720.5114.102	Health Insurance Dental	\$4,548	\$6,541	\$5,822	\$6,833
1010.40.4720.5114.103	Health Insurance Vision	\$426	\$521	\$425	\$516
1010.40.4720.5115	Unemployment Compensation	\$6,487	\$3,192	\$2,810	\$3,499
1010.40.4720.5116.101	Life and Disability Insurance Life & Disab.	\$1,511	\$2,108	\$1,416	\$1,554
1010.40.4720.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$4,634	\$4,772	\$3,556	\$7,865
1010.40.4720.5119.100	Retiree Costs Medical Insurance	\$19,417	\$14,277	\$18,768	\$16,725
1010.40.4720.5122	Accrual Bank Payoff	\$754	\$0	\$3,166	\$0
1010.40.4720.5201.100	Office Supplies General	\$310	\$200	\$174	\$200
1010.40.4720.5202.100	Operating Supplies General	\$5,840	\$3,200	\$2,321	\$3,200
1010.40.4720.5209.101	Auto Fuel Expense Town Vehicles	\$1,722	\$3,500	\$293	\$3,500
1010.40.4720.5210.100	Postage General	\$637	\$500	\$394	\$500
1010.40.4720.5213.100	Services, Professional and Contract Services General	\$665,897	\$659,000	\$128,312	\$460,000
1010.40.4720.5214.100	Repair and Maint Service General	\$32,991	\$7,300	\$6,568	\$6,800

1010.40.4720.5216.100	Communications General Services	\$2,218	\$4,100	\$2,674	\$4,100
1010.40.4720.5218.100	Advertising General	\$1,465	\$1,500	\$1,284	\$2,000
1010.40.4720.5219.100	Printing General	\$0	\$400	\$350	\$300
1010.40.4720.5220.100	Employee Development General	\$6,585	\$9,000	\$6,670	\$9,000
1010.40.4720.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$15	\$0	\$0	\$0
1010.40.4720.5223.105	Meals and Refreshments Emergencies and Meetings	\$3,011	\$3,500	\$3,498	\$3,500
1010.40.4720.5303	Improvements	\$0	\$20,000	\$0	\$20,000
1010.40.4720.5304	Furniture & Equipment	\$0	\$12,900	\$0	\$5,100
Program Total: 4720 - CDD Planning		\$1,370,012	\$1,457,615	\$851,799	\$1,286,706
Department Total: 40 - Community Development		\$1,370,012	\$1,457,615	\$851,799	\$1,286,706
EXPENSES Total		\$1,370,012	\$1,457,615	\$851,799	\$1,286,706

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 40 - CDD / WASTE MANAGEMENT

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$91,451	\$72,053	\$67,254	\$59,609	\$59,609
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$91,451	\$72,053	\$67,254	\$59,609	\$59,609

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
REVENUES					
Department: 40 - Community Development					
Program: 4780 - CDD - Waste Management					
1010.40.4780.3182.335	Franchise Taxes Franchise Taxes	\$ 19,438	\$ 29,053	\$ 16,037	\$ 29,609
1010.40.4780.3340.400	State Funding Waste Mgmt	\$ 23,737	\$ 23,000	\$ 5,000	\$ 30,000
1010.40.4780.3345.200	State Revenues - Other Miscellaneous	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
1010.40.4780.3380.104	Local Government Revenue Fines and Citations Waste Mgmt	\$ 200	\$ -	\$ 6,800	\$ 2,000
Program Total: 4780 - CDD - Waste Management		\$ 48,375	\$ 52,053	\$ 32,837	\$ 66,609
Department Total: 40 - Community Development		\$ 48,375	\$ 52,053	\$ 32,837	\$ 66,609
REVENUES Total		\$ 48,375	\$ 52,053	\$ 32,837	\$ 66,609

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 40 - CDD / FIRE PREVENTION

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$7,540	\$3,392	\$9,040	\$9,040
030 - Postage Printing and Advertising	\$0	\$15,000	\$15,713	\$20,000	\$20,000
040 - Utilities	\$0	\$1,910	\$355	\$1,910	\$1,910
050 - Services	\$0	\$2,250	\$0	\$2,250	\$2,250
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$22,500	\$24,055	\$0	\$0
Expenditure Totals	\$0	\$49,200	\$43,516	\$33,200	\$33,200

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 40 - Community Development					
Program: 4731 - CDD - Fire Prevention					
1010.40.4731.5201.100	Office Supplies General	\$0	\$140	\$56	\$140
1010.40.4731.5202.100	Operating Supplies General	\$0	\$3,500	\$2,972	\$5,000
1010.40.4731.5209.101	Auto Fuel Expense Town Vehicles	\$0	\$3,900	\$364	\$3,900
1010.40.4731.5214.100	Repair and Maint Service General	\$0	\$2,250	\$0	\$2,250
1010.40.4731.5216.100	Communications General Services	\$0	\$1,910	\$355	\$1,910
1010.40.4731.5219.100	Printing General	\$0	\$15,000	\$15,713	\$20,000
1010.40.4731.5305	Vehicles	\$0	\$22,500	\$24,055	\$0
Program Total: 4731 - CDD - Fire Prevention		\$0	\$49,200	\$43,516	\$33,200
Department Total: 40 - Community Development		\$0	\$49,200	\$43,516	\$33,200
EXPENSES Total		\$0	\$49,200	\$43,516	\$33,200

Public Works

*Engineering, Fleet Maintenance, Community Park,
Facilities*

FY 2026-27

TOWN OF
Paradise
CALIFORNIA

INC. 1979

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 45 - Public Works / Engineering

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$275,083	\$520,582	\$335,431	\$618,894	\$618,894
015 - Other Employee Costs	(\$43,471)	\$0	\$6,819	\$3,330	\$3,330
020 - Supplies	\$23,334	\$16,000	\$14,800	\$12,500	\$12,500
030 - Postage Printing and Advertising	\$170	\$2,250	\$351	\$1,150	\$1,150
040 - Utilities	\$3,844	\$3,000	\$5,070	\$2,334	\$2,334
050 - Services	\$484,044	\$260,000	\$271,093	\$353,000	\$353,000
060 - Employee Development	\$3,744	\$15,000	\$11,531	\$15,000	\$15,000
070 - Other Costs	\$230	\$500	\$3	\$500	\$500
080 - Capital Outlay	\$33,904	\$10,000	\$10,234	\$5,000	\$5,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	(\$236)	\$0	\$0	\$0	\$0
Expenditure Totals	\$780,646	\$827,332	\$655,332	\$1,011,708	\$1,011,708

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 45 - Public Works					
Program: 4740 - Public Works - Engineering					
1010.45.4740.5101	Salaries - Permanent	\$217,583	\$363,339	\$200,912	\$439,531
1010.45.4740.5102	Salaries - Temporary	\$0	\$0	\$215	\$0
1010.45.4740.5105	Salaries - Overtime/FLSA	\$0	\$0	\$6,831	\$3,330
1010.45.4740.5106.100	Incentives & Admin Leave Administrative Leave	\$6,102	\$8,687	\$0	\$12,357
1010.45.4740.5107	Car Allowance/Mileage	\$1,094	\$1,200	\$1,150	\$1,197
1010.45.4740.5109.101	Allowances Boot Allowance	\$856	\$800	\$1,320	\$1,317
1010.45.4740.5111	Medicare	\$3,493	\$5,424	\$3,467	\$6,992
1010.45.4740.5112.101	GASB 68 - Pension Expense PERS	\$55,968	\$75,094	\$81,645	\$89,762
1010.45.4740.5113	Worker's Compensation	\$4,541	\$16,551	\$10,012	\$13,504
1010.45.4740.5114.101	Health Insurance Medical	\$19,411	\$38,812	\$31,150	\$41,863
1010.45.4740.5114.102	Health Insurance Dental	\$1,899	\$3,159	\$1,624	\$2,644
1010.45.4740.5114.103	Health Insurance Vision	\$62	\$252	\$55	\$167
1010.45.4740.5115	Unemployment Compensation	-\$25	\$2,325	\$1,530	\$3,086
1010.45.4740.5116.101	Life and Disability Insurance Life & Disab.	\$644	\$937	\$613	\$1,243
1010.45.4740.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$2,136	\$4,002	\$1,739	\$5,231
1010.45.4740.5119.100	Retiree Costs Medical Insurance	-\$43,471	\$0	-\$12	\$0
1010.45.4740.5199	Other Payroll Expenses	-\$99	\$0	\$0	\$0
1010.45.4740.5199.130	Other Payroll Expenses Interfund Payroll Transfers	-\$38,579	\$0	\$0	\$0
1010.45.4740.5201.100	Office Supplies General	\$3,532	\$2,500	\$956	\$2,000
1010.45.4740.5202.100	Operating Supplies General	\$16,576	\$10,000	\$12,148	\$8,000
1010.45.4740.5203.100	Repairs and Maint Supplies General	\$50	\$0	\$274	\$0
1010.45.4740.5209.101	Auto Fuel Expense Town Vehicles	\$3,176	\$3,500	\$1,422	\$2,500
1010.45.4740.5210.100	Postage General	\$87	\$250	\$351	\$150
1010.45.4740.5213.100	Services, Professional and Contract Services General	\$407,443	\$245,000	\$258,161	\$335,000
1010.45.4740.5214.100	Repair and Maint Service General	\$76,601	\$15,000	\$12,931	\$18,000
1010.45.4740.5216.100	Communications General Services	\$3,844	\$3,000	\$5,070	\$2,334
1010.45.4740.5218.100	Advertising General	\$54	\$2,000	\$0	\$1,000
1010.45.4740.5219.100	Printing General	\$29	\$0	\$0	\$0
1010.45.4740.5220.100	Employee Development General	\$3,744	\$15,000	\$11,531	\$15,000
1010.45.4740.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$77	\$0	\$3	\$0

1010.45.4740.5223.105	Meals and Refreshments Emergencies and Meetings	\$152	\$500	\$0	\$500
1010.45.4740.5304	Furniture & Equipment	\$33,904	\$10,000	\$10,234	\$5,000
1010.45.4740.5910.010	Transfers Out To General Fund	-\$236	\$0	\$0	\$0
Program Total: 4740 - Public Works - Engineering		\$780,646	\$827,332	\$655,332	\$1,011,708
Department Total: 45 - Public Works		\$780,646	\$827,332	\$655,332	\$1,011,708
EXPENSES Total		\$780,646	\$827,332	\$655,332	\$1,011,708

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 30 Police / FLEET

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$218,825	\$284,926	\$262,670	\$300,884	\$300,884
015 - Other Employee Costs	\$10,312	\$10,799	\$9,243	\$12,095	\$12,095
020 - Supplies	\$169,228	\$156,500	\$123,477	\$134,500	\$134,500
030 - Postage Printing and Advertising	\$1,735	\$50	\$33	\$50	\$50
040 - Utilities	\$900	\$900	\$863	\$898	\$898
050 - Services	\$95,807	\$44,845	\$38,610	\$93,800	\$93,800
060 - Employee Development	\$13,278	\$10,000	\$7,624	\$10,000	\$10,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$13,428	\$10,000	\$10,835	\$115,000	\$115,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$523,513	\$518,020	\$453,353	\$667,227	\$667,227

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 30 - Police					
Program: 4550 - Fleet Management					
1010.30.4550.5101	Salaries - Permanent	\$164,734	\$202,349	\$168,916	\$213,101
1010.30.4550.5106.100	Incentives & Admin Leave Administrative Leave	\$2,811	\$0	\$0	\$4,980
1010.30.4550.5106.200	Incentives & Admin Leave Gym Reimbursement	\$0	\$0	\$120	\$479
1010.30.4550.5109.100	Allowances Uniform Allowance	\$1,000	\$0	\$958	\$1,500
1010.30.4550.5109.101	Allowances Boot Allowance	\$1,000	\$1,250	\$900	\$1,500
1010.30.4550.5109.102	Allowances Tool Allowance	\$3,500	\$4,375	\$3,500	\$5,236
1010.30.4550.5111	Medicare	\$2,488	\$3,014	\$2,640	\$3,307
1010.30.4550.5112.101	GASB 68 - Pension Expense PERS	\$29,500	\$40,565	\$57,076	\$38,478
1010.30.4550.5113	Worker's Compensation	\$572	\$1,821	\$3,351	\$4,265
1010.30.4550.5114.101	Health Insurance Medical	\$8,885	\$25,112	\$19,755	\$20,477
1010.30.4550.5114.102	Health Insurance Dental	\$1,944	\$2,044	\$2,335	\$2,496
1010.30.4550.5114.103	Health Insurance Vision	\$122	\$163	\$117	\$129
1010.30.4550.5115	Unemployment Compensation	\$101	\$1,295	\$1,165	\$1,460
1010.30.4550.5116.101	Life and Disability Insurance Life & Disab.	\$514	\$629	\$492	\$769
1010.30.4550.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,654	\$2,309	\$1,344	\$2,707
1010.30.4550.5119.100	Retiree Costs Medical Insurance	\$10,312	\$10,799	\$9,243	\$12,095
1010.30.4550.5201.100	Office Supplies General	\$0	\$0	\$35	\$0
1010.30.4550.5202.100	Operating Supplies General	\$6,120	\$28,000	\$4,603	\$13,000
1010.30.4550.5203.100	Repairs and Maint Supplies General	\$127,759	\$120,000	\$102,853	\$108,000
1010.30.4550.5203.300	Repairs and Maint Supplies Accident and Negligence	\$31,949	\$5,000	\$12,516	\$10,000
1010.30.4550.5209.101	Auto Fuel Expense Town Vehicles	\$3,400	\$3,500	\$3,471	\$3,500
1010.30.4550.5210.100	Postage General	\$1,735	\$50	\$33	\$50
1010.30.4550.5213.100	Services, Professional and Contract Services General	\$10,575	\$3,345	\$7,851	\$2,300

1010.30.4550.5214.100	Repair and Maint Service General	\$64,855	\$38,000	\$26,962	\$88,000
1010.30.4550.5214.300	Repair and Maint Service Accident and Negligence	\$20,377	\$3,500	\$3,797	\$3,500
1010.30.4550.5216.100	Communications General Services	\$900	\$900	\$863	\$898
1010.30.4550.5220.100	Employee Development General	\$13,278	\$10,000	\$7,624	\$10,000
1010.30.4550.5303	Improvements	\$0	\$0	\$10,835	\$0
1010.30.4550.5304	Furniture & Equipment	\$13,428	\$10,000	\$0	\$55,000
1010.30.4550.5305	Vehicles	\$0	\$0	\$0	\$60,000
Program Total: 4550 - Fleet Management		\$523,513	\$518,020	\$453,353	\$667,227
Department Total: 30 - Police		\$523,513	\$518,020	\$453,353	\$667,227
EXPENSES Total		\$523,513	\$518,020	\$453,353	\$667,227

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 45 - Public Works / PARADISE COMMUNITY PARK

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$3,868	\$7,000	\$4,915	\$7,000	\$7,000
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$7,817	\$5,800	\$7,655	\$8,300	\$8,300
050 - Services	\$69,593	\$85,000	\$64,511	\$85,000	\$85,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$81,277	\$97,800	\$77,082	\$100,300	\$100,300

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 45 - Public Works					
Program: 4745 - Paradise Community Park					
1010.45.4745.5202.100	Operating Supplies General	\$2,064	\$5,000	\$1,468	\$5,000
1010.45.4745.5203.100	Repairs and Maint Supplies General	\$1,804	\$2,000	\$3,447	\$2,000
1010.45.4745.5211.135	Utilities Water and Sewer	\$2,070	\$3,000	\$2,719	\$3,000
1010.45.4745.5211.137	Utilities Electric and Gas	\$5,420	\$2,500	\$4,603	\$5,000
1010.45.4745.5214.100	Repair and Maint Service General	\$69,593	\$85,000	\$64,511	\$85,000
1010.45.4745.5216.100	Communications General Services	\$327	\$300	\$333	\$300
Program Total: 4745 - Paradise Community Park		\$81,277	\$97,800	\$77,082	\$100,300
Department Total: 45 - Public Works		\$81,277	\$97,800	\$77,082	\$100,300
EXPENSES Total		\$81,277	\$97,800	\$77,082	\$100,300

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 45 - Public Works / FACILITIES

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$130,406	\$202,367	\$171,140	\$179,897	\$179,897
015 - Other Employee Costs	\$0	\$0	\$0	\$910	\$910
020 - Supplies	\$7,033	\$6,400	\$58,278	\$54,000	\$54,000
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$12,540	\$8,800	\$12,294	\$9,800	\$9,800
050 - Services	\$22,597	\$28,500	\$21,756	\$16,000	\$16,000
060 - Employee Development	\$1,853	\$2,000	\$1,843	\$2,000	\$2,000
070 - Other Costs	\$45	\$250	\$30	\$250	\$250
080 - Capital Outlay	\$9,279	\$159,000	\$10,614	\$152,919	\$152,919
Expenditure Totals	\$183,753	\$407,317	\$275,955	\$415,776	\$415,776

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 45 - Public Works					
Program: 4747 - Public Facilities					
1010.45.4747.5101	Salaries - Permanent	\$89,885	\$96,544	\$84,832	\$101,448
1010.45.4747.5103.101	Differential Pay On Call	\$0	\$0	\$0	\$1,205
1010.45.4747.5105	Salaries - Overtime/FLSA	\$0	\$0	\$0	\$910
1010.45.4747.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$1,060	\$0	\$1,185
1010.45.4747.5106.200	Incentives & Admin Leave Gym Reimbursement	\$0	\$0	\$120	\$479
1010.45.4747.5109.101	Allowances Boot Allowance	\$560	\$660	\$660	\$660
1010.45.4747.5111	Medicare	\$1,117	\$1,420	\$1,166	\$1,548
1010.45.4747.5112.101	GASB 68 - Pension Expense PERS	\$14,827	\$18,102	\$26,029	\$19,569
1010.45.4747.5113	Worker's Compensation	\$2,608	\$50,357	\$26,211	\$19,876
1010.45.4747.5114.101	Health Insurance Medical	\$17,833	\$29,542	\$27,669	\$29,267
1010.45.4747.5114.102	Health Insurance Dental	\$2,306	\$2,405	\$2,809	\$1,866
1010.45.4747.5114.103	Health Insurance Vision	\$152	\$192	\$147	\$217
1010.45.4747.5115	Unemployment Compensation	-\$76	\$618	\$515	\$684
1010.45.4747.5116.101	Life and Disability Insurance Life & Disab.	\$292	\$308	\$273	\$308
1010.45.4747.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$903	\$1,159	\$710	\$1,585
1010.45.4747.5202.100	Operating Supplies General	\$86	\$400	\$44	\$500
1010.45.4747.5203.100	Repairs and Maint Supplies General	\$6,948	\$6,000	\$58,234	\$53,500
1010.45.4747.5211.135	Utilities Water and Sewer	\$12,078	\$8,000	\$11,381	\$8,500
1010.45.4747.5211.137	Utilities Electric and Gas	\$0	\$300	\$0	\$300
1010.45.4747.5213.100	Services, Professional and Contract Services General	\$8,705	\$10,000	\$0	\$0
1010.45.4747.5214.100	Repair and Maint Service General	\$13,891	\$18,500	\$21,756	\$16,000
1010.45.4747.5216.100	Communications General Services	\$462	\$500	\$913	\$1,000

1010.45.4747.5220.100	Employee Development General	\$1,853	\$2,000	\$1,843	\$2,000
1010.45.4747.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$45	\$250	\$30	\$250
1010.45.4747.5303	Improvements	\$9,279	\$159,000	\$10,614	\$145,959
1010.45.4747.5304	Furniture & Equipment	\$0	\$0	\$0	\$6,960
Program Total: 4747 - Public Facilities		\$183,753	\$407,317	\$275,955	\$415,776
Department Total: 45 - Public Works		\$183,753	\$407,317	\$275,955	\$415,776
EXPENSES Total		\$183,753	\$407,317	\$275,955	\$415,776



**Economic Development
&
Emergency Operation Center**

FY 2026-27

TOWN OF
Paradise
CALIFORNIA

INC. 1979

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 65 - Emergency Operations

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
020 - Supplies	\$15	\$2,500	\$5,505	\$2,500	\$2,500
040 - Utilities	\$5,846	\$13,432	\$2,975	\$13,432	\$13,432
050 - Services	\$3,920	\$46,675	\$35,820	\$50,175	\$50,175
070 - Other Costs	\$95	\$4,000	\$0	\$4,000	\$4,000
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$9,876	\$66,607	\$44,300	\$70,107	\$70,107

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 65 - Emergency Mngmt & Disaster Recov					
Program: 4615 - EOC					
1010.65.4615.5202.100	Operating Supplies General	\$15	\$2,500	\$5,505	\$2,500
1010.65.4615.5211.137	Utilities Electric and Gas	\$1,603	\$3,780	\$669	\$3,780
1010.65.4615.5213.100	Services, Professional and Contract Services General	\$362	\$42,675	\$32,262	\$42,675
1010.65.4615.5214.100	Repair and Maint Service General	\$3,558	\$4,000	\$3,558	\$7,500
1010.65.4615.5216.100	Communications General Services	\$4,243	\$9,652	\$2,307	\$9,652
1010.65.4615.5223.105	Meals and Refreshments Emergencies and Meetings	\$95	\$4,000	\$0	\$4,000
Program Total: 4615 - EOC		\$9,876	\$66,607	\$44,300	\$70,107
Department Total: 65 - Emergency Mngmt & Disaster Recov		\$9,876	\$66,607	\$44,300	\$70,107
EXPENSES Total		\$9,876	\$66,607	\$44,300	\$70,107

TOWN OF PARADISE
Fiscal Year 2026/2027

Department: 65 - Economic Development

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$301,065	\$615,328	\$295,312	\$729,468	\$729,468
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$5,006	\$15,381	\$2,000	\$14,381	\$14,381
030 - Postage Printing and Advertising	\$33,259	\$76,925	\$618	\$56,925	\$56,925
040 - Utilities	\$922	\$600	\$35	\$600	\$600
050 - Services	\$395,451	\$275,200	\$347,335	\$283,500	\$283,500
060 - Employee Development	\$2,156	\$10,500	\$4,328	\$10,500	\$10,500
070 - Other Costs	\$558	\$1,250	\$1,662	\$1,250	\$1,250
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	(\$21)	\$0	\$0	\$0	\$0
Expenditure Totals	\$738,397	\$995,184	\$651,289	\$1,096,624	\$1,096,624

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 65 - Emergency Mngmt & Disaster Recov					
Program: 4205 - Disaster Recovery					
1010.65.4205.5101	Salaries - Permanent	\$196,703	\$394,872	\$181,406	\$524,357
1010.65.4205.5102	Salaries - Temporary	\$12,915	\$48,635	\$8,781	\$0
1010.65.4205.5106.100	Incentives & Admin Leave Administrative Leave	\$9,749	\$15,620	\$0	\$18,331
1010.65.4205.5107	Car Allowance/Mileage	\$2,317	\$2,400	\$2,300	\$2,394
1010.65.4205.5109.101	Allowances Boot Allowance	\$214	\$0	\$300	\$300
1010.65.4205.5111	Medicare	\$3,446	\$6,692	\$3,217	\$8,304
1010.65.4205.5112.101	GASB 68 - Pension Expense PERS	\$49,171	\$77,125	\$60,992	\$91,857
1010.65.4205.5113	Worker's Compensation	\$1,365	\$1,743	\$2,545	\$4,734
1010.65.4205.5114.101	Health Insurance Medical	\$20,580	\$56,180	\$29,645	\$63,528
1010.65.4205.5114.102	Health Insurance Dental	\$2,806	\$4,573	\$2,634	\$4,384
1010.65.4205.5114.103	Health Insurance Vision	\$40	\$364	\$20	\$142
1010.65.4205.5115	Unemployment Compensation	-\$559	\$2,838	\$1,420	\$3,665
1010.65.4205.5116.101	Life and Disability Insurance Life & Disab.	\$539	\$1,091	\$462	\$1,460
1010.65.4205.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,960	\$3,195	\$1,589	\$6,012
1010.65.4205.5199	Other Payroll Expenses	-\$180	\$0	\$0	\$0
1010.65.4205.5201.100	Office Supplies General	\$95	\$600	\$98	\$600
1010.65.4205.5202.100	Operating Supplies General	\$4,758	\$14,200	\$241	\$13,200
1010.65.4205.5204	Subscriptions and Code Books	\$154	\$581	\$1,661	\$581
1010.65.4205.5210.100	Postage General	\$497	\$800	\$118	\$800
1010.65.4205.5213.100	Services, Professional and Contract Services General	\$395,451	\$275,200	\$347,335	\$283,500
1010.65.4205.5216.100	Communications General Services	\$922	\$600	\$35	\$600
1010.65.4205.5218.100	Advertising General	\$0	\$1,125	\$500	\$1,125
1010.65.4205.5218.200	Advertising Business Attraction	\$32,763	\$75,000	\$0	\$50,000
1010.65.4205.5219.100	Printing General	\$0	\$0	\$0	\$5,000

1010.65.4205.5220.100	Employee Development General	\$2,156	\$10,500	\$4,328	\$10,500
1010.65.4205.5223.105	Meals and Refreshments Emergencies and Meetings	\$558	\$1,250	\$1,662	\$1,250
1010.65.4205.5910.010	Transfers Out To General Fund	-\$21	\$0	\$0	\$0
Program Total: 4205 - Disaster Recovery		\$738,397	\$995,184	\$651,289	\$1,096,624
Department Total: 65 - Emergency Mngmt & Disaster Recov		\$738,397	\$995,184	\$651,289	\$1,096,624
EXPENSES Total		\$738,397	\$995,184	\$651,289	\$1,096,624

A large, light gray watermark of the Town of Paradise logo is centered on the page. The logo features a mountain range silhouette, the text 'TOWN OF Paradise CALIFORNIA' in a mix of serif and sans-serif fonts, and 'INC. 1979' at the bottom. The word 'Paradise' is written in a large, elegant script font.

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

FY 2026-27

CALIFORNIA

INC. 1979

TOWN OF PARADISE

Fiscal Year 2026/2027

7700 - Paradise Recovery & Operations

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7700 Paradise Recovery & Operations					
Revenue					
040 - Investment Revenue	\$11,518,446	\$3,200,000	\$242,982	\$4,880,000	\$4,880,000
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	(\$14,181,001)	\$0	(\$15,543,134)	(\$15,543,134)
Revenue Totals	\$11,518,446	(\$10,981,001)	\$242,982	(\$10,663,134)	(\$10,663,134)
Expenditures					
050 - Services	\$80,483	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	(\$101)	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$80,382	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$11,518,446	(\$10,981,001)	\$242,982	(\$10,663,134)	(\$10,663,134)
Expenditure Grand Totals:	\$80,382	\$0	\$0	\$0	\$0
Net Grand Totals:	\$11,438,064	(\$10,981,001)	\$242,982	(\$10,663,134)	(\$10,663,134)

TOWN OF PARADISE

Fiscal Year 2026/2027

7701 - Pro Recovery

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7701 Pro Recovery					
Revenue					
040 - Investment Revenue	\$0	\$400,000	\$0	\$610,000	\$610,000
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$400,000	\$0	\$610,000	\$610,000
Expenditures					
050 - Services	\$956,338	\$142,000	\$1,725	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$956,338	\$142,000	\$1,725	\$0	\$0
Revenue Grand Totals:	\$0	\$400,000	\$0	\$610,000	\$610,000
Expenditure Grand Totals:	\$956,338	\$142,000	\$1,725	\$0	\$0
Net Grand Totals:	(\$956,338)	\$258,000	(\$1,725)	\$610,000	\$610,000

TOWN OF PARADISE

Fiscal Year 2026/2027

7702 - Pro Emergency Reserve

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7702 Pro Emergency Reserve					
Revenue					
040 - Investment Revenue	\$0	\$400,000	\$0	\$610,000	\$610,000
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$400,000	\$0	\$610,000	\$610,000
Expenditures					
050 - Services	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$0	\$400,000	\$0	\$610,000	\$610,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$0	\$400,000	\$0	\$610,000	\$610,000



Capital Improvement Projects

FY 2026-27

Paradise
CALIFORNIA

INC. 1979

Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan

Project List and Total Funding By Year

Proj No.	Project	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029
7212	Category 2/3 Tree Removal	\$ 1,126,107	\$ -	\$ -	\$ -	\$ -
7303	On-System Road Rehabilitation	\$ 20,893,669	\$ 18,857,155	\$ 7,575,000	\$ 1,150,000	\$ 7,523,964
7307	Neal Road Rehabilitation	\$ 154,104	\$ 3,000	\$ 3,000	\$ 3,229	\$ 1,713,290
7313	Residential Ignition Resistant Prgm	\$ 500,000	\$ 2,500,000	\$ 5,390,000	\$ -	\$ -
7315	Hazardous Fuel Reduction Prgm	\$ 2,923	\$ 550,000	\$ 1,072,948	\$ -	\$ -
7316	Defensible Space Code Enfc.	\$ 202,513	\$ 300,000	\$ 197,487	\$ -	\$ -
7325	Paradise Heat Resilience Plan	\$ -	\$ 200,000	\$ 539,680	\$ -	\$ -
7326	PPS Public Services	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
8404	Camp Fire Hydrant Repairs	\$ 43,597	\$ 706,561	\$ -	\$ -	\$ -
8407	Off-System Road Rehabilitation	\$ 24,083,391	\$ 11,344,816	\$ 6,654,138	\$ 4,197,237	\$ -
9389	Go Paradise - Pentz Student Pathway	\$ 1,124,483	\$ 303,281	\$ 1,527,772	\$ 10,262,373	\$ 10,121,500
9390	Go Paradise - Neal Gateway Project	\$ 634,729	\$ 400,000	\$ 1,473,273	\$ 4,807,000	\$ 7,663,690
9391	Oliver Curve Pathway Phase 1 Project	\$ 309,867	\$ 2,221	\$ 137,912	\$ -	\$ -
9394	Paradise Sewer Project	\$ 11,779,789	\$ 3,152,564	\$ 7,200,000	\$ 4,200,000	\$ 32,046,959
9408	Systemic Intersection Safety Improvements	\$ 244,078	\$ 23,000	\$ 47,000	\$ -	\$ 382,466
9424	Go Paradise: Skyway Link Project	\$ 4,605	\$ 25,000	\$ 470,395	\$ 4,000,000	\$ 6,000,000
9425	Upper Skyway Widening	\$ 10,000	\$ 200,000	\$ 2,890,000	\$ 1,900,000	\$ 6,000,000
9426	Skyway/Pentz Intersection Improvements	\$ 241,324	\$ 450,000	\$ 2,533,676	\$ 1,775,000	\$ -
9427	Pentz Road Widening	\$ 557,493	\$ 700,000	\$ 1,642,507	\$ 9,525,000	\$ 8,625,000
9428	Roe Road Phase 1A	\$ -	\$ 178,000	\$ 187,000	\$ 1,165,000	\$ 2,467,000
9432	Maintenance Culvert Replacement	\$ 96,953	\$ -	\$ -	\$ -	\$ -
9434	Roe Road Phase 2	\$ -	\$ 255,000	\$ 1,000,000	\$ 3,015,000	\$ 6,230,000
9438	Private Road Identification Project	\$ -	\$ 9,904	\$ 704,049	\$ 250,000	\$ -
9439	Storm Drain Resiliency Project	\$ 59	\$ 112,260	\$ 395,645	\$ 1,119,099	\$ 4,202,831
9441	Facilities Master Plan	\$ -	\$ -	\$ 491,200	\$ 67,520	\$ -
9442	Skyway Roadway Maintenance	\$ -	\$ -	\$ 200,000	\$ -	\$ -
9443	Storm Drain Resiliency Project PH 2	\$ -	\$ -	\$ 512,011	\$ 787,540	\$ 511,277
Total		\$ 62,009,685	\$ 40,272,763	\$ 43,094,693	\$ 48,473,998	\$ 93,487,977

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: On-System Road Rehabilitation	Est. Start Date: 7/1/2020	Project Description On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, including signal modifications and ADA upgrades.
CIP/DR: DR	Est. End Date: 12/31/2030	
Project No.: 7303	Department(s): Public Works	
Grant No.: ER38Y0 (012) CDBG-DR 18DRINFRA – 18006-34	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 12,942	\$ -	\$ -	\$ -	\$ -	\$ 12,058	\$ -	\$ -	\$ 25,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 3,044,491	\$ -	\$ -	\$ -	\$ -	\$ 459,509	\$ -	\$ -	\$ 3,504,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 2,355,721	\$ 2,550,000	\$ 1,000,000	\$ 150,000	\$ 718,479	\$ -	\$ -	\$ -	\$ 6,774,200
	Construction/ Implementation	\$ 15,480,515	\$ 16,307,155	\$ 6,575,000	\$ 1,000,000	\$ 6,805,485	\$ 53,798	\$ -	\$ -	\$ 46,221,953
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 20,893,669	\$ 18,857,155	\$ 7,575,000	\$ 1,150,000	\$ 7,523,964	\$ 525,365	\$ -	\$ -	\$ 56,525,153

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 15,608,074	\$ 14,018,466	\$ 5,549,688	\$ 752,500	\$ 5,624,158	\$ 165,112	\$ -	\$ -	\$ 41,717,998
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ 7,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,155
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 5,146,495	\$ 4,610,725	\$ 1,825,313	\$ 247,500	\$ 1,849,806	\$ 120,162	\$ -	\$ -	\$ 13,800,000
2551	Utility Reimbursements	\$ 139,100	\$ 220,809	\$ 200,000	\$ 150,000	\$ 50,000	\$ 240,091	\$ -	\$ -	\$ 1,000,000
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 20,893,669	\$ 18,857,155	\$ 7,575,000	\$ 1,150,000	\$ 7,523,964	\$ 525,365	\$ -	\$ -	\$ 56,525,153

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Neal Road Rehabilitation	Est. Start Date: 7/1/2020	Project Description On-System roadway rehabilitation along 1.63 miles of Neal Road from Wayland Road to Skyway consisting of 2-inch grind and 3-inch asphalt concrete (AC) overlay of the entire roadway section with digout areas of 3-inch AC and 4-inch aggregate base for sections with severe rutting and damage.
CIP/DR: DR	Est. End Date: 12/31/2029	
Project No.: 7307	Department(s): Public Works	
Grant No.: ER38Y0 (025)	Funding Status: Secured	
Grant No.: CDBG-DR 18DRINFRA – 18006	Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ 6,756	\$ -	\$ -	\$ -	\$ 14,667	\$ -	\$ -	\$ -	\$ 21,423
	Preliminary Engineering/ Planning	\$ 142,107	\$ -	\$ -	\$ -	\$ 893	\$ -	\$ -	\$ -	\$ 143,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 5,241	\$ 3,000	\$ 3,000	\$ 3,229	\$ 128,530	\$ -	\$ -	\$ -	\$ 143,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 1,569,200	\$ -	\$ -	\$ -	\$ 1,569,200
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 154,104	\$ 3,000	\$ 3,000	\$ 3,229	\$ 1,713,290	\$ -	\$ -	\$ -	\$ 1,876,623

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 115,963	\$ 2,258	\$ 2,258	\$ 2,430	\$ 1,166,125	\$ -	\$ -	\$ -	\$ 1,289,033
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 38,141	\$ 743	\$ 743	\$ 799	\$ 508,765	\$ -	\$ -	\$ -	\$ 549,190
2551	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ 38,400
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 154,104	\$ 3,000	\$ 3,000	\$ 3,229	\$ 1,713,290	\$ -	\$ -	\$ -	\$ 1,876,623

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Residential Ignition Resistant Prgm
CIP/DR: DR
Project No.: 7313
Grant No.: FEMA DR-4407-CA-189

Est. Start Date: 4/1/2021
Est. End Date: 12/31/2026
Department(s): Disaster Recovery/Housing
Funding Status: Phase 1 Secured/Phase 2 Pending

Project Description

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

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 500,000	\$ 2,500,000	\$ 5,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 500,000	\$ 2,500,000	\$ 5,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 375,000	\$ 1,875,000	\$ 4,042,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,292,500
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ 125,000	\$ 625,000	\$ 1,347,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,097,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 500,000	\$ 2,500,000	\$ 5,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Hazardous Fuel Reduction Prgm CIP/DR: DR Project No.: 7315 Grant No.: FEMA DR-4407-CA-255 CDBG-DR 18DRINFRA – 18006	Est. Start Date: 4/1/2022 Est. End Date: 6/30/2026 Department(s): Disaster Recovery Funding Status: Secured Reso No. 2022-12	Project Description The Town will need to use a combination of mechanical measures and chemical techniques for the clearing of hazardous fuels along public right of ways.
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Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 2,923	\$ 550,000	\$ 1,072,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,871
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,923	\$ 550,000	\$ 1,072,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,871

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 2,192	\$ 412,500	\$ 804,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219,403
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 731	\$ 137,500	\$ 268,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,468
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,923	\$ 550,000	\$ 1,072,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,871

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Defensible Space Code Enfc.	Est. Start Date: 1/1/2023	Project Description Funding to assist in hiring of additional Code Enforcement Officers who will be inspecting public, commercial, and private properties throughout the Town for hazardous fuels.
CIP/DR: DR	Est. End Date: 6/30/2027	
Project No.: 7316	Department(s): Disaster Recovery	
Grant No.: FEMA DR-4407-CA-511	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 202,513	\$ 300,000	\$ 197,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 202,513	\$ 300,000	\$ 197,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ 50,628	\$ 75,000	\$ 49,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 151,885	\$ 225,000	\$ 148,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 202,513	\$ 300,000	\$ 197,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Paradise Heat Resilience Plan	Est. Start Date: 5/30/2025	Project Description This project will develop a comprehensive, community-wide plan that will help mitigate the effects of the extreme heat episodes that are forecast to become more frequent and provide long-term resilience for Paradise. Measures taken as a result of the plan will provide residents with enhanced safety, health, and comfort features that will add to its appeal as a desirable place to live. The plan will address solutions to the community's heat vulnerability including increased resilience for the Built Environment, and Nature-Based Solutions.
CIP/DR: DR	Est. End Date: 12/31/2027	
Project No.: 7325	Department(s): Disaster Recovery	
Grant No.: SPPD24158	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 200,000	\$ 539,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,680
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 200,000	\$ 539,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,680

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ 200,000	\$ 539,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,680
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 200,000	\$ 539,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,680

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: PPS Public Services	Est. Start Date: 10/8/2025	Project Description Through this project, the Town will empower eligible entities, including non-profit organizations (NPOs), to propose and implement mitigation projects that target specific vulnerabilities and risks within the community.
CIP/DR: DR	Est. End Date: 10/30/2028	
Project No.: 7326	Department(s): Disaster Recovery	
Grant No.: CDBG 18-MITPPS-23014	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Off-System Road Rehabilitation	Est. Start Date: 10/1/2020	Project Description Off-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, include ADA upgrades.
CIP/DR: DR	Est. End Date: 12/31/2027	
Project No.: 8407	Department(s): Public Works	
Grant No.: FEMA DR-4407-CA-363 CDBG-DR 18DRINFRA – 18006 - 33	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 3,009,862	\$ -	\$ 54,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 1,999,304	\$ 1,170,000	\$ 1,250,000	\$ 175,696	\$ -	\$ -	\$ -	\$ -	\$ 4,595,000
	Construction/ Implementation	\$ 19,074,225	\$ 10,174,816	\$ 5,350,000	\$ 4,021,541	\$ -	\$ -	\$ -	\$ -	\$ 38,620,582
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 24,083,391	\$ 11,344,816	\$ 6,654,138	\$ 4,197,237	\$ -	\$ -	\$ -	\$ -	\$ 46,279,582

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal, FEMA Public Assistance	\$ 18,028,638	\$ 8,316,014	\$ 2,372,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,717,500
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax / Streets	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ 27,707	\$ 256,797	\$ 50,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,983
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 4,507,160	\$ 2,079,004	\$ 593,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,179,375
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 1,502,387	\$ 693,001	\$ 3,637,599	\$ 4,197,237	\$ -	\$ -	\$ -	\$ -	\$ 10,030,224
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 24,083,391	\$ 11,344,816	\$ 6,654,138	\$ 4,197,237	\$ -	\$ -	\$ -	\$ -	\$ 46,279,582

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise - Pentz Student Pathway	Est. Start Date: 7/1/2019	Project Description The Project will construct 3.2 miles of a 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway to Wagstaff Road and Bille Road to Pearson Road. Additional improvements include new ADA ramps and RRFB crossings.
CIP/DR: CIP	Est. End Date: 6/30/2030	
Project No.: 9389	Department(s): Public Works	
Grant No.: CML 5425 (042) CDBG-DR 18DRINFRA – 18006 - 45	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 21,409	\$ -	\$ -	\$ -	\$ -	\$ 3,591	\$ -	\$ -	\$ 25,000
	Plans, Specifications & Estimates	\$ 28,206	\$ 3,281	\$ 100,000	\$ 18,513	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Preliminary Engineering/ Planning	\$ 797,228	\$ -	\$ 27,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000
	Right of Way & Utility Relocation	\$ 277,640	\$ 300,000	\$ 1,400,000	\$ 22,360	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,150,000	\$ 100,000	\$ 0	\$ -	\$ 2,500,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ 8,971,500	\$ 8,971,500	\$ 1,557,000	\$ 0	\$ -	\$ 19,500,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,124,483	\$ 303,281	\$ 1,527,772	\$ 10,262,373	\$ 10,121,500	\$ 1,660,591	\$ -	\$ -	\$ 25,000,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 97,228	\$ -	\$ 2,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 298,627	\$ 295,481	\$ 1,463,600	\$ 9,995,348	\$ 9,855,944	\$ 100,000	\$ -	\$ -	\$ 22,009,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 28,628	\$ 7,800	\$ 61,400	\$ 267,025	\$ 265,556	\$ 1,560,591	\$ -	\$ -	\$ 2,191,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,124,483	\$ 303,281	\$ 1,527,772	\$ 10,262,373	\$ 10,121,500	\$ 1,660,591	\$ -	\$ -	\$ 25,000,000

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise - Neal Gateway Project
CIP/DR: CIP
Project No.: 9390
Grant No.: CML 5425 (043)
 CDBG-DR 18DRINFRA – 18006-8

Est. Start Date: 7/1/2019
Est. End Date: 6/30/2030
Department(s): Public Works
Funding Status: Secured Reso No. 2022-12

Project Description

The Neal Gateway Project will construct an 1.62 mile grade-separated, Class I multi-use facility along Neal Road complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway and Wayland Road. The project will also construct ADA ramps and Rectangular Rapid Flashing Beacons (RRFBs).

