

TOWN OF PARADISE

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TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELIMINARY BUDGETS June 27, 2017

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TOWN OF PARADISE CALIFORNIA



ADOPTED BUDGET FISCAL YEAR 2017/2018 OPERATING AND CAPITAL BUDGET

TOWN OF PARADISE

Incorporated November 27, 1979

ADOPTED BUDGET FISCAL YEAR 2017/2018

TOWN COUNCIL

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

MANAGEMENT TEAM

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

FY 2017/2018

Executive Summary



Honorable Mayor, Town Council, Community Partners and Valued Employees:

Thanks to Measure C, the 2017-18 Town of Paradise budget is balanced and includes critical public safety support and road projects/capital improvements that will serve our community for many years to come. We are at the halfway mark with our Measure C funding, so it is critical at this juncture to keep a watchful eye on the Town's revenues. It is equally important that we keep moving forward—slowly but surely—with a cautious regard toward maintaining the progress we have made in improving our financial health. In that vein, we will focus on the long game—maintaining and improving our financial bottom line without sliding backwards and without losing ground. Lastly, we will continue to provide clear and realistic projections while asking ourselves tough questions that critically evaluate our ability to sustain current levels of service without the aid of Measure C.

Measure C Budget

Measure C has benefitted the community in many ways. Over the last two years, Measure C has funded critical public safety and infrastructure, including the following:

- Maintain the Calfire Contract with current level of fire protection/medical coverage to the Town
- 6 new Police Vehicles (a total of 15 new police vehicles will be purchased with Measure C Funds)
- Funded second investigative/detective position
- Sponsored 3 trainees through the Police Academy (now hired as officers)
- Police Body Cameras
- Maintained Police K9 Program
- Enhanced Police Officer Training
- LiveScan machine for background reviews within the community
- Police Department Siding and Repairs
- Cal Fire Contract Support
- Two new Fire Engines
- Firefighter breathing apparatus
- Increased hours and training for Animal Control Officer
- Pressure Washer/Sanitation unit for Animal Shelter
- Pedestrian Safety crossing installation
- 2016 Road Rehabilitation (asphalt microsurface and striping) of many main roads
- Road and drainage improvements on Pearson Road

For the 2017-18 Fiscal Year, the proposed Measure C budget is as follows:

Increased hours for 2 Animal Control Officers (75% and 100%)	\$72,983
Advanced Training for Animal Control Officer	1,600
Rabies Vaccination for New AC Officer	2,100
Rendering Setup and Maintenance	13,700
Computer Replacement – Supervisor	1,017
Online Dog Licensing Renewal	4,000
Infrastructure Concrete Repair	8,000
Maintain current staffing levels – Cal Fire	250,000
Type 1 Fire Engine Payments (81 & 82)	167,183
2nd Detective (½ Yr Sergeant & ½ Yr Officer)	187,929
Sponsor 2 Trainees through Police Academy	46,602
3 Police Vehicles and equipment Full Funding	100,000
Body Cameras & Hardware – Yr 3 of 5	5,917
Officer and Dispatch Training	15,000
K-9 Program (Training, food, and vet)	13,000
Police Department Roof Replacement	75,000
Bille Road Overlay (Fern to Oliver)	132,700
Maxwell Drive Safe Routes to School	76,045

Total Measure C Budget for 2017/18 **\$1,172,776**

A debt of thanks and gratitude is hereby extended to the Measure C Committee for all of their hard work and dedication. This group volunteers their time to ensure that the funds are being spent in the spirit of the ballot measure as voted for by the residents of Paradise.

2017-18 Town Budget Highlights

Running a city and preparing a budget that sustains a 24/7 emergency public safety operation is no small feat. Council and staff work hard to prepare goals, priorities and budgets that provide excellent services while living within our means. Below are the highlights that are included in the 2017-18 Town budget.

Personnel Structure: Efficiencies and Savings

Council and Management have worked diligently over the past several years to improve the Town’s personnel structure—not only to create savings, but to improve the way we serve our public. Although our current budget does not allow us to cure every issue at once, we are making strides (again, slow and steady) in improving our small but mighty business model. For this budget year, the Council approved the contract renewal with CAL FIRE for fire personnel services for the Town of Paradise. Our next critical move will be to replace the position of Police Chief that will be created upon the retirement of our current Chief, Gabriella Tazzarri-Dineen. Hers will be difficult shoes to fill as she has expertly led the Department through a very rough period. We will miss her sharp pencil when it comes to budget matters. We will also ask the Council to reclassify two positions: our Community Service Officers and our Fleet Mechanic. Finally, we have created a Fire

Prevention/Fire Inspection/Hydrant Maintenance person as part of our public safety improvements/efficiencies.

Capital Improvements/Road Projects:

The 2017/2018 Fiscal Year will see the most progress for Capital Improvement Projects made in many years. The multi-year CIP Plan includes seventeen projects at a cost of \$15.5M with over \$13M funded through State and Federal competitive grants. In 17/18, the following construction projects are slated for completion:

- Pearson Rd Safe Routes to School Project (Phase I & Phase II): Project includes curb, gutter, sidewalks and bicycle lanes along Pearson Road between Skyway and Academy Drive, linking critical corridors and the Yellowstone Kelly Heritage Trailway to three public schools.
- Maxwell Dr Safe Routes to School Project: Project includes construction of curb, gutter, sidewalks and bicycle lanes along Maxwell Drive between Elliott Road and Skyway, improving overall conditions and safety for Paradise High School students and area residents.
- Cypress Curve Realignment Project: Project includes the realignment/reconstruction of Clark Road near Cypress Lane for safety, resulting in the culmination of 14 years of work.
- Measure C Bille Rd Overlay: Project includes a 3" total asphalt overlay along Bille Road between Fern Lane and Oliver Road. This project will address one of the top priorities for road deterioration in the Town of Paradise.
- Greenwood Drive Storm Damage Repairs: Project includes the reconstruction of a 180' stretch of Greenwood Drive, just north of Maxwell Drive. This project originated from road failures seen during the February 2017 torrential downpours.
- Yellowstone Kelly Heritage Trailway Class I Enhancements: Project includes the addition of LED streetlights along the bicycle-pedestrian trailway and pedestrian-activated flashing beacons at major intersections with vehicular traffic.
- Skyway at Black Olive Signalization Project: Project will install a four way traffic signal at a busy and vehicle accident prone section of Skyway and Black Olive.

Several studies are also planned for completion in the 2017/2018 Fiscal Years. These studies include the Paradise Sewer Project Feasibility Study, a Pavement Management Program update, and a Systemic Safety Analysis Report on severely underdeveloped two-lane roads which will aid in the procurement of future grant opportunities.

Steps to Financial Success:

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

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

As a part of that focus, the Town Council asked staff to perform a financial health management exercise provided by the League of California Cities. At the conclusion of the exercise we were left with clear direction on ways to improve our financial situation. Although there were areas where the Town is performing well, the following list highlights steps toward a more stable financial future:

- Continue to cure recurring general fund operating deficits (temporarily cured through Measure C)
- Continue to build General Fund unassigned reserves to 10% or about \$1.2 Million
- Increase cash and short-term investments
- Reduce fixed and personnel costs to 80% of budget
- Discontinue deferring asset maintenance and replacement
- Fund pension benefits and other post employment benefits

How Does a Sound Budget Help to Provide Services to Town Residents?

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

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

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

Status of 2016-17 Town Council Goals

Each year, Council meets to discuss their priorities for the coming fiscal year. It is important to revisit the goals as the year comes to an end to assess progress and celebrate success that has happened along the way. During the 2016/17 Fiscal year, Council has seen great progress on many of their prioritized goals. This is a current snapshot of the progress that has been made on each of the Council goals for 2016/17:

Goal	Status	Notes
Cal Fire Contract	Completed	Adopted by Council on 4-11-17. Contract ends 6-30-21.
NRWS Franchise Agreement	Completed	Adopted by Council 4-11-17. Contract ends 4-30-27.
Master Fee Schedule	Completed	The Master Fee Schedule was updated in concert with the 2017/18 Budget and is included for consideration with the Budget at the June 27th Budget meeting.
Paradise Sewer Project	Ongoing	The Town received a grant to conduct a Feasibility Study and Draft a Report which will be presented to Council on July 11th 2017
Town-wide Personnel Structure	Ongoing	The Town continues to work towards the most efficient and best sized organization. Steps have been taken over the past year to achieve that goal, with more planned in the next fiscal year.
Business Identification / License	Ongoing	Council directed the Manager to form a citizens committee to discuss the topic and bring a draft program to Council. A draft program is expected to be presented to Council in August.
Tourism/Economic Development	Ongoing	Town Staff, under the direction of Council has attended meetings of various economic development groups in Town. The Town is also participating in the Tourism Business Improvement District (TBID) which recently launched their "Explore Butte County" Brand.
Increased Traffic Enforcement	Ongoing	Police Officers have been directed to increase focus on traffic enforcement. Grant funding from a Safe Routes to School Project has been leveraged to provide education and enforcement in the Project area as well.
Improvements/Expansion of Animal Shelter	Ongoing	The 2017/18 Budget proposes funding some infrastructure improvements at the Animal Shelter. Further expansion is on hold contingent on funding.
Facilities Best Use / Deferred Maintenance	Started	A complete review of Town facilities has begun

For the 2017/18 Fiscal Year, Council has identified the following priorities for staff to focus the Town’s resources:

1. Paradise Sewer Project – Complete work with the consultant on the Final Sewer Report, seek funding for an environmental study.