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 21,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,631
	Plans, Specifications & Estimates	\$ 12,712	\$ 200,000	\$ 473,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,985
	Preliminary Engineering/ Planning	\$ 600,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,386
	Right of Way & Utility Relocation	\$ -	\$ 200,000	\$ 1,000,000	\$ 307,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 419,308	\$ -	\$ -	\$ 1,919,308
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 6,663,690	\$ 3,000,000	\$ -	\$ -	\$ 13,663,690
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 634,729	\$ 400,000	\$ 1,473,273	\$ 4,807,000	\$ 7,663,690	\$ 3,419,308	\$ -	\$ -	\$ 18,398,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ -	\$ 197,220	\$ 1,338,522	\$ 3,334,233	\$ 5,172,082	\$ 2,305,943	\$ -	\$ -	\$ 12,348,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 84,729	\$ 202,780	\$ 134,751	\$ 1,472,767	\$ 2,491,608	\$ 1,113,365	\$ -	\$ -	\$ 5,500,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 634,729	\$ 400,000	\$ 1,473,273	\$ 4,807,000	\$ 7,663,690	\$ 3,419,308	\$ -	\$ -	\$ 18,398,000

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Oliver Curve Pathway Phase 1 Project	Est. Start Date: 7/1/2019	Project Description The Oliver Curve Pathway Phase 1 Project will construct 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway and Valley View Drive. Secured funding for design only.
CIP/DR: CIP	Est. End Date: 12/30/2029	
Project No.: 9391	Department(s): Public Works	
Grant No.: CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28	Funding Status: Partially Secured	
	Reso No. 2022-12, Action Plan Amendment 4	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 309,867	\$ 2,221	\$ 137,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 309,867	\$ 2,221	\$ 137,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 309,867	\$ 2,221	\$ 137,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 309,867	\$ 2,221	\$ 137,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Paradise Sewer Project	Est. Start Date: 1/1/2020	Project Description Paradise Sewer Project that proposes to connect 1,483 parcels in the Sewer Service Area. 18 mile export pipeline to the City of Chico WPCP. Progressive Design Build Contract and Owner's Agent Services.
CIP/DR: CIP	Est. End Date: 12/30/2028	
Project No.: 9394	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006/18009	Funding Status: Partially Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 5,018	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,005,018
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 11,779,789	\$ 177,178	\$ 700,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 12,956,967
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Preliminary Engineering/ Planning	\$ -	\$ 2,970,368	\$ 6,500,000	\$ -	\$ 2,446,959	\$ -	\$ -	\$ -	\$ 11,917,327
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,093,500	\$ -	\$ -	\$ 2,593,500
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 33,856,500	\$ -	\$ 83,856,500
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 11,779,789	\$ 3,152,564	\$ 7,200,000	\$ 4,200,000	\$ 32,046,959	\$ 27,093,500	\$ 33,856,500	\$ -	\$ 119,329,312

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding
1010	General Fund	\$ 9,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$ 172,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ 1,897,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,485
2301	CDBG-DR	\$ 8,900,477	\$ 3,152,564	\$ 7,200,000	\$ 4,200,000	\$ 32,046,959	\$ 27,093,500	\$ 33,856,500	\$ -	\$ 116,450,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 11,779,789	\$ 3,152,564	\$ 7,200,000	\$ 4,200,000	\$ 32,046,959	\$ 27,093,500	\$ 33,856,500	\$ -	\$ 119,329,312

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Systemic Intersection Safety Improvements	Est. Start Date: 8/15/2019	Project Description Systemically improve (13) stop-controlled intersections at various locations town wide.
CIP/DR: CIP	Est. End Date: 6/30/2029	
Project No.: 9408	Department(s): Public Works	
Grant No.: HSIPL 5425 (041)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 186,286	\$ -	\$ -	\$ -	\$ 88,714	\$ -	\$ -	\$ -	\$ 275,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 22,610	\$ 3,000	\$ 7,000	\$ -	\$ 22,376	\$ -	\$ -	\$ -	\$ 54,986
	Construction/ Implementation	\$ 35,182	\$ 20,000	\$ 40,000	\$ -	\$ 271,376	\$ -	\$ -	\$ -	\$ 366,558
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 244,078	\$ 23,000	\$ 47,000	\$ -	\$ 382,466	\$ -	\$ -	\$ -	\$ 696,544

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 219,670	\$ 20,700	\$ 42,300	\$ -	\$ 344,219	\$ -	\$ -	\$ -	\$ 626,890
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 24,408	\$ 2,300	\$ 4,700	\$ -	\$ 38,247	\$ -	\$ -	\$ -	\$ 69,654
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 244,078	\$ 23,000	\$ 47,000	\$ -	\$ 382,466	\$ -	\$ -	\$ -	\$ 696,544

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise: Skyway Link Project	Est. Start Date: 7/1/2023	Project Description The Skyway Connectivity Project will construct 5 segments of sidewalk infill totaling 4,255 linear feet, 20 new ADA ramps, and stripe 3,165 linear feet of on-street bicycle lanes between Wagstaff Road and Bille Road. The project also constructs 20 ADA ramps and undergrounds overhead utilities.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9424	Department(s): Public Works	
Grant No.: ATPL 5425 (048) CDBG-DR 18DRINFRA-18006 - 66	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 4,605	\$ 25,000	\$ 470,395	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 300,000	\$ -	\$ -	\$ 1,300,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 2,700,000	\$ -	\$ -	\$ 7,700,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 4,605	\$ 25,000	\$ 470,395	\$ 4,000,000	\$ 6,000,000	\$ 3,000,000	\$ -	\$ -	\$ 13,500,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2113	State Active Transportation Program	\$ 4,605	\$ 25,000	\$ 370,395	\$ 2,000,000	\$ 3,000,000	\$ 1,304,000	\$ -	\$ -	\$ 6,704,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ 100,000	\$ 2,000,000	\$ 3,000,000	\$ 1,696,000	\$ -	\$ -	\$ 6,796,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 4,605	\$ 25,000	\$ 470,395	\$ 4,000,000	\$ 6,000,000	\$ 3,000,000	\$ -	\$ -	\$ 13,500,000

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Upper Skyway Widening	Est. Start Date: 7/1/2023	Project Description The Upper Skyway Widening project will widen Upper Skyway from Bille Road to Wagstaff Road to include a 12-foot-wide center turn lane, widened shoulders, and a multi-use pathway. The project builds upon the FHWA disaster recovery efforts.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9425	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 40	Funding Status: Secured	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ 10,000	\$ 200,000	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 1,000,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 900,000	\$ -	\$ -	\$ 1,900,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,600,000	\$ -	\$ -	\$ 10,600,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 10,000	\$ 200,000	\$ 2,890,000	\$ 1,900,000	\$ 6,000,000	\$ 6,500,000	\$ -	\$ -	\$ 17,500,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2301	CDBG-DR	\$ 10,000	\$ 200,000	\$ 2,890,000	\$ 1,900,000	\$ 6,000,000	\$ 6,500,000	\$ -	\$ -	\$ 17,500,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 10,000	\$ 200,000	\$ 2,890,000	\$ 1,900,000	\$ 6,000,000	\$ 6,500,000	\$ -	\$ -	\$ 17,500,000	

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Skyway/Pentz Intersection Improvements	Est. Start Date: 7/1/2023	Project Description The Skyway/Pentz Intersection Improvements project will signalize the existing stop-controlled intersection of Skyway and Pentz Road. On Skyway, eastbound and westbound left-turn pockets would be constructed, and on Pentz Road, northbound and southbound right-turn pockets would be constructed.
CIP/DR: CIP	Est. End Date: 6/30/2028	
Project No.: 9426	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 47	Funding Status: Secured	
	Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 241,324	\$ 350,000	\$ 108,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Right of Way & Utility Relocation	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Construction Engineering	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Construction/ Implementation	\$ -	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 241,324	\$ 450,000	\$ 2,533,676	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 241,324	\$ 450,000	\$ 2,533,676	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 241,324	\$ 450,000	\$ 2,533,676	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Pentz Road Widening	Est. Start Date: 7/1/2023	Project Description The Pentz Road Widening project will widen Pentz Road from Skyway to Pearson Road to include a 12-foot-wide center turn lane, widened shoulders, and storm drain infrastructure. The project builds upon the FHWA disaster recovery efforts that are rehabilitating the existing roadway pavement.
CIP/DR: CIP	Est. End Date: 6/30/2030	
Project No.: 9427	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 38	Funding Status: Secured	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Preliminary Engineering/ Planning	\$ 557,493	\$ 600,000	\$ 642,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	
	Right of Way & Utility Relocation	\$ -	\$ 100,000	\$ 1,000,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 1,125,000	\$ 750,000	\$ -	\$ -	\$ 3,000,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 6,718,100	\$ -	\$ -	\$ 21,718,100	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 557,493	\$ 700,000	\$ 1,642,507	\$ 9,525,000	\$ 8,625,000	\$ 7,468,100	\$ -	\$ -	\$ 28,518,100	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2301	CDBG-DR	\$ 557,493	\$ 700,000	\$ 1,642,507	\$ 9,525,000	\$ 8,625,000	\$ 7,468,100	\$ -	\$ -	\$ 28,518,100	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 557,493	\$ 700,000	\$ 1,642,507	\$ 9,525,000	\$ 8,625,000	\$ 7,468,100	\$ -	\$ -	\$ 28,518,100	

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Roe Road Phase 1A	Est. Start Date: 7/1/2023	Project Description Roe Road Phase 1A Project will construct a new roadway with wide shoulders. The project will include a Class I multi-use pathway, ADA curb ramps, storm drain infrastructure connecting Edgewood Lane, Sawmill Road and South Libby Road.
CIP/DR: CIP	Est. End Date: 6/30/2031	
Project No.: 9428	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 32	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 178,000	\$ 187,000	\$ 540,000	\$ 1,167,000	\$ -	\$ -	\$ -	\$ 2,072,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 625,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 1,475,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 900,000	\$ -	\$ -	\$ 1,350,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,100,900	\$ 4,100,900
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 178,000	\$ 187,000	\$ 1,165,000	\$ 2,467,000	\$ 900,000	\$ 2,150,000	\$ 2,250,900	\$ 9,297,900

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ 42,000	\$ 51,000	\$ 540,000	\$ 1,167,000	\$ -	\$ -	\$ -	\$ 1,800,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ 136,000	\$ 136,000	\$ 625,000	\$ 1,300,000	\$ 900,000	\$ 2,150,000	\$ 2,250,900	\$ 7,497,900
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 178,000	\$ 187,000	\$ 1,165,000	\$ 2,467,000	\$ 900,000	\$ 2,150,000	\$ 2,250,900	\$ 9,297,900

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Roe Road Phase 2	Est. Start Date: 7/1/2023	Project Description Roe Road Phase 2 Project will construct 1.3 miles of new two-lane roadway and a Class I multi-use path and vegetation management. Installation of storm drain facilities, bridge over Clear Creek, and traffic signal at Clark Road/State Route 191.
CIP/DR: CIP	Est. End Date: 6/30/2031	
Project No.: 9434	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 50	Funding Status: Secured	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	255,000	1,000,000	1,515,000	-	-	-	-	2,770,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	1,500,000	1,442,000	-	-	-	2,942,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	4,788,000	-	-	-	4,788,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	500,000	2,000,000	2,000,000	4,500,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	5,000,000	20,000,000	21,000,000	46,000,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 255,000	\$ 1,000,000	\$ 3,015,000	\$ 6,230,000	\$ 5,500,000	\$ 22,000,000	\$ 23,000,000	\$ 61,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2113	Other, Federal:	\$ -	215,000	700,000	2,568,000	5,230,000	3,287,000	10,000,000	11,000,000	33,000,000	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2301	CDBG-DR	\$ -	40,000	300,000	447,000	1,000,000	2,213,000	12,000,000	12,000,000	28,000,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 255,000	\$ 1,000,000	\$ 3,015,000	\$ 6,230,000	\$ 5,500,000	\$ 22,000,000	\$ 23,000,000	\$ 61,000,000	

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Private Road Identification Project	Est. Start Date: 1/1/2025	Project Description The private road identification safety project allows for private roads to be standardized town wide through a new road sign that will be easily differentiated from publicly maintained roads. These private road signs that intersect with public roads will allow for daily emergency first responders to be more efficient therefore saving time, lives, and property in day to day life or in possible future disasters.
CIP/DR: CIP	Est. End Date: 6/30/2027	
Project No.: 9438	Department(s): Public Works	
Grant No.: 18-MIT-RIP-23010	Funding Status: Secured	
	Reso No. 2024-17	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond		Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 9,904	\$ 29,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,345
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 78,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,690
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 59,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,018
	Construction/ Implementation	\$ -	\$ -	\$ 536,900	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786,900
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 9,904	\$ 704,049	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,953

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond		Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ 9,904	\$ 704,049	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,953
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 9,904	\$ 704,049	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,953

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Storm Drain Resiliency Project CIP/DR: CIP Project No.: 9439 Grant No.: 18-MIT-RIP-23011	Est. Start Date: 1/1/2025 Est. End Date: 6/30/2030 Department(s): Public Works Funding Status: Secured Reso No. 2024-17	Project Description SDMP Priority # 2 Project Pentz near Yorke Towne Manor, SDMP Priority # 7 Project Oliver near Valley View Road, SDMP Priority # 5 Pearson Near Chapel, SDMP Priority # 8 Bille Near Lucky John, SDMP Priority # 15 Pearson Near Cathy, SDMP Priority # 19 Pearson Near Travis, SDMP Priority # 36 Pearson Near Middle Libby
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Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 59	\$ 112,260	\$ 395,645	\$ 395,645	\$ -	\$ -	\$ -	\$ -	\$ 903,609
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 402,686	\$ 402,686	\$ -	\$ -	\$ -	\$ 805,373
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 320,767	\$ 320,767	\$ -	\$ -	\$ -	\$ 641,535
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 365,806	\$ 365,806	\$ -	\$ -	\$ 731,613
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 3,113,571	\$ 3,113,571	\$ -	\$ -	\$ 6,227,142
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 59	\$ 112,260	\$ 395,645	\$ 1,119,099	\$ 4,202,831	\$ 3,479,377	\$ -	\$ -	\$ 9,309,271

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ 59	\$ 112,260	\$ 395,645	\$ 1,119,099	\$ 4,202,831	\$ 3,479,377	\$ -	\$ -	\$ 9,309,271
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 59	\$ 112,260	\$ 395,645	\$ 1,119,099	\$ 4,202,831	\$ 3,479,377	\$ -	\$ -	\$ 9,309,271

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Facilities Master Plan	Est. Start Date: 2/1/2026	Project Description The Facilities Master Plan will evaluate all Town-owned facilities and parcels to determine which should be retained, modernized, replaced, repurposed, or considered for disposal, and will guide long-range facility investments. Simultaneously, the consultant shall fast-track the Corporation Yard analysis and concept design, including evaluation of siting options
CIP/DR: CIP	Est. End Date: 4/1/2028	
Project No.: 9441	Department(s): Public Works	
Grant No.: N/A	Funding Status: Secured Reso 2026-14	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	228,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,605
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	262,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,595
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	67,520	\$ -	\$ -	\$ -	\$ -	\$ 67,520
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 491,200	\$ 67,520	\$ -	\$ -	\$ -	\$ -	\$ 558,720

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	491,200	67,520	\$ -	\$ -	\$ -	\$ -	\$ 558,720
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 491,200	\$ 67,520	\$ -	\$ -	\$ -	\$ -	\$ 558,720

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Skyway Roadway Maintenance	Est. Start Date: 7/1/2026	Project Description Perform roadway pavement maintenance on Skyway, between Bille and Wagstaff Roads.
CIP/DR: CIP	Est. End Date: 12/31/2026	
Project No.: 9442	Department(s): Public Works	
Grant No.: N/A	Funding Status: Funded	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

**Town of Paradise Fiscal Year 2026/2027
Capital Improvement & Disaster Recovery Plan**

Project Title: Storm Drain Resiliency Project PH 2	Est. Start Date: 7/1/2026	Project Description SDMP Priority # 6 Elliott Between Maxwell and Clark, SDMP Priority # 9 Foster at Roe, SDMP Priority # 10 Saxberg Dr, SDMP Priority # 11 DeMille at Harrison, SDMP Priority # 14 Wagstaff Near Parkwood, SDMP Priority # 20 Foster Near Marvin, SDMP Priority # 26 Elliott Near Grape, SDMP Priority # 27 Crestmoor Near Rankin, SDMP Priority # 28 On Wagstaff, SDMP Priority # 31 Bille Near Descanso, SDMP Priority # 34 Rocky Lane Near Herman and Memorial
CIP/DR: CIP	Est. End Date: 6/30/2031	
Project No.: 9443	Department(s): Public Works	
Grant No.: 18-MIT-RIP- TBD	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ 512,011	\$ 512,011	\$ -	\$ -	\$ -	\$ -	\$ 1,024,023
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 275,529	\$ 275,529	\$ -	\$ -	\$ -	\$ 551,058
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 235,748	\$ -	\$ -	\$ -	\$ 235,748
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,529	\$ 275,529	\$ -	\$ 551,058
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,153,100	\$ 3,153,099	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 512,011	\$ 787,540.38	\$ 511,276.82	\$ 3,428,628.94	\$ 3,428,628	\$ -	\$ 2,361,887

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ 512,011	\$ 787,540	\$ 511,277	\$ 3,428,629	\$ 3,428,628	\$ -	\$ 8,668,086
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 512,011	\$ 787,540.38	\$ 511,276.82	\$ 3,428,628.94	\$ 3,428,628	\$ -	\$ 8,668,086

TOWN OF PARADISE

Fiscal Year 2026/2027

2030 Building Safety & Waste Wtr Svcs

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2030 Building Safety & Waste Wtr Svcs					
Revenue					
001 - Enterprise Revenues	\$2,511,813	\$2,266,772	\$2,221,182	\$2,193,256	\$2,193,256
030 - Fines, Forfeitures and Penalties	\$105,600	\$1,200	\$89,800	\$70,000	\$70,000
040 - Investment Revenue	\$8,520	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$283,833	\$238,500	\$258,259	\$238,500	\$238,500
070 - Other Revenues	\$395	\$0	\$20	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,910,161	\$2,506,472	\$2,569,262	\$2,501,756	\$2,501,756
Expenditures					
010 - Salaries and Wages	\$1,784,966	\$2,031,621	\$2,033,806	\$2,169,446	\$2,169,446
015 - Other Employee Costs	\$85,943	\$111,628	\$90,836	\$133,144	\$133,144
020 - Supplies	\$45,793	\$72,300	\$42,494	\$65,300	\$65,300
030 - Postage Printing and Advertising	\$4,579	\$3,500	\$1,754	\$3,800	\$3,800
040 - Utilities	\$63,955	\$71,080	\$55,726	\$47,100	\$47,100
050 - Services	\$602,477	\$1,158,670	\$947,130	\$761,570	\$761,570
060 - Employee Development	\$12,017	\$34,600	\$12,754	\$47,100	\$47,100
070 - Other Costs	\$2,994	\$3,400	\$1,290	\$3,400	\$3,400
075 - Special Costs	\$41,936	\$40,000	\$0	\$40,000	\$40,000
080 - Capital Outlay	\$0	\$50,000	\$20,818	\$0	\$0
090 - Debt Service	\$172,503	\$5,530	\$3,898	\$1,140	\$1,140
095 - Other Financing Uses	\$375,024	\$474,780	\$0	\$214,335	\$214,335
Expenditure Totals	\$3,192,187	\$4,057,109	\$3,210,506	\$3,486,335	\$3,486,335
Revenue Grand Totals:	\$2,910,161	\$2,506,472	\$2,569,262	\$2,501,756	\$2,501,756
Expenditure Grand Totals:	\$3,192,187	\$4,057,109	\$3,210,506	\$3,486,335	\$3,486,335
Net Grand Totals:	(\$282,026)	(\$1,550,637)	(\$641,244)	(\$984,579)	(\$984,579)

TOWN OF PARADISE

Fiscal Year 2026/2027

2070 Animal Control

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2070 Animal Control					
Revenue					
010 - Taxes	\$134,160	\$130,000	\$0	\$130,000	\$130,000
030 - Fines, Forfeitures and Penalties	\$3,500	\$500	\$0	\$500	\$500
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$22,779	\$18,421	\$17,810	\$18,696	\$18,696
070 - Other Revenues	\$18,770	\$15,000	\$0	\$15,000	\$15,000
080 - Other Financing Sources	\$0	\$430,587	(\$13)	\$467,138	\$467,138
Revenue Totals	\$179,208	\$594,508	\$17,797	\$631,334	\$631,334
Expenditures					
010 - Salaries and Wages	\$319,167	\$356,755	\$378,922	\$384,878	\$384,878
015 - Other Employee Costs	\$18,354	\$20,277	\$21,881	\$43,699	\$43,699
020 - Supplies	\$19,750	\$33,125	\$20,103	\$34,855	\$34,855
030 - Postage Printing and Advertising	\$88	\$1,400	\$347	\$1,200	\$1,200
040 - Utilities	\$19,097	\$23,000	\$20,223	\$25,257	\$25,257
050 - Services	\$52,859	\$44,316	\$41,309	\$61,798	\$61,798
060 - Employee Development	\$4,524	\$14,300	\$5,520	\$5,250	\$5,250
070 - Other Costs	\$0	\$30	\$0	\$30	\$30
075 - Special Costs	\$1,488	\$1,250	\$0	\$1,250	\$1,250
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$25,084	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$70,755	\$100,055	\$0	\$73,117	\$73,117
Expenditure Totals	\$531,165	\$594,508	\$488,304	\$631,334	\$631,334
Revenue Grand Totals:	\$179,208	\$594,508	\$17,797	\$631,334	\$631,334
Expenditure Grand Totals:	\$531,165	\$594,508	\$488,304	\$631,334	\$631,334
Net Grand Totals:	(\$351,956)	\$0	(\$470,508)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2090 Camp Fire 2018

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2090 Camp Fire 2018					
Revenue					
050 - Intergovernmental Revenues	\$3,134,636	\$14,135,724	\$22,920	\$2,966,060	\$2,966,060
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$2,714	\$0	\$0	\$0	\$0
Revenue Totals	\$3,137,349	\$14,135,724	\$22,920	\$2,966,060	\$2,966,060
Expenditures					
010 - Salaries and Wages	\$163,674	\$0	\$212,261	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$85	\$0	\$0	\$0	\$0
050 - Services	\$12,925,488	\$14,135,724	\$9,540,478	\$2,966,060	\$2,966,060
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$13,089,247	\$14,135,724	\$9,752,739	\$2,966,060	\$2,966,060
Revenue Grand Totals:	\$3,137,349	\$14,135,724	\$22,920	\$2,966,060	\$2,966,060
Expenditure Grand Totals:	\$13,089,247	\$14,135,724	\$9,752,739	\$2,966,060	\$2,966,060
Net Grand Totals:	(\$9,951,898)	\$0	(\$9,729,819)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2110 Transportation Fund

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2110 Transportation Fund					
Revenue					
040 - Investment Revenue	\$333	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$236,925	\$322,361	\$0	\$324,356	\$324,356
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$237,258	\$322,361	\$0	\$324,356	\$324,356
Expenditures					
010 - Salaries and Wages	\$34,985	\$83,154	\$30,943	\$105,613	\$105,613
015 - Other Employee Costs	\$0	\$0	\$171	\$730	\$730
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$4,921	\$0	\$462	\$485	\$485
050 - Services	\$1,928	\$51,000	\$36,234	\$207,472	\$207,472
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$5,900	\$0	\$266	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$3,060	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$12,501	\$16,410	\$0	\$10,056	\$10,056
Expenditure Totals	\$63,295	\$150,564	\$68,076	\$324,356	\$324,356
Revenue Grand Totals:	\$237,258	\$322,361	\$0	\$324,356	\$324,356
Expenditure Grand Totals:	\$63,295	\$150,564	\$68,076	\$324,356	\$324,356
Net Grand Totals:	\$173,963	\$171,797	(\$68,076)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2112 Fed CMAQ Congest Mgmt Air Qual

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2112 Fed CMAQ Congest Mgmt Air Qual					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	(\$11,534)	\$100,905	\$11,050	\$137,912	\$137,912
070 - Other Revenues	\$1,453	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	(\$10,080.82)	\$100,905.00	\$11,050.19	\$137,912.00	\$137,912.00
Expenditures					
010 - Salaries and Wages	\$2,196	\$0	\$634	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$15	\$0	\$0	\$0	\$0
050 - Services	\$16,378	\$100,905	\$0	\$137,912	\$137,912
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Revenue Totals:	(\$10,081)	\$100,905	\$11,050	\$137,912	\$137,912
Expenditure Totals	\$18,589	\$100,905	\$634	\$137,912	\$137,912
Revenue Grand Totals:	(\$10,081)	\$100,905.00	\$11,050.19	\$137,912.00	137912
Expenditure Grand Totals:	\$18,589	\$100,905.00	\$633.62	\$137,912.00	137912
Net Grand Totals:	(\$28,670)	\$0.00	\$10,416.57	\$0.00	\$0.00

TOWN OF PARADISE

Fiscal Year 2026/2027

2113 LTCAP

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2113 LTCAP					
Revenue					
050 - Intergovernmental Revenues	\$0	\$770,000	\$0	\$700,000	\$700,000
Revenue Totals	\$0	\$770,000	\$0	\$700,000	\$700,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$188,142	\$770,000	\$148,116	\$700,000	\$700,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$188,142	\$770,000	\$148,116	\$700,000	\$700,000
Revenue Grand Totals:	\$0	\$770,000	\$0	\$700,000	\$700,000
Expenditure Grand Totals:	\$188,142	\$770,000	\$148,116	\$700,000	\$700,000
Net Grand Totals:	(\$188,142)	\$0	(\$148,116)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2120 State Gas Tax

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2120 State Gas Tax					
Revenue					
040 - Investment Revenue	\$14,322	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$2,161,425	\$2,911,361	\$562,212	\$2,712,492	\$2,712,492
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$61,607	\$0	\$35,459	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,237,354	\$2,911,361	\$597,672	\$2,712,492	\$2,712,492
Expenditures					
010 - Salaries and Wages	\$1,030,209	\$1,829,602	\$1,187,359	\$1,878,611	\$1,878,611
015 - Other Employee Costs	\$28,408	\$28,555	\$33,485	\$52,024	\$52,024
020 - Supplies	\$215,978	\$179,000	\$108,463	\$159,500	\$159,500
030 - Postage Printing and Advertising	\$348	\$0	\$220	\$0	\$0
040 - Utilities	\$60,317	\$70,200	\$49,408	\$68,465	\$68,465
050 - Services	\$278,607	\$286,500	\$166,420	\$236,000	\$236,000
060 - Employee Development	\$1,924	\$7,500	\$4,910	\$7,500	\$7,500
070 - Other Costs	\$105	\$1,000	\$281	\$1,000	\$1,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$68,803	\$50,000	\$0	\$25,000	\$25,000
090 - Debt Service	\$97,713	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$342,315	\$459,004	\$0	\$284,392	\$284,392
Expenditure Totals	\$2,124,728	\$2,911,361	\$1,550,545	\$2,712,492	\$2,712,492
Revenue Grand Totals:	\$2,237,354	\$2,911,361	\$597,672	\$2,712,492	\$2,712,492
Expenditure Grand Totals:	\$2,124,728	\$2,911,361	\$1,550,545	\$2,712,492	\$2,712,492
Net Grand Totals:	\$112,626	\$0	(\$92,874)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2132 HSIP Highway Safety Imp Prog.

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2132 HSIP Highway Safety Imp Prog.					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$12,127	\$117,000	\$0	\$42,300	\$42,300
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$12,127	\$117,000	\$0	\$42,300	\$42,300
Expenditures					
010 - Salaries and Wages	\$2,376	\$0	\$1,166	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$17,356	\$117,000	\$32,731	\$42,300	\$42,300
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	(\$1)	\$0	\$0	\$0	\$0
Expenditure Totals	\$19,731	\$117,000	\$33,897	\$42,300	\$42,300
Revenue Grand Totals:	\$12,127	\$117,000	\$0	\$42,300	\$42,300
Expenditure Grand Totals:	\$19,731	\$117,000	\$33,897	\$42,300	\$42,300
Net Grand Totals:	(\$7,605)	\$0	(\$33,897)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2133 Active Transportation Program

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2133 Active Transportation Program					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$326,996	\$3,294,688	\$246,588	\$3,172,517	\$3,172,517
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$326,996	\$3,294,688	\$246,588	\$3,172,517	\$3,172,517
Expenditures					
010 - Salaries and Wages	\$28,476	\$0	\$45,946	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$25	\$0	\$0	\$0	\$0
050 - Services	\$366,100	\$3,294,688	\$380,942	\$3,172,517	\$3,172,517
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$18,603	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$394,601	\$3,294,688	\$445,492	\$3,172,517	\$3,172,517
Revenue Grand Totals:	\$326,996	\$3,294,688	\$246,588	\$3,172,517	\$3,172,517
Expenditure Grand Totals:	\$394,601	\$3,294,688	\$445,492	\$3,172,517	\$3,172,517
Net Grand Totals:	(\$67,604)	\$0	(\$198,903)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2136 FEMA Grants FHMG

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2136 FEMA Grants FHMG					
Revenue					
050 - Intergovernmental Revenues	(\$191,908)	\$10,874,661	\$3,209,044	\$4,880,686	\$4,880,686
070 - Other Revenues	\$8,665	\$0	\$5,250	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	(\$183,243)	\$10,874,661	\$3,214,294	\$4,880,686	\$4,880,686
Expenditures					
010 - Salaries and Wages	\$328,322	\$164,782	\$308,542	\$33,472	\$33,472
015 - Other Employee Costs	\$0	\$0	\$0	\$3	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$1,934,561	\$10,709,879	\$6,163,372	\$4,847,211	\$4,847,211
070 - Other Costs	\$561	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$2,263,444	\$10,874,661	\$6,471,913	\$4,880,686	\$4,880,686
Revenue Grand Totals:	(\$183,243)	\$10,874,661	\$3,214,294	\$4,880,686	\$4,880,686
Expenditure Grand Totals:	\$2,263,444	\$10,874,661	\$6,471,913	\$4,880,686	\$4,880,686
Net Grand Totals:	(\$2,446,687)	\$0	(\$3,257,619)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2139 FHWA - Federal-Aid Highway Act

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2139 FHWA - Federal-Aid Highway Act					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$2,396,820	\$13,822,673	\$7,427,199	\$5,551,946	\$5,551,946
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,396,820	\$13,822,673	\$7,427,199	\$5,551,946	\$5,551,946
Expenditures					
010 - Salaries and Wages	\$105,777	\$0	\$153,102	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$354	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$56	\$0	\$0	\$0	\$0
050 - Services	\$3,857,317	\$13,822,673	\$11,179,016	\$5,551,946	\$5,551,946
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$3,963,150	\$13,822,673	\$11,332,472	\$5,551,946	\$5,551,946
Revenue Grand Totals:	\$2,396,820	\$13,822,673	\$7,427,199	\$5,551,946	\$5,551,946
Expenditure Grand Totals:	\$3,963,150	\$13,822,673	\$11,332,472	\$5,551,946	\$5,551,946
Net Grand Totals:	(\$1,566,330)	\$0	(\$3,905,273)	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2026/2027

2140 - Traffic Safety Fines & Fees

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2140 Traffic Safety Fines & Fees					
Revenue					
030 - Fines, Forfeitures and Penalties	\$689	\$2,600	\$117	\$2,600	\$2,600
040 - Investment Revenue	\$3	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$692	\$2,600	\$117	\$2,600	\$2,600
Expenditures					
020 - Supplies	\$0	\$2,600	\$0	\$2,600	\$2,600
050 - Services	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$692	\$2,600	\$117	\$2,600	\$2,600
Revenue Grand Totals:	\$692	\$2,600	\$117	\$2,600	\$2,600
Expenditure Grand Totals:	\$0	\$2,600	\$0	\$2,600	\$2,600
Net Grand Totals:	\$692	\$0	\$117	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2160 Business & Housing Services

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2160 Business & Housing Services					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$18,726	\$0	\$0	\$0	\$0
070 - Other Revenues	\$46,661	\$0	\$75	\$0	\$0
080 - Other Financing Sources	\$0	\$32,166	\$0	\$23,399	\$23,399
Revenue Totals	\$65,387	\$32,166	\$75	\$23,399	\$23,399
Expenditures					
010 - Salaries and Wages	\$96,985	\$19,790	\$72,345	\$0	\$0
015 - Other Employee Costs	\$0	\$12,376	\$0	\$10,488	\$10,488
020 - Supplies	\$406	\$0	\$107	\$0	\$0
030 - Postage Printing and Advertising	\$327	\$0	\$333	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$196	\$0	\$450	\$0	\$0
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$51,791	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$12,911	\$12,911
Expenditure Totals	\$149,705	\$32,166	\$73,235	\$23,399	\$23,399
Revenue Grand Totals:	\$65,387	\$32,166	\$75	\$23,399	\$23,399
Expenditure Grand Totals:	\$149,705	\$32,166	\$73,235	\$23,399	\$23,399
Net Grand Totals:	(\$84,318)	\$0	(\$73,160)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2162 BHS Home Loan Fund

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2162 BHS Home Loan Fund					
Revenue					
040 - Investment Revenue	\$4,677	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$83,322	\$120,000	\$42,163	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$87,999	\$120,000	\$42,163	\$0	\$0
Expenditures					
010 - Salaries and Wages	\$10,696	\$52,734	\$22,936	\$50,275	\$50,275
015 - Other Employee Costs	\$0	\$0	\$32	\$35	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$158	\$50	\$0	\$50	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$4,435	\$22,150	\$1,721	\$5,700	\$5,700
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$193,509	\$1,641,156	\$222,582	\$1,700,000	\$1,700,000
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$19,561	\$17,520	\$0	\$0	\$0
Expenditure Totals	\$228,360	\$1,733,610	\$247,271	\$1,756,060	\$1,756,060
Revenue Grand Totals:	\$87,999	\$120,000	\$42,163	\$0	\$0
Expenditure Grand Totals:	\$228,360	\$1,733,610	\$247,271	\$1,756,060	\$1,756,060
Net Grand Totals:	(\$140,361)	(\$1,613,610)	(\$205,108)	(\$1,756,060)	(\$1,756,060)

2163 BHS CAL-HOME Loan Fund

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2163 BHS CAL-HOME Loan Fund					
Revenue					
040 - Investment Revenue	\$3,467	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$284,867	\$604,932	\$649,040	\$500,000	\$500,000
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$288,334	\$604,932	\$649,040	\$500,000	\$500,000
Expenditures					
010 - Salaries and Wages	\$10,736	\$28,548	\$32,652	\$39,502	\$39,502
015 - Other Employee Costs	\$0	\$0	\$96	\$22	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$7,080	\$16,900	\$1,301	\$9,000	\$9,000
075 - Special Costs	\$134,364	\$550,000	\$1,366,776	\$600,000	\$600,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$16,552	\$9,484	\$0	\$7,500	\$7,500
Expenditure Totals	\$168,732	\$604,932	\$1,400,826	\$656,024	\$656,024
Revenue Grand Totals:	\$288,334	\$604,932	\$649,040	\$500,000	\$500,000
Expenditure Grand Totals:	\$168,732	\$604,932	\$1,400,826	\$656,024	\$656,024
Net Grand Totals:	\$119,602	\$0	(\$751,786)	(\$156,024)	(\$156,024)

TOWN OF PARADISE

Fiscal Year 2026/2027

2204 - State SLESF Grant

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2204 State SLESF Grant					
Revenue					
040 - Investment Revenue	\$375	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$195,822	\$215,344	\$201,537	\$215,344	\$215,344
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$196,196	\$215,344	\$201,537	\$215,344	\$215,344
Expenditures					
010 - Salaries and Wages	\$0	\$215,344	\$0	\$215,344	\$215,344
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$215,344	\$0	\$215,344	\$215,344
Revenue Grand Totals:	\$196,196	\$215,344	\$201,537	\$215,344	\$215,344
Expenditure Grand Totals:	\$0	\$215,344	\$0	\$215,344	\$215,344
Net Grand Totals:	\$196,196	\$0	\$201,537	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2213 PUSD School Resource Officer HS

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2213 PUSD School Resource Officer HS					
Revenue					
050 - Intergovernmental Revenues	\$0	\$76,231	\$0	\$70,460	\$70,460
Revenue Totals	\$0	\$76,231	\$0	\$70,460	\$70,460
Expenditures					
010 - Salaries and Wages	\$629	\$76,231	\$73,741	\$64,807	\$64,807
015 - Other Employee Costs	\$723	\$0	\$0	\$5,653	\$5,653
040 - Utilities	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,352	\$76,231	\$73,741	\$70,469	\$70,469
Revenue Grand Totals:	\$0	\$76,231	\$0	\$70,460	\$70,460
Expenditure Grand Totals:	\$1,352	\$76,231	\$73,741	\$70,469	\$70,469
Net Grand Totals:	(\$1,352)	\$0	(\$73,741)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2215 - AVA Abandoned Vehicle Abatement

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2215 AVA Abandoned Vehicle Abatement					
Revenue					
040 - Investment Revenue	\$236	\$0	(\$68)	\$0	\$0
050 - Intergovernmental Revenues	\$10,990	\$11,620	\$2,543	\$3,000	\$3,000
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$11,226	\$11,620	\$2,475	\$3,000	\$3,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$2,015	\$500	\$0	\$500	\$500
030 - Postage Printing and Advertising	\$1,582	\$1,000	\$0	\$500	\$500
040 - Utilities	\$0	\$120	\$0	\$0	\$0
050 - Services	\$6,317	\$10,000	\$4,990	\$10,000	\$10,000
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Revenue Totals:	\$11,226	\$11,620	\$2,475	\$3,000	\$3,000
Expenditure Totals	\$9,914	\$11,620	\$4,990	\$11,000	\$11,000
Revenue Grand Totals:	\$11,226	\$11,620	\$2,475	\$3,000	\$3,000
Expenditure Grand Totals:	\$9,914	\$11,620	\$4,990	\$11,000	\$11,000
Net Grand Totals:	\$1,312	\$0	(\$2,515)	(\$8,000)	(\$8,000)

TOWN OF PARADISE

Fiscal Year 2026/2027

2297 - Grants Miscellaneous State

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2297 Grants Miscellaneous State					
Revenue					
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$539,680	\$539,680
Revenue Totals	\$0	\$0	\$0	\$539,680	\$539,680
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$132	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$2,775	\$2,909	\$539,680	\$539,680
060 - Employee Development	\$0	\$0	\$4,936	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$2,775	\$7,978	\$539,680	\$539,680
Revenue Grand Totals:	\$0	\$0	\$0	\$539,680	\$539,680
Expenditure Grand Totals:	\$0	\$2,775	\$7,978	\$539,680	\$539,680
Net Grand Totals:	\$0	(\$2,775)	(\$7,978)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2298 - Grants Miscellaneous Federal

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2298 Grants Miscellaneous Federal					
Revenue					
050 - Intergovernmental Revenues	\$41,808	\$200,000	\$68,106	\$51,000	\$51,000
Revenue Totals	\$41,808	\$200,000	\$68,106	\$51,000	\$51,000
Expenditures					
010 - Salaries and Wages	\$63,298	\$0	\$68,342	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$66	\$0	\$0	\$0	\$0
050 - Services	\$0	\$200,000	\$0	\$51,000	\$51,000
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$63,364	\$200,000	\$68,342	\$51,000	\$51,000
Revenue Grand Totals:	\$41,808	\$200,000	\$68,106	\$51,000	\$51,000
Expenditure Grand Totals:	\$63,364	\$200,000	\$68,342	\$51,000	\$51,000
Net Grand Totals:	(\$21,556)	\$0	(\$236)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2300 BHS CDBG 2019 COVID Response

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2300 BHS CDBG 2019 COVID Response					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$81,264	\$135,112	\$0	\$105,254	\$105,254
Revenue Totals	\$81,264	\$135,112	\$0	\$105,254	\$105,254
Expenditures					
010 - Salaries and Wages	\$2,772	\$12,094	\$1,702	\$4,100	\$4,100
015 - Other Employee Costs	\$0	\$0	\$0	\$4	\$4
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$365	\$0	\$0	\$0	\$0
050 - Services	\$285	\$1,800	\$0	\$0	\$0
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$78,159	\$117,200	\$1,109	\$98,900	\$98,900
095 - Other Financing Uses	\$0	\$4,018	\$0	\$2,250	\$2,250
Expenditure Totals	\$81,581	\$135,112	\$2,811	\$105,254	\$105,254

TOWN OF PARADISE

Fiscal Year 2026/2027

2301 CDBG-DR

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2301 CDBG-DR					
Revenue					
040 - Investment Revenue	\$208,801	\$0	\$40,325	\$0	\$0
050 - Intergovernmental Revenues	\$17,762,132	\$51,150,610	\$9,664,526	\$72,469,330	\$72,469,330
070 - Other Revenues	\$2,488	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$17,973,421	\$51,150,610	\$9,704,851	\$72,469,330	\$72,469,330
Expenditures					
010 - Salaries and Wages	\$422,707	\$247,202	\$561,721	\$214,130	\$214,130
015 - Other Employee Costs	\$0	\$0	\$116	\$56	\$56
020 - Supplies	\$0	\$4,300	\$3,280	\$4,200	\$4,200
030 - Postage Printing and Advertising	\$0	\$0	\$408	\$0	\$0
040 - Utilities	\$249	\$0	\$38	\$0	\$0
050 - Services	\$7,893,686	\$20,810,990	\$7,349,971	\$30,763,930	\$30,763,930
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$80	\$0	\$0	\$0	\$0
075 - Special Costs	\$13,319,261	\$30,061,325	\$6,220,447	\$41,472,792	\$41,472,792
080 - Capital Outlay	\$0	\$0	\$1,011	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$257	\$26,793	\$0	\$14,222	\$14,222
Expenditure Totals	\$21,636,240	\$51,150,610	\$14,136,993	\$72,469,330	\$72,469,330
Revenue Grand Totals:	\$17,973,421	\$51,150,610	\$9,704,851	\$72,469,330	\$72,469,330
Expenditure Grand Totals:	\$21,636,240	\$51,150,610	\$14,136,993	\$72,469,330	\$72,469,330
Net Grand Totals:	(\$3,662,819)	\$0	(\$4,432,142)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2322 BHS 2022 CDBG Com Dev Block Grnt

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2322 BHS 2022 CDBG Com Dev Block Grnt					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$13,282	\$0	\$13,282	\$13,282
Revenue Totals	\$0	\$13,282	\$0	\$13,282	\$13,282
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$13,282	\$13,282
080 - Capital Outlay	\$0	\$13,282	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$13,282	\$0	\$13,282	\$13,282
Revenue Grand Totals:	\$0	\$13,282	\$0	\$13,282	\$13,282
Expenditure Grand Totals:	\$0	\$13,282	\$0	\$13,282	\$13,282
Net Grand Totals:	\$0	\$0	\$0	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2323 BHS 2023 CDBG Comm Dev Block Grn

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2323 BHS 2023 CDBG Comm Dev Block Grn					
Revenue					
010 - Taxes	\$0	\$0	\$0	\$0	\$0
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	(\$2,495)	\$65,449	\$0	\$30,000	\$30,000
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	(\$2,495)	\$65,449	\$0	\$30,000	\$30,000
Expenditures					
010 - Salaries and Wages	\$1,153	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$30,000	\$30,000
080 - Capital Outlay	\$0	\$65,449	\$0	\$0	\$0
095 - Other Financing Uses	\$18,057	\$0	\$0	\$0	\$0
Expenditure Totals	\$19,210	\$65,449	\$0	\$30,000	\$30,000
Revenue Grand Totals:	(\$2,495)	\$65,449	\$0	\$30,000	\$30,000
Expenditure Grand Totals:	\$19,210	\$65,449	\$0	\$30,000	\$30,000
Net Grand Totals:	(\$21,705)	\$0	\$0	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2326 BHS 2026 CDBG Comm Dev Block Grn

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2326 BHS 2026 CDBG Comm Dev Block Grn					
Revenue					
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$8,497	\$8,497
Revenue Totals	\$0	\$0	\$0	\$8,497	\$8,497
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$7,990	\$7,990
015 - Other Employee Costs	\$0	\$0	\$0	\$7	\$7
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$500	\$500
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
Revenue Totals:	\$0	\$0	\$0	\$8,497	\$8,497
Expenditure Totals	\$0	\$0	\$0	\$8,497	\$8,497
Revenue Grand Totals:	\$0	\$0	\$0	\$8,497	\$8,497
Expenditure Grand Totals:	\$0	\$0	\$0	\$8,497	\$8,497
Net Grand Totals:	\$0	\$0	\$0	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2420 BHS 2020 CalHome DA Grant

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2420 BHS 2020 CalHome DA Grant					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$3,921,073	\$4,587,978	\$2,805,185	\$1,298,353	\$1,298,353
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$3,921,073	\$4,587,978	\$2,805,185	\$1,298,353	\$1,298,353
Expenditures					
010 - Salaries and Wages	\$125,166	\$119,556	\$115,896	\$66,847	\$66,847
015 - Other Employee Costs	\$0	\$0	\$0	\$31	\$31
020 - Supplies	\$367	\$5,000	\$1,872	\$3,250	\$3,250
030 - Postage Printing and Advertising	\$316	\$650	\$0	\$650	\$650
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$42,078	\$23,050	\$6,744	\$17,075	\$17,075
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$4,210,539	\$4,400,000	\$3,521,835	\$1,200,000	\$1,200,000
095 - Other Financing Uses	\$85,772	\$39,722	\$0	\$10,500	\$10,500
Revenue Totals:	\$3,921,073	\$4,587,978	\$2,805,185	\$1,298,353	\$1,298,353
Expenditure Totals	\$4,464,238	\$4,587,978	\$3,646,347	\$1,298,353	\$1,298,353
Revenue Grand Totals:	\$3,921,073	\$4,587,978	\$2,805,185	\$1,298,353	\$1,298,353
Expenditure Grand Totals:	\$4,464,238	\$4,587,978	\$3,646,347	\$1,298,353	\$1,298,353
Net Grand Totals:	(\$543,165)	\$0	(\$841,162)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2421 BHS 2025 CalHome

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2421 BHS 2025 CalHome					
Revenue					
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$707,818	\$707,818
Revenue Totals	\$0	\$0	\$0	\$707,818	\$707,818
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$91,770	\$91,770
015 - Other Employee Costs	\$0	\$0	\$0	\$48	\$48
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$3,000	\$3,000
075 - Special Costs	\$0	\$0	\$0	\$600,000	\$600,000
095 - Other Financing Uses	\$0	\$0	\$0	\$13,000	\$13,000
Expenditure Totals	\$0	\$0	\$0	\$707,818	\$707,818
Revenue Grand Totals:	\$0	\$0	\$0	\$707,818	\$707,818
Expenditure Grand Totals:	\$0	\$0	\$0	\$707,818	\$707,818
Net Grand Totals:	\$0	\$0	\$0	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2510 - Impact Fees Road Improvements

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2510 Impact Fees Road Improvements					
Revenue					
020 - Licenses and Permits	\$12,142	\$0	\$38,465	\$10,000	\$10,000
040 - Investment Revenue	\$1,430	\$0	\$0	\$0	\$0
Revenue Totals	\$13,572	\$0	\$38,465	\$10,000	\$10,000
Expenditures					
050 - Services	\$0	\$0	\$0	\$50,479	\$50,479
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$50,479	\$50,479
Revenue Grand Totals:	\$13,572	\$0	\$38,465	\$10,000	\$10,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$50,479	\$50,479
Net Grand Totals:	\$13,572	\$0	\$38,465	(\$40,479)	(\$40,479)

TOWN OF PARADISE

Fiscal Year 2026/2027

2520 - Impact Fees Signal Improvements

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2520 Impact Fees Signal Improvements					
Revenue					
020 - Licenses and Permits	\$964	\$0	\$2,338	\$1,000	\$1,000
040 - Investment Revenue	\$162	\$0	\$0	\$0	\$0
Revenue Totals	\$1,126	\$0	\$2,338	\$1,000	\$1,000
Expenditures					
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$1,126	\$0	\$2,338	\$1,000	\$1,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$1,126	\$0	\$2,338	\$1,000	\$1,000

TOWN OF PARADISE

Fiscal Year 2026/2027

2540 - Impact Fees Police Facilities

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2540 Impact Fees Police Facilities					
Revenue					
020 - Licenses and Permits	\$1,694	\$2,300	\$3,649	\$2,300	\$2,300
040 - Investment Revenue	\$64	\$0	\$0	\$0	\$0
Revenue Totals	\$1,758	\$2,300	\$3,649	\$2,300	\$2,300
Expenditures					
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$1,758	\$2,300	\$3,649	\$2,300	\$2,300
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$1,758	\$2,300	\$3,649	\$2,300	\$2,300

TOWN OF PARADISE

Fiscal Year 2026/2027

2550 - Impact Fees Fire Facilities

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2550 Impact Fees Fire Facilities					
Revenue					
020 - Licenses and Permits	\$1,398	\$15,000	\$3,133	\$15,000	\$15,000
040 - Investment Revenue	\$88	\$0	\$0	\$0	\$0
Revenue Totals	\$1,486	\$15,000	\$3,133	\$15,000	\$15,000
Expenditures					
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$1,486	\$15,000	\$3,133	\$15,000	\$15,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$1,486	\$15,000	\$3,133	\$15,000	\$15,000

TOWN OF PARADISE

Fiscal Year 2026/2027

2551- Impact Fees - Drainage

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2551 Impact Fees - Drainage					
Revenue					
020 - Licenses and Permits	(\$16,314)	\$25,000	\$97,578	\$50,000	\$50,000
040 - Investment Revenue	\$846	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	(\$15,468)	\$25,000	\$97,578	\$50,000	\$50,000
Expenditures					
040 - Utilities	\$0	\$0	\$11,875	\$200,000	\$200,000
050 - Services	\$203,662	\$232,562	\$72,360	\$0	\$0
070 - Other Costs	\$3,136	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$206,798	\$232,562	\$84,235	\$200,000	\$200,000
Revenue Grand Totals:	(\$15,468)	\$25,000	\$97,578	\$50,000	\$50,000
Expenditure Grand Totals:	\$206,798	\$232,562	\$84,235	\$200,000	\$200,000
Net Grand Totals:	(\$222,265)	(\$207,562)	\$13,343	(\$150,000)	(\$150,000)

TOWN OF PARADISE

Fiscal Year 2026/2027

2721 PLHA - Perm Local Housing Alloc

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2721 PLHA - Perm Local Housing Alloc					
Revenue					
040 - Investment Revenue	\$6	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	(\$2,231)	\$256,085	\$110,282	\$158,647	\$158,647
Revenue Totals	(\$2,225)	\$256,085	\$110,282	\$158,647	\$158,647
Expenditures					
010 - Salaries and Wages	\$4,530	\$3,052	\$5,327	\$7,512	\$7,512
015 - Other Employee Costs	\$0	\$0	\$0	\$5	\$5
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$106	\$0	\$112,017	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$252,020	\$0	\$150,000	\$150,000
095 - Other Financing Uses	\$0	\$1,013	\$0	\$1,130	\$1,130
Expenditure Totals	\$4,636	\$256,085	\$117,344	\$158,647	\$158,647
Revenue Grand Totals:	(\$2,225)	\$256,085	\$110,282	\$158,647	\$158,647
Expenditure Grand Totals:	\$4,636	\$256,085	\$117,344	\$158,647	\$158,647
Net Grand Totals:	(\$6,861)	\$0	(\$7,063)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

2923 TOP Housing Revolving Loans

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 2923 TOP Housing Revolving Loans					
Revenue					
040 - Investment Revenue	\$247	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$25,000	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$247	\$25,000	\$0	\$0	\$0
Expenditures					
010 - Salaries and Wages	\$426	\$0	\$53	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$575	\$0	\$17	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$35,368	\$25,000	\$0	\$25,000	\$25,000
Expenditure Totals	\$36,370	\$25,000	\$70	\$25,000	\$25,000
Revenue Grand Totals:	\$247	\$25,000	\$0	\$0	\$0
Expenditure Grand Totals:	\$36,370	\$25,000	\$70	\$25,000	\$25,000
Net Grand Totals:	(\$36,123)	\$0	(\$70)	(\$25,000)	(\$25,000)

TOWN OF PARADISE

Fiscal Year 2026/2027

5900 - Transit Fund

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 5900 Transit Fund					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$1,280	\$1,000	\$1,439	\$1,000	\$1,000
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,280	\$1,000	\$1,439	\$1,000	\$1,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$1,276	\$1,000	\$1,464	\$1,000	\$1,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,276	\$1,000	\$1,464	\$1,000	\$1,000
Revenue Grand Totals:	\$1,280	\$1,000	\$1,439	\$1,000	\$1,000
Expenditure Grand Totals:	\$1,276	\$1,000	\$1,464	\$1,000	\$1,000
Net Grand Totals:	\$5	\$0	(\$25)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

7611 - GASB 45 Retiree Medical Trust

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7611 GASB 45 Retiree Medical Trust					
Revenue					
040 - Investment Revenue	\$28,095	\$14,000	\$0	\$28,000	\$28,000
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$28,095	\$14,000	\$0	\$28,000	\$28,000
Expenditures					
070 - Other Costs	\$642	\$6,000	\$0	\$1,000	\$1,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$642	\$6,000	\$0	\$1,000	\$1,000
Revenue Grand Totals:	\$28,095	\$14,000	\$0	\$28,000	\$28,000
Expenditure Grand Totals:	\$642	\$6,000	\$0	\$1,000	\$1,000
Net Grand Totals:	\$27,453	\$8,000	\$0	\$27,000	\$27,000

TOWN OF PARADISE

Fiscal Year 2026/2027

7615 - Asset Replacement and Repairs

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7615 Asset Replacement and Repairs					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$10,861	\$14,000	\$5,277	\$10,000	\$10,000
Revenue Totals	\$10,861	\$14,000	\$5,277	\$10,000	\$10,000
Expenditures					
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$10,861	\$14,000	\$5,277	\$10,000	\$10,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$10,861	\$14,000	\$5,277	\$10,000	\$10,000

TOWN OF PARADISE

Fiscal Year 2026/2027

7624 - SMIP Strong Motion Impl Prog

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7624 SMIP Strong Motion Impl Prog					
Revenue					
001 - Enterprise Revenues	\$3,151	\$1,800	\$40,458	\$600	\$600
040 - Investment Revenue	\$39	\$0	\$0	\$0	\$0
Revenue Totals	\$3,190	\$1,800	\$40,458	\$600	\$600
Expenditures					
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$3,190	\$1,800	\$40,458	\$600	\$600
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$3,190	\$1,800	\$40,458	\$600	\$600

TOWN OF PARADISE

Fiscal Year 2026/2027

7626 - Traffic Safety Impound Fund

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7626 Traffic Safety Impound Fund					
Revenue					
040 - Investment Revenue	\$115	\$0	\$0	\$0	\$0
060 - Charges for Services	\$10,124	\$7,300	\$12,214	\$7,300	\$7,300
Revenue Totals	\$10,239	\$7,300	\$12,214	\$7,300	\$7,300
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$24,429	\$0	\$127	\$7,300	\$7,300
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$1,188	\$7,300	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$25,618	\$7,300	\$127	\$7,300	\$7,300
Revenue Grand Totals:	\$10,239	\$7,300	\$12,214	\$7,300	\$7,300
Expenditure Grand Totals:	\$25,618	\$7,300	\$127	\$7,300	\$7,300
Net Grand Totals:	(\$15,378)	\$0	\$12,087	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

7627 - Tech Equip Replacement/Update

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7627 Tech Equip Replacement/Update					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$318,934	\$280,000	\$308,278	\$310,000	\$310,000
080 - Other Financing Sources	\$0	\$0	(\$2)	\$0	\$0
Revenue Totals	\$318,934	\$280,000	\$308,276	\$310,000	\$310,000
Expenditures					
010 - Salaries and Wages	\$224,000	\$224,000	\$0	\$224,000	\$224,000
050 - Services	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$51,400	\$0	\$51,400	\$51,400
Expenditure Totals	\$224,000	\$275,400	\$0	\$275,400	\$275,400
Revenue Grand Totals:	\$318,934	\$280,000	\$308,276	\$310,000	\$310,000
Expenditure Grand Totals:	\$224,000	\$275,400	\$0	\$275,400	\$275,400
Net Grand Totals:	\$94,934	\$4,600	\$308,276	\$34,600	\$34,600

TOWN OF PARADISE

Fiscal Year 2026/2027

7628 - General Plan Update

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7628 General Plan Update					
Revenue					
040 - Investment Revenue	\$4,772	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$240,816	\$230,000	\$242,777	\$240,000	\$240,000
Revenue Totals	\$245,588	\$230,000	\$242,777	\$240,000	\$240,000
Expenditures					
050 - Services	\$0	\$600,000	\$516,720	\$897,000	\$897,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$600,000	\$516,720	\$897,000	\$897,000
Revenue Grand Totals:	\$245,588	\$230,000	\$242,777	\$240,000	\$240,000
Expenditure Grand Totals:	\$0	\$600,000	\$516,720	\$897,000	\$897,000
Net Grand Totals:	\$245,588	(\$370,000)	(\$273,944)	(\$657,000)	(\$657,000)

TOWN OF PARADISE

Fiscal Year 2026/2027

7629 Hydrant Maintenance Fund

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7629 Hydrant Maintenance Fund					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$37,264	\$0	\$49,195	\$49,195
Revenue Totals	\$0	\$37,264	\$0	\$49,195	\$49,195
Expenditures					
010 - Salaries and Wages	\$22,909	\$37,264	\$38,844	\$42,059	\$42,059
015 - Other Employee Costs	\$0	\$0	\$0	\$4	\$4
020 - Supplies	\$522	\$0	\$1,233	\$1,500	\$1,500
040 - Utilities	\$200	\$0	\$300	\$300	\$300
050 - Services	\$854	\$0	\$4,820	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$5,332	\$5,332
Expenditure Totals	\$24,485	\$37,264	\$45,197	\$49,195	\$49,195
Revenue Grand Totals:	\$0	\$37,264	\$0	\$49,195	\$49,195
Expenditure Grand Totals:	\$24,485	\$37,264	\$45,197	\$49,195	\$49,195

TOWN OF PARADISE

Fiscal Year 2026/2027

7640 - Disability Access and Education

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7640 Disability Access and Education					
Revenue					
040 - Investment Revenue	\$5	\$0	\$0	\$0	\$0
070 - Other Revenues	\$1,336	\$1,400	\$2,238	\$3,500	\$3,500
Revenue Totals	\$1,341	\$1,400	\$2,238	\$3,500	\$3,500
Expenditures					
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$4,914	\$1,400	\$0	\$3,500	\$3,500
070 - Other Costs	\$76	\$0	\$169	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$4,990	\$1,400	\$169	\$3,500	\$3,500
Revenue Grand Totals:	\$1,341	\$1,400	\$2,238	\$3,500	\$3,500
Expenditure Grand Totals:	\$4,990	\$1,400	\$169	\$3,500	\$3,500
Net Grand Totals:	(\$3,648)	\$0	\$2,069	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

7805 - VIPS Volunteers in Police Service

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7805 VIPS Volunteers in Police Service					
Revenue					
040 - Investment Revenue	\$10,036	\$0	\$0	\$0	\$0
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$1,375	\$800	\$1,155	\$1,800	\$1,800
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$11,411	\$800	\$1,155	\$1,800	\$1,800
Expenditures					
020 - Supplies	\$785	\$500	\$461	\$500	\$500
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$0	\$300	\$154	\$300	\$300
070 - Other Costs	\$0	\$0	\$950	\$1,000	\$1,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Revenue Totals:	\$11,411	\$800	\$1,155	\$1,800	\$1,800
Expenditure Totals	\$785	\$800	\$1,565	\$1,800	\$1,800
Revenue Grand Totals:	\$11,411	\$800	\$1,155	\$1,800	\$1,800
Expenditure Grand Totals:	\$785	\$800	\$1,565	\$1,800	\$1,800
Net Grand Totals:	\$10,627	\$0	(\$410)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

7808 - Canine Protection Unit Donations

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7808 Canine Protection Unit Donations					
Revenue					
040 - Investment Revenue	\$54	\$0	\$0	\$1,000	\$1,000
070 - Other Revenues	\$19,354	\$1,000	\$3,148	\$0	\$0
Revenue Totals	\$19,408	\$1,000	\$3,148	\$1,000	\$1,000
Expenditures					
020 - Supplies	\$4,454	\$1,000	\$4,167	\$1,000	\$1,000
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$4,454	\$1,000	\$4,167	\$1,000	\$1,000
Revenue Grand Totals:	\$19,408	\$1,000	\$3,148	\$1,000	\$1,000
Expenditure Grand Totals:	\$4,454	\$1,000	\$4,167	\$1,000	\$1,000
Net Grand Totals:	\$14,954	\$0	(\$1,019)	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2026/2027

7811 - Animal Control Misc Donations

Summary

	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7811 Animal Control Misc Donations					
Revenue					
040 - Investment Revenue	\$117	\$0	\$0	\$0	\$0
070 - Other Revenues	\$12,051	\$1,000	\$3,441	\$17,000	\$17,000
080 - Other Financing Sources	\$0	\$0	\$15	\$0	\$0
Revenue Totals	\$12,168	\$1,000	\$3,456	\$17,000	\$17,000
Expenditures					
020 - Supplies	\$28,763	\$1,000	\$12,947	\$1,000	\$1,000
050 - Services	\$4,507	\$0	\$21,180	\$16,000	\$16,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$33,270	\$1,000	\$34,127	\$17,000	\$17,000
Revenue Grand Totals:	\$12,168	\$1,000	\$3,456	\$17,000	\$17,000
Expenditure Grand Totals:	\$33,270	\$1,000	\$34,127	\$17,000	\$17,000
Net Grand Totals:	(\$21,103)	\$0	(\$30,671)	\$0	\$0



Successor Agency

FY 2026-27

**TOWN OF
Paradise
CALIFORNIA**

INC. 1979

TOWN OF PARADISE
Fiscal Year 2026/2027

7650 TOP as Successor RDA

	Summary				
	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested	2027 Town Council Approved
Fund: 7650 TOP as Successor RDA					
Revenue					
010 - Taxes	\$229,643	\$200,000	\$157,238	\$413,955	\$0
040 - Investment Revenue	\$5,105	\$0	\$0	\$0	\$0
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$234,748	\$200,000	\$157,238	\$413,955	\$0
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$11,154	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$343,478	\$200,000	\$266,079	\$413,955	\$0
095 - Other Financing Uses	\$16,200	\$0	\$0	\$0	\$0
Expenditure Totals	\$370,832	\$200,000	\$266,079	\$413,955	\$0
Revenue Grand Totals:	\$234,748	\$200,000	\$157,238	\$413,955	\$0
Expenditure Grand Totals:	\$370,832	\$200,000	\$266,079	\$413,955	\$0
Net Grand Totals:	(\$136,084)	\$0	(\$108,840)	\$0	\$0

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2025 Actual Amount	2026 Amended Budget	YTD 2026 Actual Amount	2027 Department Requested
Fund: 7650 - TOP as Successor RDA					
EXPENSES					
Department: 60 - RDA					
Program: 4975 - Successor RDANH Operations					
7650.60.4975.5213.100	Services, Professional and Contract Services General	\$11,154	\$0	\$0	\$0
7650.60.4975.5500	Bond Payments - Fiscal Agent	\$2,500	\$2,500	\$108,840	\$0
7650.60.4975.5501	Debt Service Payment - Principal	\$0	\$176,507	\$157,238	\$150,000
7650.60.4975.5502	Debt Service Payment - Interest	\$340,978	\$20,993	\$0	\$263,955
7650.60.4975.5910.010	Transfers Out To General Fund	\$16,200	\$0	\$0	\$0
Program Total: 4975 - Successor RDANH Operations		\$370,832	\$200,000	\$266,079	\$413,955
Department Total: 60 - RDA		\$370,832	\$200,000	\$266,079	\$413,955
EXPENSES Total		\$370,832	\$200,000	\$266,079	\$413,955



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2027
Budget Level at Department Requested

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	1010 - General Fund			
Department	00 - Non Department Activity			
Program	0000 - Non Program Activity			
Account	3110.311 - Property Tax Current Secured			
1010.00.0000.3110.311	Property Tax Current Secured	1.0000	5,285,613.00	5,285,613.00
	Account 3110.311 - Property Tax Current Secured Totals	Transactions	1	\$5,285,613.00
Account	3110.312 - Property Tax Current Unsecured			
1010.00.0000.3110.312	Property Tax Current Unsecured	1.0000	227,718.00	227,718.00
	Account 3110.312 - Property Tax Current Unsecured Totals	Transactions	1	\$227,718.00
Account	3110.315 - Property Tax Prior Secured/Unsecured			
1010.00.0000.3110.315	Property Tax Prior Secured/Unsecured	1.0000	5,000.00	5,000.00
	Account 3110.315 - Property Tax Prior Secured/Unsecured Totals	Transactions	1	\$5,000.00
Account	3110.320 - Property Tax General Supplemental			
1010.00.0000.3110.320	Property Tax General Supplemental	1.0000	40,000.00	40,000.00
	Account 3110.320 - Property Tax General Supplemental Totals	Transactions	1	\$40,000.00
Account	3130.325 - General Sales and Use Tax Sales and Use Tax			
1010.00.0000.3130.325	General Sales and Use Tax Sales and Use Tax (HDL)	1.0000	1,100,000.00	1,100,000.00
	Account 3130.325 - General Sales and Use Tax Sales and Use Tax Totals	Transactions	1	\$1,100,000.00
Account	3167.330 - Real Property Transfer Tax Real Property Transfer Tax			
1010.00.0000.3167.330	Real Property Transfer Tax Real Property Transfer Tax	1.0000	75,000.00	75,000.00
	Account 3167.330 - Real Property Transfer Tax Real Property Transfer Tax Totals	Transactions	1	\$75,000.00
Account	3182.335 - Franchise Taxes Franchise Taxes			
1010.00.0000.3182.335	Franchise Taxes Franchise Taxes	1.0000	500,000.00	500,000.00
	Account 3182.335 - Franchise Taxes Franchise Taxes Totals	Transactions	1	\$500,000.00
Account	3185.340 - Transient Occupancy Tax Transient Occupancy Tax			
1010.00.0000.3185.340	Transient Occupancy Tax Transient Occupancy Tax	1.0000	140,000.00	140,000.00
	Account 3185.340 - Transient Occupancy Tax Transient Occupancy Tax Totals	Transactions	1	\$140,000.00
Account	3210.110 - Business Licenses and Permits Business Regulation			
1010.00.0000.3210.110	Business Licenses and Permits Business Regulation	1.0000	15,000.00	15,000.00
	Account 3210.110 - Business Licenses and Permits Business Regulation Totals	Transactions	1	\$15,000.00
Account	3351.001 - Property Tax Homeowners Apportionment			
1010.00.0000.3351.001	Property Tax Homeowners Apportionment	1.0000	31,279.00	31,279.00
	Account 3351.001 - Property Tax Homeowners Apportionment Totals	Transactions	1	\$31,279.00
Account	3356.001 - State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax			
1010.00.0000.3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	1.0000	2,006,714.00	2,006,714.00
	Account 3356.001 - State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax Totals	Transactions	1	\$2,006,714.00
Account	3410.104 - Administrative Services Returned Check Processing			
1010.00.0000.3410.104	Administrative Services Returned Check Processing	1.0000	100.00	100.00
	Account 3410.104 - Administrative Services Returned Check Processing Totals	Transactions	1	\$100.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2027
Budget Level at Department Requested

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	1010 - General Fund			
Department	00 - Non Department Activity			
Program	0000 - Non Program Activity			
Account	3410.113 - Administrative Services Document Copying			
1010.00.0000.3410.113	Administrative Services Document Copying	1.0000	25.00	25.00
	Account 3410.113 - Administrative Services Document Copying Totals	Transactions	1	\$25.00
Account	3410.114 - Administrative Services Document Certification			
1010.00.0000.3410.114	Administrative Services Document Certification	1.0000	50.00	50.00
	Account 3410.114 - Administrative Services Document Certification Totals	Transactions	1	\$50.00
Account	3610.100 - Interest Revenue Investments Investments			
1010.00.0000.3610.100	Interest Revenue Investments Investments	1.0000	30,000.00	30,000.00
	Account 3610.100 - Interest Revenue Investments Investments Totals	Transactions	1	\$30,000.00
Account	3630.200 - Rents and Royalties Billboard Rents and Leases			
1010.00.0000.3630.200	Rents and Royalties Billboard Rents and Leases	1.0000	440.00	440.00
	Account 3630.200 - Rents and Royalties Billboard Rents and Leases Totals	Transactions	1	\$440.00
Account	3902.100 - Miscellaneous Revenue General			
1010.00.0000.3902.100	Miscellaneous Revenue General	1.0000	10,000.00	10,000.00
	Account 3902.100 - Miscellaneous Revenue General Totals	Transactions	1	\$10,000.00
Account	3910.010 - Transfers In From General Fund			
1010.00.0000.3910.010	Animal Control F2070	1.0000	(467,138.00)	(467,138.00)
	Account 3910.010 - Transfers In From General Fund Totals	Transactions	1	(\$467,138.00)
Account	3910.160 - Transfers In From BHS Development Svcs Fund			
1010.00.0000.3910.160	Transfer to F2160 BHS	1.0000	(23,399.00)	(23,399.00)
	Account 3910.160 - Transfers In From BHS Development Svcs Fund Totals	Transactions	1	(\$23,399.00)
Account	3910.700 - Transfers In From PG&E Settlement Fund			
1010.00.0000.3910.700	PRO Fund transfer	1.0000	15,150,588.00	15,150,588.00
	Account 3910.700 - Transfers In From PG&E Settlement Fund Totals	Transactions	1	\$15,150,588.00
	Program 0000 - Non Program Activity Totals	Transactions	20	\$24,126,990.00
	Department 00 - Non Department Activity Totals	Transactions	20	\$24,126,990.00
Department	25 - Finance			
Program	4420 - Measure C/V TUT			
Account	3130.326 - General Sales and Use Tax Transactions and Use Tax (TUT)			
1010.25.4420.3130.326	Measure V Sales Tax (HDL)	1.0000	1,346,979.00	1,346,979.00
	Account 3130.326 - General Sales and Use Tax Transactions and Use Tax (TUT) Totals	Transactions	1	\$1,346,979.00
	Program 4420 - Measure C/V TUT Totals	Transactions	1	\$1,346,979.00
	Department 25 - Finance Totals	Transactions	1	\$1,346,979.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2027
Budget Level at Department Requested

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 1010 - General Fund				
Department 30 - Police				
Program 0000 - Non Program Activity				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
1010.30.0000.3320.100	Federal Revenue - Other Refunds and Reimbursements	1.0000	3,000.00	3,000.00
		Transactions	1	<u>3,000.00</u>
		Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals		
Account 3345.004 - State Revenues - Other POST Reimbursements				
1010.30.0000.3345.004	Post Reimbursements	1.0000	5,000.00	5,000.00
		Transactions	1	<u>5,000.00</u>
		Account 3345.004 - State Revenues - Other POST Reimbursements Totals		
Account 3345.100 - State Revenues - Other Refunds & Reimbursements				
1010.30.0000.3345.100	State Revenues - Other Refunds & Reimbursements	1.0000	50.00	50.00
		Transactions	1	<u>50.00</u>
		Account 3345.100 - State Revenues - Other Refunds & Reimbursements Totals		
Account 3380.100 - Local Government Revenue Fines and Forfeitures				
1010.30.0000.3380.100	Local Government Revenue Fines and Forfeitures	1.0000	15,000.00	15,000.00
		Transactions	1	<u>15,000.00</u>
		Account 3380.100 - Local Government Revenue Fines and Forfeitures Totals		
Account 3380.112 - Local Government Revenue Property Room Proceeds				
1010.30.0000.3380.112	Local Government Revenue Property Room Proceeds	1.0000	100.00	100.00
		Transactions	1	<u>100.00</u>
		Account 3380.112 - Local Government Revenue Property Room Proceeds Totals		
Account 3421.105 - Police Cite Sign Off / VIN Verification				
1010.30.0000.3421.105	Police Cite Sign Off / VIN Verification	1.0000	500.00	500.00
		Transactions	1	<u>500.00</u>
		Account 3421.105 - Police Cite Sign Off / VIN Verification Totals		
Account 3421.110 - Police DUI Accident & Arrest Processing				
1010.30.0000.3421.110	Police DUI Accident & Arrest Processing	1.0000	500.00	500.00
		Transactions	1	<u>500.00</u>
		Account 3421.110 - Police DUI Accident & Arrest Processing Totals		
Account 3421.111 - Police Vehicle Impound Fee				
1010.30.0000.3421.111	Police Vehicle Impound Fee	1.0000	500.00	500.00
		Transactions	1	<u>500.00</u>
		Account 3421.111 - Police Vehicle Impound Fee Totals		
Account 3421.115 - Police Police Report (Copy)				
1010.30.0000.3421.115	Police Police Report (Copy)	1.0000	10.00	10.00
		Transactions	1	<u>10.00</u>
		Account 3421.115 - Police Police Report (Copy) Totals		
Account 3421.120 - Police Fingerprint Processing				
1010.30.0000.3421.120	Police Fingerprint Processing	1.0000	4,000.00	4,000.00
		Transactions	1	<u>4,000.00</u>
		Account 3421.120 - Police Fingerprint Processing Totals		
Account 3421.122 - Police Visa/Clearance Letter				
1010.30.0000.3421.122	Police Visa/Clearance Letter	1.0000	31.00	31.00
		Transactions	1	<u>31.00</u>
		Account 3421.122 - Police Visa/Clearance Letter Totals		
Account 3421.130 - Police Reproduce/Sale of Tapes & Photos				
1010.30.0000.3421.130	Police Reproduce/Sale of Tapes & Photos	1.0000	50.00	50.00
		Transactions	1	<u>50.00</u>
		Account 3421.130 - Police Reproduce/Sale of Tapes & Photos Totals		



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2027
Budget Level at Department Requested

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	1010 - General Fund			
Department	30 - Police			
Program	0000 - Non Program Activity			
Account	3421.140 - Police Alarm System Registration			
1010.30.0000.3421.140	Police Alarm System Registration	1.0000	1,000.00	1,000.00
	Account 3421.140 - Police Alarm System Registration Totals	Transactions	1	<u>1,000.00</u>
Account	3421.141 - Police False Alarm Response			
1010.30.0000.3421.141	Police False Alarm Response	1.0000	1,000.00	1,000.00
	Account 3421.141 - Police False Alarm Response Totals	Transactions	1	<u>1,000.00</u>
Account	3901.100 - Refunds and Reimbursements Miscellaneous			
1010.30.0000.3901.100	Refunds and Reimbursements Miscellaneous	1.0000	15,000.00	15,000.00
	Account 3901.100 - Refunds and Reimbursements Miscellaneous Totals	Transactions	1	<u>15,000.00</u>
Account	3902.100 - Miscellaneous Revenue General			
1010.30.0000.3902.100	Miscellaneous Revenue General	1.0000	100.00	100.00
	Account 3902.100 - Miscellaneous Revenue General Totals	Transactions	1	<u>100.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	16	<u>\$45,841.00</u>
	Department 30 - Police Totals	Transactions	16	<u>\$45,841.00</u>
Department	35 - Fire			
Program	0000 - Non Program Activity			
Account	3345.100 - State Revenues - Other Refunds & Reimbursements			
1010.35.0000.3345.100	PPE Equipment - CalFire VFC Grant	1.0000	10,000.00	10,000.00
1010.35.0000.3345.100	State Revenues	1.0000	25,000.00	25,000.00
	Account 3345.100 - State Revenues - Other Refunds & Reimbursements Totals	Transactions	2	<u>\$35,000.00</u>
Account	3422.304 - Fire Fuel Reduction Burn Permit			
1010.35.0000.3422.304	Permits	1.0000	6,000.00	6,000.00
	Account 3422.304 - Fire Fuel Reduction Burn Permit Totals	Transactions	1	<u>6,000.00</u>
Account	3422.315 - Fire Residential Burning Regulation			
1010.35.0000.3422.315	Burn Permits	1.0000	10,000.00	10,000.00
	Account 3422.315 - Fire Residential Burning Regulation Totals	Transactions	1	<u>10,000.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	4	<u>\$51,000.00</u>
	Department 35 - Fire Totals	Transactions	4	<u>\$51,000.00</u>
Department	40 - Community Development			
Program	4720 - CDD Planning			
Account	3380.101 - Local Government Revenue Fines and Citations Comm Develop			
1010.40.4720.3380.101	Local Government Revenue Fines and Citations Comm Develop	1.0000	6,000.00	6,000.00
	Account 3380.101 - Local Government Revenue Fines and Citations Comm Develop Totals	Transactions	1	<u>6,000.00</u>



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 1010 - General Fund				
Department 40 - Community Development				
Program 4720 - CDD Planning				
Account 3400.104 - CDD Planning Tentative Parcel Map				
1010.40.4720.3400.104	CDD Planning Tentative Parcel Map	1.0000	2,074.00	2,074.00
		Transactions	1	<u>2,074.00</u>
		Account 3400.104 - CDD Planning Tentative Parcel Map Totals		
Account 3400.109 - CDD Planning Street Address Change Review				
1010.40.4720.3400.109	CDD Planning Street Address Change Review	1.0000	87.00	87.00
		Transactions	1	<u>87.00</u>
		Account 3400.109 - CDD Planning Street Address Change Review Totals		
Account 3400.111 - CDD Planning Landscape Plan				
1010.40.4720.3400.111	CDD Planning Landscape Plan	1.0000	2,000.00	2,000.00
		Transactions	1	<u>2,000.00</u>
		Account 3400.111 - CDD Planning Landscape Plan Totals		
Account 3400.130 - CDD Planning General Plan Amend and Rezoning				
1010.40.4720.3400.130	CDD Planning General Plan Amend and Rezoning	1.0000	2,907.00	2,907.00
		Transactions	1	<u>2,907.00</u>
		Account 3400.130 - CDD Planning General Plan Amend and Rezoning Totals		
Account 3400.132 - CDD Planning Rezoning Application				
1010.40.4720.3400.132	CDD Planning Rezoning Application	1.0000	2,005.00	2,005.00
		Transactions	1	<u>2,005.00</u>
		Account 3400.132 - CDD Planning Rezoning Application Totals		
Account 3400.139 - CDD Planning Research on Request				
1010.40.4720.3400.139	CDD Planning Research on Request	1.0000	94.00	94.00
		Transactions	1	<u>94.00</u>
		Account 3400.139 - CDD Planning Research on Request Totals		
Account 3400.170 - CDD Planning Use Permit Class A				
1010.40.4720.3400.170	CDD Planning Use Permit Class A	1.0000	1,414.00	1,414.00
		Transactions	1	<u>1,414.00</u>
		Account 3400.170 - CDD Planning Use Permit Class A Totals		
Account 3400.173 - CDD Planning Temporary Use Permit				
1010.40.4720.3400.173	CDD Planning Temporary Use Permit	1.0000	2,500.00	2,500.00
		Transactions	1	<u>2,500.00</u>
		Account 3400.173 - CDD Planning Temporary Use Permit Totals		
Account 3400.174 - CDD Planning Administrative Permit				
1010.40.4720.3400.174	CDD Planning Administrative Permit	1.0000	8,100.00	8,100.00
		Transactions	1	<u>8,100.00</u>
		Account 3400.174 - CDD Planning Administrative Permit Totals		
Account 3400.176 - CDD Planning Home Occupation Permit				
1010.40.4720.3400.176	CDD Planning Home Occupation Permit	1.0000	2,108.00	2,108.00
		Transactions	1	<u>2,108.00</u>
		Account 3400.176 - CDD Planning Home Occupation Permit Totals		
Account 3400.184 - CDD Planning Site Plan Review Class A				
1010.40.4720.3400.184	CDD Planning Site Plan Review Class A	1.0000	1,320.00	1,320.00
		Transactions	1	<u>1,320.00</u>
		Account 3400.184 - CDD Planning Site Plan Review Class A Totals		