2. Police Department Staffing- Seek qualified applicant to fulfil the vacancy to be caused by the retirement of the current Police Chief (Chief retires Feb. 2018)
3. Continued CAL FIRE Contract at current level of staffing
4. Facilities/Town Properties Inventory and short/long-term planning
5. Police Department Roof Replacement
6. Animal Control Stability
7. Continued Economic Development

2017-18 Fiscal Outlook

The bottom line is the 2017-18 General Fund budget picture is balanced and provides critical public safety services and equipment. That said, Measure C is the sustaining factor in our bottom line. Council and staff continue to look for ways to sustain our forward progress on the overall budget while faithfully serving our community and sustaining or improving our current level of services.

We are expecting to add \$128,000 to our cash flow reserves in 2016/17, which brings us to a 9% cash flow reserve. The cash flow reserve is the fund that allows us to have the funds to pay our normal daily operating expenses without relying too heavily on loans. We are on the right path and have made slow and steady progress toward financial stability. Making good but tough decisions and living within our means has been key to financial stability. However, the community will reach another cross road in just a few short years when Measure C expires.

Finally, I would like to thank our valued employees that continue to prove that small can be mighty and for working together for the betterment of the community. Most importantly, I would like to recognize and thank the Town's Finance Director/Town Treasurer, Gina Will, for expertly guiding the Town's budget process through the toughest times in our financial history. She has been instrumental in righting our financial ship, keeping it afloat, and providing budget updates to the Council and Community that are transparent and easy to understand—which is not an easy thing to do with the complicated laws and structures that govern the preparation and administration of a municipal budget.

Lauren M. Gill,
Town Manager



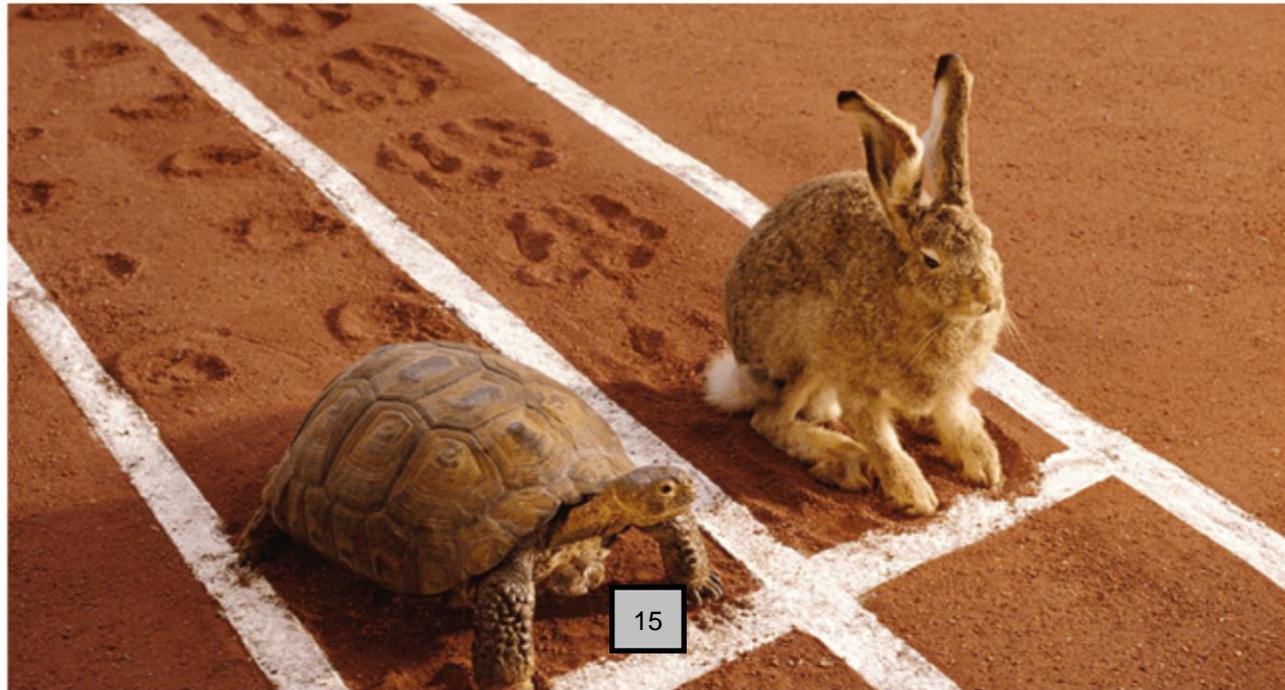
TOWN OF PARADISE

Fiscal Year 2017/18 Operating and Capital Budget

June 27, 2017

FISCAL YEAR 2017/18 BUDGET OVERVIEW

“SLOW AND STEADY WINS THE RACE”



2017/18 OPERATING AND CAPITAL BUDGET HIGHLIGHTS

Measure C Investment

Animal Control Staffing Levels & Operating Support

Police Detective, Cars, K9, Training & Facilities

Fire Staffing Levels & Apparatus

Road Improvements

Personnel

One Month Overlap for Police Chief Replacement

Reclassify Two Positions (Fleet and CSO)

Full Year of Fire Prevention (1/3 each Hydrant Maint, Fire Inspection & Prevention)

Renewed CAL FIRE Contract

Capital Improvement Projects

6 Road Projects

4 Multi-Use Projects

1 Signal Project

1 Sewer Feasibility Project

3 Analytical/Sustainability Projects

Efficiency/Sustainability

\$128,000 expected to be added to Cash Flow Reserves in 2016/17

Balanced General Fund Budget

\$25,000 OPEB Contribution

Investment in HR & IT efficiency

Improved Gas Tax Funding

2017/18 OPERATING AND CAPITAL BUDGET WEAKNESS

Animal Control Sustainability

- Donation funds are exhausted & Measure C expires in 2020/21

CalPERS Pension Contribution Requirements Increasing

- Will strain future General Fund budgets

General Fund Cash Flow Reserves less than 10% or \$1.2 Million

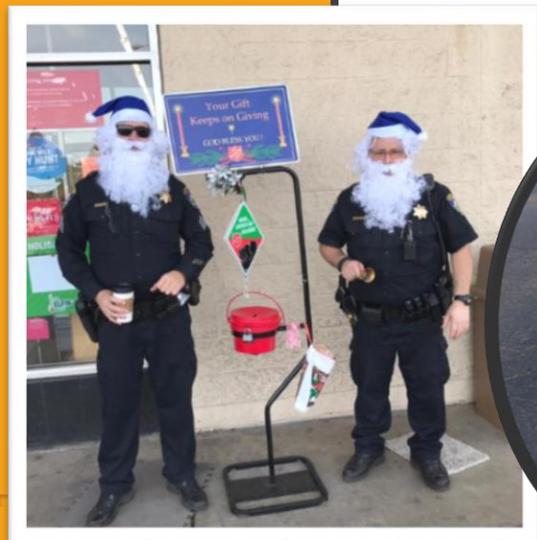
- TRAN funding will continue

Measure C expires in 2020/21 risking

- Fire Personnel Services
- 2nd Detective
- Equipment and Vehicle Replacement
- Animal Control
- CIP Matching Funds



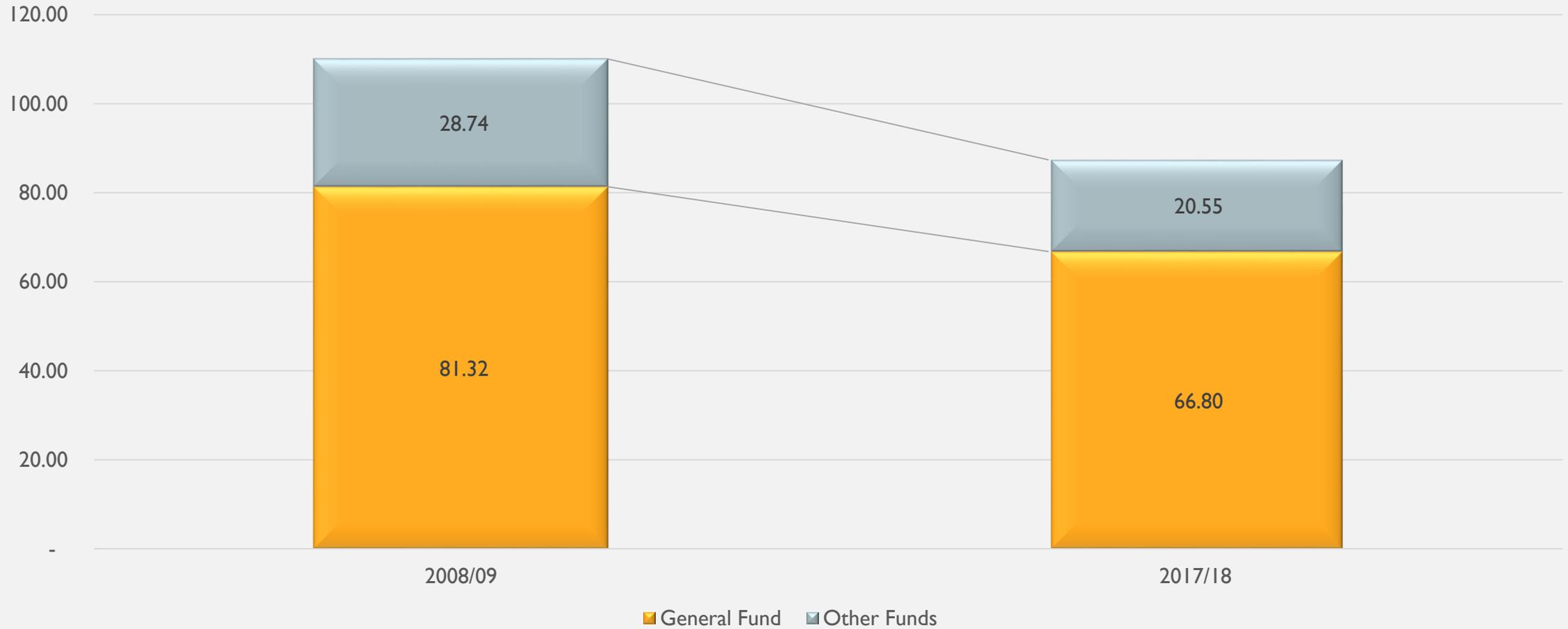
TOWN OF PARADISE PERSONNEL



1. Welcome New Hires
2. Serving the Community
3. Some of the Walking Challenge Champs



PERSONNEL FTE CUTBACKS - 20.6% (LAYOFFS, ATTRITION & OUTSOURCING)