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	1010 - General Fund			
Department	40 - Community Development			
Program	4720 - CDD Planning			
Account	3400.185 - CDD Planning Site Plan Review Class B			
1010.40.4720.3400.185	CDD Planning Site Plan Review Class B	1.0000	1,002.00	1,002.00
	Account 3400.185 - CDD Planning Site Plan Review Class B Totals	Transactions	1	<u>1,002.00</u>
Account	3400.200 - CDD Planning Tree Felling Permit			
1010.40.4720.3400.200	CDD Planning Tree Felling Permit	1.0000	140.00	140.00
	Account 3400.200 - CDD Planning Tree Felling Permit Totals	Transactions	1	<u>140.00</u>
Account	3400.307 - CDD Planning Design Review Application			
1010.40.4720.3400.307	CDD Planning Design Review Application	1.0000	1,500.00	1,500.00
	Account 3400.307 - CDD Planning Design Review Application Totals	Transactions	1	<u>1,500.00</u>
	Program 4720 - CDD Planning Totals	Transactions	15	<u>\$33,251.00</u>
Program	4780 - CDD - Waste Management			
Account	3182.335 - Franchise Taxes Franchise Taxes			
1010.40.4780.3182.335	Franchise Taxes Franchise Taxes	1.0000	29,609.00	29,609.00
	Account 3182.335 - Franchise Taxes Franchise Taxes Totals	Transactions	1	<u>\$29,609.00</u>
Account	3340.400 - State Funding Waste Mgmt			
1010.40.4780.3340.400	State Funding Waste Mgmt	1.0000	30,000.00	30,000.00
	Account 3340.400 - State Funding Waste Mgmt Totals	Transactions	1	<u>\$30,000.00</u>
Account	3345.200 - State Revenues - Other Miscellaneous			
1010.40.4780.3345.200	State Revenues - Other Misc.	1.0000	5,000.00	5,000.00
	Account 3345.200 - State Revenues - Other Miscellaneous Totals	Transactions	1	<u>\$5,000.00</u>
Account	3380.104 - Local Government Revenue Fines and Citations Waste Mgmt			
1010.40.4780.3380.104	Local Gov't Revenues Fines & Citations waste Mgmt	1.0000	2,000.00	2,000.00
	Account 3380.104 - Local Government Revenue Fines and Citations Waste Mgmt Totals	Transactions	1	<u>\$2,000.00</u>
	Program 4780 - CDD - Waste Management Totals	Transactions	4	<u>\$66,609.00</u>
	Department 40 - Community Development Totals	Transactions	19	<u>\$99,860.00</u>
Department	45 - Public Works			
Program	4740 - Public Works - Engineering			
Account	3402.220 - PW Engineering Land Divisn/Pvt Develop Projects			
1010.45.4740.3402.220	PW Engineering Land Divisn/Pvt Develop Projects	1.0000	15,000.00	15,000.00
	Account 3402.220 - PW Engineering Land Divisn/Pvt Develop Projects Totals	Transactions	1	<u>\$15,000.00</u>
Account	3402.223 - PW Engineering Engineering Site Plan			
1010.45.4740.3402.223	PW Engineering Engineering Site Plan	1.0000	500.00	500.00
	Account 3402.223 - PW Engineering Engineering Site Plan Totals	Transactions	1	<u>\$500.00</u>



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	1010 - General Fund			
Department	45 - Public Works			
Program	4740 - Public Works - Engineering			
Account	3402.224 - PW Engineering Grading Check/Inspection			
1010.45.4740.3402.224	PW Engineering Grading Check/Inspection	1.0000	10,000.00	10,000.00
	Account 3402.224 - PW Engineering Grading Check/Inspection Totals	Transactions	1	\$10,000.00
Account	3402.227 - PW Engineering Lot Merger Review			
1010.45.4740.3402.227	PW Engineering Lot Merger Review	1.0000	5,000.00	5,000.00
	Account 3402.227 - PW Engineering Lot Merger Review Totals	Transactions	1	\$5,000.00
Account	3402.228 - PW Engineering Lot Line Adjustment			
1010.45.4740.3402.228	PW Engineering Lot Line Adjustment	1.0000	1,000.00	1,000.00
	Account 3402.228 - PW Engineering Lot Line Adjustment Totals	Transactions	1	\$1,000.00
Account	3402.250 - PW Engineering Oversized Vehicle Regulation			
1010.45.4740.3402.250	PW Engineering Oversized Vehicle Regulation	1.0000	1,500.00	1,500.00
	Account 3402.250 - PW Engineering Oversized Vehicle Regulation Totals	Transactions	1	\$1,500.00
Account	3402.270 - PW Engineering Encroachment Permit Fees			
1010.45.4740.3402.270	PW Engineering Encroachment Permit Fees	1.0000	375,000.00	375,000.00
	Account 3402.270 - PW Engineering Encroachment Permit Fees Totals	Transactions	1	\$375,000.00
	Program 4740 - Public Works - Engineering Totals	Transactions	7	\$408,000.00
Program	4745 - Paradise Community Park			
Account	3470.251 - Parks & Recreation Space Rental			
1010.45.4745.3470.251	Parks & Recreation Space Rental	1.0000	50.00	50.00
	Account 3470.251 - Parks & Recreation Space Rental Totals	Transactions	1	\$50.00
	Program 4745 - Paradise Community Park Totals	Transactions	1	\$50.00
	Department 45 - Public Works Totals	Transactions	8	\$408,050.00
	Fund 1010 - General Fund Totals	Transactions	68	\$26,078,720.00
Fund	2030 - Building Safety & Waste Wtr Svcs			
Department	40 - Community Development			
Program	4730 - Building and Onsite Inspections			
Account	3380.103 - Local Government Revenue Fines and Citations Fire			
2030.40.4730.3380.103	Local Government Revenue Fines and Citations Fire	1.0000	70,000.00	70,000.00
	Account 3380.103 - Local Government Revenue Fines and Citations Fire Totals	Transactions	1	\$70,000.00
Account	3401.301 - CDD Building Plan Check Fees			
2030.40.4730.3401.301	CDD Building Plan Check Fees	1.0000	646,000.00	646,000.00
	Account 3401.301 - CDD Building Plan Check Fees Totals	Transactions	1	\$646,000.00
Account	3401.302 - CDD Building Construction Review-Bldg Permit			
2030.40.4730.3401.302	CDD Building Construction Review-Bldg Permit	1.0000	983,250.00	983,250.00
	Account 3401.302 - CDD Building Construction Review-Bldg Permit Totals	Transactions	1	\$983,250.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	2030 - Building Safety & Waste Wtr Svcs			
Department	40 - Community Development			
Program	4730 - Building and Onsite Inspections			
Account	3401.306 - CDD Building Development Permit/DIF Est Req			
2030.40.4730.3401.306	CDD Building Development Permit/DIF Est Req	1.0000	306.00	306.00
	Account 3401.306 - CDD Building Development Permit/DIF Est Req Totals	Transactions	1	\$306.00
Account	3401.320 - CDD Building Permit Valuation Surcharge			
2030.40.4730.3401.320	CDD Building Permit Valuation Surcharge	1.0000	500.00	500.00
	Account 3401.320 - CDD Building Permit Valuation Surcharge Totals	Transactions	1	\$500.00
Account	3404.116 - Onsite Land Use Review			
2030.40.4730.3404.116	Onsite Land Use Review	1.0000	26,000.00	26,000.00
	Account 3404.116 - Onsite Land Use Review Totals	Transactions	1	\$26,000.00
Account	3404.117 - Onsite Repairs to Maintain Existing Use			
2030.40.4730.3404.117	Onsite Repairs to Maintain Existing Use	1.0000	54,000.00	54,000.00
	Account 3404.117 - Onsite Repairs to Maintain Existing Use Totals	Transactions	1	\$54,000.00
Account	3404.118 - Onsite New Installation Standard System			
2030.40.4730.3404.118	Onsite New Installation Standard System	1.0000	15,000.00	15,000.00
	Account 3404.118 - Onsite New Installation Standard System Totals	Transactions	1	\$15,000.00
Account	3404.119 - Onsite Permit: Alteration/Expanded Use			
2030.40.4730.3404.119	Onsite Permit: Alteration/Expanded Use	1.0000	28,000.00	28,000.00
	Account 3404.119 - Onsite Permit: Alteration/Expanded Use Totals	Transactions	1	\$28,000.00
Account	3404.125 - Onsite Escrow Clearance			
2030.40.4730.3404.125	Onsite Escrow Clearance	1.0000	30,000.00	30,000.00
	Account 3404.125 - Onsite Escrow Clearance Totals	Transactions	1	\$30,000.00
Account	3404.126 - Onsite Building Permit Clearance			
2030.40.4730.3404.126	Onsite Building Permit Clearance	1.0000	32,000.00	32,000.00
	Account 3404.126 - Onsite Building Permit Clearance Totals	Transactions	1	\$32,000.00
Account	3404.127 - Onsite Operating Permit/Annual			
2030.40.4730.3404.127	Onsite Operating Permit/Annual	1.0000	369,000.00	369,000.00
	Account 3404.127 - Onsite Operating Permit/Annual Totals	Transactions	1	\$369,000.00
Account	3404.130 - Onsite Water Well Clearance			
2030.40.4730.3404.130	Onsite Water Well Clearance	1.0000	188.00	188.00
	Account 3404.130 - Onsite Water Well Clearance Totals	Transactions	1	\$188.00
Account	3404.137 - Onsite Alternative Systems Review			
2030.40.4730.3404.137	Onsite Alternative Systems Review	1.0000	7,000.00	7,000.00
	Account 3404.137 - Onsite Alternative Systems Review Totals	Transactions	1	\$7,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2030 - Building Safety & Waste Wtr Svcs				
Department 40 - Community Development				
Program 4730 - Building and Onsite Inspections				
Account 3404.138 - Onsite Abandonment of Septic System				
2030.40.4730.3404.138	Onsite Abandonment of Septic System	1.0000	1,002.00	1,002.00
	Account 3404.138 - Onsite Abandonment of Septic System Totals	Transactions	1	<u>1,002.00</u>
				\$1,002.00
Account 3404.150 - Onsite Annual Evaluator License Fee				
2030.40.4730.3404.150	Onsite Annual Evaluator License Fee	1.0000	1,010.00	1,010.00
	Account 3404.150 - Onsite Annual Evaluator License Fee Totals	Transactions	1	<u>1,010.00</u>
				\$1,010.00
Account 3422.337 - Fire Code Enforcement Inspection				
2030.40.4730.3422.337	Fire Code Enforcement Inspection	1.0000	189,000.00	189,000.00
	Account 3422.337 - Fire Code Enforcement Inspection Totals	Transactions	1	<u>189,000.00</u>
				\$189,000.00
Account 3422.368 - Fire Permit Fees				
2030.40.4730.3422.368	Fire Permit Fees	1.0000	49,500.00	49,500.00
	Account 3422.368 - Fire Permit Fees Totals	Transactions	1	<u>49,500.00</u>
				\$49,500.00
	Program 4730 - Building and Onsite Inspections Totals	Transactions	18	<u>\$2,501,756.00</u>
				\$2,501,756.00
	Department 40 - Community Development Totals	Transactions	18	<u>\$2,501,756.00</u>
				\$2,501,756.00
	Fund 2030 - Building Safety & Waste Wtr Svcs Totals	Transactions	18	<u>\$2,501,756.00</u>
				\$2,501,756.00
Fund 2070 - Animal Control				
Department 30 - Police				
Program 4540 - Police - Animal Control				
Account 3120.330 - Other Taxes Voter Appointed Parcel Tax				
2070.30.4540.3120.330	Parcel Tax	1.0000	130,000.00	130,000.00
	Account 3120.330 - Other Taxes Voter Appointed Parcel Tax Totals	Transactions	1	<u>130,000.00</u>
				\$130,000.00
Account 3380.105 - Local Government Revenue Fines and Citations Animal Cntrl				
2070.30.4540.3380.105	Fines and Citations	1.0000	500.00	500.00
	Account 3380.105 - Local Government Revenue Fines and Citations Animal Cntrl Totals	Transactions	1	<u>500.00</u>
				\$500.00
Account 3410.113 - Administrative Services Document Copying				
2070.30.4540.3410.113	Document Copying	1.0000	25.00	25.00
	Account 3410.113 - Administrative Services Document Copying Totals	Transactions	1	<u>25.00</u>
				\$25.00
Account 3410.150 - Administrative Services Late Fees				
2070.30.4540.3410.150	Late Fees	1.0000	250.00	250.00
	Account 3410.150 - Administrative Services Late Fees Totals	Transactions	1	<u>250.00</u>
				\$250.00
Account 3455.200 - Animal Control Adoption Fees				
2070.30.4540.3455.200	Animal Control Adoption Fees	1.0000	4,500.00	4,500.00
	Account 3455.200 - Animal Control Adoption Fees Totals	Transactions	1	<u>4,500.00</u>
				\$4,500.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	2070 - Animal Control			
Department	30 - Police			
Program	4540 - Police - Animal Control			
Account	3455.205 - Animal Control Surrender/Euth/Disp Fees			
2070.30.4540.3455.205	Animal Control surrender/Euth/Disp Fees	1.0000	500.00	500.00
	Account 3455.205 - Animal Control Surrender/Euth/Disp Fees Totals	Transactions	1	\$500.00
Account	3455.210 - Animal Control Dog Licenses			
2070.30.4540.3455.210	Animal Control Dog Licences	1.0000	6,296.00	6,296.00
	Account 3455.210 - Animal Control Dog Licenses Totals	Transactions	1	\$6,296.00
Account	3455.225 - Animal Control Impound/Quarantine Fees			
2070.30.4540.3455.225	Animal Control Impound/Quarantine Fees	1.0000	6,000.00	6,000.00
	Account 3455.225 - Animal Control Impound/Quarantine Fees Totals	Transactions	1	\$6,000.00
Account	3455.226 - Animal Control Impound Unaltered State Fee			
2070.30.4540.3455.226	Animal Control Impound Unaltered State Fees	1.0000	850.00	850.00
	Account 3455.226 - Animal Control Impound Unaltered State Fee Totals	Transactions	1	\$850.00
Account	3901.100 - Refunds and Reimbursements Miscellaneous			
2070.30.4540.3901.100	PASH	1.0000	15,000.00	15,000.00
	Account 3901.100 - Refunds and Reimbursements Miscellaneous Totals	Transactions	1	\$15,000.00
Account	3910.010 - Transfers In From General Fund			
2070.30.4540.3910.010	Transfers In From General Fund	1.0000	467,138.00	467,138.00
	Account 3910.010 - Transfers In From General Fund Totals	Transactions	1	\$467,138.00
	Program 4540 - Police - Animal Control Totals	Transactions	11	\$631,059.00
	Department 30 - Police Totals	Transactions	11	\$631,059.00
	Fund 2070 - Animal Control Totals	Transactions	11	\$631,059.00
Fund	2090 - Camp Fire 2018			
Department	45 - Public Works			
Program	8407 - Off-System Road Rehabilitation F			
Account	3320.100 - Federal Revenue - Other Refunds and Reimbursements			
2090.45.8407.3320.100	Project 8407	1.0000	2,966,060.00	2,966,060.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$2,966,060.00
	Program 8407 - Off-System Road Rehabilitation F Totals	Transactions	1	\$2,966,060.00
	Department 45 - Public Works Totals	Transactions	1	\$2,966,060.00
	Fund 2090 - Camp Fire 2018 Totals	Transactions	1	\$2,966,060.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2110 - Transportation Fund				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 3345.001 - State Revenues - Other LTF - Local Transit Funds				
2110.00.0000.3345.001	LTF TDA Reimbursement	1.0000	324,356.00	324,356.00
	Account 3345.001 - State Revenues - Other LTF - Local Transit Funds Totals	Transactions	1	\$324,356.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$324,356.00
	Department 00 - Non Department Activity Totals	Transactions	1	\$324,356.00
	Fund 2110 - Transportation Fund Totals	Transactions	1	\$324,356.00
Fund 2112 - Fed CMAQ Congest Mgmt Air Qual				
Department 45 - Public Works				
Program 9391 - Oliver Curve Pathway Project				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2112.45.9391.3320.100	Project 9391	1.0000	137,912.00	137,912.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$137,912.00
	Program 9391 - Oliver Curve Pathway Project Totals	Transactions	1	\$137,912.00
	Department 45 - Public Works Totals	Transactions	1	\$137,912.00
	Fund 2112 - Fed CMAQ Congest Mgmt Air Qual Totals	Transactions	1	\$137,912.00
Fund 2113 - LTCAP				
Department 45 - Public Works				
Program 9434 - Roe Road Extension Phase II				
Account 3340.200 - State Funding CIP Funding				
2113.45.9434.3340.200	Project 9434	1.0000	700,000.00	700,000.00
	Account 3340.200 - State Funding CIP Funding Totals	Transactions	1	\$700,000.00
	Program 9434 - Roe Road Extension Phase II Totals	Transactions	1	\$700,000.00
	Department 45 - Public Works Totals	Transactions	1	\$700,000.00
	Fund 2113 - LTCAP Totals	Transactions	1	\$700,000.00
Fund 2120 - State Gas Tax				
Department 45 - Public Works				
Program 4750 - Public Works - Streets Maint.				
Account 3355.001 - State Gas Tax Section 2106				
2120.45.4750.3355.001	State Gas Tax Section 2106	1.0000	47,601.00	47,601.00
	Account 3355.001 - State Gas Tax Section 2106 Totals	Transactions	1	\$47,601.00
Account 3355.002 - State Gas Tax Section 2107				
2120.45.4750.3355.002	State Gas Tax Section 2107	1.0000	95,879.00	95,879.00
	Account 3355.002 - State Gas Tax Section 2107 Totals	Transactions	1	\$95,879.00
Account 3355.003 - State Gas Tax Section 2107.5				
2120.45.4750.3355.003	State Gas Tax Section 2107.5	1.0000	3,000.00	3,000.00
	Account 3355.003 - State Gas Tax Section 2107.5 Totals	Transactions	1	\$3,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2120 - State Gas Tax				
Department 45 - Public Works				
Program 4750 - Public Works - Streets Maint.				
Account 3355.005 - State Gas Tax Section 2105				
2120.45.4750.3355.005	State Gas Tax Section 2105	1.0000	71,737.00	71,737.00
	Account 3355.005 - State Gas Tax Section 2105 Totals	Transactions	1	\$71,737.00
Account 3355.007 - State Gas Tax Section 2103				
2120.45.4750.3355.007	State Gas Tax Section 2103	1.0000	109,755.00	109,755.00
	Account 3355.007 - State Gas Tax Section 2103 Totals	Transactions	1	\$109,755.00
Account 3355.008 - State Gas Tax Section 2032				
2120.45.4750.3355.008	State Gas Tax Section 2032	1.0000	311,975.00	311,975.00
	Account 3355.008 - State Gas Tax Section 2032 Totals	Transactions	1	\$311,975.00
Account 3355.010 - State Gas Tax Gas Tax Backfill				
2120.45.4750.3355.010	Gas Tax Backfill	1.0000	2,072,545.00	2,072,545.00
	Account 3355.010 - State Gas Tax Gas Tax Backfill Totals	Transactions	1	\$2,072,545.00
	Program 4750 - Public Works - Streets Maint. Totals	Transactions	7	\$2,712,492.00
	Department 45 - Public Works Totals	Transactions	7	\$2,712,492.00
	Fund 2120 - State Gas Tax Totals	Transactions	7	\$2,712,492.00
Fund 2132 - HSIP Highway Safety Imp Prog.				
Department 45 - Public Works				
Program 9408 - Systemic Intersection Safety Imp				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2132.45.9408.3320.100	Federal Revenue	1.0000	42,300.00	42,300.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$42,300.00
	Program 9408 - Systemic Intersection Safety Imp Totals	Transactions	1	\$42,300.00
	Department 45 - Public Works Totals	Transactions	1	\$42,300.00
	Fund 2132 - HSIP Highway Safety Imp Prog. Totals	Transactions	1	\$42,300.00
Fund 2133 - Active Transportation Program				
Department 45 - Public Works				
Program 9389 - Pentz Pathway Ph II Project				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2133.45.9389.3320.100	Project 9389	1.0000	1,463,600.00	1,463,600.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$1,463,600.00
	Program 9389 - Pentz Pathway Ph II Project Totals	Transactions	1	\$1,463,600.00
Program 9390 - Skyway-Neal Bike-Ped Project				
Account 3345.100 - State Revenues - Other Refunds & Reimbursements				
2133.45.9390.3345.100	Project 9390	1.0000	1,338,522.00	1,338,522.00
	Account 3345.100 - State Revenues - Other Refunds & Reimbursements Totals	Transactions	1	\$1,338,522.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2133 - Active Transportation Program				
Department 45 - Public Works				
	Program 9390 - Skyway-Neal Bike-Ped Project Totals	Transactions	1	<u>\$1,338,522.00</u>
Program 9424 - Skyway Link				
Account 3345.100 - State Revenues - Other Refunds & Reimbursements				
2133.45.9424.3345.100	Project 9424	1.0000	370,395.00	<u>370,395.00</u>
	Account 3345.100 - State Revenues - Other Refunds & Reimbursements Totals	Transactions	1	<u>\$370,395.00</u>
	Program 9424 - Skyway Link Totals	Transactions	1	<u>\$370,395.00</u>
	Department 45 - Public Works Totals	Transactions	3	<u>\$3,172,517.00</u>
	Fund 2133 - Active Transportation Program Totals	Transactions	3	<u>\$3,172,517.00</u>
Fund 2136 - FEMA Grants FHMG				
Department 45 - Public Works				
Program 7315 - Hazardous Fuels Reduction Projec				
Account 3310.099 - Federal Funding Federal Grants				
2136.45.7315.3310.099	Project 7315	1.0000	804,711.00	<u>804,711.00</u>
	Account 3310.099 - Federal Funding Federal Grants Totals	Transactions	1	<u>\$804,711.00</u>
	Program 7315 - Hazardous Fuels Reduction Projec Totals	Transactions	1	<u>\$804,711.00</u>
	Department 45 - Public Works Totals	Transactions	1	<u>\$804,711.00</u>
Department 65 - Emergency Mngmt & Disaster Recov				
Program 7313 - Residential Ignition Resistant P				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2136.65.7313.3320.100	Project 7313	1.0000	4,042,500.00	<u>4,042,500.00</u>
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$4,042,500.00</u>
	Program 7313 - Residential Ignition Resistant P Totals	Transactions	1	<u>\$4,042,500.00</u>
Program 7316 - Defensible Space Code Enforcemen				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2136.65.7316.3320.100	Project 7316	1.0000	33,475.00	<u>33,475.00</u>
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$33,475.00</u>
	Program 7316 - Defensible Space Code Enforcemen Totals	Transactions	1	<u>\$33,475.00</u>
	Department 65 - Emergency Mngmt & Disaster Recov Totals	Transactions	2	<u>\$4,075,975.00</u>
	Fund 2136 - FEMA Grants FHMG Totals	Transactions	3	<u>\$4,880,686.00</u>
Fund 2139 - FHWA - Federal-Aid Highway Act				
Department 45 - Public Works				
Program 7303 - On-System Road Rehabilitation ER				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2139.45.7303.3320.100	Project 7303	1.0000	5,549,688.00	<u>5,549,688.00</u>
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$5,549,688.00</u>
	Program 7303 - On-System Road Rehabilitation ER Totals	Transactions	1	<u>\$5,549,688.00</u>



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2139 - FHWA - Federal-Aid Highway Act				
Department 45 - Public Works				
Program 7307 - Neal Road Rehabilitation ER38Y0				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2139.45.7307.3320.100	Project 7307	1.0000	2,258.00	2,258.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$2,258.00
	Program 7307 - Neal Road Rehabilitation ER38Y0 Totals	Transactions	1	\$2,258.00
	Department 45 - Public Works Totals	Transactions	2	\$5,551,946.00
	Fund 2139 - FHWA - Federal-Aid Highway Act Totals	Transactions	2	\$5,551,946.00
Fund 2140 - Traffic Safety Fines & Fees				
Department 30 - Police				
Program 0000 - Non Program Activity				
Account 3380.110 - Local Government Revenue Vehicle Code Fines				
2140.30.0000.3380.110	Vehicle Code Fines	1.0000	2,600.00	2,600.00
	Account 3380.110 - Local Government Revenue Vehicle Code Fines Totals	Transactions	1	\$2,600.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$2,600.00
	Department 30 - Police Totals	Transactions	1	\$2,600.00
	Fund 2140 - Traffic Safety Fines & Fees Totals	Transactions	1	\$2,600.00
Fund 2160 - Business & Housing Services				
Department 55 - Business & Housing Services				
Program 4800 - Development Services				
Account 3910.010 - Transfers In From General Fund				
2160.55.4800.3910.010	Transfer from General Fund	1.0000	23,399.00	23,399.00
	Account 3910.010 - Transfers In From General Fund Totals	Transactions	1	\$23,399.00
	Program 4800 - Development Services Totals	Transactions	1	\$23,399.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$23,399.00
	Fund 2160 - Business & Housing Services Totals	Transactions	1	\$23,399.00
Fund 2163 - BHS CAL-HOME Loan Fund				
Department 55 - Business & Housing Services				
Program 0000 - Non Program Activity				
Account 3905.001 - BHS Loan Payments Program Income Program Income				
2163.55.0000.3905.001	Loan Payoffs	2.0000	250,000.00	500,000.00
	Account 3905.001 - BHS Loan Payments Program Income Program Income Totals	Transactions	1	\$500,000.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$500,000.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$500,000.00
	Fund 2163 - BHS CAL-HOME Loan Fund Totals	Transactions	1	\$500,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2204 - State SLESF Grant				
Department 30 - Police				
Program 0000 - Non Program Activity				
Account 3340.300 - State Funding Police Grants				
2204.30.0000.3340.300	SLESF Grant	1.0000	215,344.00	215,344.00
	Account 3340.300 - State Funding Police Grants Totals	Transactions	1	\$215,344.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$215,344.00
	Department 30 - Police Totals	Transactions	1	\$215,344.00
	Fund 2204 - State SLESF Grant Totals	Transactions	1	\$215,344.00
Fund 2213 - PUSD School Resource Officer HS				
Department 30 - Police				
Program 0000 - Non Program Activity				
Account 3380.200 - Local Government Revenue School District				
2213.30.0000.3380.200	PUSD SRO	1.0000	70,460.00	70,460.00
	Account 3380.200 - Local Government Revenue School District Totals	Transactions	1	\$70,460.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$70,460.00
	Department 30 - Police Totals	Transactions	1	\$70,460.00
	Fund 2213 - PUSD School Resource Officer HS Totals	Transactions	1	\$70,460.00
Fund 2215 - AVA Abandoned Vehicle Abatement				
Department 40 - Community Development				
Program 0000 - Non Program Activity				
Account 3345.007 - State Revenues - Other Abandoned Vehicle Abatement Prog				
2215.40.0000.3345.007	State Revenues - Other Abandoned Vehicle Abatement Prog	1.0000	3,000.00	3,000.00
	Account 3345.007 - State Revenues - Other Abandoned Vehicle Abatement Prog Totals	Transactions	1	\$3,000.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$3,000.00
	Department 40 - Community Development Totals	Transactions	1	\$3,000.00
	Fund 2215 - AVA Abandoned Vehicle Abatement Totals	Transactions	1	\$3,000.00
Fund 2297 - Grants Miscellaneous State				
Department 65 - Emergency Mngmt & Disaster Recov				
Program 7325 - Paradise Heat Resilience Plan				
Account 3345.100 - State Revenues - Other Refunds & Reimbursements				
2297.65.7325.3345.100	Project 7325 Heath Resilience Plan	1.0000	539,680.00	539,680.00
	Account 3345.100 - State Revenues - Other Refunds & Reimbursements Totals	Transactions	1	\$539,680.00
	Program 7325 - Paradise Heat Resilience Plan Totals	Transactions	1	\$539,680.00
	Department 65 - Emergency Mngmt & Disaster Recov Totals	Transactions	1	\$539,680.00
	Fund 2297 - Grants Miscellaneous State Totals	Transactions	1	\$539,680.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2298 - Grants Miscellaneous Federal				
Department 45 - Public Works				
Program 9428 - Roe Road Phase 1				
Account 3310.099 - Federal Funding Federal Grants				
2298.45.9428.3310.099	Project 9428	1.0000	51,000.00	51,000.00
	Account 3310.099 - Federal Funding Federal Grants Totals	Transactions	1	\$51,000.00
	Program 9428 - Roe Road Phase 1 Totals	Transactions	1	\$51,000.00
	Department 45 - Public Works Totals	Transactions	1	\$51,000.00
	Fund 2298 - Grants Miscellaneous Federal Totals	Transactions	1	\$51,000.00
Fund 2300 - BHS CDBG 2019 COVID Response				
Department 55 - Business & Housing Services				
Program 0000 - Non Program Activity				
Account 3310.100 - Federal Funding BHS Grants				
2300.55.0000.3310.100	Federal Funding BHS Grants	1.0000	105,254.00	105,254.00
	Account 3310.100 - Federal Funding BHS Grants Totals	Transactions	1	\$105,254.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$105,254.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$105,254.00
	Fund 2300 - BHS CDBG 2019 COVID Response Totals	Transactions	1	\$105,254.00
Fund 2301 - CDBG-DR				
Department 45 - Public Works				
Program 7303 - On-System Road Rehabilitation ER				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.45.7303.3320.100	Project 7303	1.0000	1,825,313.00	1,825,313.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$1,825,313.00
	Program 7303 - On-System Road Rehabilitation ER Totals	Transactions	1	\$1,825,313.00
Program 7307 - Neal Road Rehabilitation ER38Y0				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.45.7307.3320.100	Project 7307	1.0000	742.00	742.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$742.00
	Program 7307 - Neal Road Rehabilitation ER38Y0 Totals	Transactions	1	\$742.00
Program 7315 - Hazardous Fuels Reduction Projec				
Account 3310.099 - Federal Funding Federal Grants				
2301.45.7315.3310.099	Project 7315	1.0000	268,237.00	268,237.00
	Account 3310.099 - Federal Funding Federal Grants Totals	Transactions	1	\$268,237.00
	Program 7315 - Hazardous Fuels Reduction Projec Totals	Transactions	1	\$268,237.00
Program 8407 - Off-System Road Rehabilitation F				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.45.8407.3320.100	Project 8407	1.0000	3,637,599.00	3,637,599.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$3,637,599.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2301 - CDBG-DR				
Department 45 - Public Works				
	Program 8407 - Off-System Road Rehabilitation F Totals	Transactions	1	<u>\$3,637,599.00</u>
	Program 9389 - Pentz Pathway Ph II Project			
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements			
2301.45.9389.3320.100	Project 9389	1.0000	61,400.00	61,400.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$61,400.00</u>
	Program 9389 - Pentz Pathway Ph II Project Totals	Transactions	1	<u>\$61,400.00</u>
	Program 9390 - Skyway-Neal Bike-Ped Project			
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements			
2301.45.9390.3320.100	Project 9390	1.0000	134,751.00	134,751.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$134,751.00</u>
	Program 9390 - Skyway-Neal Bike-Ped Project Totals	Transactions	1	<u>\$134,751.00</u>
	Program 9394 - Paradise Sewer Project			
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements			
2301.45.9394.3320.100	Project 9394	1.0000	7,200,000.00	7,200,000.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$7,200,000.00</u>
	Program 9394 - Paradise Sewer Project Totals	Transactions	1	<u>\$7,200,000.00</u>
	Program 9424 - Skyway Link			
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements			
2301.45.9424.3320.100	Project 9424	1.0000	100,000.00	100,000.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$100,000.00</u>
	Program 9424 - Skyway Link Totals	Transactions	1	<u>\$100,000.00</u>
	Program 9425 - Upper Skyway Widening			
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements			
2301.45.9425.3320.100	Project 9425	1.0000	2,890,000.00	2,890,000.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$2,890,000.00</u>
	Program 9425 - Upper Skyway Widening Totals	Transactions	1	<u>\$2,890,000.00</u>
	Program 9426 - Skyway/Pentz Intersection Improv			
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements			
2301.45.9426.3320.100	Project 9426	1.0000	2,533,676.00	2,533,676.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$2,533,676.00</u>
	Program 9426 - Skyway/Pentz Intersection Improv Totals	Transactions	1	<u>\$2,533,676.00</u>
	Program 9427 - Pentz Road Widening			
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements			
2301.45.9427.3320.100	Project 9427	1.0000	1,642,507.00	1,642,507.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	<u>\$1,642,507.00</u>
	Program 9427 - Pentz Road Widening Totals	Transactions	1	<u>\$1,642,507.00</u>



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2301 - CDBG-DR				
Department 45 - Public Works				
Program 9428 - Roe Road Phase 1				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.45.9428.3320.100	Project 9428	1.0000	136,000.00	136,000.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$136,000.00
	Program 9428 - Roe Road Phase 1 Totals	Transactions	1	\$136,000.00
Program 9434 - Roe Road Extension Phase II				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.45.9434.3320.100	Project 9434	1.0000	300,000.00	300,000.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$300,000.00
	Program 9434 - Roe Road Extension Phase II Totals	Transactions	1	\$300,000.00
Program 9438 - Private Road Id Safety Project				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.45.9438.3320.100	Project 9438	1.0000	704,049.00	704,049.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$704,049.00
	Program 9438 - Private Road Id Safety Project Totals	Transactions	1	\$704,049.00
Program 9439 - Storm Drain Resiliency Project				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.45.9439.3320.100	Project 9439	1.0000	395,645.00	395,645.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$395,645.00
	Program 9439 - Storm Drain Resiliency Project Totals	Transactions	1	\$395,645.00
Program 9443 - Storm Drain Resiliency Project 2				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.45.9443.3320.100	Project 9443	1.0000	512,011.00	512,011.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$512,011.00
	Program 9443 - Storm Drain Resiliency Project 2 Totals	Transactions	1	\$512,011.00
	Department 45 - Public Works Totals	Transactions	16	\$22,341,930.00
Department 55 - Business & Housing Services				
Program 4812 - Multi-Family Homes				
Account 3310.100 - Federal Funding BHS Grants				
2301.55.4812.3310.100	Project 4812	1.0000	59,100.00	59,100.00
	Account 3310.100 - Federal Funding BHS Grants Totals	Transactions	1	\$59,100.00
	Program 4812 - Multi-Family Homes Totals	Transactions	1	\$59,100.00
Program 4891 - CHIP Scatter Site				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.55.4891.3320.100	Project 4891	1.0000	1,000.00	1,000.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$1,000.00
	Program 4891 - CHIP Scatter Site Totals	Transactions	1	\$1,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2301 - CDBG-DR				
Department 55 - Business & Housing Services				
Program 4892 - Clark Road				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.55.4892.3320.100	Project 4892	1.0000	25,070,779.00	25,070,779.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$25,070,779.00
	Program 4892 - Clark Road Totals	Transactions	1	\$25,070,779.00
Program 4893 - Cypress Family				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.55.4893.3320.100	Project 4893	1.0000	1,503,115.00	1,503,115.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$1,503,115.00
	Program 4893 - Cypress Family Totals	Transactions	1	\$1,503,115.00
Program 4894 - Cypress Senior				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.55.4894.3320.100	Project 4894	1.0000	15,070,779.00	15,070,779.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$15,070,779.00
	Program 4894 - Cypress Senior Totals	Transactions	1	\$15,070,779.00
Program 4895 - Eaglepointe				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.55.4895.3320.100	Project 4895	1.0000	1,000.00	1,000.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$1,000.00
	Program 4895 - Eaglepointe Totals	Transactions	1	\$1,000.00
Program 4896 - Kathy Court				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.55.4896.3320.100	Project 4896	1.0000	25,239.00	25,239.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$25,239.00
	Program 4896 - Kathy Court Totals	Transactions	1	\$25,239.00
Program 4897 - Northwind				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.55.4897.3320.100	Project 4897	1.0000	26,965.00	26,965.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$26,965.00
	Program 4897 - Northwind Totals	Transactions	1	\$26,965.00
	Department 55 - Business & Housing Services Totals	Transactions	8	\$41,757,977.00
Department 65 - Emergency Mngmt & Disaster Recov				
Program 5001 - Workforce Development				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.65.5001.3320.100	Project 5001	1.0000	8,119,423.00	8,119,423.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$8,119,423.00
	Program 5001 - Workforce Development Totals	Transactions	1	\$8,119,423.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2301 - CDBG-DR				
Department 65 - Emergency Mngmt & Disaster Recov				
Program 7326 - PPS Public Services				
Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements				
2301.65.7326.3320.100	Project 7326	1.0000	250,000.00	250,000.00
	Account 3320.100 - Federal Revenue - Other Refunds and Reimbursements Totals	Transactions	1	\$250,000.00
	Program 7326 - PPS Public Services Totals	Transactions	1	\$250,000.00
	Department 65 - Emergency Mngmt & Disaster Recov Totals	Transactions	2	\$8,369,423.00
	Fund 2301 - CDBG-DR Totals	Transactions	26	\$72,469,330.00
Fund 2322 - BHS 2022 CDBG Com Dev Block Grnt				
Department 55 - Business & Housing Services				
Program 0000 - Non Program Activity				
Account 3310.100 - Federal Funding BHS Grants				
2322.55.0000.3310.100	Revenues	1.0000	13,282.00	13,282.00
	Account 3310.100 - Federal Funding BHS Grants Totals	Transactions	1	\$13,282.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$13,282.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$13,282.00
	Fund 2322 - BHS 2022 CDBG Com Dev Block Grnt Totals	Transactions	1	\$13,282.00
Fund 2323 - BHS 2023 CDBG Comm Dev Block Grn				
Department 55 - Business & Housing Services				
Program 0000 - Non Program Activity				
Account 3310.100 - Federal Funding BHS Grants				
2323.55.0000.3310.100	Federal Funding	1.0000	30,000.00	30,000.00
	Account 3310.100 - Federal Funding BHS Grants Totals	Transactions	1	\$30,000.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$30,000.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$30,000.00
	Fund 2323 - BHS 2023 CDBG Comm Dev Block Grn Totals	Transactions	1	\$30,000.00
Fund 2326 - BHS 2026 CDBG Comm Dev Block Grn				
Department 55 - Business & Housing Services				
Program 4801 - Program Administration				
Account 3310.100 - Federal Funding BHS Grants				
2326.55.4801.3310.100	Project 4801 Funding	1.0000	8,497.00	8,497.00
	Account 3310.100 - Federal Funding BHS Grants Totals	Transactions	1	\$8,497.00
	Program 4801 - Program Administration Totals	Transactions	1	\$8,497.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$8,497.00
	Fund 2326 - BHS 2026 CDBG Comm Dev Block Grn Totals	Transactions	1	\$8,497.00