2017/18 PROPOSED PERSONNEL MODIFICATIONS

Recruit, Hire and Train Police Chief for Retiring Police Chief

- Provide one-month overlap between retiring Chief and replacement Chief
- Maintains stability and reduces transition complications within the Police Department
- Fiscal Impact - \$21,262 General Fund

Reclassify Community Services Officer II to Community Services Officer III

- In recognition of similar functions and level of responsibility held in two different divisions of the Police Department
- Sizes the position appropriately for the Organization
- Fiscal Impact - \$10,176 General Fund

Adjust the Salary Pay Plan for the Animal Shelter Assistant

- In recognition of California minimum wage increasing to \$11.00 per hour as of January 1, 2018, adjusted step A of the Salary Pay Plan to \$11.00 effective July 2017
- To assist with retention in the position and stability within the division
- Fiscal Impact – \$267 Animal Control Services Fund

Reclassify Lead Vehicle Mechanic to Fleet Maintenance Shop Foreman

- In recognition of expanded responsibilities and certifications that equate to improved repair, maintenance and administration of Town's entire fleet of varied equipment and vehicles
- Fiscal Impact – \$2,769 General Fund; \$467 Gas Tax; \$70 Animal Control; \$16 Building Safety and Wastewater



CITIZENS OF PARADISE

FY 2017/18
68.1 Full Time Equivalent Employees
(7 Town Manager Direct Reports)

TOWN COUNCIL

TOWN ATTORNEY

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

TOWN MANAGER

Administrative Analyst II

Town Clerk
Admin. Analyst I

Police Services

Police Chief

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

Fire Services

Cal-Fire Contract

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

Public Works / Engineering

Public Works Director/
Town Engineer

- ENGINEERING
- PUBLIC WORK
- STREETMAINT.
- FLEET

Community Development

Community Development Director

- PLANNING
- BUILDING
- WASTEWATER
- TRANSIT
- SOLID WASTE

Administrative Services

Administrative Services/
Finance Director

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

GENERAL FUND FTE COMPARISON

(INCLUDES CONTRACT AND PART TIME STAFFING)

Programs	2016/17 Budget	2017/18 Proposed Budget
Non Safety		
Administration	8.11	8.12
Community Development	1.68	1.68
Public Works	1.24	1.24
Subtotal	11.03	11.04
Safety		
Fire	19.05	19.51
Police	35.97	36.25
Subtotal	55.02	55.76
Totals	66.05	66.80

ALL FUNDS FTE COMPARISON

(INCLUDES CONTRACT AND PART TIME STAFFING)

Programs	2016/17 Budget	2017/18 Proposed Budget
General Fund	66.05	66.80
Building Safety & Waste Water	6.36	8.03
Animal Control	2.88	2.43
Transportation	0.17	0.17
Gas Tax/Streets	7.94	7.94
Business and Housing	2.78	1.92
Successor to RDA	0.07	0.06
Grand Total	86.24	87.35
Total Head Count	94	95

CALPERS PENSION CONTRIBUTIONS

CalPERS has structured the payoff of unfunded liability over about 22 years. With the ratio of active to retirees, the Town is paying more in Unfunded Liability (UL) than Normal Contributions.

	2016/17	2017/18	Increase
Normal Contribution	443,304	457,233	13,929
UL Contribution	774,890	939,297	164,407
Total	1,218,194	1,396,530	178,336

14.6% increase in 2017/18 – General Fund funds 86%

CalPERS is reducing the discount rate (assumption about expected long term investment yield) starting in 2018/19 from 7.5% to 7%. This will increase contribution requirements.



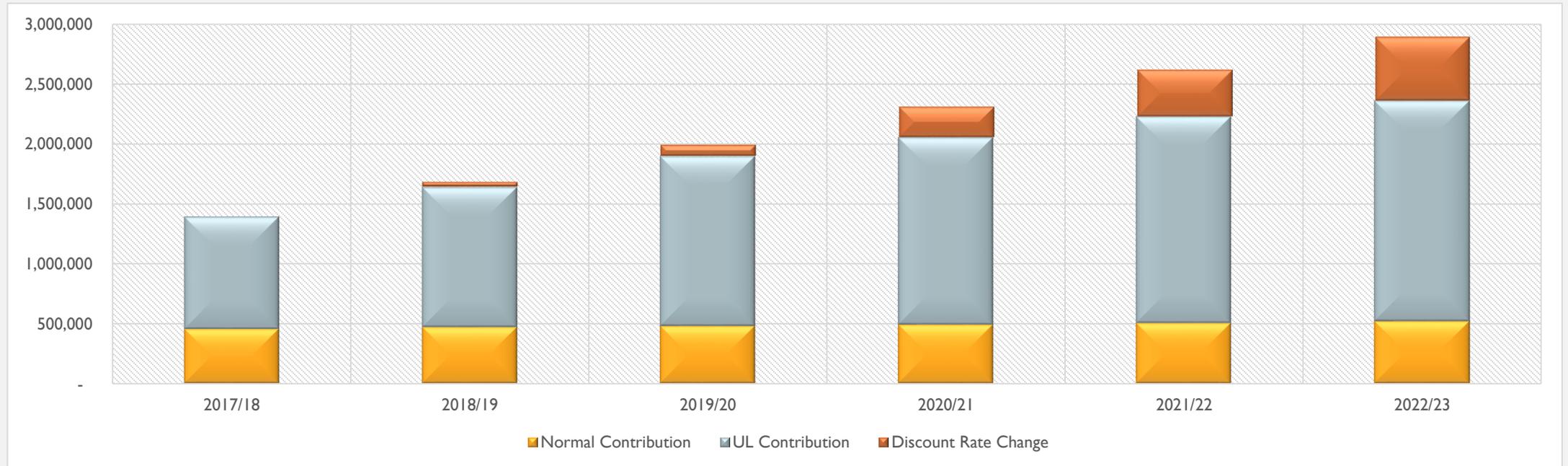
STEPS TOWN HAS TAKEN TO MANAGE PENSION OBLIGATION

	Misc. Tier 1	Misc. Tier 2	Misc. Tier 3	Safety Tier 1	Safety Tier 2	Safety Tier 3	Totals
Active	21	2	22	6	6	9	66
Retired	66			77			143
Totals	87	2	22	83	6	9	209

1. 2007, Pension Obligation Bond issued to fund liability, unfortunately recession reduced value by about 1/3.
2. 2011, 2nd tier of pension benefits implemented for new hires, 2013, PEPRRA creates 3rd tier for new hires. Today, 59% of active employees are in 2nd and 3rd tiers.
3. 2012, fire personnel outsourced to CAL FIRE reducing active and future retired public safety employees by half.

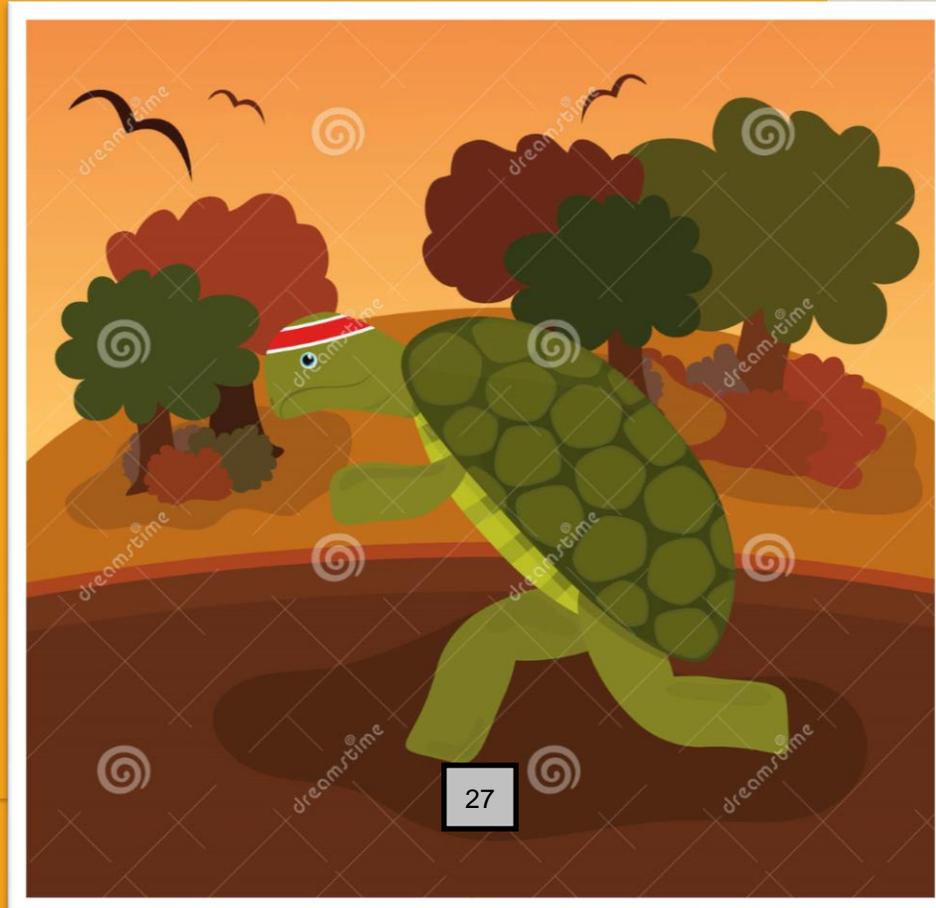
PROJECTED PENSION CONTRIBUTIONS

(CALCULATION TOOL PROVIDED BY LEAGUE OF CALIFORNIA CITIES)