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2420 - BHS 2020 CalHome DA Grant				
Department 55 - Business & Housing Services				
Program 0000 - Non Program Activity				
Account 3340.100 - State Funding BHS State Reimbursements				
2420.55.0000.3340.100	Reimbursements	1.0000	10,500.00	10,500.00
	Account 3340.100 - State Funding BHS State Reimbursements Totals	Transactions	1	\$10,500.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$10,500.00
Program 4805 - Housing Rehab				
Account 3340.100 - State Funding BHS State Reimbursements				
2420.55.4805.3340.100	Project 4805	1.0000	433,535.00	433,535.00
	Account 3340.100 - State Funding BHS State Reimbursements Totals	Transactions	1	\$433,535.00
	Program 4805 - Housing Rehab Totals	Transactions	1	\$433,535.00
Program 4808 - First Time Home Buyer Program				
Account 3340.100 - State Funding BHS State Reimbursements				
2420.55.4808.3340.100	Project 4808	1.0000	854,318.00	854,318.00
	Account 3340.100 - State Funding BHS State Reimbursements Totals	Transactions	1	\$854,318.00
	Program 4808 - First Time Home Buyer Program Totals	Transactions	1	\$854,318.00
	Department 55 - Business & Housing Services Totals	Transactions	3	\$1,298,353.00
	Fund 2420 - BHS 2020 CalHome DA Grant Totals	Transactions	3	\$1,298,353.00
Fund 2421 - BHS 2025 CalHome				
Department 55 - Business & Housing Services				
Program 4805 - Housing Rehab				
Account 3340.100 - State Funding BHS State Reimbursements				
2421.55.4805.3340.100	Revenues	1.0000	117,664.00	117,664.00
	Account 3340.100 - State Funding BHS State Reimbursements Totals	Transactions	1	\$117,664.00
	Program 4805 - Housing Rehab Totals	Transactions	1	\$117,664.00
Program 4808 - First Time Home Buyer Program				
Account 3340.100 - State Funding BHS State Reimbursements				
2421.55.4808.3340.100	Revenues	1.0000	590,154.00	590,154.00
	Account 3340.100 - State Funding BHS State Reimbursements Totals	Transactions	1	\$590,154.00
	Program 4808 - First Time Home Buyer Program Totals	Transactions	1	\$590,154.00
	Department 55 - Business & Housing Services Totals	Transactions	2	\$707,818.00
	Fund 2421 - BHS 2025 CalHome Totals	Transactions	2	\$707,818.00
Fund 2510 - Impact Fees Road Improvements				
Department 45 - Public Works				
Program 0000 - Non Program Activity				
Account 3405.100 - Impact Fees Development Impact Fees				
2510.45.0000.3405.100	Impact Fees	1.0000	10,000.00	10,000.00
	Account 3405.100 - Impact Fees Development Impact Fees Totals	Transactions	1	\$10,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2510 - Impact Fees Road Improvements				
Department 45 - Public Works				
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$10,000.00</u>
	Department 45 - Public Works Totals	Transactions	1	<u>\$10,000.00</u>
	Fund 2510 - Impact Fees Road Improvements Totals	Transactions	1	<u>\$10,000.00</u>
Fund 2520 - Impact Fees Signal Improvements				
Department 45 - Public Works				
Program 0000 - Non Program Activity				
Account 3405.100 - Impact Fees Development Impact Fees				
2520.45.0000.3405.100	Impact Fees	1.0000	1,000.00	<u>1,000.00</u>
	Account 3405.100 - Impact Fees Development Impact Fees Totals	Transactions	1	<u>\$1,000.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$1,000.00</u>
	Department 45 - Public Works Totals	Transactions	1	<u>\$1,000.00</u>
	Fund 2520 - Impact Fees Signal Improvements Totals	Transactions	1	<u>\$1,000.00</u>
Fund 2540 - Impact Fees Police Facilities				
Department 30 - Police				
Program 0000 - Non Program Activity				
Account 3405.100 - Impact Fees Development Impact Fees				
2540.30.0000.3405.100	Impact Fees	1.0000	2,300.00	<u>2,300.00</u>
	Account 3405.100 - Impact Fees Development Impact Fees Totals	Transactions	1	<u>\$2,300.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$2,300.00</u>
	Department 30 - Police Totals	Transactions	1	<u>\$2,300.00</u>
	Fund 2540 - Impact Fees Police Facilities Totals	Transactions	1	<u>\$2,300.00</u>
Fund 2550 - Impact Fees Fire Facilities				
Department 35 - Fire				
Program 0000 - Non Program Activity				
Account 3405.100 - Impact Fees Development Impact Fees				
2550.35.0000.3405.100	Impact Fees	1.0000	15,000.00	<u>15,000.00</u>
	Account 3405.100 - Impact Fees Development Impact Fees Totals	Transactions	1	<u>\$15,000.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$15,000.00</u>
	Department 35 - Fire Totals	Transactions	1	<u>\$15,000.00</u>
	Fund 2550 - Impact Fees Fire Facilities Totals	Transactions	1	<u>\$15,000.00</u>
Fund 2551 - Impact Fees - Drainage				
Department 45 - Public Works				
Program 0000 - Non Program Activity				
Account 3405.100 - Impact Fees Development Impact Fees				
2551.45.0000.3405.100	Impact Fees	1.0000	50,000.00	<u>50,000.00</u>
	Account 3405.100 - Impact Fees Development Impact Fees Totals	Transactions	1	<u>\$50,000.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$50,000.00</u>



Budget Transaction Report

Report by Budget Transactions
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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 2551 - Impact Fees - Drainage				
	Department 45 - Public Works Totals	Transactions	1	\$50,000.00
	Fund 2551 - Impact Fees - Drainage Totals	Transactions	1	\$50,000.00
Fund 2721 - PLHA - Perm Local Housing Alloc				
Department 55 - Business & Housing Services				
Program 4800 - Development Services				
Account 3345.200 - State Revenues - Other Miscellaneous				
2721.55.4800.3345.200	Perm Local Housing	1.0000	158,647.00	158,647.00
	Account 3345.200 - State Revenues - Other Miscellaneous Totals	Transactions	1	\$158,647.00
	Program 4800 - Development Services Totals	Transactions	1	\$158,647.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$158,647.00
	Fund 2721 - PLHA - Perm Local Housing Alloc Totals	Transactions	1	\$158,647.00
Fund 5900 - Transit Fund				
Department 40 - Community Development				
Program 4820 - CDD - Transit Operations				
Account 3902.202 - Miscellaneous Revenues BC Transit Tickets				
5900.40.4820.3902.202	Bus Pass Sales	1.0000	1,000.00	1,000.00
	Account 3902.202 - Miscellaneous Revenues BC Transit Tickets Totals	Transactions	1	\$1,000.00
	Program 4820 - CDD - Transit Operations Totals	Transactions	1	\$1,000.00
	Department 40 - Community Development Totals	Transactions	1	\$1,000.00
	Fund 5900 - Transit Fund Totals	Transactions	1	\$1,000.00
Fund 7611 - GASB 45 Retiree Medical Trust				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 3610.100 - Interest Revenue Investments Investments				
7611.00.0000.3610.100	Interest	1.0000	28,000.00	28,000.00
	Account 3610.100 - Interest Revenue Investments Investments Totals	Transactions	1	\$28,000.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$28,000.00
	Department 00 - Non Department Activity Totals	Transactions	1	\$28,000.00
	Fund 7611 - GASB 45 Retiree Medical Trust Totals	Transactions	1	\$28,000.00
Fund 7615 - Asset Replacement and Repairs				
Department 30 - Police				
Program 4520 - Police Operations				
Account 3920.100 - Proceeds from Sale of Asset General Fixed Assets				
7615.30.4520.3920.100	Proceeds from Sale of Asset	1.0000	10,000.00	10,000.00
	Account 3920.100 - Proceeds from Sale of Asset General Fixed Assets Totals	Transactions	1	\$10,000.00
	Program 4520 - Police Operations Totals	Transactions	1	\$10,000.00
	Department 30 - Police Totals	Transactions	1	\$10,000.00
	Fund 7615 - Asset Replacement and Repairs Totals	Transactions	1	\$10,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 7624 - SMIP Strong Motion Impl Prog				
Department 40 - Community Development				
Program 4730 - Building and Onsite Inspections				
Account 3401.335 - CDD Building S.M.I.P. Fees				
7624.40.4730.3401.335	CDD Building S.M.I.P. Fees	1.0000	600.00	600.00
	Account 3401.335 - CDD Building S.M.I.P. Fees Totals	Transactions	1	\$600.00
	Program 4730 - Building and Onsite Inspections Totals	Transactions	1	\$600.00
	Department 40 - Community Development Totals	Transactions	1	\$600.00
	Fund 7624 - SMIP Strong Motion Impl Prog Totals	Transactions	1	\$600.00
Fund 7626 - Traffic Safety Impound Fund				
Department 30 - Police				
Program 0000 - Non Program Activity				
Account 3421.111 - Police Vehicle Impound Fee				
7626.30.0000.3421.111	Police Vehicle Impound Fee	1.0000	7,300.00	7,300.00
	Account 3421.111 - Police Vehicle Impound Fee Totals	Transactions	1	\$7,300.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$7,300.00
	Department 30 - Police Totals	Transactions	1	\$7,300.00
	Fund 7626 - Traffic Safety Impound Fund Totals	Transactions	1	\$7,300.00
Fund 7627 - Tech Equip Replacement/Update				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 3406.101 - Surcharge Tech Equip Replacement/Update				
7627.00.0000.3406.101	Surcharge Tech Equip	1.0000	310,000.00	310,000.00
	Account 3406.101 - Surcharge Tech Equip Replacement/Update Totals	Transactions	1	\$310,000.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$310,000.00
	Department 00 - Non Department Activity Totals	Transactions	1	\$310,000.00
	Fund 7627 - Tech Equip Replacement/Update Totals	Transactions	1	\$310,000.00
Fund 7628 - General Plan Update				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 3406.100 - Surcharge General Plan Fees				
7628.00.0000.3406.100	Surcharge General Plan Fees	1.0000	240,000.00	240,000.00
	Account 3406.100 - Surcharge General Plan Fees Totals	Transactions	1	\$240,000.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$240,000.00
	Department 00 - Non Department Activity Totals	Transactions	1	\$240,000.00
	Fund 7628 - General Plan Update Totals	Transactions	1	\$240,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 7629 - Hydrant Maintenance Fund				
Department 35 - Fire				
Program 0000 - Non Program Activity				
Account 3901.142 - Refunds and Reimbursements Hydrant Repairs-PID Reimbursed				
7629.35.0000.3901.142	PID Reimbursements	1.0000	49,195.00	49,195.00
	Account 3901.142 - Refunds and Reimbursements Hydrant Repairs-PID Reimbursed Totals	Transactions	1	\$49,195.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$49,195.00
	Department 35 - Fire Totals	Transactions	1	\$49,195.00
	Fund 7629 - Hydrant Maintenance Fund Totals	Transactions	1	\$49,195.00
Fund 7640 - Disability Access and Education				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 3406.102 - Surcharge Disability Access SB 1186				
7640.00.0000.3406.102	Surcharge Disability Access SB 1186	1.0000	3,500.00	3,500.00
	Account 3406.102 - Surcharge Disability Access SB 1186 Totals	Transactions	1	\$3,500.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$3,500.00
	Department 00 - Non Department Activity Totals	Transactions	1	\$3,500.00
	Fund 7640 - Disability Access and Education Totals	Transactions	1	\$3,500.00
Fund 7650 - TOP as Successor RDA				
Department 60 - RDA				
Program 4975 - Successor RDANH Operations				
Account 3110.350 - Property Tax Redevelopment Trust Receipts				
7650.60.4975.3110.350	Successor Property Tax	1.0000	413,955.00	413,955.00
	Account 3110.350 - Property Tax Redevelopment Trust Receipts Totals	Transactions	1	\$413,955.00
	Program 4975 - Successor RDANH Operations Totals	Transactions	1	\$413,955.00
	Department 60 - RDA Totals	Transactions	1	\$413,955.00
	Fund 7650 - TOP as Successor RDA Totals	Transactions	1	\$413,955.00
Fund 7700 - Paradise Recovery & Operations				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 3610.100 - Interest Revenue Investments Investments				
7700.00.0000.3610.100	Meeder Investment	.8000	6,100,000.00	4,880,000.00
	Account 3610.100 - Interest Revenue Investments Investments Totals	Transactions	1	\$4,880,000.00
Account 3910.700 - Transfers In From PG&E Settlement Fund				
7700.00.0000.3910.700	General Fund Transfer	1.0000	(15,150,588.00)	(15,150,588.00)
	Account 3910.700 - Transfers In From PG&E Settlement Fund Totals	Transactions	1	(\$15,150,588.00)
	Program 0000 - Non Program Activity Totals	Transactions	2	(\$10,270,588.00)
	Department 00 - Non Department Activity Totals	Transactions	2	(\$10,270,588.00)
	Fund 7700 - Paradise Recovery & Operations Totals	Transactions	2	(\$10,270,588.00)



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 7701 - Pro Recovery				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 3610.100 - Interest Revenue Investments Investments				
7701.00.0000.3610.100	Meeder Investments	.1000	6,100,000.00	610,000.00
	Account 3610.100 - Interest Revenue Investments Investments Totals	Transactions	1	<u>\$610,000.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$610,000.00</u>
	Department 00 - Non Department Activity Totals	Transactions	1	<u>\$610,000.00</u>
	Fund 7701 - Pro Recovery Totals	Transactions	1	<u>\$610,000.00</u>
Fund 7702 - Pro Emergency Reserve				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 3610.100 - Interest Revenue Investments Investments				
7702.00.0000.3610.100	Meeder Investment	.1000	6,100,000.00	610,000.00
	Account 3610.100 - Interest Revenue Investments Investments Totals	Transactions	1	<u>\$610,000.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$610,000.00</u>
	Department 00 - Non Department Activity Totals	Transactions	1	<u>\$610,000.00</u>
	Fund 7702 - Pro Emergency Reserve Totals	Transactions	1	<u>\$610,000.00</u>
Fund 7805 - VIPS Volunteers in Police Servic				
Department 30 - Police				
Program 0000 - Non Program Activity				
Account 3650.100 - Donations Private Sources				
7805.30.0000.3650.100	VIPS Donations	1.0000	1,800.00	1,800.00
	Account 3650.100 - Donations Private Sources Totals	Transactions	1	<u>\$1,800.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$1,800.00</u>
	Department 30 - Police Totals	Transactions	1	<u>\$1,800.00</u>
	Fund 7805 - VIPS Volunteers in Police Servic Totals	Transactions	1	<u>\$1,800.00</u>
Fund 7808 - Canine Protection Unit Donations				
Department 30 - Police				
Program 0000 - Non Program Activity				
Account 3610.100 - Interest Revenue Investments Investments				
7808.30.0000.3610.100	Canine Protection Unit Donations	1.0000	1,000.00	1,000.00
	Account 3610.100 - Interest Revenue Investments Investments Totals	Transactions	1	<u>\$1,000.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$1,000.00</u>
	Department 30 - Police Totals	Transactions	1	<u>\$1,000.00</u>
	Fund 7808 - Canine Protection Unit Donations Totals	Transactions	1	<u>\$1,000.00</u>



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 7811 - Animal Control Misc Donations				
Department 30 - Police				
Program 4540 - Police - Animal Control				
Account 3650.100 - Donations Private Sources				
7811.30.4540.3650.100	Animal Control Donations	1.0000	17,000.00	17,000.00
	Account 3650.100 - Donations Private Sources Totals	Transactions	1	<u>\$17,000.00</u>
	Program 4540 - Police - Animal Control Totals	Transactions	1	<u>\$17,000.00</u>
	Department 30 - Police Totals	Transactions	1	<u>\$17,000.00</u>
	Fund 7811 - Animal Control Misc Donations Totals	Transactions	1	<u>\$17,000.00</u>
	REVENUES Totals	Transactions	183	<u>\$118,007,530.00</u>



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	00 - Non Department Activity			
Program	0000 - Non Program Activity			
Account	5225 - Bank Fees and Charges			
1010.00.0000.5225	Bank Fees	1.0000	3,000.00	3,000.00
	Account	5225 - Bank Fees and Charges Totals		Transactions
		1		\$3,000.00
Account	5501 - Debt Service Payment - Principal			
1010.00.0000.5501	POB Series A-2	1.0000	428,182.00	428,182.00
	Account	5501 - Debt Service Payment - Principal Totals		Transactions
		1		\$428,182.00
Account	5502 - Debt Service Payment - Interest			
1010.00.0000.5502	POB Series A	1.0000	840,909.00	840,909.00
	Account	5502 - Debt Service Payment - Interest Totals		Transactions
		1		\$840,909.00
Account	5910.010 - Transfers Out To General Fund			
1010.00.0000.5910.010	Transfers Out To Development Services Fund	1.0000	(265,735.00)	(265,735.00)
1010.00.0000.5910.010	Transfers Out To Hydrants	1.0000	(5,332.00)	(5,332.00)
	Account	5910.010 - Transfers Out To General Fund Totals		Transactions
		2		(\$271,067.00)
Account	5910.070 - Transfers Out To Animal Control Fund			
1010.00.0000.5910.070	Transfers Out To Animal Control Fund	1.0000	(73,117.00)	(73,117.00)
	Account	5910.070 - Transfers Out To Animal Control Fund Totals		Transactions
		1		(\$73,117.00)
Account	5910.110 - Transfers Out To Local Transportation Fund			
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund	1.0000	(10,056.00)	(10,056.00)
	Account	5910.110 - Transfers Out To Local Transportation Fund Totals		Transactions
		1		(\$10,056.00)
Account	5910.120 - Transfers Out To State Gas Tax Fund			
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund	1.0000	(284,392.00)	(284,392.00)
	Account	5910.120 - Transfers Out To State Gas Tax Fund Totals		Transactions
		1		(\$284,392.00)
Account	5910.160 - Transfers Out To BHS Development Svcs Fund			
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	1.0000	(61,513.00)	(61,513.00)
	Account	5910.160 - Transfers Out To BHS Development Svcs Fund Totals		Transactions
		1		(\$61,513.00)
	Program	0000 - Non Program Activity Totals		Transactions
		9		\$571,946.00
	Department	00 - Non Department Activity Totals		Transactions
		9		\$571,946.00
Department	10 - Legislative			
Program	4000 - Town Council			
Account	5202.100 - Operating Supplies General			
1010.10.4000.5202.100	Employee Years of Service Recognition	1.0000	700.00	700.00
1010.10.4000.5202.100	Name Plates Office Supplies	1.0000	500.00	500.00
	Account	5202.100 - Operating Supplies General Totals		Transactions
		2		\$1,200.00
Account	5219.100 - Printing General			
1010.10.4000.5219.100	Business Cards \$45 box of 250	2.0000	275.00	550.00
	Account	5219.100 - Printing General Totals		Transactions
		1		\$550.00



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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 5220.100 - Employee Development General				
1010.10.4000.5220.100	Conf. Registrations	1.0000	6,750.00	6,750.00
		Transactions	1	<u>6,750.00</u>
		Account 5220.100 - Employee Development General Totals		
Account 5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.10.4000.5223.105	\$100 special meeting 12 yr.	1.0000	1,200.00	1,200.00
		Transactions	1	<u>1,200.00</u>
		Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals		
Account 5224 - Travel Expenses - Lodging, Airfare, Incidentals				
1010.10.4000.5224	DC & Conference	1.0000	20,000.00	20,000.00
		Transactions	1	<u>20,000.00</u>
		Account 5224 - Travel Expenses - Lodging, Airfare, Incidentals Totals		
		Program 4000 - Town Council Totals		
		Department 10 - Legislative Totals		
		Transactions	6	<u>\$29,700.00</u>
		Transactions	6	<u>\$29,700.00</u>
Department 15 - Town Clerk				
Program 4100 - Town Clerk				
Account 5201.100 - Office Supplies General				
1010.15.4100.5201.100	Notebooks, Name Plates, Labels, Misc.	1.0000	1,900.00	1,900.00
1010.15.4100.5201.100	Storage Shelves	1.0000	500.00	500.00
		Transactions	2	<u>\$2,400.00</u>
		Account 5201.100 - Office Supplies General Totals		
Account 5202.100 - Operating Supplies General				
1010.15.4100.5202.100	MCA Direct Election Supplies	1.0000	300.00	300.00
1010.15.4100.5202.100	Supplies for Clerk's Bizhub	1.0000	190.00	190.00
		Transactions	2	<u>\$490.00</u>
		Account 5202.100 - Operating Supplies General Totals		
Account 5204 - Subscriptions and Code Books				
1010.15.4100.5204	DFM - Election Code Book	1.0000	100.00	100.00
1010.15.4100.5204	Local Newspaper	1.0000	50.00	50.00
		Transactions	2	<u>\$150.00</u>
		Account 5204 - Subscriptions and Code Books Totals		
Account 5210.100 - Postage General				
1010.15.4100.5210.100	Postage	1.0000	225.00	225.00
		Transactions	1	<u>\$225.00</u>
		Account 5210.100 - Postage General Totals		
Account 5213.100 - Services, Professional and Contract Services General				
1010.15.4100.5213.100	CivicPlus - Agenda Management Software	1.0000	5,100.00	5,100.00
1010.15.4100.5213.100	CivicPlus - Code Review/Update - Recodification	.0000	.00	.00
1010.15.4100.5213.100	Clerk Recruitment	.0000	.00	.00
1010.15.4100.5213.100	Municipal Code - Online Web Hosting Services	1.0000	600.00	600.00
1010.15.4100.5213.100	Municipal Code - Supplement/Electronic Updates	1.0000	4,500.00	4,500.00
1010.15.4100.5213.100	Munimetrix	12.0000	80.00	960.00



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Department Requested

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 5213.100 - Services, Professional and Contract Services General				
1010.15.4100.5213.100	Netfile - Conflict of Interest Software	1.0000	3,750.00	3,750.00
1010.15.4100.5213.100	Next Request - Public Records Request Software	1.0000	12,000.00	12,000.00
1010.15.4100.5213.100	Temp	.0000	.00	.00
Account 5213.100 - Services, Professional and Contract Services General Totals		Transactions	9	<u>\$26,910.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.15.4100.5214.100	Adobe Acrobat Renewal	2.0000	350.00	700.00
1010.15.4100.5214.100	DocuSign	.0000	.00	.00
1010.15.4100.5214.100	Printer Usage/Copies	12.0000	50.00	600.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	3	<u>\$1,300.00</u>
Account 5215.100 - Rents and Leases Miscellaneous				
1010.15.4100.5215.100	Caltronics Copier Cost	12.0000	120.00	1,440.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	1	<u>\$1,440.00</u>
Account 5215.106 - Rents and Leases Copiers				
1010.15.4100.5215.106	Printer	12.0000	75.00	900.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	<u>\$900.00</u>
Account 5216.100 - Communications General Services				
1010.15.4100.5216.100	Cell Allowance	1.0000	898.00	898.00
Account 5216.100 - Communications General Services Totals		Transactions	1	<u>\$898.00</u>
Account 5218.100 - Advertising General				
1010.15.4100.5218.100	Legal Notices	1.0000	1,000.00	1,000.00
1010.15.4100.5218.100	Ordinance Publications	1.0000	4,000.00	4,000.00
Account 5218.100 - Advertising General Totals		Transactions	2	<u>\$5,000.00</u>
Account 5219.100 - Printing General				
1010.15.4100.5219.100	Business Cards	2.0000	50.00	100.00
Account 5219.100 - Printing General Totals		Transactions	1	<u>\$100.00</u>
Account 5220.100 - Employee Development General				
1010.15.4100.5220.100	City Clerks Association - Dues	2.0000	250.00	500.00
1010.15.4100.5220.100	Clerk - TTC Training	2.0000	10,000.00	20,000.00
1010.15.4100.5220.100	International Institute of Municipal Clerks - Dues	2.0000	250.00	500.00
1010.15.4100.5220.100	NNA - Notary	.0000	.00	.00
Account 5220.100 - Employee Development General Totals		Transactions	4	<u>\$21,000.00</u>
Account 5221 - Election-County Services				
1010.15.4100.5221	2026 Election Cost	1.0000	25,000.00	25,000.00
Account 5221 - Election-County Services Totals		Transactions	1	<u>\$25,000.00</u>
Program 4100 - Town Clerk Totals		Transactions	30	<u>\$85,813.00</u>



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
	Department 15 - Town Clerk Totals	Transactions	30	<u>\$85,813.00</u>
Department 20 - Administrative Services				
Program 4200 - Town Manager				
Account 5201.100 - Office Supplies General				
1010.20.4200.5201.100	Various Operating Supplies	1.0000	1,500.00	<u>1,500.00</u>
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$1,500.00</u>
Account 5202.100 - Operating Supplies General				
1010.20.4200.5202.100	Various Operating Supplies	1.0000	4,000.00	<u>4,000.00</u>
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	<u>\$4,000.00</u>
Account 5210.100 - Postage General				
1010.20.4200.5210.100	Postage	1.0000	50.00	<u>50.00</u>
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$50.00</u>
Account 5213.100 - Services, Professional and Contract Services General				
1010.20.4200.5213.100	3 Core Annual Membership Renewal	1.0000	5,500.00	5,500.00
1010.20.4200.5213.100	Annual Planning Session	1.0000	2,000.00	2,000.00
1010.20.4200.5213.100	Chamber of Commerce Membership	1.0000	150.00	150.00
1010.20.4200.5213.100	League of California Cities Membership	1.0000	7,400.00	<u>7,400.00</u>
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	4	<u>\$15,050.00</u>
Account 5216.100 - Communications General Services				
1010.20.4200.5216.100	Cell Phone for Town Manager	1.0000	607.00	<u>607.00</u>
	Account 5216.100 - Communications General Services Totals	Transactions	1	<u>\$607.00</u>
Account 5219.100 - Printing General				
1010.20.4200.5219.100	Business Cards	1.0000	140.00	<u>140.00</u>
	Account 5219.100 - Printing General Totals	Transactions	1	<u>\$140.00</u>
Account 5220.100 - Employee Development General				
1010.20.4200.5220.100	EE Professional Conferences / Dvlpmnt. Opportunities	1.0000	8,000.00	<u>8,000.00</u>
	Account 5220.100 - Employee Development General Totals	Transactions	1	<u>\$8,000.00</u>
Account 5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.20.4200.5223.105	Town hosted meetings	1.0000	2,000.00	<u>2,000.00</u>
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	<u>\$2,000.00</u>
Account 5224 - Travel Expenses - Lodging, Airfare, Incidentals				
1010.20.4200.5224	Travel expenses - League of Ca Conf. / DC Trip	1.0000	5,500.00	<u>5,500.00</u>
	Account 5224 - Travel Expenses - Lodging, Airfare, Incidentals Totals	Transactions	1	<u>\$5,500.00</u>
	Program 4200 - Town Manager Totals	Transactions	12	<u>\$36,847.00</u>
Program 4201 - Central Services				
Account 5201.100 - Office Supplies General				
1010.20.4201.5201.100	Supplies	1.0000	150.00	<u>150.00</u>
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$150.00</u>



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4201 - Central Services				
Account 5202.100 - Operating Supplies General				
1010.20.4201.5202.100	Bottled Water for Town Hall	12.0000	175.00	2,100.00
1010.20.4201.5202.100	Copy/Printer Paper	4.0000	550.00	2,200.00
1010.20.4201.5202.100	Credit Card Machine Supplies	1.0000	50.00	50.00
1010.20.4201.5202.100	Postage Meter Supplies	1.0000	450.00	450.00
Account 5202.100 - Operating Supplies General Totals		Transactions	4	<u>\$4,800.00</u>
Account 5203.100 - Repairs and Maint Supplies General				
1010.20.4201.5203.100	Town Hall Facility Repairs	1.0000	2,000.00	2,000.00
1010.20.4201.5203.100	Town Hall Janitorial Supplies	1.0000	3,000.00	3,000.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	2	<u>\$5,000.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.20.4201.5209.101	Fuel for errands in Town Hall vehicle	1.0000	2,000.00	2,000.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	<u>\$2,000.00</u>
Account 5210.100 - Postage General				
1010.20.4201.5210.100	Postage	1.0000	50.00	50.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$50.00</u>
Account 5211.135 - Utilities Water and Sewer				
1010.20.4201.5211.135	Town Hall Water Service	1.0000	1,500.00	1,500.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	<u>\$1,500.00</u>
Account 5211.137 - Utilities Electric and Gas				
1010.20.4201.5211.137	Town Hall Electric and Gas Service	1.0000	47,000.00	47,000.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	<u>\$47,000.00</u>
Account 5212.100 - Insurance General				
1010.20.4201.5212.100	Active Shooter	1.0000	316.00	316.00
1010.20.4201.5212.100	Crime Premium	1.0000	3,026.00	3,026.00
1010.20.4201.5212.100	Cyber Coverage	1.0000	5,031.00	5,031.00
1010.20.4201.5212.100	Drone Insurance	1.0000	2,600.00	2,600.00
1010.20.4201.5212.100	General Liability Insurance	1.0000	592,329.00	592,329.00
1010.20.4201.5212.100	General Liability Refund Deposit Applied	1.0000	(44,771.00)	(44,771.00)
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.0000	48,879.00	48,879.00
1010.20.4201.5212.100	Property Appraisals	1.0000	3,750.00	3,750.00
1010.20.4201.5212.100	Property Insurance Program	1.0000	84,589.00	84,589.00
Account 5212.100 - Insurance General Totals		Transactions	9	<u>\$695,749.00</u>
Account 5213.100 - Services, Professional and Contract Services General				
1010.20.4201.5213.100	2026/27 Baker Tilly Independent Financial Audit	1.0000	75,000.00	75,000.00
1010.20.4201.5213.100	Additional Major Program	3.0000	7,500.00	22,500.00



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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 5213.100 - Services, Professional and Contract Services General				
1010.20.4201.5213.100	Audit Journal Entries	10.0000	400.00	4,000.00
1010.20.4201.5213.100	Collection Agency Fees	1.0000	1,000.00	1,000.00
1010.20.4201.5213.100	GovInvest Labor and Pension Cost Consultation and Software	1.0000	33,000.00	33,000.00
1010.20.4201.5213.100	HDL #1300 - Property Tax Service	4.0000	600.00	2,400.00
1010.20.4201.5213.100	HDL #1300 - Sales Tax Audit	4.0000	1,500.00	6,000.00
1010.20.4201.5213.100	Town Website Redesign, Hosting & Support - Yr. 4 of 4	1.0000	4,000.00	4,000.00
1010.20.4201.5213.100	TrueComp Pension and OPEB Actuarial Report	1.0000	5,000.00	5,000.00
Account 5213.100 - Services, Professional and Contract Services General Totals		Transactions	9	\$152,900.00
Account 5214.100 - Repair and Maint Service General				
1010.20.4201.5214.100	Butte Local Agency Formation Commission(LAFCO)	1.0000	44,000.00	44,000.00
1010.20.4201.5214.100	Facility Repairs	1.0000	1,500.00	1,500.00
1010.20.4201.5214.100	Heating and Air-Conditioning Maintenance	1.0000	3,500.00	3,500.00
1010.20.4201.5214.100	Safeguard Fire Extinguisher Maintenance	1.0000	800.00	800.00
1010.20.4201.5214.100	Shelby Pest Control Services	6.0000	100.00	600.00
1010.20.4201.5214.100	Town Annual Septic Operating Permit Fees	1.0000	644.00	644.00
1010.20.4201.5214.100	Town Hall - Eagle Security Alarm Monitoring and Maintenance	4.0000	375.00	1,500.00
1010.20.4201.5214.100	Town Hall - Generator Permit	1.0000	266.00	266.00
1010.20.4201.5214.100	Town Hall - Janitorial Services	12.0000	1,800.00	21,600.00
1010.20.4201.5214.100	Town Hall - Postage Machine Maintenance	1.0000	200.00	200.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	10	\$74,610.00
Account 5215.100 - Rents and Leases Miscellaneous				
1010.20.4201.5215.100	Postage Machine Rental	12.0000	180.00	2,160.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	1	\$2,160.00
Account 5218.100 - Advertising General				
1010.20.4201.5218.100	Bid Advertising	1.0000	100.00	100.00
Account 5218.100 - Advertising General Totals		Transactions	1	\$100.00
Account 5219.100 - Printing General				
1010.20.4201.5219.100	Envelopes	1.0000	1,500.00	1,500.00
1010.20.4201.5219.100	Stationary	1.0000	300.00	300.00
Account 5219.100 - Printing General Totals		Transactions	2	\$1,800.00
Account 5500 - Bond Payments - Fiscal Agent				
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Fees	1.0000	6,000.00	6,000.00
Account 5500 - Bond Payments - Fiscal Agent Totals		Transactions	1	\$6,000.00
Program 4201 - Central Services Totals		Transactions	44	\$993,819.00



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4202 - Information Technology				
Account 5202.100 - Operating Supplies General				
1010.20.4202.5202.100	Cables/Extensions/Peripheral Supplies	1.0000	1,250.00	1,250.00
1010.20.4202.5202.100	IT Laptop	2.0000	2,750.00	5,500.00
1010.20.4202.5202.100	Keyboards, Mice, UPS, Monitors	1.0000	4,000.00	4,000.00
Account 5202.100 - Operating Supplies General Totals		Transactions	3	<u>\$10,750.00</u>
Account 5203.100 - Repairs and Maint Supplies General				
1010.20.4202.5203.100	Repairs and Misc Supplies	1.0000	300.00	300.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	1	<u>\$300.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.20.4202.5209.101	IT Fuel	1.0000	2,000.00	2,000.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	<u>\$2,000.00</u>
Account 5210.100 - Postage General				
1010.20.4202.5210.100	Postage	1.0000	20.00	20.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$20.00</u>
Account 5213.100 - Services, Professional and Contract Services General				
1010.20.4202.5213.100	GIC Annual Contract Services	1.0000	15,750.00	15,750.00
1010.20.4202.5213.100	IT Professional Support - Public Safety	1.0000	25,000.00	25,000.00
1010.20.4202.5213.100	IT Professional Support - Town Hall & BRC	1.0000	65,000.00	65,000.00
1010.20.4202.5213.100	Municode Subscription Renewal	12.0000	400.00	4,800.00
Account 5213.100 - Services, Professional and Contract Services General Totals		Transactions	4	<u>\$110,550.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.20.4202.5214.100	Copier/Printer Maintenance	1.0000	1,000.00	1,000.00
1010.20.4202.5214.100	Datto - Full Cloud Emergency Remote Backup	12.0000	2,000.00	24,000.00
1010.20.4202.5214.100	HP Aruba Central Licensing	1.0000	400.00	400.00
1010.20.4202.5214.100	Hudu IT documentation Licensing	1.0000	720.00	720.00
1010.20.4202.5214.100	IT Glue Subscription (documentation vault)	12.0000	46.00	552.00
1010.20.4202.5214.100	Journyx Renewal	1.0000	13,000.00	13,000.00
1010.20.4202.5214.100	Microsoft Exchange Online Plan 1 for GCC, 50GB	12.0000	275.00	3,300.00
1010.20.4202.5214.100	NetMotion Mobility for 25 Plus mobile phone licenses for iRIMS	1.0000	6,000.00	6,000.00
1010.20.4202.5214.100	New World Employee Portal Conversion	1.0000	30,000.00	30,000.00
1010.20.4202.5214.100	New World Systems Renewal	1.0000	68,000.00	68,000.00
1010.20.4202.5214.100	Ninja one RMM	1.0000	5,700.00	5,700.00
1010.20.4202.5214.100	Office 365, G3 (email) 88 users @ \$20 per user monthly	12.0000	1,500.00	18,000.00
1010.20.4202.5214.100	Office 365, G5 (email) 29 users @ \$35 per user monthly	12.0000	700.00	8,400.00
1010.20.4202.5214.100	Proof Point Total Control Spam Filtering	12.0000	76.00	912.00
1010.20.4202.5214.100	Proxmox VE licensing	1.0000	5,700.00	5,700.00
1010.20.4202.5214.100	Sawmill PC upgrade	1.0000	2,500.00	2,500.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4202 - Information Technology			
Account	5214.100 - Repair and Maint Service General			
1010.20.4202.5214.100	Shortel Renewal	1.0000	3,000.00	3,000.00
1010.20.4202.5214.100	Sophos Firewall - Town Hall & BRC	12.0000	625.00	7,500.00
1010.20.4202.5214.100	SSL Wildcard Certificate	1.0000	300.00	300.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	19	<u>\$198,984.00</u>
Account	5215.106 - Rents and Leases Copiers			
1010.20.4202.5215.106	Town Hall Copiers (2)	12.0000	182.00	2,184.00
	Account 5215.106 - Rents and Leases Copiers Totals	Transactions	1	<u>\$2,184.00</u>
Account	5216.100 - Communications General Services			
1010.20.4202.5216.100	AT&T Cellular Connections	12.0000	150.00	1,800.00
1010.20.4202.5216.100	AT&T Local and Long Distance Telephone	12.0000	1,667.00	20,004.00
1010.20.4202.5216.100	AT&T Repeater Circuits	12.0000	237.00	2,844.00
1010.20.4202.5216.100	AT&T Site-to Site Fiber	12.0000	1,130.00	13,560.00
1010.20.4202.5216.100	Cell Phone	1.0000	898.00	898.00
1010.20.4202.5216.100	Comcast Internet Service	12.0000	818.00	9,816.00
1010.20.4202.5216.100	Domain Renewal (6 expire this year)	6.0000	50.00	300.00
1010.20.4202.5216.100	Livestream Renewal	1.0000	500.00	500.00
1010.20.4202.5216.100	Website Hosting - Business, Sewer & Town	1.0000	500.00	500.00
	Account 5216.100 - Communications General Services Totals	Transactions	9	<u>\$50,222.00</u>
Account	5220.100 - Employee Development General			
1010.20.4202.5220.100	Employee Cybersecurity Training	1.0000	5,000.00	5,000.00
1010.20.4202.5220.100	Employee Training	1.0000	5,000.00	5,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	2	<u>\$10,000.00</u>
Account	5225 - Bank Fees and Charges			
1010.20.4202.5225	Online Processing Fees	1.0000	1,450.00	1,450.00
	Account 5225 - Bank Fees and Charges Totals	Transactions	1	<u>\$1,450.00</u>
Account	5304 - Furniture & Equipment			
1010.20.4202.5304	IT Replacement for Failed Components - TH, BRC, PD	1.0000	8,000.00	8,000.00
1010.20.4202.5304	IT Town-wide upgrades	1.0000	7,000.00	7,000.00
	Account 5304 - Furniture & Equipment Totals	Transactions	2	<u>\$15,000.00</u>
	Program 4202 - Information Technology Totals	Transactions	44	<u>\$401,460.00</u>
Program	4203 - HR and Risk Management			
Account	5201.100 - Office Supplies General			
1010.20.4203.5201.100	Office Supplies - Pens, Notebooks, Postits	1.0000	700.00	700.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$700.00</u>



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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	5202.100 - Operating Supplies General			
1010.20.4203.5202.100	Operating Supplies - Printer Cartridges, etc.	1.0000	850.00	850.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$850.00
Account	5210.100 - Postage General			
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.0000	100.00	100.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$100.00
Account	5213.100 - Services, Professional and Contract Services General			
1010.20.4203.5213.100	Adobe	2.0000	281.00	562.00
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	1.0000	2,979.00	2,979.00
1010.20.4203.5213.100	Employee Development (SW)	1.0000	7,000.00	7,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	3	\$10,541.00
Account	5214.100 - Repair and Maint Service General			
1010.20.4203.5214.100	General	1.0000	500.00	500.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$500.00
Account	5220.100 - Employee Development General			
1010.20.4203.5220.100	New hire general allocation & wellness	1.0000	5,000.00	5,000.00
1010.20.4203.5220.100	Travel & Training	1.0000	3,000.00	3,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$8,000.00
Account	5220.110 - Employee Development Education Reimb MOU Program			
1010.20.4203.5220.110	Travel & Training	1.0000	3,000.00	3,000.00
	Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$3,000.00
	Program 4203 - HR and Risk Management Totals	Transactions	10	\$23,691.00
Program	4300 - Legal Services			
Account	5210.100 - Postage General			
1010.20.4300.5210.100	Legal Postage	1.0000	10.00	10.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$10.00
Account	5213.100 - Services, Professional and Contract Services General			
1010.20.4300.5213.100	Additional Services	12.0000	2,000.00	24,000.00
1010.20.4300.5213.100	Legal	12.0000	16,450.00	197,400.00
1010.20.4300.5213.100	Legal - Admin	12.0000	494.00	5,928.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	3	\$227,328.00
	Program 4300 - Legal Services Totals	Transactions	4	\$227,338.00
	Department 20 - Administrative Services Totals	Transactions	114	\$1,683,155.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 25 - Finance				
Program 4400 - Finance				
Account 5201.100 - Office Supplies General				
1010.25.4400.5201.100	Office Supplies (Batteries, Paper, Lead, Highlighters, etc.)	1.0000	5,000.00	5,000.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	<u>5,000.00</u>
Account 5202.100 - Operating Supplies General				
1010.25.4400.5202.100	Folders, Labels, Toner, & Other Supplies	1.0000	4,500.00	4,500.00
1010.25.4400.5202.100	Laptop	1.0000	2,500.00	2,500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	2	<u>7,000.00</u>
Account 5210.100 - Postage General				
1010.25.4400.5210.100	Postage for AR & AP	1.0000	2,000.00	2,000.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>2,000.00</u>
Account 5213.100 - Services, Professional and Contract Services General				
1010.25.4400.5213.100	Adobe Annual Subscription	7.0000	350.00	2,450.00
1010.25.4400.5213.100	Adobe Annual Subscription General allocation	1.0000	500.00	500.00
1010.25.4400.5213.100	Business Prime Membership Fee	1.0000	1,400.00	1,400.00
1010.25.4400.5213.100	DIF/MFS/Nexus/RGS/Review	1.0000	250,000.00	250,000.00
1010.25.4400.5213.100	KP Research Services	1.0000	1,500.00	1,500.00
1010.25.4400.5213.100	Management Partners - Fiscal Sustainability Model Update	1.0000	35,000.00	35,000.00
1010.25.4400.5213.100	Shred Service	12.0000	130.00	1,560.00
Account 5213.100 - Services, Professional and Contract Services General Totals		Transactions	7	<u>\$292,410.00</u>
Account 5218.100 - Advertising General				
1010.25.4400.5218.100	RFPs and New Positions	1.0000	750.00	750.00
Account 5218.100 - Advertising General Totals		Transactions	1	<u>750.00</u>
Account 5219.100 - Printing General				
1010.25.4400.5219.100	Print AP Checks	2.0000	1,500.00	3,000.00
1010.25.4400.5219.100	Print Payroll Checks	1.0000	300.00	300.00
Account 5219.100 - Printing General Totals		Transactions	2	<u>\$3,300.00</u>
Account 5220.100 - Employee Development General				
1010.25.4400.5220.100	CSMFO Dues	1.0000	150.00	150.00
1010.25.4400.5220.100	CSMFO Dues	6.0000	75.00	450.00
1010.25.4400.5220.100	Employee Professional Conferences / Seminars / Development Oppor	7.0000	3,000.00	21,000.00
1010.25.4400.5220.100	GFOA Conference	1.0000	3,000.00	3,000.00
1010.25.4400.5220.100	GFOA Dues	1.0000	225.00	225.00
1010.25.4400.5220.100	New World User Group Meeting	6.0000	300.00	1,800.00
Account 5220.100 - Employee Development General Totals		Transactions	6	<u>\$26,625.00</u>



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Department Requested

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund	1010 - General Fund				
Department	25 - Finance				
Program	4400 - Finance				
Account	5220.110 - Employee Development Education Reimb MOU Program				
1010.25.4400.5220.110	Employee Development	1.0000	600.00	600.00	
	Account	5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	<u>600.00</u>
Account	5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.25.4400.5223.105	Refreshments for Meetings	1.0000	100.00	100.00	
	Account	5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	<u>100.00</u>
Account	5304 - Furniture & Equipment				
1010.25.4400.5304	Workstation (Desk) Replacements	1.0000	5,000.00	5,000.00	
	Account	5304 - Furniture & Equipment Totals	Transactions	1	<u>5,000.00</u>
	Program	4400 - Finance Totals	Transactions	23	<u>\$342,785.00</u>
Program	4420 - Measure C/V TUT				
Cost Center Activity	301 - Police Operations				
Account	5202.100 - Operating Supplies General				
1010.25.4420.301.5202.100	New Hire Supplies, Uniforms, Ammo	1.0000	8,500.00	8,500.00	
1010.25.4420.301.5202.100	Supplies	1.0000	1,000.00	1,000.00	
	Account	5202.100 - Operating Supplies General Totals	Transactions	2	<u>\$9,500.00</u>
Account	5213.100 - Services, Professional and Contract Services General				
1010.25.4420.301.5213.100	K9 Monthly Training Program	1.0000	19,200.00	19,200.00	
1010.25.4420.301.5213.100	K9 Program Food	1.0000	7,040.00	7,040.00	
1010.25.4420.301.5213.100	K9 Program Veterinary Care	1.0000	4,000.00	4,000.00	
1010.25.4420.301.5213.100	K9 Training Legal Update Class	1.0000	2,000.00	2,000.00	
1010.25.4420.301.5213.100	Police Cadet Sponsorship	1.0000	20,000.00	20,000.00	
	Account	5213.100 - Services, Professional and Contract Services General Totals	Transactions	5	<u>\$52,240.00</u>
Account	5214.100 - Repair and Maint Service General				
1010.25.4420.301.5214.100	Body Cam & SAAS (Year 1 of 5)	1.0000	62,948.00	62,948.00	
	Account	5214.100 - Repair and Maint Service General Totals	Transactions	1	<u>\$62,948.00</u>
Account	5220.100 - Employee Development General				
1010.25.4420.301.5220.100	Mandatory and Essential POST Training	1.0000	67,600.00	67,600.00	
	Account	5220.100 - Employee Development General Totals	Transactions	1	<u>\$67,600.00</u>
Account	5305 - Vehicles				
1010.25.4420.301.5305	Vehicle Conversions (Reassigned to VIPS, CSO, Investigations)	1.0000	15,000.00	15,000.00	
	Account	5305 - Vehicles Totals	Transactions	1	<u>\$15,000.00</u>
	Cost Center Activity	301 - Police Operations Totals	Transactions	10	<u>\$207,288.00</u>



Budget Transaction Report

Report by Budget Transactions
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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund	1010 - General Fund				
Department	25 - Finance				
Program	4420 - Measure C/V TUT				
Cost Center Activity	303 - Animal Control				
Account	5202.100 - Operating Supplies General				
1010.25.4420.303.5202.100	Operational Supplies for Shelter	1.0000	55,000.00	55,000.00	
	Account	5202.100 - Operating Supplies General Totals	Transactions	1	\$55,000.00
	Cost Center Activity	303 - Animal Control Totals	Transactions	1	\$55,000.00
Cost Center Activity	326 - Fire Suppression				
Account	5213.100 - Services, Professional and Contract Services General				
1010.25.4420.326.5213.100	CAL FIRE Personnel Services	1.0000	250,000.00	250,000.00	
	Account	5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$250,000.00
Account	5305 - Vehicles				
1010.25.4420.326.5305	Fire Truck Hold	1.0000	333,000.00	333,000.00	
	Account	5305 - Vehicles Totals	Transactions	1	\$333,000.00
	Cost Center Activity	326 - Fire Suppression Totals	Transactions	2	\$583,000.00
Cost Center Activity	350 - Public Works Streets				
Account	5304 - Furniture & Equipment				
1010.25.4420.350.5304	Fleet Modernization - Snow Plow (PW16)	1.0000	15,000.00	15,000.00	
	Account	5304 - Furniture & Equipment Totals	Transactions	1	\$15,000.00
Account	5305 - Vehicles				
1010.25.4420.350.5305	Fleet Modernization - Public Works Utility Truck (FL02)	1.0000	60,000.00	60,000.00	
1010.25.4420.350.5305	Fleet Modernization - Public Works Utility Truck (PW19)	1.0000	80,000.00	80,000.00	
1010.25.4420.350.5305	Fleet Modernization - Public Works Utility Truck (PW4)	1.0000	60,000.00	60,000.00	
	Account	5305 - Vehicles Totals	Transactions	3	\$200,000.00
	Cost Center Activity	350 - Public Works Streets Totals	Transactions	4	\$215,000.00
	Program	4420 - Measure C/V TUT Totals	Transactions	17	\$1,060,288.00
Program	5005 - Rental Properties				
Account	5211.175 - Utilities Rental Properties				
1010.25.5005.5211.175	Utilities	1.0000	400.00	400.00	
	Account	5211.175 - Utilities Rental Properties Totals	Transactions	1	\$400.00
	Program	5005 - Rental Properties Totals	Transactions	1	\$400.00
	Department	25 - Finance Totals	Transactions	41	\$1,403,473.00
Department	30 - Police				
Program	4510 - Police Administration				
Account	5201.100 - Office Supplies General				
1010.30.4510.5201.100	General Office Supplies	1.0000	2,000.00	2,000.00	
	Account	5201.100 - Office Supplies General Totals	Transactions	1	\$2,000.00



Budget Transaction Report

Report by Budget Transactions
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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 5202.100 - Operating Supplies General				
1010.30.4510.5202.100	10G Switches	2.0000	1,500.00	3,000.00
1010.30.4510.5202.100	Cell Phone Equipment	1.0000	400.00	400.00
1010.30.4510.5202.100	Computer/Equipment Assessories	1.0000	100.00	100.00
1010.30.4510.5202.100	Copy Paper/Stationary	1.0000	1,200.00	1,200.00
1010.30.4510.5202.100	Dept Pictures	1.0000	2,500.00	2,500.00
1010.30.4510.5202.100	General Operating Supplies	1.0000	4,000.00	4,000.00
1010.30.4510.5202.100	Office Chair for new Lieutenant	1.0000	550.00	550.00
1010.30.4510.5202.100	Promotional Supplies	1.0000	2,500.00	2,500.00
1010.30.4510.5202.100	Special Awards/Plaques	1.0000	1,400.00	1,400.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Assist.	1.0000	300.00	300.00
1010.30.4510.5202.100	Vehicle maintenance-cleaning	1.0000	1,300.00	1,300.00
1010.30.4510.5202.100	VIPS Supplies	1.0000	500.00	500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	12	\$17,750.00
Account 5203.100 - Repairs and Maint Supplies General				
1010.30.4510.5203.100	Janitorial Supplies	1.0000	2,500.00	2,500.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	1	\$2,500.00
Account 5210.100 - Postage General				
1010.30.4510.5210.100	Postage/Shipping	1.0000	1,500.00	1,500.00
Account 5210.100 - Postage General Totals		Transactions	1	\$1,500.00
Account 5211.135 - Utilities Water and Sewer				
1010.30.4510.5211.135	Water - Black Olive Drive/Sierra Park	12.0000	210.00	2,520.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$2,520.00
Account 5211.137 - Utilities Electric and Gas				
1010.30.4510.5211.137	Electricity - Black Olive Drive/Sierra Park	1.0000	40,000.00	40,000.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$40,000.00
Account 5211.139 - Utilities Propane				
1010.30.4510.5211.139	Propane - Sawmill Peak	1.0000	1,750.00	1,750.00
Account 5211.139 - Utilities Propane Totals		Transactions	1	\$1,750.00
Account 5213.100 - Services, Professional and Contract Services General				
1010.30.4510.5213.100	BINTF	1.0000	12,500.00	12,500.00
1010.30.4510.5213.100	Biometrics - Livescan Relay Fees	1.0000	300.00	300.00
1010.30.4510.5213.100	Blood Draws	1.0000	3,500.00	3,500.00
1010.30.4510.5213.100	Butte Strong Wellness Program/BC Sheriff's Posse	1.0000	13,100.00	13,100.00
1010.30.4510.5213.100	DA Office Digital Forensics	1.0000	5,000.00	5,000.00
1010.30.4510.5213.100	DA Office Subpoena Processing	1.0000	5,000.00	5,000.00
1010.30.4510.5213.100	DOJ Livescan - Internal	1.0000	500.00	500.00



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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 5213.100 - Services, Professional and Contract Services General				
1010.30.4510.5213.100	Evidence Recycle/Disposal	1.0000	502.00	502.00
1010.30.4510.5213.100	Generator Permit	1.0000	261.00	261.00
1010.30.4510.5213.100	IA Investigations	1.0000	10,000.00	10,000.00
1010.30.4510.5213.100	Shred Service	12.0000	36.00	432.00
1010.30.4510.5213.100	Smart 911 3 Year Term 26-29	1.0000	13,500.00	13,500.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal	1.0000	570.00	570.00
1010.30.4510.5213.100	TB Testing Per OSHA Sworn/PSD/CSO/AC	1.0000	2,600.00	2,600.00
1010.30.4510.5213.100	TLO Transunion	12.0000	345.00	4,140.00
1010.30.4510.5213.100	Valley Toxicology -Drug/Alcohol Analysis	1.0000	2,400.00	2,400.00
Account 5213.100 - Services, Professional and Contract Services General Totals		Transactions	16	<u>\$74,305.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.30.4510.5214.100	Adobe Acrobat Annual Subscription	2.0000	331.00	662.00
1010.30.4510.5214.100	APB Net (Critical Reach)	1.0000	400.00	400.00
1010.30.4510.5214.100	Biometrics Annual	1.0000	1,400.00	1,400.00
1010.30.4510.5214.100	Blue Voice	1.0000	7,000.00	7,000.00
1010.30.4510.5214.100	Copier/Printer Maintenance	1.0000	1,000.00	1,000.00
1010.30.4510.5214.100	CopWare	1.0000	705.00	705.00
1010.30.4510.5214.100	Drinking Water Contract	1.0000	1,300.00	1,300.00
1010.30.4510.5214.100	Entrance Mat Replacement	1.0000	500.00	500.00
1010.30.4510.5214.100	Esri	1.0000	550.00	550.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets/Floors	1.0000	27,000.00	27,000.00
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification Annual (PD & AC)	1.0000	1,800.00	1,800.00
1010.30.4510.5214.100	IDWholesaler Annual Subscription	1.0000	240.00	240.00
1010.30.4510.5214.100	Janitorial Service	12.0000	2,500.00	30,000.00
1010.30.4510.5214.100	Lefta Annual Subscription	1.0000	6,286.00	6,286.00
1010.30.4510.5214.100	LEFTA FTO Subscription	1.0000	1,070.00	1,070.00
1010.30.4510.5214.100	Legal Update	1.0000	684.00	684.00
1010.30.4510.5214.100	NetMotion	1.0000	5,880.00	5,880.00
1010.30.4510.5214.100	Pest Control	12.0000	41.00	492.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	18	<u>\$86,969.00</u>
Account 5215.100 - Rents and Leases Miscellaneous				
1010.30.4510.5215.100	Postage Meter and Scale	1.0000	564.00	564.00
1010.30.4510.5215.100	Sawmill Peak Propane Tank	1.0000	1.00	1.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	2	<u>\$565.00</u>



Budget Transaction Report

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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	5215.106 - Rents and Leases Copiers				
1010.30.4510.5215.106	Copy Machines	12.0000	112.00	1,344.00	
	Account	5215.106 - Rents and Leases Copiers Totals	Transactions	1	<u>1,344.00</u>
Account	5216.100 - Communications General Services				
1010.30.4510.5216.100	Cell (including MDC Service) SIMs ACO (3) new Tahoes (2)	1.0000	24,500.00	24,500.00	
	Account	5216.100 - Communications General Services Totals	Transactions	1	<u>\$24,500.00</u>
Account	5218.100 - Advertising General				
1010.30.4510.5218.100	Public Notice	1.0000	200.00	200.00	
	Account	5218.100 - Advertising General Totals	Transactions	1	<u>\$200.00</u>
Account	5219.100 - Printing General				
1010.30.4510.5219.100	Business Cards/Forms	1.0000	500.00	500.00	
	Account	5219.100 - Printing General Totals	Transactions	1	<u>\$500.00</u>
Account	5220.100 - Employee Development General				
1010.30.4510.5220.100	New Lieutenant Training Course	1.0000	8,000.00	8,000.00	
1010.30.4510.5220.100	Professional Membership Renewals	1.0000	1,300.00	1,300.00	
1010.30.4510.5220.100	Training Chief/Lieutenant/Admin Asst	1.0000	5,000.00	5,000.00	
	Account	5220.100 - Employee Development General Totals	Transactions	3	<u>\$14,300.00</u>
Account	5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.30.4510.5223.105	New Employee/Oral Boards/Meetings	1.0000	2,000.00	2,000.00	
	Account	5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	<u>\$2,000.00</u>
Account	5225 - Bank Fees and Charges				
1010.30.4510.5225	Bank Fees	1.0000	1,400.00	1,400.00	
	Account	5225 - Bank Fees and Charges Totals	Transactions	1	<u>\$1,400.00</u>
	Program	4510 - Police Administration Totals	Transactions	63	<u>\$274,103.00</u>
Program	4520 - Police Operations				
Account	5202.100 - Operating Supplies General				
1010.30.4520.5202.100	Air / Bloodborne Pathogen Training	1.0000	416.00	416.00	
1010.30.4520.5202.100	Bulletproof Vests	7.0000	1,100.00	7,700.00	
1010.30.4520.5202.100	Cell Phones for IRIMS	1.0000	500.00	500.00	
1010.30.4520.5202.100	CSI Equipment/Supplies/Investigations	1.0000	5,500.00	5,500.00	
1010.30.4520.5202.100	DefensiveTactics Equipment/Supplies	1.0000	5,248.00	5,248.00	
1010.30.4520.5202.100	Narcotic Testing Kits	1.0000	1,600.00	1,600.00	
1010.30.4520.5202.100	New/Current Officer Supplies/Equipment	1.0000	10,000.00	10,000.00	
1010.30.4520.5202.100	Nomex fire protection equipment	1.0000	1,700.00	1,700.00	
1010.30.4520.5202.100	PAS Devices	1.0000	1,500.00	1,500.00	



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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	5202.100 - Operating Supplies General			
1010.30.4520.5202.100	Patrol Ammunitions and Targets	1.0000	27,170.00	27,170.00
1010.30.4520.5202.100	Patrol Vehicle First Aid Kits	1.0000	3,467.00	3,467.00
1010.30.4520.5202.100	Taser Cartridges / Supplies	1.0000	5,600.00	5,600.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	12	<u>\$70,401.00</u>
Account	5204 - Subscriptions and Code Books			
1010.30.4520.5204	Penal/Vehicle Code Books	1.0000	515.00	515.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	<u>\$515.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.30.4520.5209.101	Department Vehicles	1.0000	80,000.00	80,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>\$80,000.00</u>
Account	5213.100 - Services, Professional and Contract Services General			
1010.30.4520.5213.100	Officer Exams/Hep B	1.0000	2,000.00	2,000.00
1010.30.4520.5213.100	Preemployment Background	2.0000	2,500.00	5,000.00
1010.30.4520.5213.100	SART	2.0000	2,500.00	5,000.00
1010.30.4520.5213.100	Towing Evidence	1.0000	3,000.00	3,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	4	<u>\$15,000.00</u>
Account	5214.100 - Repair and Maint Service General			
1010.30.4520.5214.100	Drone Insurance	1.0000	4,200.00	4,200.00
1010.30.4520.5214.100	Drone Maintenance	1.0000	2,380.00	2,380.00
1010.30.4520.5214.100	MDC Repairs	1.0000	2,500.00	2,500.00
1010.30.4520.5214.100	PACE	1.0000	2,910.00	2,910.00
1010.30.4520.5214.100	Proxmox Licensing for Servers	1.0000	5,700.00	5,700.00
1010.30.4520.5214.100	Speedometer Calibration	1.0000	1,500.00	1,500.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	6	<u>\$19,190.00</u>
Account	5216.100 - Communications General Services			
1010.30.4520.5216.100	Public Safety Radio System - Monthly Maint (68 units)	1.0000	37,700.00	37,700.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	<u>\$37,700.00</u>
Account	5218.100 - Advertising General			
1010.30.4520.5218.100	Bids	1.0000	200.00	200.00
	Account 5218.100 - Advertising General Totals	Transactions	1	<u>\$200.00</u>
Account	5219.100 - Printing General			
1010.30.4520.5219.100	Business Cards	19.0000	55.00	1,045.00
	Account 5219.100 - Printing General Totals	Transactions	1	<u>\$1,045.00</u>



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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	5220.110 - Employee Development Education Reimb MOU Program			
1010.30.4520.5220.110	MOU Program	3.0000	1,000.00	3,000.00
	Account	5220.110 - Employee Development Education Reimb MOU Program Totals		Transactions 1 <u>3,000.00</u>
Account	5223.105 - Meals and Refreshments Emergencies and Meetings			
1010.30.4520.5223.105	Meetings	1.0000	400.00	400.00
	Account	5223.105 - Meals and Refreshments Emergencies and Meetings Totals		Transactions 1 <u>400.00</u>
Account	5304 - Furniture & Equipment			
1010.30.4520.5304	10G Core Switch	1.0000	6,000.00	6,000.00
1010.30.4520.5304	PD Server Cluster	1.0000	60,000.00	60,000.00
	Account	5304 - Furniture & Equipment Totals		Transactions 2 <u>66,000.00</u>
Account	5501 - Debt Service Payment - Principal			
1010.30.4520.5501	Tasers - Payments to Axon (5 Yr Contract Exp. 8/29)	12.0000	200.00	2,400.00
	Account	5501 - Debt Service Payment - Principal Totals		Transactions 1 <u>2,400.00</u>
	Program	4520 - Police Operations Totals		Transactions 32 <u>\$295,851.00</u>
Program	4530 - Public Safety Communications			
Account	5202.100 - Operating Supplies General			
1010.30.4530.5202.100	Desktop Scanners	1.0000	600.00	600.00
1010.30.4530.5202.100	Dispatch Supplies	1.0000	1,400.00	1,400.00
1010.30.4530.5202.100	Keyboard and mouse for dispatch	1.0000	500.00	500.00
1010.30.4530.5202.100	Property/Evidence Supplies	1.0000	1,400.00	1,400.00
	Account	5202.100 - Operating Supplies General Totals		Transactions 4 <u>\$3,900.00</u>
Account	5204 - Subscriptions and Code Books			
1010.30.4530.5204	2020 National Law Enforcement Directory	1.0000	200.00	200.00
	Account	5204 - Subscriptions and Code Books Totals		Transactions 1 <u>\$200.00</u>
Account	5213.100 - Services, Professional and Contract Services General			
1010.30.4530.5213.100	Background Investigations (1 Dispatchers)	1.0000	2,500.00	2,500.00
1010.30.4530.5213.100	Hep B	1.0000	150.00	150.00
	Account	5213.100 - Services, Professional and Contract Services General Totals		Transactions 2 <u>\$2,650.00</u>
Account	5214.100 - Repair and Maint Service General			
1010.30.4530.5214.100	Console Cleaning Service	1.0000	1,500.00	1,500.00
1010.30.4530.5214.100	RIMS Annual Maintenance/Support RIMS, iRIMS & Mobiles (MDC's)	1.0000	30,000.00	30,000.00
	Account	5214.100 - Repair and Maint Service General Totals		Transactions 2 <u>\$31,500.00</u>
Account	5216.100 - Communications General Services			
1010.30.4530.5216.100	AT&T & CALNet Circuit Lines	12.0000	128.00	1,536.00
1010.30.4530.5216.100	AT&T & CALNET3 - CIRCUIT LINES Radio Circuit	12.0000	410.00	4,920.00



Budget Transaction Report

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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	5216.100 - Communications General Services			
1010.30.4530.5216.100	AT&T Support and Maintenance	1.0000	60,000.00	60,000.00
1010.30.4530.5216.100	AT&T/CALNET3 - Summary	12.0000	2,035.00	24,420.00
1010.30.4530.5216.100	Circuit to Butte County Sheriff	12.0000	104.00	1,240.00
1010.30.4530.5216.100	Eventide Logger/Butte County Info Systems	1.0000	1,800.00	1,800.00
1010.30.4530.5216.100	Voiance Language Services, LLC	12.0000	12.00	144.00
	Account 5216.100 - Communications General Services Totals	Transactions	7	\$94,060.00
Account	5220.100 - Employee Development General			
1010.30.4530.5220.100	3 BDA, 1 CTO, 2 RIMSCon, N Cal CAPE	1.0000	14,000.00	14,000.00
1010.30.4530.5220.100	Memberships	1.0000	550.00	550.00
1010.30.4530.5220.100	Property and Evidence Training	1.0000	2,000.00	2,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	3	\$16,550.00
	Program 4530 - Public Safety Communications Totals	Transactions	19	\$148,860.00
Program	4550 - Fleet Management			
Account	5202.100 - Operating Supplies General			
1010.30.4550.5202.100	Shop Towels, Cleaning Products and Other Shop Supplies	1.0000	13,000.00	13,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$13,000.00
Account	5203.100 - Repairs and Maint Supplies General			
1010.30.4550.5203.100	Generators Maintenance	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Maintenance Supplies Including Oil Inventory	1.0000	8,000.00	8,000.00
1010.30.4550.5203.100	Shop Equipment and Tools	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Tires - Animal Control	1.0000	1,000.00	1,000.00
1010.30.4550.5203.100	Tires - Community Development & Public Works	1.0000	9,000.00	9,000.00
1010.30.4550.5203.100	Tires - Fire Department	1.0000	11,000.00	11,000.00
1010.30.4550.5203.100	Tires - Police Department	1.0000	9,000.00	9,000.00
1010.30.4550.5203.100	Tires - TH	1.0000	2,000.00	2,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Animal Control	1.0000	4,000.00	4,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Community Development & Public Works	1.0000	10,000.00	10,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Fire Department	1.0000	22,000.00	22,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Police Department	1.0000	24,000.00	24,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - TH	1.0000	2,000.00	2,000.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	13	\$108,000.00
Account	5203.300 - Repairs and Maint Supplies Accident and Negligence			
1010.30.4550.5203.300	Vehicle Replacement Parts for Accidents/Negligence	1.0000	10,000.00	10,000.00
	Account 5203.300 - Repairs and Maint Supplies Accident and Negligence Totals	Transactions	1	\$10,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	30 - Police			
Program	4550 - Fleet Management			
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.30.4550.5209.101	Gasoline for Shop Truck	1.0000	3,500.00	3,500.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>3,500.00</u>
Account	5210.100 - Postage General			
1010.30.4550.5210.100	Postage for Returning Parts	1.0000	50.00	50.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>50.00</u>
Account	5213.100 - Services, Professional and Contract Services General			
1010.30.4550.5213.100	Employee Safety Testing	1.0000	100.00	100.00
1010.30.4550.5213.100	Environmental Health (CUPA) Fee	1.0000	400.00	400.00
1010.30.4550.5213.100	EPA Fee	1.0000	80.00	80.00
1010.30.4550.5213.100	Gas Pump Permit	1.0000	80.00	80.00
1010.30.4550.5213.100	Hazardous Waste Disposal	1.0000	715.00	715.00
1010.30.4550.5213.100	Smog Service	1.0000	245.00	245.00
1010.30.4550.5213.100	SNAP & Diagnostic Testing	1.0000	190.00	190.00
1010.30.4550.5213.100	Towing Service	1.0000	490.00	490.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	8	<u>\$2,300.00</u>
Account	5214.100 - Repair and Maint Service General			
1010.30.4550.5214.100	Fleet Maintenance Software	1.0000	40,000.00	40,000.00
1010.30.4550.5214.100	Gas Pump Repairs	1.0000	500.00	500.00
1010.30.4550.5214.100	Generators Maintenance and Repairs	1.0000	15,000.00	15,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Animal Control	1.0000	3,500.00	3,500.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Community Development	1.0000	4,000.00	4,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Fire	1.0000	15,000.00	15,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Police	1.0000	5,000.00	5,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Public Works	1.0000	5,000.00	5,000.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	8	<u>\$88,000.00</u>
Account	5214.300 - Repair and Maint Service Accident and Negligence			
1010.30.4550.5214.300	Outside Vehicle Repairs for Accidents/Negligence	1.0000	3,500.00	3,500.00
	Account 5214.300 - Repair and Maint Service Accident and Negligence Totals	Transactions	1	<u>3,500.00</u>
Account	5216.100 - Communications General Services			
1010.30.4550.5216.100	Cell Allowance	1.0000	898.00	898.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	<u>\$898.00</u>
Account	5220.100 - Employee Development General			
1010.30.4550.5220.100	Vehicle & Equipment Maintenance Training	2.0000	5,000.00	10,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	<u>\$10,000.00</u>



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	30 - Police			
Program	4550 - Fleet Management			
Account	5304 - Furniture & Equipment			
1010.30.4550.5304	Fuel Pump Replacement	1.0000	45,000.00	45,000.00
1010.30.4550.5304	Shop Equipment	1.0000	10,000.00	10,000.00
	Account 5304 - Furniture & Equipment Totals	Transactions	2	<u>\$55,000.00</u>
Account	5305 - Vehicles			
1010.30.4550.5305	Fleet Vehcile 2 Replacement	1.0000	60,000.00	60,000.00
	Account 5305 - Vehicles Totals	Transactions	1	<u>\$60,000.00</u>
	Program 4550 - Fleet Management Totals	Transactions	39	<u>\$354,248.00</u>
	Department 30 - Police Totals	Transactions	153	<u>\$1,073,062.00</u>
Department	35 - Fire			
Program	4610 - Fire - Administrative			
Account	5201.100 - Office Supplies General			
1010.35.4610.5201.100	Office Supplies (not paper or ink)	1.0000	400.00	400.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$400.00</u>
Account	5202.100 - Operating Supplies General			
1010.35.4610.5202.100	All Stations: Beds, bedding, chairs, appliances	1.0000	2,000.00	2,000.00
1010.35.4610.5202.100	Flag Replacement: US & CA	1.0000	300.00	300.00
1010.35.4610.5202.100	Miscellaneous Operating Supplies	1.0000	200.00	200.00
1010.35.4610.5202.100	Printer Ink Cartridges	1.0000	400.00	400.00
1010.35.4610.5202.100	Printer/Copier Paper	1.0000	600.00	600.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	5	<u>\$3,500.00</u>
Account	5203.100 - Repairs and Maint Supplies General			
1010.35.4610.5203.100	All Stations: Consumable products (cleaning, paper products)	1.0000	3,000.00	3,000.00
1010.35.4610.5203.100	All Stations: Facility Maintenance	1.0000	4,450.00	4,450.00
1010.35.4610.5203.100	All Stations: Filters for Air Vac	1.0000	1,000.00	1,000.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	3	<u>\$8,450.00</u>
Account	5210.100 - Postage General			
1010.35.4610.5210.100	Postage and Shipping	1.0000	300.00	300.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$300.00</u>
Account	5211.135 - Utilities Water and Sewer			
1010.35.4610.5211.135	Water Service - Station 81 and 82	1.0000	3,000.00	3,000.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	<u>\$3,000.00</u>
Account	5211.137 - Utilities Electric and Gas			
1010.35.4610.5211.137	Electric and Gas for Station 81, 82 & Shop	1.0000	42,000.00	42,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	<u>\$42,000.00</u>



Budget Transaction Report

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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	5211.139 - Utilities Propane			
1010.35.4610.5211.139	All Stations: Propane for Barbeques	1.0000	700.00	700.00
	Account 5211.139 - Utilities Propane Totals	Transactions	1	<u>700.00</u>
Account	5213.100 - Services, Professional and Contract Services General			
1010.35.4610.5213.100	Access: St 81 Shredding Service	1.0000	780.00	780.00
1010.35.4610.5213.100	HazMat JPA (County of Butte Joint Agreement)	1.0000	2,500.00	2,500.00
1010.35.4610.5213.100	Lien Recording Fees	1.0000	150.00	150.00
1010.35.4610.5213.100	Security Service	1.0000	650.00	650.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	4	<u>\$4,080.00</u>
Account	5214.100 - Repair and Maint Service General			
1010.35.4610.5214.100	All Stations Cleaning: Carpets, blinds, recliners	1.0000	600.00	600.00
1010.35.4610.5214.100	All Stations: Appliance Repair	1.0000	500.00	500.00
1010.35.4610.5214.100	All Stations: Facility Repairs	1.0000	1,500.00	1,500.00
1010.35.4610.5214.100	Apparatus Bay Door Repairs & Maintenance	1.0000	1,000.00	1,000.00
1010.35.4610.5214.100	Govwell - annual cost/FD portion	1.0000	3,055.00	3,055.00
1010.35.4610.5214.100	St 81 Copier Monthly Maintenance/Usage	1.0000	420.00	420.00
1010.35.4610.5214.100	Station 81 Monthly Pest Control	12.0000	65.00	780.00
1010.35.4610.5214.100	Station 82 Monthly Pest Control	12.0000	50.00	600.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	8	<u>\$8,455.00</u>
Account	5215.106 - Rents and Leases Copiers			
1010.35.4610.5215.106	Copier Lease	1.0000	780.00	780.00
	Account 5215.106 - Rents and Leases Copiers Totals	Transactions	1	<u>780.00</u>
Account	5216.100 - Communications General Services			
1010.35.4610.5216.100	Cell Allowance	1.0000	300.00	300.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	<u>300.00</u>
Account	5219.100 - Printing General			
1010.35.4610.5219.100	Flyers & Mailers for Fire Safety - REMOVE? CONFIRM CDD	1.0000	15,000.00	15,000.00
1010.35.4610.5219.100	Random Mailers	1.0000	3,000.00	3,000.00
	Account 5219.100 - Printing General Totals	Transactions	2	<u>\$18,000.00</u>
Account	5303 - Improvements			
1010.35.4610.5303	Apparatus Bay Door Replacement	1.0000	8,000.00	8,000.00
1010.35.4610.5303	Electric Bay Door Opener	1.0000	2,000.00	2,000.00
	Account 5303 - Improvements Totals	Transactions	2	<u>\$10,000.00</u>



Budget Transaction Report

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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 5304 - Furniture & Equipment					
1010.35.4610.5304	ENGINE 381 MOBILE Radio Replacement	1.0000	12,000.00	12,000.00	
		Account 5304 - Furniture & Equipment Totals	Transactions	1	\$12,000.00
		Program 4610 - Fire - Administrative Totals	Transactions	32	\$111,965.00
Program 4630 - Fire - Suppression					
Account 5202.100 - Operating Supplies General					
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, phone)	1.0000	1,300.00	1,300.00	
1010.35.4630.5202.100	EMS Equipment & Supplies	1.0000	5,500.00	5,500.00	
1010.35.4630.5202.100	EMS Oxygen (Bottle exchange)	1.0000	2,000.00	2,000.00	
1010.35.4630.5202.100	Engine Supplies	1.0000	1,250.00	1,250.00	
1010.35.4630.5202.100	Foam (Class A & B) & Haz Mat Supplies	1.0000	1,500.00	1,500.00	
1010.35.4630.5202.100	Handtool Replacement	1.0000	1,000.00	1,000.00	
1010.35.4630.5202.100	PPE: Eyes, Ears, Tape, Etc	1.0000	1,500.00	1,500.00	
		Account 5202.100 - Operating Supplies General Totals	Transactions	7	\$14,050.00
Account 5202.220 - Operating Supplies FD Personal Protective Equipment					
1010.35.4630.5202.220	PPE Equipment - CalFire VFC Grant	1.0000	10,000.00	10,000.00	
		Account 5202.220 - Operating Supplies FD Personal Protective Equipment Totals	Transactions	1	\$10,000.00
Account 5203.100 - Repairs and Maint Supplies General					
1010.35.4630.5203.100	Apparatus Cleaning Supplies	1.0000	150.00	150.00	
1010.35.4630.5203.100	Apparatus Equipment Repairs	1.0000	500.00	500.00	
1010.35.4630.5203.100	HT Radio Parts	1.0000	4,000.00	4,000.00	
1010.35.4630.5203.100	Mobile Radio Replacement/Repairs	1.0000	2,500.00	2,500.00	
1010.35.4630.5203.100	SCBA: Air System Maintenance/Supplies	1.0000	1,500.00	1,500.00	
1010.35.4630.5203.100	Small Engine & Equipment Repair/Maintenance	1.0000	750.00	750.00	
		Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	6	\$9,400.00
Account 5209.101 - Auto Fuel Expense Town Vehicles					
1010.35.4630.5209.101	Fuel for Engines & Trucks	1.0000	35,000.00	35,000.00	
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$35,000.00
Account 5213.100 - Services, Professional and Contract Services General					
1010.35.4630.5213.100	CAL FIRE Personnel Services	1.0000	5,872,036.00	5,872,036.00	
1010.35.4630.5213.100	MeasureV	1.0000	(250,000.00)	(250,000.00)	
		Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	2	\$5,622,036.00
Account 5214.100 - Repair and Maint Service General					
1010.35.4630.5214.100	Equipment/Tools/Apparatus Repairs	1.0000	3,000.00	3,000.00	
1010.35.4630.5214.100	Extinguishers: Repairs & Annual Service	1.0000	1,000.00	1,000.00	



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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	5214.100 - Repair and Maint Service General			
1010.35.4630.5214.100	Extractor maintenance at Station 81	1.0000	1,500.00	1,500.00
1010.35.4630.5214.100	OSHA ISP PPE Inspections and Repairs	1.0000	5,000.00	5,000.00
1010.35.4630.5214.100	Radio Testing and Repairs	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	SCBA Annual Testing and Repairs	1.0000	3,500.00	3,500.00
1010.35.4630.5214.100	Scott SCBA Compressor Semi-Annual Testing & Certificate	1.0000	2,000.00	2,000.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	7	\$17,000.00
Account	5220.100 - Employee Development General			
1010.35.4630.5220.100	EMT Certification & Other Training	1.0000	500.00	500.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	\$500.00
Account	5223.105 - Meals and Refreshments Emergencies and Meetings			
1010.35.4630.5223.105	Meals & Refreshments- Employees	1.0000	200.00	200.00
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	\$200.00
Account	5269.135 - Emergency Incident Costs Fire Related			
1010.35.4630.5269.135	Emergency Incident Costs: Fire Related	1.0000	250.00	250.00
	Account 5269.135 - Emergency Incident Costs Fire Related Totals	Transactions	1	\$250.00
Account	5304 - Furniture & Equipment			
1010.35.4630.5304	Chainsaw & Engine Equipment	1.0000	10,000.00	10,000.00
1010.35.4630.5304	Fire Hose & Nozzles	1.0000	9,500.00	9,500.00
1010.35.4630.5304	INSTALL OF NEW MOTOROLLA CONSOLETTTE	1.0000	5,000.00	5,000.00
1010.35.4630.5304	Personal Protective Equipment (PPE)	1.0000	10,000.00	10,000.00
	Account 5304 - Furniture & Equipment Totals	Transactions	4	\$34,500.00
Account	5305 - Vehicles			
1010.35.4630.5305	NEW E382 UPFIT	1.0000	30,000.00	30,000.00
	Account 5305 - Vehicles Totals	Transactions	1	\$30,000.00
	Program 4630 - Fire - Suppression Totals	Transactions	32	\$5,772,936.00
Program	4640 - Fire - Volunteer Program			
Account	5202.100 - Operating Supplies General			
1010.35.4640.5202.100	Pagers	1.0000	100.00	100.00
1010.35.4640.5202.100	Personal Protective Equipment	1.0000	100.00	100.00
1010.35.4640.5202.100	Uniforms	1.0000	100.00	100.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	3	\$300.00
Account	5213.100 - Services, Professional and Contract Services General			
1010.35.4640.5213.100	Additional Items	1.0000	500.00	500.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$500.00
	Program 4640 - Fire - Volunteer Program Totals	Transactions	4	\$800.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
		Department	35 - Fire	Totals
		Transactions	68	\$5,885,701.00
Department	40 - Community Development			
Program	4720 - CDD Planning			
Account	5201.100 - Office Supplies General			
1010.40.4720.5201.100	Pens, Batteries, and other Office Supplies	1.0000	200.00	200.00
	Account	5201.100 - Office Supplies General	Totals	
		Transactions	1	\$200.00
Account	5202.100 - Operating Supplies General			
1010.40.4720.5202.100	Paper, file folders, toner, and Community Event Supplies	1.0000	1,200.00	1,200.00
1010.40.4720.5202.100	Uniform Allowance	1.0000	2,000.00	2,000.00
	Account	5202.100 - Operating Supplies General	Totals	
		Transactions	2	\$3,200.00
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.40.4720.5209.101	Fuel - town vehicles	1.0000	3,500.00	3,500.00
	Account	5209.101 - Auto Fuel Expense Town Vehicles	Totals	
		Transactions	1	\$3,500.00
Account	5210.100 - Postage General			
1010.40.4720.5210.100	General Postage	1.0000	500.00	500.00
	Account	5210.100 - Postage General	Totals	
		Transactions	1	\$500.00
Account	5213.100 - Services, Professional and Contract Services General			
1010.40.4720.5213.100	Abatement Other Title Guarantees Etc.	1.0000	15,000.00	15,000.00
1010.40.4720.5213.100	LEGAL PUBLIC NUISANCE	1.0000	25,000.00	25,000.00
1010.40.4720.5213.100	RV ABATEMENT	1.0000	150,000.00	150,000.00
1010.40.4720.5213.100	WEED ABATEMENT	1.0000	270,000.00	270,000.00
	Account	5213.100 - Services, Professional and Contract Services General	Totals	
		Transactions	4	\$460,000.00
Account	5214.100 - Repair and Maint Service General			
1010.40.4720.5214.100	Host Compliance Software Renewal	1.0000	6,800.00	6,800.00
	Account	5214.100 - Repair and Maint Service General	Totals	
		Transactions	1	\$6,800.00
Account	5216.100 - Communications General Services			
1010.40.4720.5216.100	Cell phone service (x3)	1.0000	1,800.00	1,800.00
1010.40.4720.5216.100	Radio System - Monthly Maint. Fee (4 units)	1.0000	2,300.00	2,300.00
	Account	5216.100 - Communications General Services	Totals	
		Transactions	2	\$4,100.00
Account	5218.100 - Advertising General			
1010.40.4720.5218.100	Public hearing notices and ordinance revisions	1.0000	2,000.00	2,000.00
	Account	5218.100 - Advertising General	Totals	
		Transactions	1	\$2,000.00
Account	5219.100 - Printing General			
1010.40.4720.5219.100	Business Cards	1.0000	300.00	300.00
	Account	5219.100 - Printing General	Totals	
		Transactions	1	\$300.00
Account	5220.100 - Employee Development General			
1010.40.4720.5220.100	CACEO Code Week	2.0000	2,500.00	5,000.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2027
Budget Level at Department Requested