1. Notice, it is the Unfunded Liability that will create financial strain not the Normal Contribution for active employees.
2. If the Town left CalPERS, the unfunded liability would still have to be repaid.
3. These increases will use the majority of the General Fund growth, making it difficult to fund equipment replacement and deferred maintenance after Measure C expires.

GENERAL FUND



GENERAL FUND SUMMARY

	2015/16 Audit	2016/17 Estimated Actual	2017/18 Proposed Budget
Total Revenues	\$10,315,824	\$10,568,997	\$10,851,571
Measure “C” Receipts	1,236,212	1,272,923	1,272,923
Transfers In	514,449	526,324	590,548
Total Resources	\$12,066,485	\$12,368,244	\$12,715,042
Total Expenditures	\$10,452,269	\$10,970,623	\$11,417,932
Measure “C” Expenditures	673,395	792,993	964,031
Transfers Out	221,066	571,437	232,932
Total Financial Uses	\$11,346,730	\$12,335,053	\$12,614,895
General Fund Net Income	\$719,755	\$33,191	\$100,147

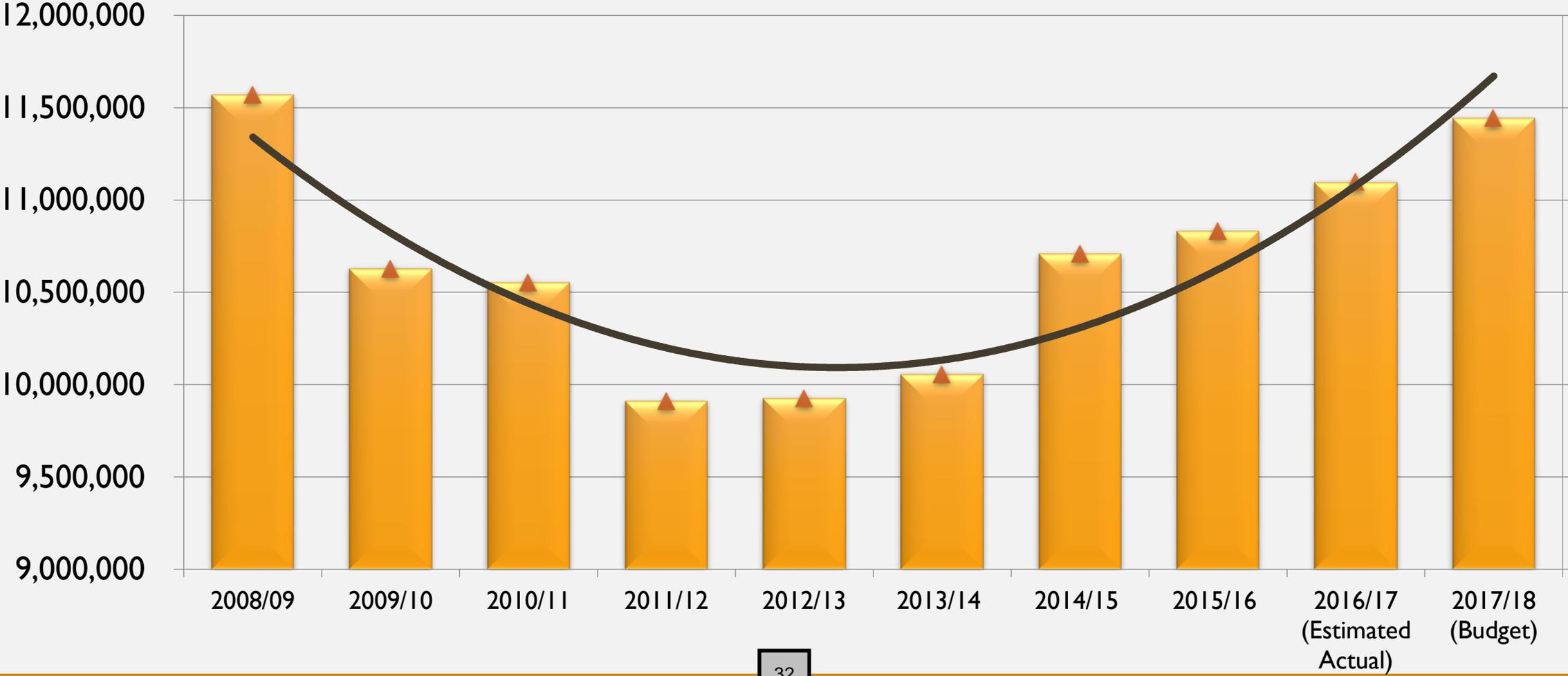
GENERAL FUND RESERVES

	2015/16 Audit	2016/17 Estimated Actual	2017/18 Proposed Budget
Designated Reserves			
Nonspendable (RDA and Other Loans)	\$1,989,122	\$1,964,939	\$1,951,631
Assigned for Property Abatements	20,000	20,000	20,000
Unassigned – Cash Flow	985,665	1,114,023	1,127,331
Designated Reserves – Measure C			
Assigned – Final Year 2020-21	\$283,274	\$283,274	\$283,274
Assigned – Police Vehicle Payments	86,403	150,149	150,149
Assigned – Fixed Reserves			188,000
Unassigned – Contingencies	276,414	141,684	53,831
Ending Fund Balance	\$3,640,878	\$3,674,069	\$3,774,216

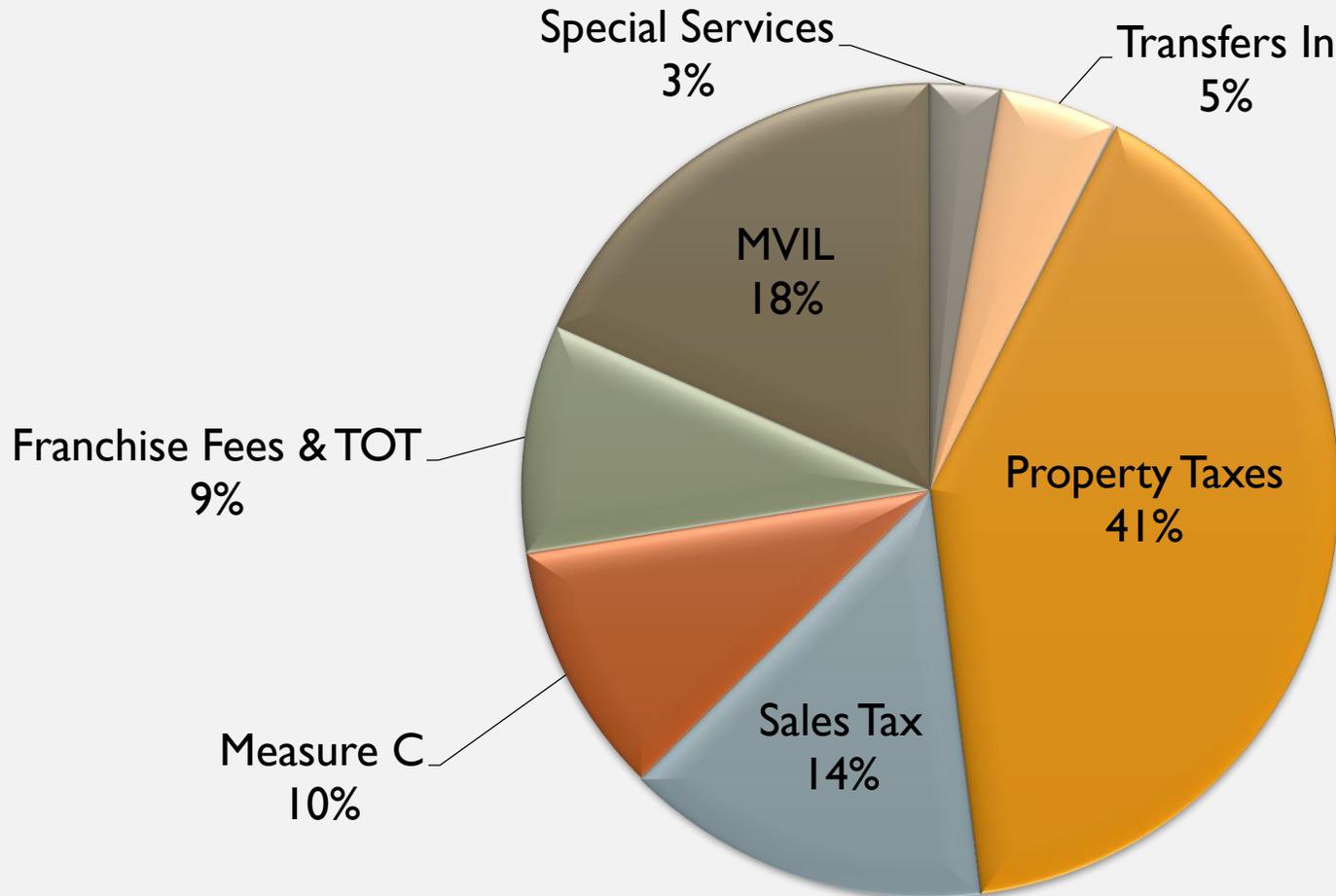
GENERAL FUND REVENUES



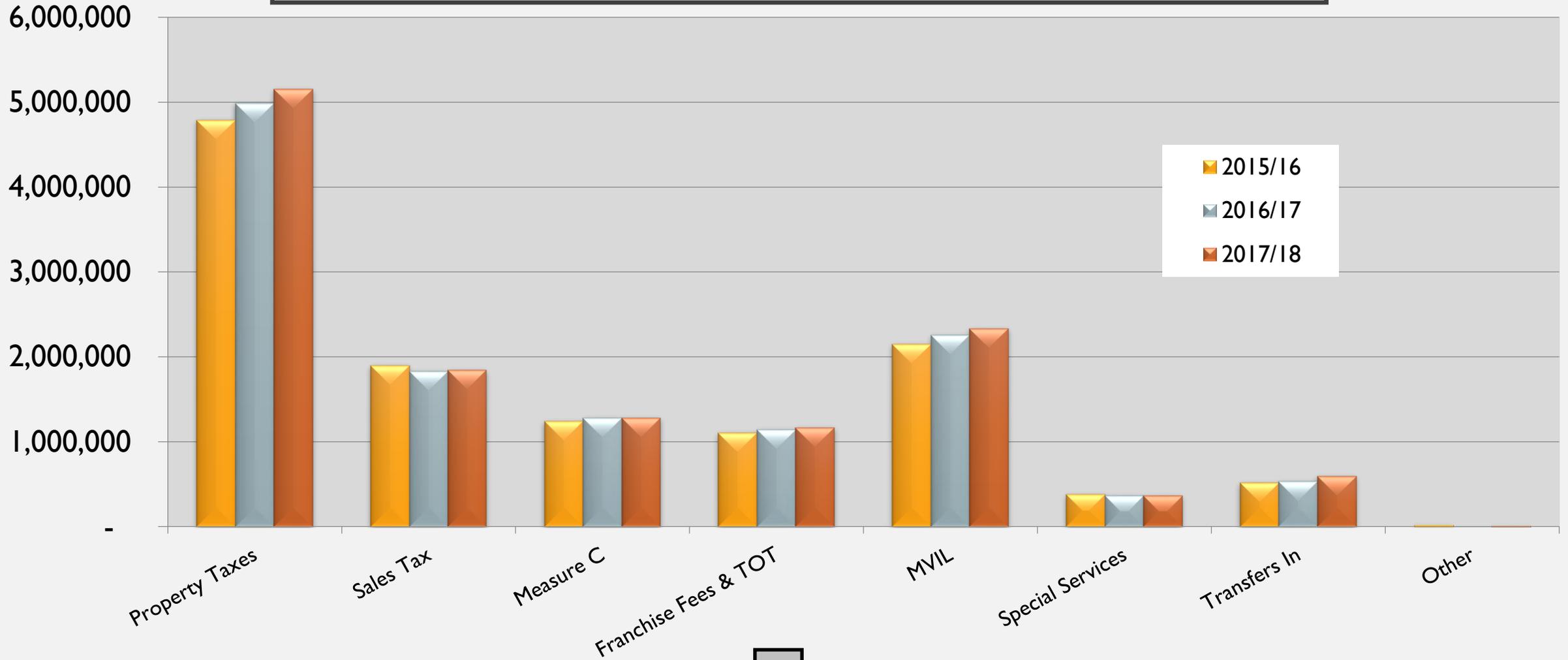
GENERAL FUND REVENUE CHANGE (WITHOUT MEASURE C) TEN YEAR COMPARISON



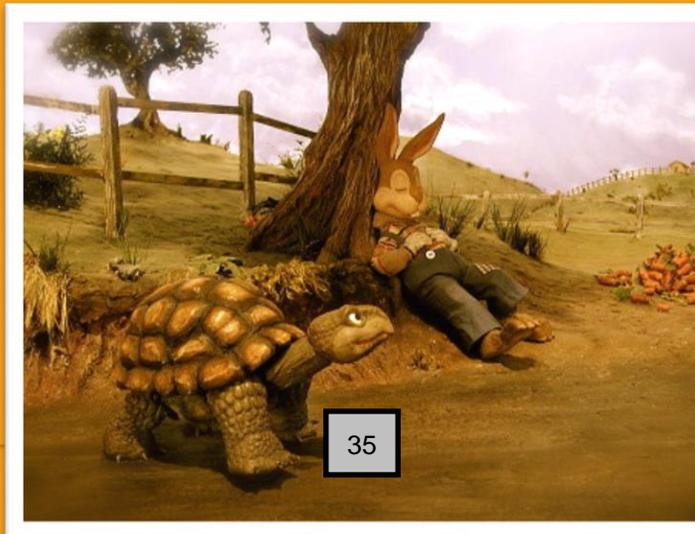
GENERAL FUND 2017/18 TOTAL RESOURCES \$12,715,042



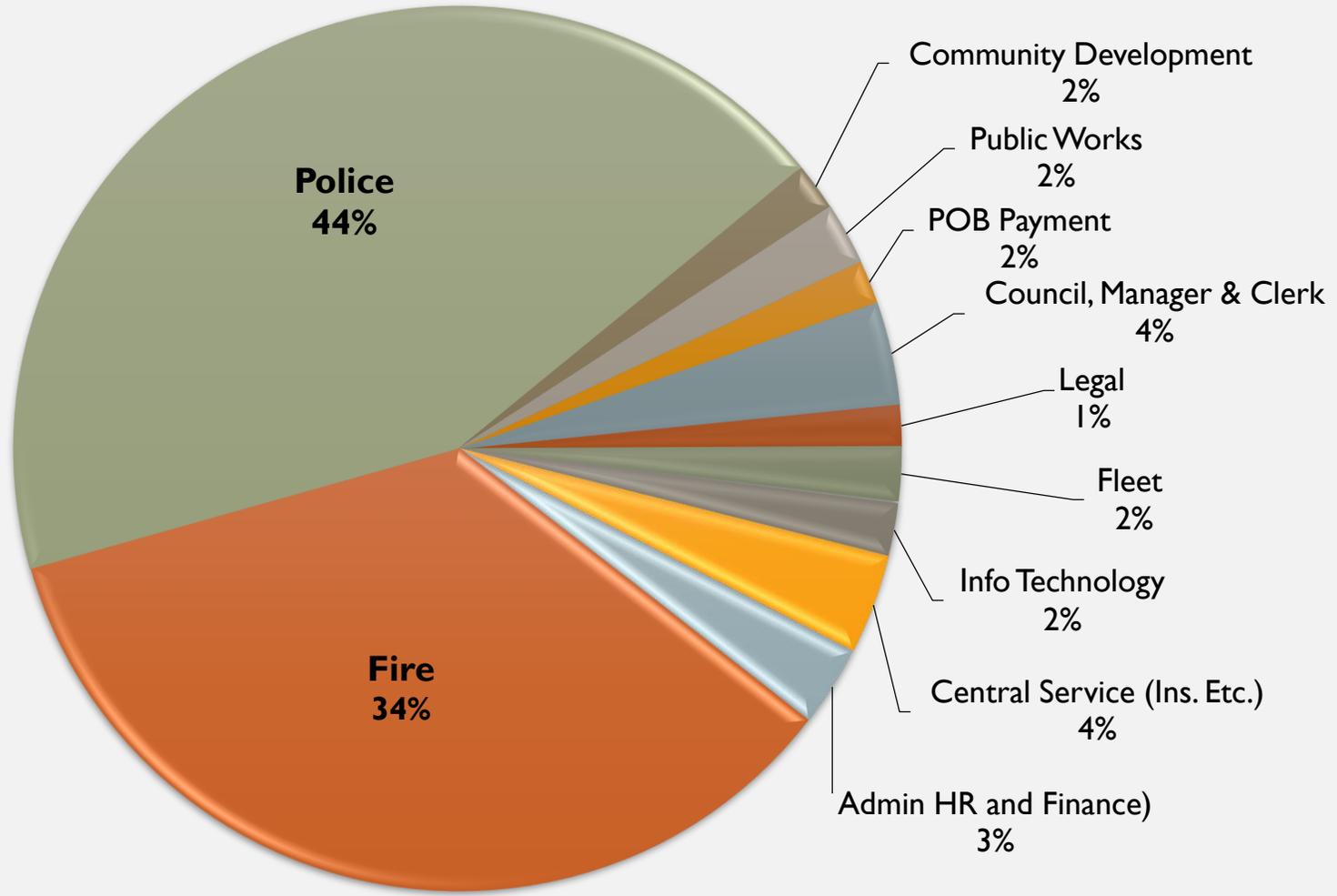
CHANGE OF GENERAL FUND REVENUE BY RESOURCE