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	5220.100 - Employee Development General				
1010.40.4720.5220.100	Trainings and Seminars	8.0000	500.00	4,000.00	
	Account	5220.100 - Employee Development General Totals	Transactions	2	9,000.00
Account	5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.40.4720.5223.105	Meals & Refreshment, Meetings	1.0000	3,500.00	3,500.00	
	Account	5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	3,500.00
Account	5303 - Improvements				
1010.40.4720.5303	Exterior Building Repairs	1.0000	20,000.00	20,000.00	
	Account	5303 - Improvements Totals	Transactions	1	20,000.00
Account	5304 - Furniture & Equipment				
1010.40.4720.5304	Touch Screen Monitor replacement	1.0000	5,100.00	5,100.00	
	Account	5304 - Furniture & Equipment Totals	Transactions	1	5,100.00
	Program	4720 - CDD Planning Totals	Transactions	19	518,200.00
Program	4731 - CDD - Fire Prevention				
Account	5201.100 - Office Supplies General				
1010.40.4731.5201.100	Office Supplies	1.0000	140.00	140.00	
	Account	5201.100 - Office Supplies General Totals	Transactions	1	140.00
Account	5202.100 - Operating Supplies General				
1010.40.4731.5202.100	Operating Supplies	1.0000	2,000.00	2,000.00	
1010.40.4731.5202.100	PPE Replacements	1.0000	2,250.00	2,250.00	
1010.40.4731.5202.100	Tablets & Covers for Inspectors	1.0000	750.00	750.00	
	Account	5202.100 - Operating Supplies General Totals	Transactions	3	5,000.00
Account	5209.101 - Auto Fuel Expense Town Vehicles				
1010.40.4731.5209.101	2 Inspectors	1.0000	3,900.00	3,900.00	
	Account	5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	3,900.00
Account	5214.100 - Repair and Maint Service General				
1010.40.4731.5214.100	PPE	1.0000	2,250.00	2,250.00	
	Account	5214.100 - Repair and Maint Service General Totals	Transactions	1	2,250.00
Account	5216.100 - Communications General Services				
1010.40.4731.5216.100	2 Inspectors	12.0000	105.00	1,260.00	
1010.40.4731.5216.100	Radio System - Monthly Maint Fee	2.0000	325.00	650.00	
	Account	5216.100 - Communications General Services Totals	Transactions	2	1,910.00
Account	5219.100 - Printing General				
1010.40.4731.5219.100	Annual Mailer	1.0000	20,000.00	20,000.00	
	Account	5219.100 - Printing General Totals	Transactions	1	20,000.00



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Department Requested

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	40 - Community Development			
	Program	4731 - CDD - Fire Prevention	Totals	Transactions 9 <u>\$33,200.00</u>
	Program	4780 - CDD - Waste Management		
	Account	5213.100 - Services, Professional and Contract Services General		
1010.40.4780.5213.100	530 Food Rescue Contract (SB 1383 Compliance)			1.0000 19,609.00 19,609.00
1010.40.4780.5213.100	HHW Grant			1.0000 10,000.00 10,000.00
1010.40.4780.5213.100	Organic Waste Procurement (SB 1383 Compliance)			1.0000 10,000.00 10,000.00
1010.40.4780.5213.100	Used Oil Grant			1.0000 5,000.00 5,000.00
1010.40.4780.5213.100	Waste Tire Contracts			1.0000 15,000.00 15,000.00
	Account	5213.100 - Services, Professional and Contract Services General		Totals Transactions 5 <u>\$59,609.00</u>
	Program	4780 - CDD - Waste Management		Totals Transactions 5 <u>\$59,609.00</u>
	Department	40 - Community Development		Totals Transactions 33 <u>\$611,009.00</u>
Department	45 - Public Works			
Program	4740 - Public Works - Engineering			
Account	5201.100 - Office Supplies General			
1010.45.4740.5201.100	Office Supplies (Pens, Folders, Drafting Supplies)			1.0000 2,000.00 2,000.00
	Account	5201.100 - Office Supplies General		Totals Transactions 1 <u>\$2,000.00</u>
Account	5202.100 - Operating Supplies General			
1010.45.4740.5202.100	Additional Items			1.0000 6,000.00 6,000.00
1010.45.4740.5202.100	PPE for Field Inspections			1.0000 2,000.00 2,000.00
	Account	5202.100 - Operating Supplies General		Totals Transactions 2 <u>\$8,000.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.45.4740.5209.101	Fuel			1.0000 2,500.00 2,500.00
	Account	5209.101 - Auto Fuel Expense Town Vehicles		Totals Transactions 1 <u>\$2,500.00</u>
Account	5210.100 - Postage General			
1010.45.4740.5210.100	Postage			1.0000 150.00 150.00
	Account	5210.100 - Postage General		Totals Transactions 1 <u>\$150.00</u>
Account	5213.100 - Services, Professional and Contract Services General			
1010.45.4740.5213.100	Bureau Veritas Civil Design Review Contract (BRC)			1.0000 250,000.00 250,000.00
1010.45.4740.5213.100	Legal Specialty Services			1.0000 20,000.00 20,000.00
1010.45.4740.5213.100	Misc. Engineering Services			1.0000 20,000.00 20,000.00
1010.45.4740.5213.100	Northstar Surveying Contract			1.0000 40,000.00 40,000.00
1010.45.4740.5213.100	Recruitment and Hiring Costs			1.0000 5,000.00 5,000.00
	Account	5213.100 - Services, Professional and Contract Services General		Totals Transactions 5 <u>\$335,000.00</u>
Account	5214.100 - Repair and Maint Service General			
1010.45.4740.5214.100	Engineering Software Renewals			1.0000 18,000.00 18,000.00
	Account	5214.100 - Repair and Maint Service General		Totals Transactions 1 <u>\$18,000.00</u>



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Department Requested

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	5216.100 - Communications General Services				
1010.45.4740.5216.100	Cell Allowance	1.0000	2,334.00	2,334.00	
	Account	5216.100 - Communications General Services Totals	Transactions	1	<u>2,334.00</u>
Account	5218.100 - Advertising General				
1010.45.4740.5218.100	Advertising	1.0000	1,000.00	1,000.00	
	Account	5218.100 - Advertising General Totals	Transactions	1	<u>1,000.00</u>
Account	5220.100 - Employee Development General				
1010.45.4740.5220.100	Employee Training, Certifications & Travel	1.0000	15,000.00	15,000.00	
	Account	5220.100 - Employee Development General Totals	Transactions	1	<u>15,000.00</u>
Account	5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.45.4740.5223.105	Meals	1.0000	500.00	500.00	
	Account	5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	<u>500.00</u>
Account	5304 - Furniture & Equipment				
1010.45.4740.5304	Department Furniture	1.0000	5,000.00	5,000.00	
	Account	5304 - Furniture & Equipment Totals	Transactions	1	<u>5,000.00</u>
	Program	4740 - Public Works - Engineering Totals	Transactions	16	<u>\$389,484.00</u>
Program	4745 - Paradise Community Park				
Account	5202.100 - Operating Supplies General				
1010.45.4745.5202.100	Park Operating Supplies	1.0000	5,000.00	5,000.00	
	Account	5202.100 - Operating Supplies General Totals	Transactions	1	<u>5,000.00</u>
Account	5203.100 - Repairs and Maint Supplies General				
1010.45.4745.5203.100	Supplies	1.0000	2,000.00	2,000.00	
	Account	5203.100 - Repairs and Maint Supplies General Totals	Transactions	1	<u>2,000.00</u>
Account	5211.135 - Utilities Water and Sewer				
1010.45.4745.5211.135	Water Service	1.0000	3,000.00	3,000.00	
	Account	5211.135 - Utilities Water and Sewer Totals	Transactions	1	<u>3,000.00</u>
Account	5211.137 - Utilities Electric and Gas				
1010.45.4745.5211.137	Electricity and Gas	1.0000	5,000.00	5,000.00	
	Account	5211.137 - Utilities Electric and Gas Totals	Transactions	1	<u>5,000.00</u>
Account	5214.100 - Repair and Maint Service General				
1010.45.4745.5214.100	Contract Landscaping & Maintenance	1.0000	60,000.00	60,000.00	
1010.45.4745.5214.100	Downtown Landscaping	1.0000	25,000.00	25,000.00	
	Account	5214.100 - Repair and Maint Service General Totals	Transactions	2	<u>\$85,000.00</u>



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Department Requested

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	5216.100 - Communications General Services			
1010.45.4745.5216.100	Sewer Alarm	1.0000	300.00	300.00
	Account	5216.100 - Communications General Services Totals		Transactions 1
				\$300.00
	Program	4745 - Paradise Community Park Totals		Transactions 7
				\$100,300.00
Program	4747 - Public Facilities			
Account	5202.100 - Operating Supplies General			
1010.45.4747.5202.100	Ops Supplies	1.0000	500.00	500.00
	Account	5202.100 - Operating Supplies General Totals		Transactions 1
				\$500.00
Account	5203.100 - Repairs and Maint Supplies General			
1010.45.4747.5203.100	BRC Camera Server Replacement	1.0000	3,500.00	3,500.00
1010.45.4747.5203.100	Repair Supplies	1.0000	50,000.00	50,000.00
	Account	5203.100 - Repairs and Maint Supplies General Totals		Transactions 2
				\$53,500.00
Account	5211.135 - Utilities Water and Sewer			
1010.45.4747.5211.135	Water Service for Town Facilities	1.0000	8,500.00	8,500.00
	Account	5211.135 - Utilities Water and Sewer Totals		Transactions 1
				\$8,500.00
Account	5211.137 - Utilities Electric and Gas			
1010.45.4747.5211.137	Gas & Electric	1.0000	300.00	300.00
	Account	5211.137 - Utilities Electric and Gas Totals		Transactions 1
				\$300.00
Account	5214.100 - Repair and Maint Service General			
1010.45.4747.5214.100	Carpet Cleaning	1.0000	3,500.00	3,500.00
1010.45.4747.5214.100	Irrigation repairs	1.0000	2,500.00	2,500.00
1010.45.4747.5214.100	Landscaping - Town Hall & PD	1.0000	10,000.00	10,000.00
	Account	5214.100 - Repair and Maint Service General Totals		Transactions 3
				\$16,000.00
Account	5216.100 - Communications General Services			
1010.45.4747.5216.100	Comms	1.0000	1,000.00	1,000.00
	Account	5216.100 - Communications General Services Totals		Transactions 1
				\$1,000.00
Account	5220.100 - Employee Development General			
1010.45.4747.5220.100	Employee Development	1.0000	2,000.00	2,000.00
	Account	5220.100 - Employee Development General Totals		Transactions 1
				\$2,000.00
Account	5223.101 - Meals and Refreshments Employee Meals-MOU Overtime			
1010.45.4747.5223.101	Meals MOU Overtime	1.0000	250.00	250.00
	Account	5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals		Transactions 1
				\$250.00
Account	5303 - Improvements			
1010.45.4747.5303	BRC Cameras and Server	1.0000	9,798.00	9,798.00
1010.45.4747.5303	Fuel Pumps	1.0000	40,000.00	40,000.00



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Department Requested

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	5303 - Improvements			
1010.45.4747.5303	Town Hall Exterior Double Doors	1.0000	12,850.00	12,850.00
1010.45.4747.5303	Town Hall RFID Card Reader	1.0000	8,311.00	8,311.00
1010.45.4747.5303	Unexpected Projects	1.0000	75,000.00	75,000.00
	Account 5303 - Improvements Totals	Transactions	5	<u>\$145,959.00</u>
Account	5304 - Furniture & Equipment			
1010.45.4747.5304	Scissor Lift/Trailer	1.0000	6,960.00	6,960.00
	Account 5304 - Furniture & Equipment Totals	Transactions	1	<u>\$6,960.00</u>
	Program 4747 - Public Facilities Totals	Transactions	17	<u>\$234,969.00</u>
	Department 45 - Public Works Totals	Transactions	40	<u>\$724,753.00</u>
Department	60 - RDA			
Program	4975 - Successor RDANH Operations			
Account	5213.100 - Services, Professional and Contract Services General			
1010.60.4975.5213.100	RDA Consultants/Disclosures	1.0000	25,000.00	25,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	<u>\$25,000.00</u>
	Program 4975 - Successor RDANH Operations Totals	Transactions	1	<u>\$25,000.00</u>
	Department 60 - RDA Totals	Transactions	1	<u>\$25,000.00</u>
Department	65 - Emergency Mngmt & Disaster Recov			
Program	4205 - Disaster Recovery			
Account	5201.100 - Office Supplies General			
1010.65.4205.5201.100	Office Supplies General	1.0000	600.00	600.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$600.00</u>
Account	5202.100 - Operating Supplies General			
1010.65.4205.5202.100	Advocacy	1.0000	5,000.00	5,000.00
1010.65.4205.5202.100	Campfire Anniversary Supplies	1.0000	5,000.00	5,000.00
1010.65.4205.5202.100	Event Supplies (Appleseed, Party N Park, Gold Nugget)	3.0000	500.00	1,500.00
1010.65.4205.5202.100	Operating Supplies General	1.0000	200.00	200.00
1010.65.4205.5202.100	Workstation for new employee	1.0000	1,500.00	1,500.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	5	<u>\$13,200.00</u>
Account	5204 - Subscriptions and Code Books			
1010.65.4205.5204	Adobe	1.0000	281.00	281.00
1010.65.4205.5204	Subscriptions and Code Books	1.0000	300.00	300.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	2	<u>\$581.00</u>
Account	5210.100 - Postage General			
1010.65.4205.5210.100	Postage General	1.0000	800.00	800.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$800.00</u>



Budget Transaction Report

Report by Budget Transactions
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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	65 - Emergency Mngmt & Disaster Recov			
Program	4205 - Disaster Recovery			
Account	5213.100 - Services, Professional and Contract Services General			
1010.65.4205.5213.100	3CORE Membership	1.0000	5,500.00	5,500.00
1010.65.4205.5213.100	Broad and Gusman Contract	12.0000	4,000.00	48,000.00
1010.65.4205.5213.100	Placer.AI Software	1.0000	15,000.00	15,000.00
1010.65.4205.5213.100	Population & Demographics Survey	1.0000	15,000.00	15,000.00
1010.65.4205.5213.100	The Ferguson Group Contract	12.0000	5,000.00	60,000.00
1010.65.4205.5213.100	TOT Community Investment Grant	1.0000	140,000.00	140,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	6	\$283,500.00
Account	5216.100 - Communications General Services			
1010.65.4205.5216.100	Cell Phone Services	12.0000	50.00	600.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	\$600.00
Account	5218.100 - Advertising General			
1010.65.4205.5218.100	Advertising RFPs	5.0000	25.00	125.00
1010.65.4205.5218.100	Event Budget (Gold Nugget, Johnny Appleseed)	2.0000	500.00	1,000.00
	Account 5218.100 - Advertising General Totals	Transactions	2	\$1,125.00
Account	5218.200 - Advertising Business Attraction			
1010.65.4205.5218.200	Business Attraction	1.0000	30,000.00	30,000.00
1010.65.4205.5218.200	Marketing Collateral - Videos and Paid Advertising	1.0000	15,000.00	15,000.00
1010.65.4205.5218.200	Paradise Business Ombudsman Program (Biz Pro)	1.0000	5,000.00	5,000.00
	Account 5218.200 - Advertising Business Attraction Totals	Transactions	3	\$50,000.00
Account	5219.100 - Printing General			
1010.65.4205.5219.100	Firewise Communities Postcards	1.0000	5,000.00	5,000.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$5,000.00
Account	5220.100 - Employee Development General			
1010.65.4205.5220.100	Association Memberships	1.0000	1,000.00	1,000.00
1010.65.4205.5220.100	Training and Travel	1.0000	9,500.00	9,500.00
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$10,500.00
Account	5223.105 - Meals and Refreshments Emergencies and Meetings			
1010.65.4205.5223.105	Community Committee Lunches	5.0000	250.00	1,250.00
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	\$1,250.00
	Program 4205 - Disaster Recovery Totals	Transactions	25	\$367,156.00
Program	4615 - EOC			
Account	5202.100 - Operating Supplies General			
1010.65.4615.5202.100	EOC Equipment	1.0000	1,000.00	1,000.00
1010.65.4615.5202.100	EOC Supplies	1.0000	1,500.00	1,500.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	2	\$2,500.00



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 65 - Emergency Mngmt & Disaster Recov				
Program 4615 - EOC				
Account 5211.137 - Utilities Electric and Gas				
1010.65.4615.5211.137	PG&E for 21 Towers	15.0000	252.00	3,780.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	<u>3,780.00</u>
Account 5213.100 - Services, Professional and Contract Services General				
1010.65.4615.5213.100	EOC Software - VEOCI	1.0000	42,675.00	42,675.00
Account 5213.100 - Services, Professional and Contract Services General Totals		Transactions	1	<u>42,675.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.65.4615.5214.100	Emergency Warning Sirens	1.0000	7,500.00	7,500.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	1	<u>7,500.00</u>
Account 5216.100 - Communications General Services				
1010.65.4615.5216.100	AM 1500	1.0000	120.00	120.00
1010.65.4615.5216.100	Communications General Services	1.0000	1,200.00	1,200.00
1010.65.4615.5216.100	EOC Telephone Line	12.0000	23.50	282.00
1010.65.4615.5216.100	RingCentral	1.0000	1,400.00	1,400.00
1010.65.4615.5216.100	SBA Equipment Tower Rental	1.0000	1,922.00	1,922.00
1010.65.4615.5216.100	Three Repeaters	12.0000	394.00	4,728.00
Account 5216.100 - Communications General Services Totals		Transactions	6	<u>9,652.00</u>
Account 5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.65.4615.5223.105	EOC Meals for Training or Incident	8.0000	500.00	4,000.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals		Transactions	1	<u>4,000.00</u>
Program 4615 - EOC Totals		Transactions	12	<u>70,107.00</u>
Department 65 - Emergency Mngmt & Disaster Recov Totals		Transactions	37	<u>437,263.00</u>
Fund 1010 - General Fund Totals		Transactions	532	<u>\$12,530,875.00</u>
Fund 2030 - Building Safety & Waste Wtr Svcs				
Department 40 - Community Development				
Program 4730 - Building and Onsite Inspections				
Account 5201.100 - Office Supplies General				
2030.40.4730.5201.100	Pens, Post-its, White out, Paper Clips, Lysol Wipes, Binders	1.0000	2,000.00	2,000.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	<u>2,000.00</u>
Account 5202.100 - Operating Supplies General				
2030.40.4730.5202.100	Bottled Water	1.0000	2,000.00	2,000.00
2030.40.4730.5202.100	Chair & Desk Replacements	1.0000	1,000.00	1,000.00
2030.40.4730.5202.100	Community Event Supplies	1.0000	2,000.00	2,000.00
2030.40.4730.5202.100	Computers & Monitors	6.0000	2,000.00	12,000.00
2030.40.4730.5202.100	Field safety gear	1.0000	1,500.00	1,500.00



Budget Transaction Report

Report by Budget Transactions
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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	5202.100 - Operating Supplies General			
2030.40.4730.5202.100	Field Tools and Supplies	1.0000	2,000.00	2,000.00
2030.40.4730.5202.100	Paper, File Folders and Toner	1.0000	3,500.00	3,500.00
2030.40.4730.5202.100	Tablets for Inspectors	2.0000	500.00	1,000.00
2030.40.4730.5202.100	Uniform Allowance	1.0000	5,000.00	5,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	9	\$30,000.00
Account	5203.100 - Repairs and Maint Supplies General			
2030.40.4730.5203.100	HVAC/Plumbing/Facilities Repairs for BRC	1.0000	4,000.00	4,000.00
2030.40.4730.5203.100	Janitorial Supplies for BRC	1.0000	2,500.00	2,500.00
2030.40.4730.5203.100	Vehicle Repair/Maintenance	1.0000	2,000.00	2,000.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	3	\$8,500.00
Account	5204 - Subscriptions and Code Books			
2030.40.4730.5204	Fire & Building Code Books	1.0000	4,500.00	4,500.00
2030.40.4730.5204	NFPA NCSS	1.0000	1,800.00	1,800.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	2	\$6,300.00
Account	5209.101 - Auto Fuel Expense Town Vehicles			
2030.40.4730.5209.101	Fuel - Inspection Vehicles	1.0000	18,500.00	18,500.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$18,500.00
Account	5210.100 - Postage General			
2030.40.4730.5210.100	General Postage	1.0000	2,000.00	2,000.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$2,000.00
Account	5211.135 - Utilities Water and Sewer			
2030.40.4730.5211.135	BRC Water Service	6.0000	300.00	1,800.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$1,800.00
Account	5211.137 - Utilities Electric and Gas			
2030.40.4730.5211.137	BRC Electric and Gas Service	1.0000	45,000.00	45,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$45,000.00
Account	5213.100 - Services, Professional and Contract Services General			
2030.40.4730.5213.100	Lab Samples - Ground & Surface Water	1.0000	10,000.00	10,000.00
2030.40.4730.5213.100	Lien Recording Fees	1.0000	150.00	150.00
2030.40.4730.5213.100	New Hire Recruitment and Background	2.0000	1,000.00	2,000.00
2030.40.4730.5213.100	Subcontractor Services - On-Call Building Svcs	1.0000	600,000.00	600,000.00
2030.40.4730.5213.100	Subcontractor Services - On-Call Wastewater Svcs	1.0000	20,000.00	20,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	5	\$632,150.00
Account	5214.100 - Repair and Maint Service General			
2030.40.4730.5214.100	BlueBeam Software Licensing	8.0000	350.00	2,800.00



Budget Transaction Report

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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	5214.100 - Repair and Maint Service General			
2030.40.4730.5214.100	BRC septic pumping/pump maintenance	1.0000	1,000.00	1,000.00
2030.40.4730.5214.100	Chico State GIS As-built Map Renewal	1.0000	11,000.00	11,000.00
2030.40.4730.5214.100	Fire Extinguisher Server at BRC	1.0000	1,500.00	1,500.00
2030.40.4730.5214.100	GovWell Maintenance Renewal (Changed from Accela to GovWell)	1.0000	73,000.00	73,000.00
2030.40.4730.5214.100	Grammarly Software Renewal	1.0000	140.00	140.00
2030.40.4730.5214.100	Janitorial Services	1.0000	21,000.00	21,000.00
2030.40.4730.5214.100	Landscape Services	1.0000	10,000.00	10,000.00
2030.40.4730.5214.100	Pest Control	1.0000	480.00	480.00
2030.40.4730.5214.100	Security System	1.0000	600.00	600.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	10	<u>\$121,520.00</u>
Account	5215.100 - Rents and Leases Miscellaneous			
2030.40.4730.5215.100	Caltronics Copier Cost	1.0000	5,400.00	5,400.00
2030.40.4730.5215.100	Lease Mail Machine for BRC	1.0000	2,500.00	2,500.00
	Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	2	<u>\$7,900.00</u>
Account	5216.100 - Communications General Services			
2030.40.4730.5216.100	Cell Allowance	1.0000	300.00	300.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	<u>\$300.00</u>
Account	5218.100 - Advertising General			
2030.40.4730.5218.100	Job Recruitments	2.0000	650.00	1,300.00
	Account 5218.100 - Advertising General Totals	Transactions	1	<u>\$1,300.00</u>
Account	5219.100 - Printing General			
2030.40.4730.5219.100	Business Cards & Forms	1.0000	500.00	500.00
	Account 5219.100 - Printing General Totals	Transactions	1	<u>\$500.00</u>
Account	5220.100 - Employee Development General			
2030.40.4730.5220.100	CALBO Education Week	5.0000	2,500.00	12,500.00
2030.40.4730.5220.100	ICC Fire Inspector Training	2.0000	2,100.00	4,200.00
2030.40.4730.5220.100	International Code Council - Codes & Membership	1.0000	1,200.00	1,200.00
2030.40.4730.5220.100	Membership Dues - NFPA, NFSA, ICC, SVABO, CASI, COWA, NSABO	1.0000	1,700.00	1,700.00
2030.40.4730.5220.100	SVABO Education Week	5.0000	2,500.00	12,500.00
2030.40.4730.5220.100	Trainings and Seminars	15.0000	1,000.00	15,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	6	<u>\$47,100.00</u>
Account	5223.105 - Meals and Refreshments Emergencies and Meetings			
2030.40.4730.5223.105	Contractor Trainings/Meetings	12.0000	150.00	1,800.00
2030.40.4730.5223.105	Quarterly Safety Meetings	4.0000	400.00	1,600.00
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	2	<u>\$3,400.00</u>



Budget Transaction Report

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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 5225 - Bank Fees and Charges				
2030.40.4730.5225	Merchant Fees for Accepting Credit Card Payments	1.0000	40,000.00	40,000.00
	Account 5225 - Bank Fees and Charges Totals	Transactions	1	<u>40,000.00</u>
Account 5501 - Debt Service Payment - Principal				
2030.40.4730.5501	PG&E Lighting Retrofit June 28	12.0000	95.00	1,140.00
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>1,140.00</u>
Account 5910.010 - Transfers Out To General Fund				
2030.40.4730.5910.010	Transfers Out To General Fund	1.0000	265,735.00	265,735.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	1	<u>265,735.00</u>
Account 5910.203 - Transfers Out Building Safety & WW Services				
2030.40.4730.5910.203	Transfers Out Building Safety & WW Services	1.0000	(51,400.00)	(51,400.00)
	Account 5910.203 - Transfers Out Building Safety & WW Services Totals	Transactions	1	<u>(51,400.00)</u>
	Program 4730 - Building and Onsite Inspections Totals	Transactions	51	<u>\$1,183,745.00</u>
	Department 40 - Community Development Totals	Transactions	51	<u>\$1,183,745.00</u>
	Fund 2030 - Building Safety & Waste Wtr Svcs Totals	Transactions	51	<u>\$1,183,745.00</u>
Fund 2070 - Animal Control				
Department 30 - Police				
Program 4540 - Police - Animal Control				
Account 5201.100 - Office Supplies General				
2070.30.4540.5201.100	Copy Paper	1.0000	300.00	300.00
2070.30.4540.5201.100	Office Supplies/Toner	1.0000	750.00	750.00
	Account 5201.100 - Office Supplies General Totals	Transactions	2	<u>1,050.00</u>
Account 5202.100 - Operating Supplies General				
2070.30.4540.5202.100	AC Officer PPE and Supplies net gun	1.0000	1,650.00	1,650.00
2070.30.4540.5202.100	Animal Care and Feeding	1.0000	16,125.00	16,125.00
2070.30.4540.5202.100	Microchips for Adoptions (Reimbursed through adoptions)	1.0000	2,100.00	2,100.00
2070.30.4540.5202.100	Misc. Operating Supplies	1.0000	1,500.00	1,500.00
2070.30.4540.5202.100	Shelter Cleaning Supplies	1.0000	750.00	750.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	5	<u>\$22,125.00</u>
Account 5203.100 - Repairs and Maint Supplies General				
2070.30.4540.5203.100	Janitorial/Facility/Yard Supplies/Equipment	1.0000	2,000.00	2,000.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	1	<u>2,000.00</u>
Account 5204 - Subscriptions and Code Books				
2070.30.4540.5204	AC / PC Code Books	1.0000	180.00	180.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	<u>180.00</u>



Budget Transaction Report

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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	5209.101 - Auto Fuel Expense Town Vehicles			
2070.30.4540.5209.101	Gasoline for Animal Control Trucks	1.0000	9,500.00	9,500.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>9,500.00</u>
Account	5210.100 - Postage General			
2070.30.4540.5210.100	Postage	1.0000	50.00	50.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>50.00</u>
Account	5211.135 - Utilities Water and Sewer			
2070.30.4540.5211.135	Water - 925 American Way	1.0000	2,000.00	2,000.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	<u>2,000.00</u>
Account	5211.137 - Utilities Electric and Gas			
2070.30.4540.5211.137	Electricity - 925 American Way	1.0000	15,000.00	15,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	<u>15,000.00</u>
Account	5211.139 - Utilities Propane			
2070.30.4540.5211.139	Propane - 925 American Way/Pressure Washer	1.0000	5,500.00	5,500.00
	Account 5211.139 - Utilities Propane Totals	Transactions	1	<u>5,500.00</u>
Account	5213.100 - Services, Professional and Contract Services General			
2070.30.4540.5213.100	Background Investigation - PASH volunteers	1.0000	500.00	500.00
2070.30.4540.5213.100	Generator Permit	1.0000	333.00	333.00
2070.30.4540.5213.100	Hearing Fees	1.0000	15,000.00	15,000.00
2070.30.4540.5213.100	PASH Vet Care	1.0000	15,000.00	15,000.00
2070.30.4540.5213.100	Rendering - Town Facility Service	12.0000	1,200.00	14,400.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses	1.0000	1,000.00	1,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	6	<u>\$46,233.00</u>
Account	5214.100 - Repair and Maint Service General			
2070.30.4540.5214.100	Adobe	1.0000	303.00	303.00
2070.30.4540.5214.100	Chameleon Annual License/Maintenance	1.0000	2,240.00	2,240.00
2070.30.4540.5214.100	Chameleon On-Line License	1.0000	3,971.00	3,971.00
2070.30.4540.5214.100	Equipment Repairs & Maintenance	1.0000	4,000.00	4,000.00
2070.30.4540.5214.100	Facility Maintenance/Repair/Septic Pumped	1.0000	550.00	550.00
2070.30.4540.5214.100	Fire Alarm Annual Inspections	1.0000	2,500.00	2,500.00
2070.30.4540.5214.100	Fire alarm Monitoring	1.0000	800.00	800.00
2070.30.4540.5214.100	Pest Control	12.0000	75.00	900.00
2070.30.4540.5214.100	Potable Water Supply	1.0000	300.00	300.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	9	<u>\$15,564.00</u>



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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	5215.100 - Rents and Leases Miscellaneous			
2070.30.4540.5215.100	Propane Tank Rental	1.0000	1.00	1.00
	Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	1	\$1.00
Account	5216.100 - Communications General Services			
2070.30.4540.5216.100	Cell Phone Service - 3	1.0000	1,607.00	1,607.00
2070.30.4540.5216.100	Landlines	1.0000	1,150.00	1,150.00
	Account 5216.100 - Communications General Services Totals	Transactions	2	\$2,757.00
Account	5219.100 - Printing General			
2070.30.4540.5219.100	Business Cards	1.0000	300.00	300.00
2070.30.4540.5219.100	Citations	1.0000	300.00	300.00
2070.30.4540.5219.100	Door Hangers/Brochures	1.0000	300.00	300.00
2070.30.4540.5219.100	License Renewal Cards	1.0000	250.00	250.00
	Account 5219.100 - Printing General Totals	Transactions	4	\$1,150.00
Account	5220.100 - Employee Development General			
2070.30.4540.5220.100	AC Officer Training	1.0000	2,000.00	2,000.00
2070.30.4540.5220.100	AC Supervisor Training	1.0000	3,000.00	3,000.00
2070.30.4540.5220.100	State Humane Assoc. Membership	1.0000	100.00	100.00
2070.30.4540.5220.100	Uniforms	1.0000	150.00	150.00
	Account 5220.100 - Employee Development General Totals	Transactions	4	\$5,250.00
Account	5223.101 - Meals and Refreshments Employee Meals-MOU Overtime			
2070.30.4540.5223.101	Meal Per MOU	1.0000	30.00	30.00
	Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals	Transactions	1	\$30.00
Account	5225 - Bank Fees and Charges			
2070.30.4540.5225	Merchant Fees	1.0000	1,250.00	1,250.00
	Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$1,250.00
Account	5910.010 - Transfers Out To General Fund			
2070.30.4540.5910.010	Transfers Out To General Fund	1.0000	73,117.00	73,117.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	1	\$73,117.00
	Program 4540 - Police - Animal Control Totals	Transactions	43	\$202,757.00
	Department 30 - Police Totals	Transactions	43	\$202,757.00
	Fund 2070 - Animal Control Totals	Transactions	43	\$202,757.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2090 - Camp Fire 2018				
Department 45 - Public Works				
Program 8407 - Off-System Road Rehabilitation F				
Account 5700.101 - Construction Services Progress Payments				
2090.45.8407.5700.101	Project 8407	1.0000	2,966,060.00	2,966,060.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	\$2,966,060.00
	Program 8407 - Off-System Road Rehabilitation F Totals	Transactions	1	\$2,966,060.00
	Department 45 - Public Works Totals	Transactions	1	\$2,966,060.00
	Fund 2090 - Camp Fire 2018 Totals	Transactions	1	\$2,966,060.00
Fund 2110 - Transportation Fund				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 5910.010 - Transfers Out To General Fund				
2110.00.0000.5910.010	Transfers Out To General Fund	1.0000	10,056.00	10,056.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	1	\$10,056.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$10,056.00
	Department 00 - Non Department Activity Totals	Transactions	1	\$10,056.00
Department 45 - Public Works				
Program 4743 - Streets and Roads				
Account 5216.100 - Communications General Services				
2110.45.4743.5216.100	Cell Allowance	1.0000	485.00	485.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	\$485.00
	Program 4743 - Streets and Roads Totals	Transactions	1	\$485.00
Program 9389 - Pentz Pathway Ph II Project				
Account 5213.100 - Services, Professional and Contract Services General				
2110.45.9389.5213.100	Project 9389	1.0000	2,772.00	2,772.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$2,772.00
	Program 9389 - Pentz Pathway Ph II Project Totals	Transactions	1	\$2,772.00
Program 9408 - Systemic Intersection Safety Imp				
Account 5213.100 - Services, Professional and Contract Services General				
2110.45.9408.5213.100	Project 9408	1.0000	700.00	700.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$700.00
Account 5700.101 - Construction Services Progress Payments				
2110.45.9408.5700.101	Project 9408	1.0000	4,000.00	4,000.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	\$4,000.00
	Program 9408 - Systemic Intersection Safety Imp Totals	Transactions	2	\$4,700.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2110 - Transportation Fund				
Department 45 - Public Works				
Program 9442 - Skyway Maintenance				
Account 5700.101 - Construction Services Progress Payments				
2110.45.9442.5700.101	Project 9442	1.0000	200,000.00	200,000.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	\$200,000.00
	Program 9442 - Skyway Maintenance Totals	Transactions	1	\$200,000.00
	Department 45 - Public Works Totals	Transactions	5	\$207,957.00
	Fund 2110 - Transportation Fund Totals	Transactions	6	\$218,013.00
Fund 2112 - Fed CMAQ Congest Mgmt Air Qual				
Department 45 - Public Works				
Program 9391 - Oliver Curve Pathway Project				
Account 5213.100 - Services, Professional and Contract Services General				
2112.45.9391.5213.100	Project 9391	1.0000	137,912.00	137,912.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$137,912.00
	Program 9391 - Oliver Curve Pathway Project Totals	Transactions	1	\$137,912.00
	Department 45 - Public Works Totals	Transactions	1	\$137,912.00
	Fund 2112 - Fed CMAQ Congest Mgmt Air Qual Totals	Transactions	1	\$137,912.00
Fund 2113 - LTCAP				
Department 45 - Public Works				
Program 9434 - Roe Road Extension Phase II				
Account 5213.100 - Services, Professional and Contract Services General				
2113.45.9434.5213.100	Project 9434	1.0000	700,000.00	700,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$700,000.00
	Program 9434 - Roe Road Extension Phase II Totals	Transactions	1	\$700,000.00
	Department 45 - Public Works Totals	Transactions	1	\$700,000.00
	Fund 2113 - LTCAP Totals	Transactions	1	\$700,000.00
Fund 2120 - State Gas Tax				
Department 45 - Public Works				
Program 4750 - Public Works - Streets Maint.				
Account 5202.100 - Operating Supplies General				
2120.45.4750.5202.100	Operating Supplies General	1.0000	7,000.00	7,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$7,000.00
Account 5203.100 - Repairs and Maint Supplies General				
2120.45.4750.5203.100	Repairs and Maint Supplies General	1.0000	125,000.00	125,000.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	1	\$125,000.00
Account 5204 - Subscriptions and Code Books				
2120.45.4750.5204	Subscriptions and Code Books	1.0000	2,500.00	2,500.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$2,500.00



Budget Transaction Report

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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 5209.101 - Auto Fuel Expense Town Vehicles				
2120.45.4750.5209.101	Auto Fuel Expense Town Vehicles	1.0000	25,000.00	25,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$25,000.00
Account 5211.135 - Utilities Water and Sewer				
2120.45.4750.5211.135	Utilities Water and Sewer	1.0000	1,000.00	1,000.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$1,000.00
Account 5211.137 - Utilities Electric and Gas				
2120.45.4750.5211.137	Utilities Electric and Gas	1.0000	40,000.00	40,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$40,000.00
Account 5213.100 - Services, Professional and Contract Services General				
2120.45.4750.5213.100	Services, Professional and Contract Services General	1.0000	22,000.00	22,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$22,000.00
Account 5214.100 - Repair and Maint Service General				
2120.45.4750.5214.100	Repair and Maint Service General	1.0000	200,000.00	200,000.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$200,000.00
Account 5215.100 - Rents and Leases Miscellaneous				
2120.45.4750.5215.100	Rents and Leases Miscellaneous	1.0000	4,000.00	4,000.00
	Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	1	\$4,000.00
Account 5215.131 - Rents and Leases Street Maintenance Equipment				
2120.45.4750.5215.131	Rents and Leases Street Maintenance Equipment	1.0000	10,000.00	10,000.00
	Account 5215.131 - Rents and Leases Street Maintenance Equipment Totals	Transactions	1	\$10,000.00
Account 5216.100 - Communications General Services				
2120.45.4750.5216.100	Communications General Services	1.0000	24,000.00	24,000.00
2120.45.4750.5216.100	Wages	1.0000	3,465.00	3,465.00
	Account 5216.100 - Communications General Services Totals	Transactions	2	\$27,465.00
Account 5220.100 - Employee Development General				
2120.45.4750.5220.100	Employee Development General	1.0000	7,500.00	7,500.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	\$7,500.00
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime				
2120.45.4750.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	1.0000	1,000.00	1,000.00
	Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals	Transactions	1	\$1,000.00
Account 5304 - Furniture & Equipment				
2120.45.4750.5304	Furniture & Equipment	1.0000	25,000.00	25,000.00
	Account 5304 - Furniture & Equipment Totals	Transactions	1	\$25,000.00



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Department Requested

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 5910.010 - Transfers Out To General Fund				
2120.45.4750.5910.010	Transfers Out To General Fund	1.0000	284,392.00	284,392.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	1	\$284,392.00
	Program 4750 - Public Works - Streets Maint. Totals	Transactions	16	\$781,857.00
	Department 45 - Public Works Totals	Transactions	16	\$781,857.00
	Fund 2120 - State Gas Tax Totals	Transactions	16	\$781,857.00
Fund 2132 - HSIP Highway Safety Imp Prog.				
Department 45 - Public Works				
Program 9408 - Systemic Intersection Safety Imp				
Account 5213.550 - Services, Professional and Contract Services Construction				
2132.45.9408.5213.550	Project 9408	1.0000	6,300.00	6,300.00
	Account 5213.550 - Services, Professional and Contract Services Construction Totals	Transactions	1	\$6,300.00
Account 5700.101 - Construction Services Progress Payments				
2132.45.9408.5700.101	Project 9408	1.0000	36,000.00	36,000.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	\$36,000.00
	Program 9408 - Systemic Intersection Safety Imp Totals	Transactions	2	\$42,300.00
	Department 45 - Public Works Totals	Transactions	2	\$42,300.00
	Fund 2132 - HSIP Highway Safety Imp Prog. Totals	Transactions	2	\$42,300.00
Fund 2133 - Active Transportation Program				
Department 45 - Public Works				
Program 9389 - Pentz Pathway Ph II Project				
Account 5213.100 - Services, Professional and Contract Services General				
2133.45.9389.5213.100	Project 9389	1.0000	1,463,600.00	1,463,600.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$1,463,600.00
	Program 9390 - Skyway-Neal Bike-Ped Project			
Account 5213.100 - Services, Professional and Contract Services General				
2133.45.9390.5213.100	Project 9390	1.0000	1,338,522.00	1,338,522.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$1,338,522.00
	Program 9390 - Skyway-Neal Bike-Ped Project Totals	Transactions	1	\$1,338,522.00
Program 9424 - Skyway Link				
Account 5213.100 - Services, Professional and Contract Services General				
2133.45.9424.5213.100	Project 9424	1.0000	370,395.00	370,395.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$370,395.00
	Program 9424 - Skyway Link Totals	Transactions	1	\$370,395.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2133 - Active Transportation Program				
	Department 45 - Public Works Totals	Transactions	3	\$3,172,517.00
	Fund 2133 - Active Transportation Program Totals	Transactions	3	\$3,172,517.00
Fund 2136 - FEMA Grants FHMG				
Department 45 - Public Works				
Program 7315 - Hazardous Fuels Reduction Projec				
Account 5213.100 - Services, Professional and Contract Services General				
2136.45.7315.5213.100	Project 7315	1.0000	804,711.00	804,711.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$804,711.00
	Program 7315 - Hazardous Fuels Reduction Projec Totals	Transactions	1	\$804,711.00
	Department 45 - Public Works Totals	Transactions	1	\$804,711.00
Department 65 - Emergency Mngmt & Disaster Recov				
Program 7313 - Residential Ignition Resistant P				
Account 5213.100 - Services, Professional and Contract Services General				
2136.65.7313.5213.100	Project 7313	1.0000	4,042,500.00	4,042,500.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$4,042,500.00
	Program 7313 - Residential Ignition Resistant P Totals	Transactions	1	\$4,042,500.00
	Department 65 - Emergency Mngmt & Disaster Recov Totals	Transactions	1	\$4,042,500.00
	Fund 2136 - FEMA Grants FHMG Totals	Transactions	2	\$4,847,211.00
Fund 2139 - FHWA - Federal-Aid Highway Act				
Department 45 - Public Works				
Program 7303 - On-System Road Rehabilitation ER				
Account 5213.550 - Services, Professional and Contract Services Construction				
2139.45.7303.5213.550	Project 7303	1.0000	752,500.00	752,500.00
	Account 5213.550 - Services, Professional and Contract Services Construction Totals	Transactions	1	\$752,500.00
Account 5700.101 - Construction Services Progress Payments				
2139.45.7303.5700.101	Project 7303	1.0000	4,797,188.00	4,797,188.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	\$4,797,188.00
	Program 7303 - On-System Road Rehabilitation ER Totals	Transactions	2	\$5,549,688.00
Program 7307 - Neal Road Rehabilitation ER38Y0				
Account 5213.100 - Services, Professional and Contract Services General				
2139.45.7307.5213.100	Project 7307	1.0000	2,258.00	2,258.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$2,258.00
	Program 7307 - Neal Road Rehabilitation ER38Y0 Totals	Transactions	1	\$2,258.00
	Department 45 - Public Works Totals	Transactions	3	\$5,551,946.00
	Fund 2139 - FHWA - Federal-Aid Highway Act Totals	Transactions	3	\$5,551,946.00