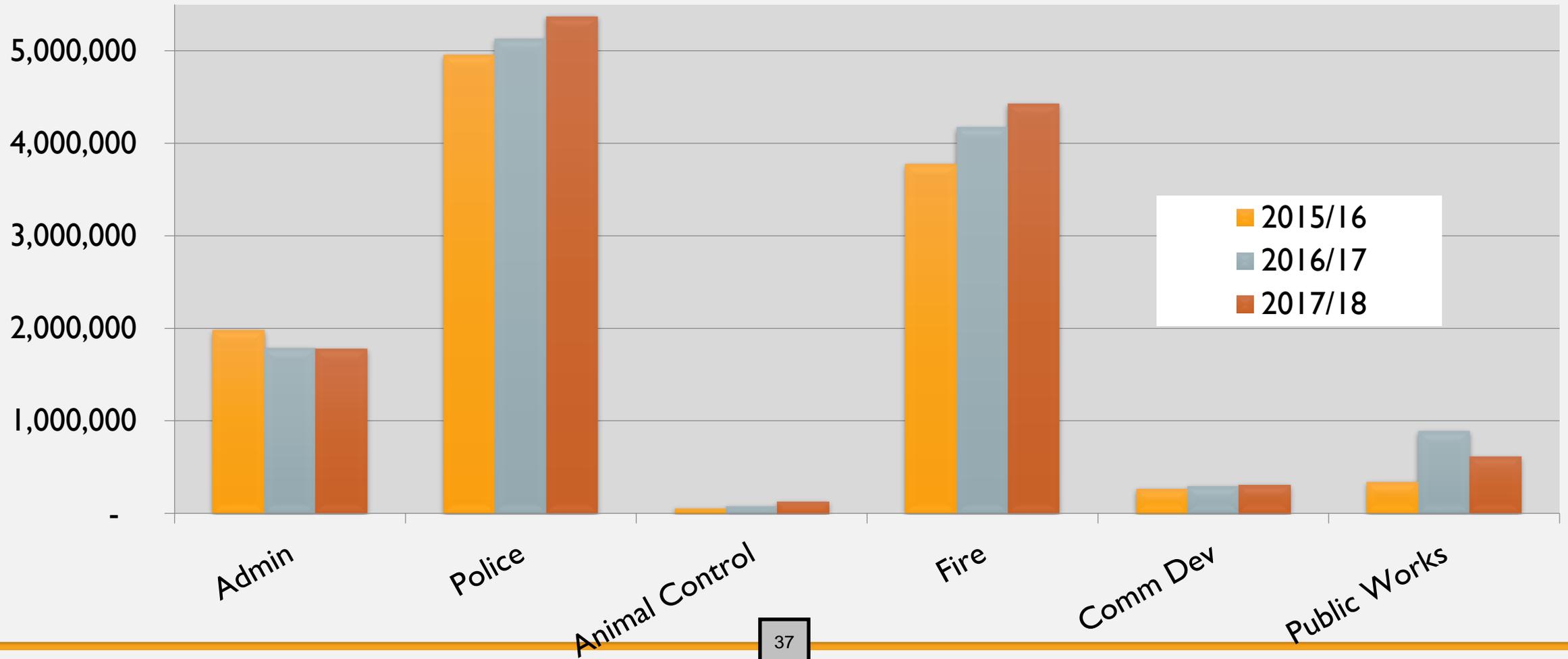
GENERAL FUND EXPENDITURES



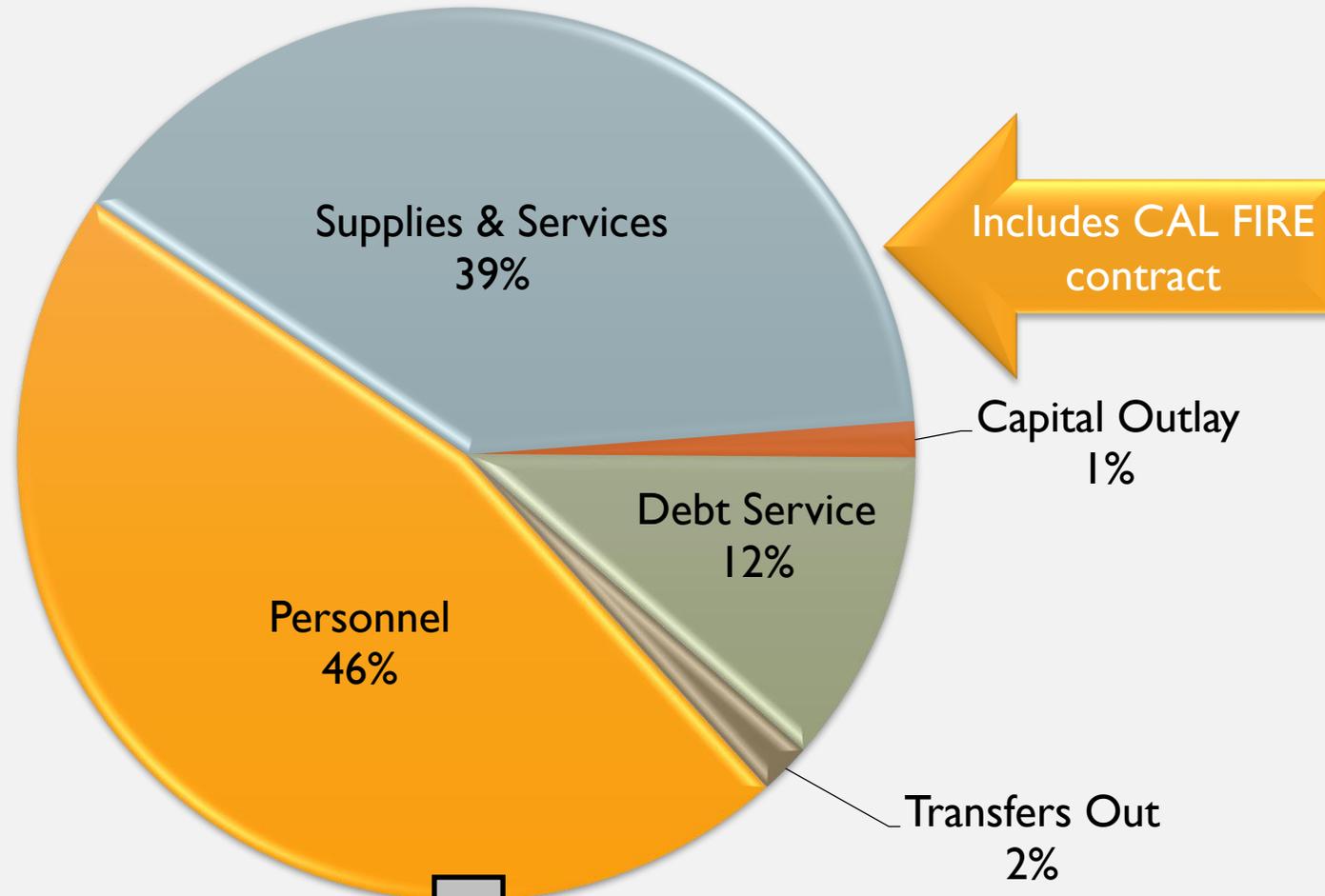
2017/18 GENERAL FUND TOTAL FINANCIAL
USES BY FUNCTION \$12,614,895
(INCLUDES MEASURE C)



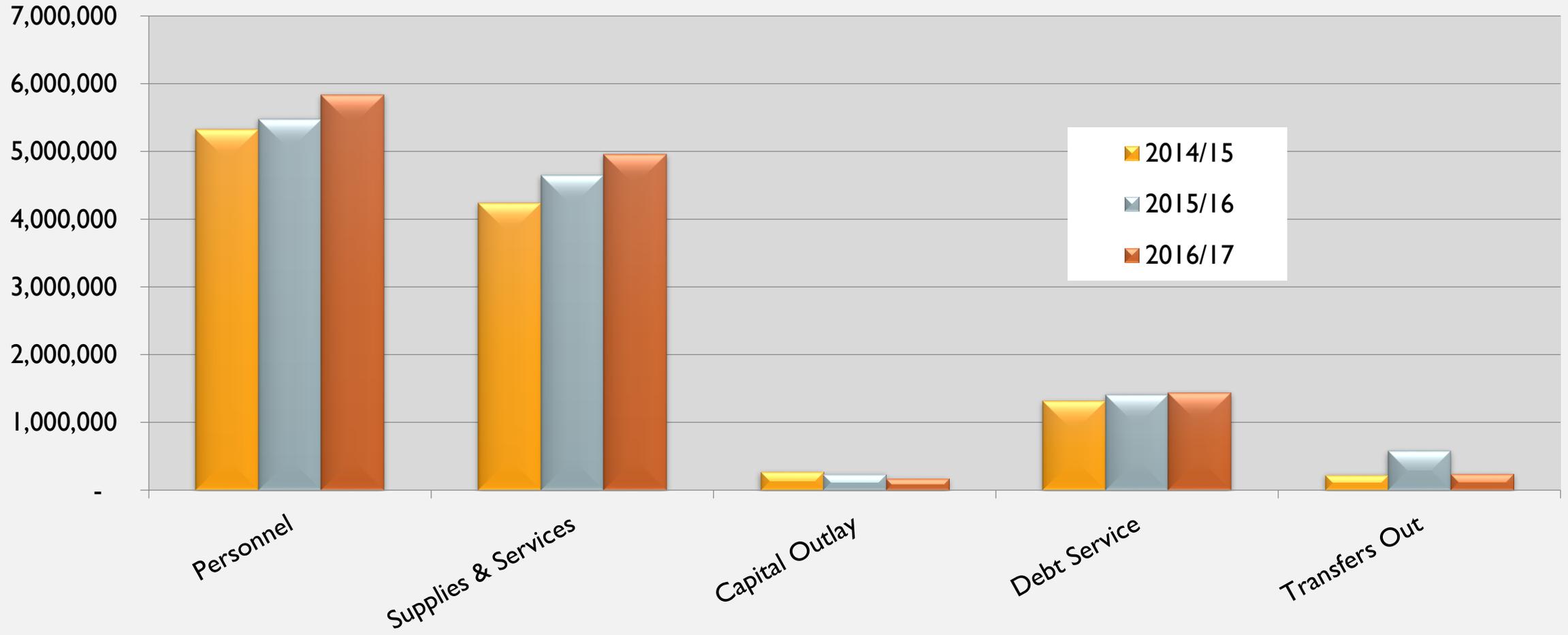
GENERAL FUND APPROPRIATIONS BY FUNCTION (WITH MEASURE C)



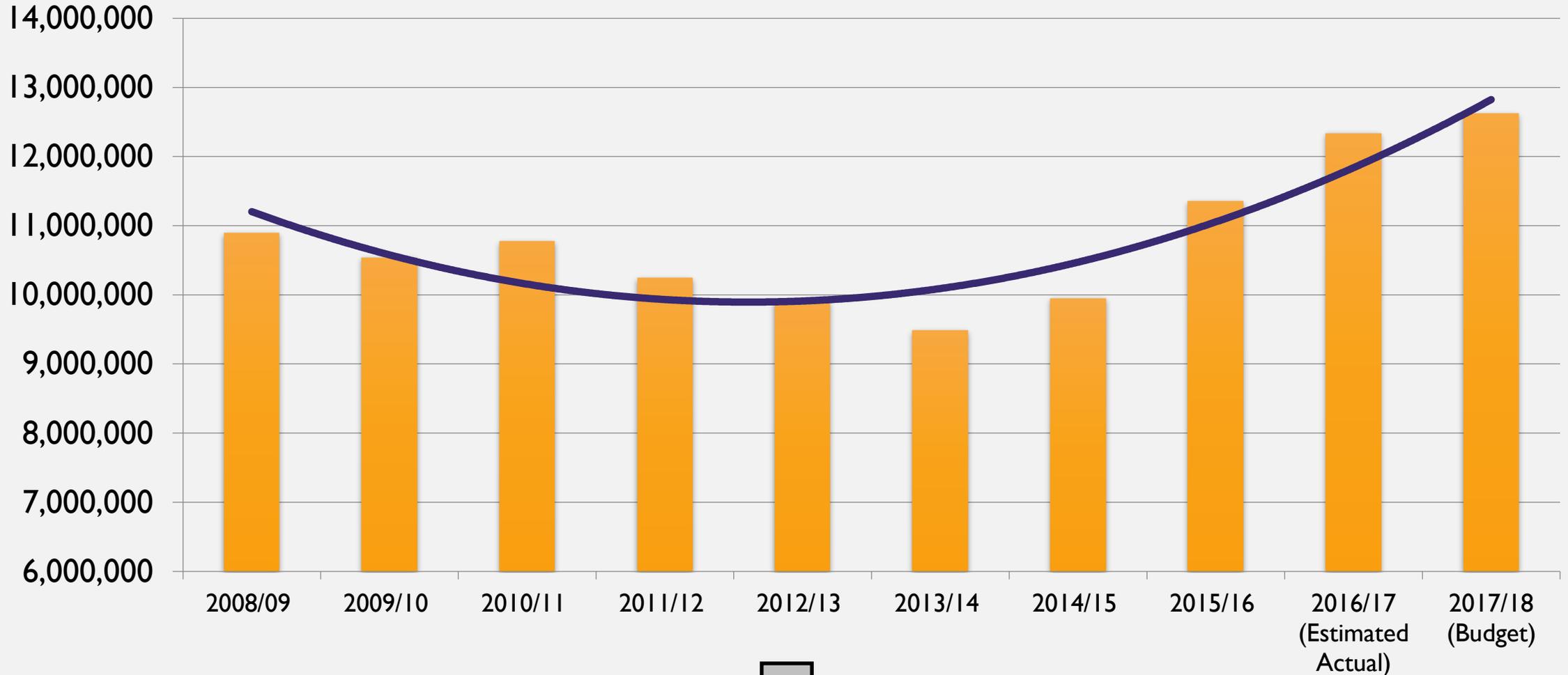
2017/18 GENERAL FUND FINANCIAL USES BY USE (WITH MEASURE C)



GENERAL FUND FINANCIAL USES BY USE



GENERAL FUND TOTAL FINANCIAL USES TEN YEAR COMPARISON



MEASURE C FUNDS

“a temporary sales tax increase of 0.50% that automatically expires in six years, and that establishes a citizen oversight committee to ensure that funds are used to preserve public services such as police protection, fire suppression, street maintenance, animal control and other services for the Town of Paradise”

2017/18 MEASURE C RESOURCES

Designated Reserves:			
	Assigned – Final Year (from 1 st Quarter)	\$283,274	
	Assigned – Police Vehicle Payments	150,149	
	Unassigned – Contingencies	141,684	\$575,107
Expected Revenues:			\$1,272,923



PROPOSED 2017/18 MEASURE C BUDGET

Animal Control			
	Increased Hours For 2 AC Officers (75% & 100%)	\$72,983	
	Advanced training for AC Officers	1,600	
	Rabies Vaccination for New AC Officer	2,100	
	Rendering Setup and Maintenance	13,700	
	Computer Replacement – Supervisor	1,017	
	Online Dog Licensing Renewal	4,000	
	Infrastructure Concrete Repair	8,000	\$103,400

PROPOSED 2017/18 MEASURE C BUDGET

Fire Department			
	Maintain current staffing levels – CAL FIRE	\$250,000	
	Type I Fire Engine Payments (81 & 82)	167,183	\$417,183

PROPOSED 2017/18 MEASURE C BUDGET

Police Department			
	2 nd Detective (1/2 Yr Sergeant & 1/2 Yr Officer)	\$187,929	
	Sponsor 2 Trainees Through Police Academy	46,602	
	3 Police Vehicles & Equipment Full Funding	100,000	
	Body Cameras & Hardware – Yr 3 of 5	5,917	
	Officer and Dispatch Training	15,000	
	K-9 Program (Training, food and vet)	13,000	
	Police Department Roof Replacement	75,000	\$443,448