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Department Requested

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2140 - Traffic Safety Fines & Fees				
Department 30 - Police				
Program 0000 - Non Program Activity				
Account 5202.100 - Operating Supplies General				
2140.30.0000.5202.100	Fine Supplies	1.0000	2,600.00	2,600.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$2,600.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$2,600.00
	Department 30 - Police Totals	Transactions	1	\$2,600.00
	Fund 2140 - Traffic Safety Fines & Fees Totals	Transactions	1	\$2,600.00
Fund 2160 - Business & Housing Services				
Department 55 - Business & Housing Services				
Program 4800 - Development Services				
Account 5910.010 - Transfers Out To General Fund				
2160.55.4800.5910.010	Transfers Out To General Fund	1.0000	61,513.00	61,513.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	1	\$61,513.00
Account 5910.162 - Transfers Out To BHS Home Loan Repay Fund				
2160.55.4800.5910.162	2163.55.4801.5910.160	1.0000	(7,500.00)	(7,500.00)
2160.55.4800.5910.162	2300.55.4801.5910.160	1.0000	(2,250.00)	(2,250.00)
2160.55.4800.5910.162	2301.55.4812.5910.160	1.0000	(4,450.00)	(4,450.00)
2160.55.4800.5910.162	2301.55.4892.5910.160	1.0000	(2,451.00)	(2,451.00)
2160.55.4800.5910.162	2301.55.4893.5910.160	1.0000	(1,999.00)	(1,999.00)
2160.55.4800.5910.162	2301.55.4894.5910.160	1.0000	(2,451.00)	(2,451.00)
2160.55.4800.5910.162	2301.55.4896.5910.160	1.0000	(1,323.00)	(1,323.00)
2160.55.4800.5910.162	2301.55.4897.5910.160	1.0000	(1,548.00)	(1,548.00)
2160.55.4800.5910.162	2420.55.0000.5910.160	1.0000	(10,500.00)	(10,500.00)
2160.55.4800.5910.162	2421.55.4805.5910.160	1.0000	(2,500.00)	(2,500.00)
2160.55.4800.5910.162	2421.55.4808.5910.160	1.0000	(10,500.00)	(10,500.00)
2160.55.4800.5910.162	2721.55.4801.5910.160	1.0000	(1,130.00)	(1,130.00)
	Account 5910.162 - Transfers Out To BHS Home Loan Repay Fund Totals	Transactions	12	(\$48,602.00)
	Program 4800 - Development Services Totals	Transactions	13	\$12,911.00
	Department 55 - Business & Housing Services Totals	Transactions	13	\$12,911.00
	Fund 2160 - Business & Housing Services Totals	Transactions	13	\$12,911.00
Fund 2162 - BHS HOME Loan Fund				
Department 55 - Business & Housing Services				
Program 4801 - Program Administration				
Account 5210.100 - Postage General				
2162.55.4801.5210.100	Postage	1.0000	50.00	50.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$50.00
	Program 4801 - Program Administration Totals	Transactions	1	\$50.00



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2162 - BHS HOME Loan Fund			
Department	55 - Business & Housing Services			
Program	4805 - Housing Rehab			
Account	5213.100 - Services, Professional and Contract Services General			
2162.55.4805.5213.100	est \$2,000 in soft costs/loan- Spherion, environmental reviews,	2.0000	1,500.00	3,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$3,000.00
Account	5214 - Repair and Maint Service			
2162.55.4805.5214	1/2 CDM renewal	1.0000	750.00	750.00
	Account 5214 - Repair and Maint Service Totals	Transactions	1	\$750.00
Account	5290.290 - Loan Programs BHS Loans			
2162.55.4805.5290.290	est 6 OOR loans	2.0000	100,000.00	200,000.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$200,000.00
	Program 4805 - Housing Rehab Totals	Transactions	3	\$203,750.00
Program	4817 - BHS Infill			
Account	5213.100 - Services, Professional and Contract Services General			
2162.55.4817.5213.100	Project 4817 - Infill Professional Services	1.0000	1,950.00	1,950.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$1,950.00
Account	5290.290 - Loan Programs BHS Loans			
2162.55.4817.5290.290	Infill Loans	5.0000	300,000.00	1,500,000.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$1,500,000.00
	Program 4817 - BHS Infill Totals	Transactions	2	\$1,501,950.00
	Department 55 - Business & Housing Services Totals	Transactions	6	\$1,705,750.00
	Fund 2162 - BHS HOME Loan Fund Totals	Transactions	6	\$1,705,750.00
Fund	2163 - BHS CAL-HOME Loan Fund			
Department	55 - Business & Housing Services			
Program	4801 - Program Administration			
Account	5213.100 - Services, Professional and Contract Services General			
2163.55.4801.5213.100	Spherion, Loan servicing- prop tax & insurance - TOP long term o	1.0000	6,000.00	6,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$6,000.00
Account	5910.160 - Transfers Out To BHS Development Svcs Fund			
2163.55.4801.5910.160	Transfers for Overhead	1.0000	7,500.00	7,500.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$7,500.00
	Program 4801 - Program Administration Totals	Transactions	2	\$13,500.00
Program	4805 - Housing Rehab			
Account	5213.100 - Services, Professional and Contract Services General			
2163.55.4805.5213.100	est \$1,500 in soft costs/loan, appraisals, title, Spherion for o	2.0000	1,500.00	3,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$3,000.00



Budget Transaction Report

Report by Budget Transactions
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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2163 - BHS CAL-HOME Loan Fund				
Department 55 - Business & Housing Services				
Program 4805 - Housing Rehab				
Account 5290.290 - Loan Programs BHS Loans				
2163.55.4805.5290.290	est 5 OOR loans	4.0000	25,000.00	100,000.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$100,000.00
	Program 4805 - Housing Rehab Totals	Transactions	2	\$103,000.00
Program 4808 - First Time Home Buyer Program				
Account 5290.290 - Loan Programs BHS Loans				
2163.55.4808.5290.290	Loans	1.0000	500,000.00	500,000.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$500,000.00
	Program 4808 - First Time Home Buyer Program Totals	Transactions	1	\$500,000.00
	Department 55 - Business & Housing Services Totals	Transactions	5	\$616,500.00
	Fund 2163 - BHS CAL-HOME Loan Fund Totals	Transactions	5	\$616,500.00
Fund 2215 - AVA Abandoned Vehicle Abatement				
Department 40 - Community Development				
Program 4735 - CDD Vehicle Abate Code Enforce				
Account 5209.101 - Auto Fuel Expense Town Vehicles				
2215.40.4735.5209.101	Auto Fuel for AVA Activity	1.0000	500.00	500.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$500.00
Account 5210.100 - Postage General				
2215.40.4735.5210.100	Postage	1.0000	500.00	500.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$500.00
Account 5213.100 - Services, Professional and Contract Services General				
2215.40.4735.5213.100	Towing	1.0000	10,000.00	10,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$10,000.00
	Program 4735 - CDD Vehicle Abate Code Enforce Totals	Transactions	3	\$11,000.00
	Department 40 - Community Development Totals	Transactions	3	\$11,000.00
	Fund 2215 - AVA Abandoned Vehicle Abatement Totals	Transactions	3	\$11,000.00
Fund 2297 - Grants Miscellaneous State				
Department 65 - Emergency Mngmt & Disaster Recov				
Program 7325 - Paradise Heat Resilience Plan				
Account 5213.100 - Services, Professional and Contract Services General				
2297.65.7325.5213.100	Project 7325	1.0000	539,680.00	539,680.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$539,680.00
	Program 7325 - Paradise Heat Resilience Plan Totals	Transactions	1	\$539,680.00
	Department 65 - Emergency Mngmt & Disaster Recov Totals	Transactions	1	\$539,680.00
	Fund 2297 - Grants Miscellaneous State Totals	Transactions	1	\$539,680.00



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2298 - Grants Miscellaneous Federal				
Department 45 - Public Works				
Program 9428 - Roe Road Phase 1				
Account 5213.100 - Services, Professional and Contract Services General				
2298.45.9428.5213.100	Project 9428	1.0000	51,000.00	51,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$51,000.00
	Program 9428 - Roe Road Phase 1 Totals	Transactions	1	\$51,000.00
	Department 45 - Public Works Totals	Transactions	1	\$51,000.00
	Fund 2298 - Grants Miscellaneous Federal Totals	Transactions	1	\$51,000.00
Fund 2300 - BHS CDBG 2019 COVID Response				
Department 55 - Business & Housing Services				
Program 4801 - Program Administration				
Account 5910.160 - Transfers Out To BHS Development Svcs Fund				
2300.55.4801.5910.160	Transfer	1.0000	2,250.00	2,250.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$2,250.00
	Program 4801 - Program Administration Totals	Transactions	1	\$2,250.00
Program 4803 - Public Services				
Account 5291.291 - Grant Programs BHS Grants				
2300.55.4803.5291.291	BHS Grants	1.0000	98,900.00	98,900.00
	Account 5291.291 - Grant Programs BHS Grants Totals	Transactions	1	\$98,900.00
	Program 4803 - Public Services Totals	Transactions	1	\$98,900.00
	Department 55 - Business & Housing Services Totals	Transactions	2	\$101,150.00
	Fund 2300 - BHS CDBG 2019 COVID Response Totals	Transactions	2	\$101,150.00
Fund 2301 - CDBG-DR				
Department 45 - Public Works				
Program 7303 - On-System Road Rehabilitation ER				
Account 5213.550 - Services, Professional and Contract Services Construction				
2301.45.7303.5213.550	Project 7303	1.0000	247,500.00	247,500.00
	Account 5213.550 - Services, Professional and Contract Services Construction Totals	Transactions	1	\$247,500.00
Account 5700.101 - Construction Services Progress Payments				
2301.45.7303.5700.101	Project 7303	1.0000	1,577,813.00	1,577,813.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	\$1,577,813.00
	Program 7303 - On-System Road Rehabilitation ER Totals	Transactions	2	\$1,825,313.00
Program 7307 - Neal Road Rehabilitation ER38Y0				
Account 5213.100 - Services, Professional and Contract Services General				
2301.45.7307.5213.100	Project 7307	1.0000	742.00	742.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$742.00
	Program 7307 - Neal Road Rehabilitation ER38Y0 Totals	Transactions	1	\$742.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2301 - CDBG-DR				
Department 45 - Public Works				
Program 7315 - Hazardous Fuels Reduction Projec				
Account 5213.100 - Services, Professional and Contract Services General				
2301.45.7315.5213.100	Project 7315	1.0000	268,237.00	268,237.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$268,237.00
	Program 7315 - Hazardous Fuels Reduction Projec Totals	Transactions	1	\$268,237.00
Program 8407 - Off-System Road Rehabilitation F				
Account 5213.550 - Services, Professional and Contract Services Construction				
2301.45.8407.5213.550	Project 8407	1.0000	1,304,138.00	1,304,138.00
	Account 5213.550 - Services, Professional and Contract Services Construction Totals	Transactions	1	\$1,304,138.00
Account 5700.101 - Construction Services Progress Payments				
2301.45.8407.5700.101	Project 8407	1.0000	2,333,461.00	2,333,461.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	\$2,333,461.00
	Program 8407 - Off-System Road Rehabilitation F Totals	Transactions	2	\$3,637,599.00
Program 9389 - Pentz Pathway Ph II Project				
Account 5213.100 - Services, Professional and Contract Services General				
2301.45.9389.5213.100	Project 9389	1.0000	61,400.00	61,400.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$61,400.00
	Program 9389 - Pentz Pathway Ph II Project Totals	Transactions	1	\$61,400.00
Program 9390 - Skyway-Neal Bike-Ped Project				
Account 5213.100 - Services, Professional and Contract Services General				
2301.45.9390.5213.100	Project 9390	1.0000	134,751.00	134,751.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$134,751.00
	Program 9390 - Skyway-Neal Bike-Ped Project Totals	Transactions	1	\$134,751.00
Program 9394 - Paradise Sewer Project				
Account 5213.100 - Services, Professional and Contract Services General				
2301.45.9394.5213.100	Project 9394	1.0000	7,200,000.00	7,200,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$7,200,000.00
	Program 9394 - Paradise Sewer Project Totals	Transactions	1	\$7,200,000.00
Program 9424 - Skyway Link				
Account 5213.100 - Services, Professional and Contract Services General				
2301.45.9424.5213.100	Project 9424	1.0000	100,000.00	100,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$100,000.00
	Program 9424 - Skyway Link Totals	Transactions	1	\$100,000.00
Program 9425 - Upper Skyway Widening				
Account 5213.100 - Services, Professional and Contract Services General				
2301.45.9425.5213.100	Project 9425	1.0000	2,890,000.00	2,890,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$2,890,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2301 - CDBG-DR				
Department 45 - Public Works				
	Program 9425 - Upper Skyway Widening Totals	Transactions	1	<u>\$2,890,000.00</u>
	Program 9426 - Skyway/Pentz Intersection Improv			
	Account 5213.100 - Services, Professional and Contract Services General			
2301.45.9426.5213.100	Project 9426	1.0000	533,676.00	533,676.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	<u>\$533,676.00</u>
	Account 5700.101 - Construction Services Progress Payments			
2301.45.9426.5700.101	Project 9426	1.0000	2,000,000.00	2,000,000.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	<u>\$2,000,000.00</u>
	Program 9426 - Skyway/Pentz Intersection Improv Totals	Transactions	2	<u>\$2,533,676.00</u>
	Program 9427 - Pentz Road Widening			
	Account 5213.100 - Services, Professional and Contract Services General			
2301.45.9427.5213.100	Project 9427	1.0000	1,642,507.00	1,642,507.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	<u>\$1,642,507.00</u>
	Program 9427 - Pentz Road Widening Totals	Transactions	1	<u>\$1,642,507.00</u>
	Program 9428 - Roe Road Phase 1			
	Account 5213.100 - Services, Professional and Contract Services General			
2301.45.9428.5213.100	Project 9428	1.0000	136,000.00	136,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	<u>\$136,000.00</u>
	Program 9428 - Roe Road Phase 1 Totals	Transactions	1	<u>\$136,000.00</u>
	Program 9434 - Roe Road Extension Phase II			
	Account 5213.100 - Services, Professional and Contract Services General			
2301.45.9434.5213.100	Project 9434	1.0000	300,000.00	300,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	<u>\$300,000.00</u>
	Program 9434 - Roe Road Extension Phase II Totals	Transactions	1	<u>\$300,000.00</u>
	Program 9438 - Private Road Id Safety Project			
	Account 5213.100 - Services, Professional and Contract Services General			
2301.45.9438.5213.100	Project 9438	1.0000	167,149.00	167,149.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	<u>\$167,149.00</u>
	Account 5700.101 - Construction Services Progress Payments			
2301.45.9438.5700.101	Project 9438	1.0000	536,900.00	536,900.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	<u>\$536,900.00</u>
	Program 9438 - Private Road Id Safety Project Totals	Transactions	2	<u>\$704,049.00</u>
	Program 9439 - Storm Drain Resiliency Project			
	Account 5213.100 - Services, Professional and Contract Services General			
2301.45.9439.5213.100	Project 9439	1.0000	395,645.00	395,645.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	<u>\$395,645.00</u>
	Program 9439 - Storm Drain Resiliency Project Totals	Transactions	1	<u>\$395,645.00</u>



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2301 - CDBG-DR				
Department 45 - Public Works				
Program 9443 - Storm Drain Resiliency Project 2				
Account 5213.100 - Services, Professional and Contract Services General				
2301.45.9443.5213.100	Project 9443	1.0000	512,011.00	512,011.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$512,011.00
	Program 9443 - Storm Drain Resiliency Project 2 Totals	Transactions	1	\$512,011.00
	Department 45 - Public Works Totals	Transactions	20	\$22,341,930.00
Department 55 - Business & Housing Services				
Program 4812 - Multi-Family Homes				
Account 5213.100 - Services, Professional and Contract Services General				
2301.55.4812.5213.100	admin sub	1.0000	25,000.00	25,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$25,000.00
Account 5910.160 - Transfers Out To BHS Development Svcs Fund				
2301.55.4812.5910.160	Project 4812 Transfers	1.0000	4,450.00	4,450.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$4,450.00
	Program 4812 - Multi-Family Homes Totals	Transactions	2	\$29,450.00
Program 4891 - CHIP Scatter Site				
Account 5213.100 - Services, Professional and Contract Services General				
2301.55.4891.5213.100	admin sub	1.0000	1,000.00	1,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$1,000.00
	Program 4891 - CHIP Scatter Site Totals	Transactions	1	\$1,000.00
Program 4892 - Clark Road				
Account 5201.100 - Office Supplies General				
2301.55.4892.5201.100	1/2 cost split by project	1.0000	2,000.00	2,000.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$2,000.00
Account 5213.100 - Services, Professional and Contract Services General				
2301.55.4892.5213.100	admin sub	1.0000	50,000.00	50,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$50,000.00
Account 5290.290 - Loan Programs BHS Loans				
2301.55.4892.5290.290	est 50% pay-out est 90% expenditure	1.0000	25,000,000.00	25,000,000.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$25,000,000.00
Account 5910.160 - Transfers Out To BHS Development Svcs Fund				
2301.55.4892.5910.160	Transfers	1.0000	2,451.00	2,451.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$2,451.00
	Program 4892 - Clark Road Totals	Transactions	4	\$25,054,451.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund	2301 - CDBG-DR				
Department	55 - Business & Housing Services				
Program	4893 - Cypress Family				
Account	5213.100 - Services, Professional and Contract Services General				
2301.55.4893.5213.100	admin sub	1.0000	15,000.00	15,000.00	
	Account	5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$15,000.00
Account	5290.290 - Loan Programs BHS Loans				
2301.55.4893.5290.290	retention pay out	1.0000	1,472,792.00	1,472,792.00	
	Account	5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$1,472,792.00
Account	5910.160 - Transfers Out To BHS Development Svcs Fund				
2301.55.4893.5910.160	Transfer Out for Cypress Family	1.0000	1,999.00	1,999.00	
	Account	5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$1,999.00
	Program	4893 - Cypress Family Totals	Transactions	3	\$1,489,791.00
Program	4894 - Cypress Senior				
Account	5201.100 - Office Supplies General				
2301.55.4894.5201.100	2 Computers / 5 Projects	1.0000	2,000.00	2,000.00	
	Account	5201.100 - Office Supplies General Totals	Transactions	1	\$2,000.00
Account	5213.100 - Services, Professional and Contract Services General				
2301.55.4894.5213.100	admin sub	1.0000	50,000.00	50,000.00	
	Account	5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$50,000.00
Account	5290.290 - Loan Programs BHS Loans				
2301.55.4894.5290.290	est.50% payout 58% expenditure	1.0000	15,000,000.00	15,000,000.00	
	Account	5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$15,000,000.00
Account	5910.160 - Transfers Out To BHS Development Svcs Fund				
2301.55.4894.5910.160	Transfers Cypress Senior	1.0000	2,451.00	2,451.00	
	Account	5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$2,451.00
	Program	4894 - Cypress Senior Totals	Transactions	4	\$15,054,451.00
Program	4895 - Eaglepointe				
Account	5213.100 - Services, Professional and Contract Services General				
2301.55.4895.5213.100	admin sub	1.0000	1,000.00	1,000.00	
	Account	5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$1,000.00
	Program	4895 - Eaglepointe Totals	Transactions	1	\$1,000.00
Program	4896 - Kathy Court				
Account	5201.100 - Office Supplies General				
2301.55.4896.5201.100	1/2 cost split by project	1.0000	100.00	100.00	
	Account	5201.100 - Office Supplies General Totals	Transactions	1	\$100.00
Account	5213.100 - Services, Professional and Contract Services General				
2301.55.4896.5213.100	admin sub	1.0000	15,000.00	15,000.00	
	Account	5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$15,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2301 - CDBG-DR				
Department 55 - Business & Housing Services				
Program 4896 - Kathy Court				
Account 5910.160 - Transfers Out To BHS Development Svcs Fund				
2301.55.4896.5910.160	Transfer	1.0000	1,323.00	1,323.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$1,323.00
	Program 4896 - Kathy Court Totals	Transactions	3	\$16,423.00
Program 4897 - Northwind				
Account 5201.100 - Office Supplies General				
2301.55.4897.5201.100	1/2 cost split by project	1.0000	100.00	100.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$100.00
Account 5213.100 - Services, Professional and Contract Services General				
2301.55.4897.5213.100	admin sub	1.0000	15,000.00	15,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$15,000.00
Account 5910.160 - Transfers Out To BHS Development Svcs Fund				
2301.55.4897.5910.160	Transfer	1.0000	1,548.00	1,548.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$1,548.00
	Program 4897 - Northwind Totals	Transactions	3	\$16,648.00
	Department 55 - Business & Housing Services Totals	Transactions	21	\$41,663,214.00
Department 65 - Emergency Mngmt & Disaster Recov				
Program 5001 - Workforce Development				
Account 5213.100 - Services, Professional and Contract Services General				
2301.65.5001.5213.100	Contractors for Workforce Development	1.0000	8,000,000.00	8,000,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$8,000,000.00
	Program 5001 - Workforce Development Totals	Transactions	1	\$8,000,000.00
Program 7326 - PPS Public Services				
Account 5213.100 - Services, Professional and Contract Services General				
2301.65.7326.5213.100	Project 7326	1.0000	250,000.00	250,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$250,000.00
	Program 7326 - PPS Public Services Totals	Transactions	1	\$250,000.00
	Department 65 - Emergency Mngmt & Disaster Recov Totals	Transactions	2	\$8,250,000.00
	Fund 2301 - CDBG-DR Totals	Transactions	43	\$72,255,144.00
Fund 2322 - BHS 2022 CDBG Com Dev Block Grnt				
Department 55 - Business & Housing Services				
Program 4805 - Housing Rehab				
Account 5290.290 - Loan Programs BHS Loans				
2322.55.4805.5290.290	Loans	1.0000	13,282.00	13,282.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$13,282.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2322 - BHS 2022 CDBG Com Dev Block Grnt				
Department 55 - Business & Housing Services				
	Program 4805 - Housing Rehab Totals	Transactions	1	\$13,282.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$13,282.00
	Fund 2322 - BHS 2022 CDBG Com Dev Block Grnt Totals	Transactions	1	\$13,282.00
Fund 2323 - BHS 2023 CDBG Comm Dev Block Grn				
Department 55 - Business & Housing Services				
Program 4805 - Housing Rehab				
Account 5290.290 - Loan Programs BHS Loans				
2323.55.4805.5290.290	EEIP	1.0000	30,000.00	30,000.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$30,000.00
	Program 4805 - Housing Rehab Totals	Transactions	1	\$30,000.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$30,000.00
	Fund 2323 - BHS 2023 CDBG Comm Dev Block Grn Totals	Transactions	1	\$30,000.00
Fund 2326 - BHS 2026 CDBG Comm Dev Block Grn				
Department 55 - Business & Housing Services				
Program 4801 - Program Administration				
Account 5213.100 - Services, Professional and Contract Services General				
2326.55.4801.5213.100	Project 4801 Professional Services	1.0000	500.00	500.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$500.00
	Program 4801 - Program Administration Totals	Transactions	1	\$500.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$500.00
	Fund 2326 - BHS 2026 CDBG Comm Dev Block Grn Totals	Transactions	1	\$500.00
Fund 2420 - BHS 2020 CalHome DA Grant				
Department 55 - Business & Housing Services				
Program 0000 - Non Program Activity				
Account 5910.160 - Transfers Out To BHS Development Svcs Fund				
2420.55.0000.5910.160	Transfers out Project 4805	1.0000	3,500.00	3,500.00
2420.55.0000.5910.160	Transfers out Project 4808	1.0000	7,000.00	7,000.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	2	\$10,500.00
	Program 0000 - Non Program Activity Totals	Transactions	2	\$10,500.00
Program 4805 - Housing Rehab				
Account 5201.100 - Office Supplies General				
2420.55.4805.5201.100	1/2 cost split w/FTHB	1.0000	2,000.00	2,000.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$2,000.00
Account 5210.100 - Postage General				
2420.55.4805.5210.100	1/3 postage	1.0000	250.00	250.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$250.00



Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund	2420 - BHS 2020 CalHome DA Grant				
Department	55 - Business & Housing Services				
Program	4805 - Housing Rehab				
Account	5213.100 - Services, Professional and Contract Services General				
2420.55.4805.5213.100	soft costs/loan + Spherion \$1,500/loan	4.0000	1,500.00	6,000.00	
	Account	5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	<u>6,000.00</u>
Account	5214 - Repair and Maint Service				
2420.55.4805.5214	1/4 CDM + 1/2 eFax	1.0000	550.00	550.00	
	Account	5214 - Repair and Maint Service Totals	Transactions	1	<u>550.00</u>
Account	5219.100 - Printing General				
2420.55.4805.5219.100	Business cards	1.0000	75.00	75.00	
	Account	5219.100 - Printing General Totals	Transactions	1	<u>75.00</u>
Account	5290.290 - Loan Programs BHS Loans				
2420.55.4805.5290.290	ORR loans	2.0000	200,000.00	400,000.00	
	Account	5290.290 - Loan Programs BHS Loans Totals	Transactions	1	<u>\$400,000.00</u>
	Program	4805 - Housing Rehab Totals	Transactions	6	<u>\$408,875.00</u>
Program	4808 - First Time Home Buyer Program				
Account	5201.100 - Office Supplies General				
2420.55.4808.5201.100	1/2 cost split w/ORR	1.0000	1,250.00	1,250.00	
	Account	5201.100 - Office Supplies General Totals	Transactions	1	<u>\$1,250.00</u>
Account	5210.100 - Postage General				
2420.55.4808.5210.100	1/3 postage	1.0000	250.00	250.00	
	Account	5210.100 - Postage General Totals	Transactions	1	<u>\$250.00</u>
Account	5213.100 - Services, Professional and Contract Services General				
2420.55.4808.5213.100	est \$500 in soft costs/loan + Spherion	1.0000	10,000.00	10,000.00	
	Account	5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	<u>\$10,000.00</u>
Account	5214 - Repair and Maint Service				
2420.55.4808.5214	1/4 CDM + 1/2 eFax	1.0000	525.00	525.00	
	Account	5214 - Repair and Maint Service Totals	Transactions	1	<u>\$525.00</u>
Account	5219.100 - Printing General				
2420.55.4808.5219.100	Business cards	1.0000	75.00	75.00	
	Account	5219.100 - Printing General Totals	Transactions	1	<u>75.00</u>
Account	5290.290 - Loan Programs BHS Loans				
2420.55.4808.5290.290	est. 20 FTHB loans	8.0000	100,000.00	800,000.00	
	Account	5290.290 - Loan Programs BHS Loans Totals	Transactions	1	<u>\$800,000.00</u>
	Program	4808 - First Time Home Buyer Program Totals	Transactions	6	<u>\$812,100.00</u>
	Department	55 - Business & Housing Services Totals	Transactions	14	<u>\$1,231,475.00</u>
	Fund	2420 - BHS 2020 CalHome DA Grant Totals	Transactions	14	<u>\$1,231,475.00</u>



Budget Transaction Report

Report by Budget Transactions
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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2421 - BHS 2025 CalHome				
Department 55 - Business & Housing Services				
Program 4805 - Housing Rehab				
Account 5213.100 - Services, Professional and Contract Services General				
2421.55.4805.5213.100	Project 4805 Professional Services	1.0000	3,000.00	3,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$3,000.00
Account 5290.290 - Loan Programs BHS Loans				
2421.55.4805.5290.290	Loans	1.0000	100,000.00	100,000.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$100,000.00
Account 5910.160 - Transfers Out To BHS Development Svcs Fund				
2421.55.4805.5910.160	Transfer	1.0000	2,500.00	2,500.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$2,500.00
	Program 4805 - Housing Rehab Totals	Transactions	3	\$105,500.00
Program 4808 - First Time Home Buyer Program				
Account 5290.290 - Loan Programs BHS Loans				
2421.55.4808.5290.290	Loans	1.0000	500,000.00	500,000.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$500,000.00
Account 5910.160 - Transfers Out To BHS Development Svcs Fund				
2421.55.4808.5910.160	Transfer	1.0000	10,500.00	10,500.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$10,500.00
	Program 4808 - First Time Home Buyer Program Totals	Transactions	2	\$510,500.00
	Department 55 - Business & Housing Services Totals	Transactions	5	\$616,000.00
	Fund 2421 - BHS 2025 CalHome Totals	Transactions	5	\$616,000.00
Fund 2510 - Impact Fees Road Improvements				
Department 45 - Public Works				
Program 8407 - Off-System Road Rehabilitation F				
Account 5700.101 - Construction Services Progress Payments				
2510.45.8407.5700.101	Project 8407	1.0000	50,479.00	50,479.00
	Account 5700.101 - Construction Services Progress Payments Totals	Transactions	1	\$50,479.00
	Program 8407 - Off-System Road Rehabilitation F Totals	Transactions	1	\$50,479.00
	Department 45 - Public Works Totals	Transactions	1	\$50,479.00
	Fund 2510 - Impact Fees Road Improvements Totals	Transactions	1	\$50,479.00
Fund 2551 - Impact Fees - Drainage				
Department 45 - Public Works				
Program 7303 - On-System Road Rehabilitation ER				
Account 5753 - Non-Participating Costs - ATT				
2551.45.7303.5753	Project 7303	1.0000	200,000.00	200,000.00
	Account 5753 - Non-Participating Costs - ATT Totals	Transactions	1	\$200,000.00
	Program 7303 - On-System Road Rehabilitation ER Totals	Transactions	1	\$200,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2551 - Impact Fees - Drainage				
	Department 45 - Public Works Totals	Transactions	1	\$200,000.00
	Fund 2551 - Impact Fees - Drainage Totals	Transactions	1	\$200,000.00
Fund 2721 - PLHA - Perm Local Housing Alloc				
Department 55 - Business & Housing Services				
Program 4800 - Development Services				
Account 5291.291 - Grant Programs BHS Grants				
2721.55.4800.5291.291	remaining plha funds available for NVHT projects	1.0000	150,000.00	150,000.00
	Account 5291.291 - Grant Programs BHS Grants Totals	Transactions	1	\$150,000.00
	Program 4800 - Development Services Totals	Transactions	1	\$150,000.00
Program 4801 - Program Administration				
Account 5910.160 - Transfers Out To BHS Development Svcs Fund				
2721.55.4801.5910.160	Transfer	1.0000	1,130.00	1,130.00
	Account 5910.160 - Transfers Out To BHS Development Svcs Fund Totals	Transactions	1	\$1,130.00
	Program 4801 - Program Administration Totals	Transactions	1	\$1,130.00
	Department 55 - Business & Housing Services Totals	Transactions	2	\$151,130.00
	Fund 2721 - PLHA - Perm Local Housing Alloc Totals	Transactions	2	\$151,130.00
Fund 2923 - TOP Housing Revolving Loans				
Department 55 - Business & Housing Services				
Program 4802 - Rebuild with Held Funds				
Account 5290.290 - Loan Programs BHS Loans				
2923.55.4802.5290.290	Loans	1.0000	25,000.00	25,000.00
	Account 5290.290 - Loan Programs BHS Loans Totals	Transactions	1	\$25,000.00
	Program 4802 - Rebuild with Held Funds Totals	Transactions	1	\$25,000.00
	Department 55 - Business & Housing Services Totals	Transactions	1	\$25,000.00
	Fund 2923 - TOP Housing Revolving Loans Totals	Transactions	1	\$25,000.00
Fund 5900 - Transit Fund				
Department 40 - Community Development				
Program 4820 - CDD - Transit Operations				
Account 5260 - Miscellaneous				
5900.40.4820.5260	Bus Pass Sales	1.0000	1,000.00	1,000.00
	Account 5260 - Miscellaneous Totals	Transactions	1	\$1,000.00
	Program 4820 - CDD - Transit Operations Totals	Transactions	1	\$1,000.00
	Department 40 - Community Development Totals	Transactions	1	\$1,000.00
	Fund 5900 - Transit Fund Totals	Transactions	1	\$1,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 7611 - GASB 45 Retiree Medical Trust				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 5610 - Trustee/Administrative Fees				
7611.00.0000.5610	Fees	1.0000	1,000.00	1,000.00
	Account 5610 - Trustee/Administrative Fees Totals	Transactions	1	\$1,000.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$1,000.00
	Department 00 - Non Department Activity Totals	Transactions	1	\$1,000.00
	Fund 7611 - GASB 45 Retiree Medical Trust Totals	Transactions	1	\$1,000.00
Fund 7626 - Traffic Safety Impound Fund				
Department 30 - Police				
Program 4520 - Police Operations				
Account 5202.100 - Operating Supplies General				
7626.30.4520.5202.100	Traffic Related Supplies	1.0000	7,300.00	7,300.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$7,300.00
	Program 4520 - Police Operations Totals	Transactions	1	\$7,300.00
	Department 30 - Police Totals	Transactions	1	\$7,300.00
	Fund 7626 - Traffic Safety Impound Fund Totals	Transactions	1	\$7,300.00
Fund 7627 - Tech Equip Replacement/Update				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 5910.203 - Transfers Out Building Safety & WW Services				
7627.00.0000.5910.203	Transfers Out Building Safety & WW Services	1.0000	51,400.00	51,400.00
	Account 5910.203 - Transfers Out Building Safety & WW Services Totals	Transactions	1	\$51,400.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$51,400.00
	Department 00 - Non Department Activity Totals	Transactions	1	\$51,400.00
	Fund 7627 - Tech Equip Replacement/Update Totals	Transactions	1	\$51,400.00
Fund 7628 - General Plan Update				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 5213.100 - Services, Professional and Contract Services General				
7628.00.0000.5213.100	General Plan Update	1.0000	897,000.00	897,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$897,000.00
	Program 0000 - Non Program Activity Totals	Transactions	1	\$897,000.00
	Department 00 - Non Department Activity Totals	Transactions	1	\$897,000.00
	Fund 7628 - General Plan Update Totals	Transactions	1	\$897,000.00



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 7629 - Hydrant Maintenance Fund				
Department 35 - Fire				
Program 4610 - Fire - Administrative				
Account 5209.101 - Auto Fuel Expense Town Vehicles				
7629.35.4610.5209.101	Fuel	1.0000	1,500.00	1,500.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>1,500.00</u>
Account 5216.100 - Communications General Services				
7629.35.4610.5216.100	Cell Allowance	1.0000	300.00	300.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	<u>300.00</u>
Account 5910.010 - Transfers Out To General Fund				
7629.35.4610.5910.010	Transfer to General Fund	1.0000	5,332.00	5,332.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	1	<u>5,332.00</u>
	Program 4610 - Fire - Administrative Totals	Transactions	3	<u>\$7,132.00</u>
	Department 35 - Fire Totals	Transactions	3	<u>\$7,132.00</u>
	Fund 7629 - Hydrant Maintenance Fund Totals	Transactions	3	<u>\$7,132.00</u>
Fund 7640 - Disability Access and Education				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 5220.100 - Employee Development General				
7640.00.0000.5220.100	Disability Access Training	1.0000	3,500.00	3,500.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	<u>\$3,500.00</u>
	Program 0000 - Non Program Activity Totals	Transactions	1	<u>\$3,500.00</u>
	Department 00 - Non Department Activity Totals	Transactions	1	<u>\$3,500.00</u>
	Fund 7640 - Disability Access and Education Totals	Transactions	1	<u>\$3,500.00</u>
Fund 7650 - TOP as Successor RDA				
Department 60 - RDA				
Program 4975 - Successor RDANH Operations				
Account 5501 - Debt Service Payment - Principal				
7650.60.4975.5501	Principal 2006 Bond	1.0000	150,000.00	150,000.00
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>\$150,000.00</u>
Account 5502 - Debt Service Payment - Interest				
7650.60.4975.5502	Interest	1.0000	263,955.00	263,955.00
	Account 5502 - Debt Service Payment - Interest Totals	Transactions	1	<u>\$263,955.00</u>
	Program 4975 - Successor RDANH Operations Totals	Transactions	2	<u>\$413,955.00</u>
	Department 60 - RDA Totals	Transactions	2	<u>\$413,955.00</u>
	Fund 7650 - TOP as Successor RDA Totals	Transactions	2	<u>\$413,955.00</u>



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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 7651 - Camp Fire Insurance Fund				
Department 45 - Public Works				
Program 9441 - Facilities Master Plan				
Account 5213.100 - Services, Professional and Contract Services General				
7651.45.9441.5213.100	Project 9441 Facilities Master Plan	1.0000	491,200.00	491,200.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$491,200.00
	Program 9441 - Facilities Master Plan Totals	Transactions	1	\$491,200.00
	Department 45 - Public Works Totals	Transactions	1	\$491,200.00
	Fund 7651 - Camp Fire Insurance Fund Totals	Transactions	1	\$491,200.00
Fund 7805 - VIPS Volunteers in Police Servic				
Department 30 - Police				
Program 4510 - Police Administration				
Account 5202.100 - Operating Supplies General				
7805.30.4510.5202.100	Other Supplies	1.0000	500.00	500.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$500.00
Account 5220.100 - Employee Development General				
7805.30.4510.5220.100	VIPS Training	1.0000	300.00	300.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	\$300.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings				
7805.30.4510.5223.105	End of Year Event	1.0000	1,000.00	1,000.00
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	\$1,000.00
	Program 4510 - Police Administration Totals	Transactions	3	\$1,800.00
	Department 30 - Police Totals	Transactions	3	\$1,800.00
	Fund 7805 - VIPS Volunteers in Police Servic Totals	Transactions	3	\$1,800.00
Fund 7808 - Canine Protection Unit Donations				
Department 30 - Police				
Program 4520 - Police Operations				
Account 5202.100 - Operating Supplies General				
7808.30.4520.5202.100	Supplies	1.0000	1,000.00	1,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$1,000.00
	Program 4520 - Police Operations Totals	Transactions	1	\$1,000.00
	Department 30 - Police Totals	Transactions	1	\$1,000.00
	Fund 7808 - Canine Protection Unit Donations Totals	Transactions	1	\$1,000.00
Fund 7811 - Animal Control Misc Donations				
Department 30 - Police				
Program 4540 - Police - Animal Control				
Account 5202.100 - Operating Supplies General				
7811.30.4540.5202.100	Supplies	1.0000	1,000.00	1,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$1,000.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2027
Budget Level at Department Requested

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	7811 - Animal Control Misc Donations			
Department	30 - Police			
Program	4540 - Police - Animal Control			
Account	5213.100 - Services, Professional and Contract Services General			
7811.30.4540.5213.100	Vet Services	40.0000	400.00	16,000.00
	Account 5213.100 - Services, Professional and Contract Services General Totals	Transactions	1	\$16,000.00
	Program 4540 - Police - Animal Control Totals	Transactions	2	\$17,000.00
	Department 30 - Police Totals	Transactions	2	\$17,000.00
	Fund 7811 - Animal Control Misc Donations Totals	Transactions	2	\$17,000.00
	EXPENSES Totals	Transactions	781	\$111,842,081.00
	Grand Totals	Transactions	964	\$229,849,611.00