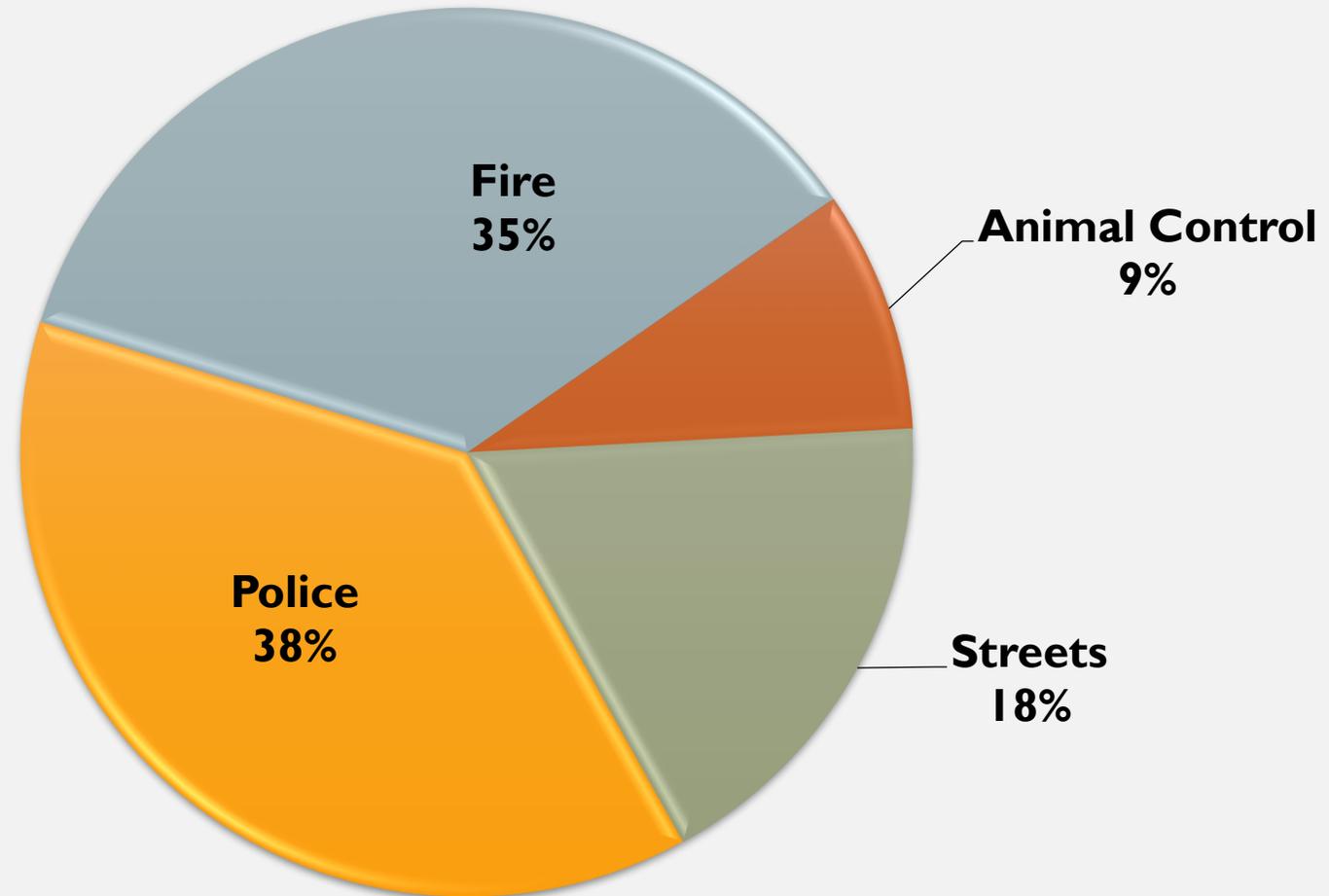
PROPOSED 2017/18 MEASURE C BUDGET

Public Works

Bille Road Overlay (Fern to Oliver)	\$132,700	
Maxwell Drive Safe Routes to School	76,045	\$208,745



2017/18 MEASURE C FINANCIAL USES BY FUNCTION



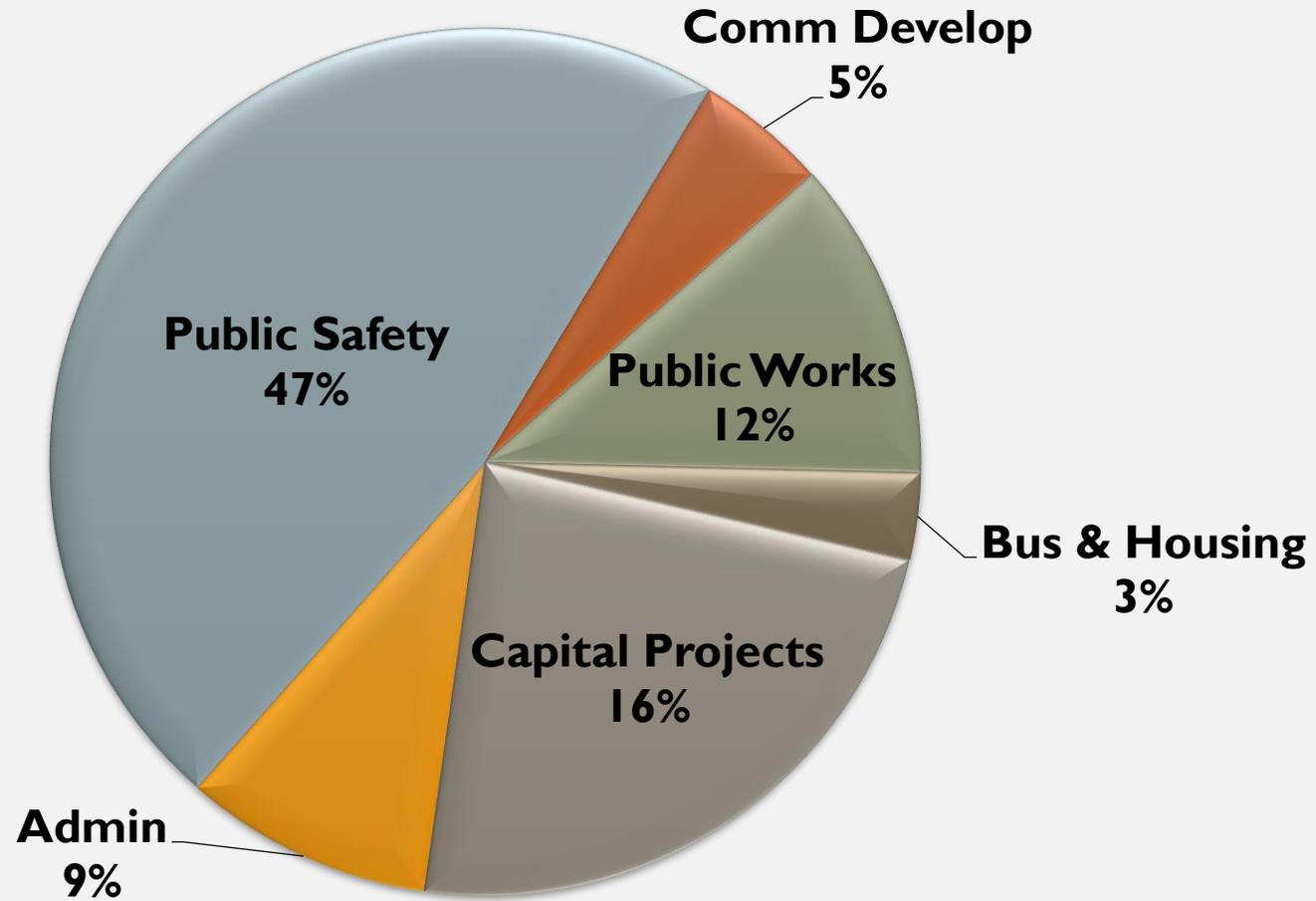
**MEASURE C SUMMARY
FINANCIAL PLAN
(2015/16 – 2020/21)**

Projected Revenues			\$7,591,904
Ongoing Commitments for:	Police	\$2,379,021	
	Fire	2,255,501	
	Animal Control	411,741	
	Streets	1,515,940	
	10% Fixed Reserve	752,000	
	Contingency Reserve	277,701	(7,591,904)
Net Remaining			0

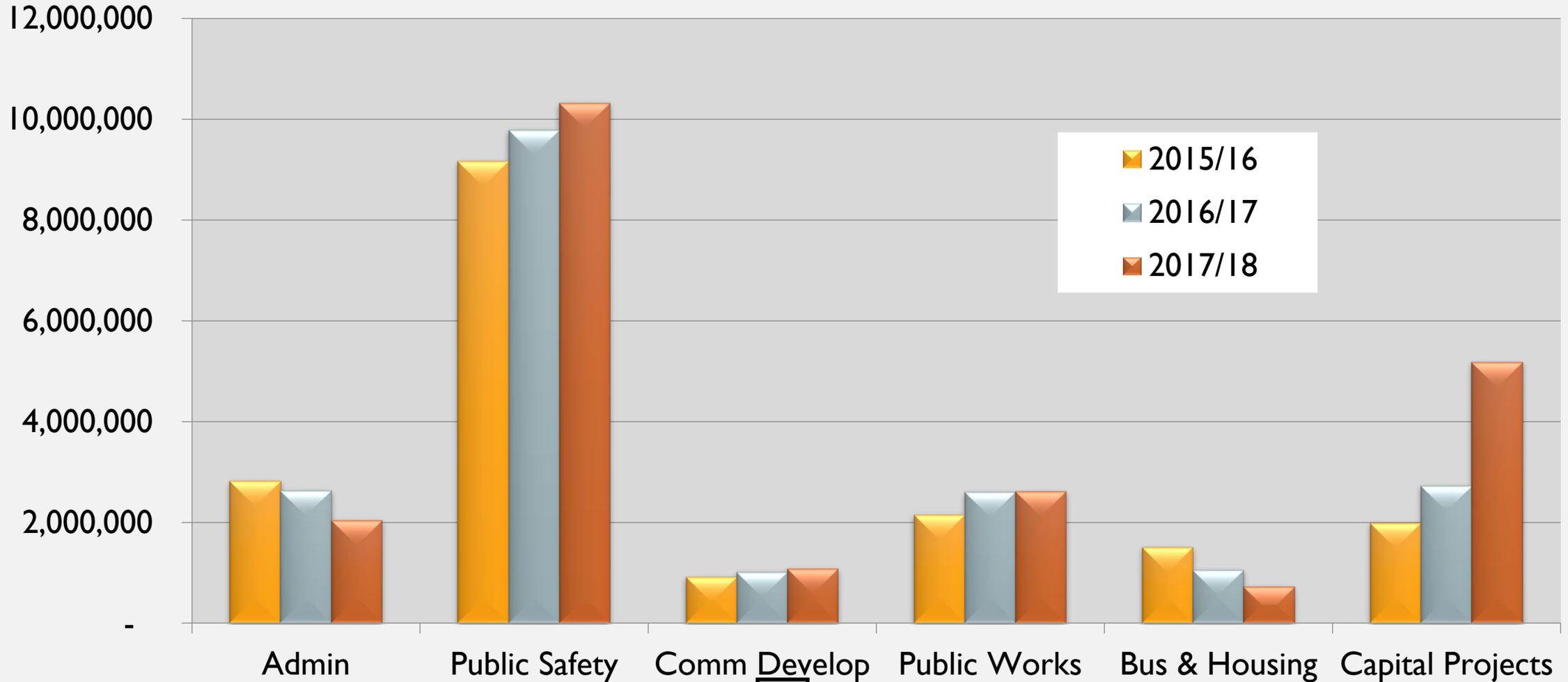
ALL FUNDS



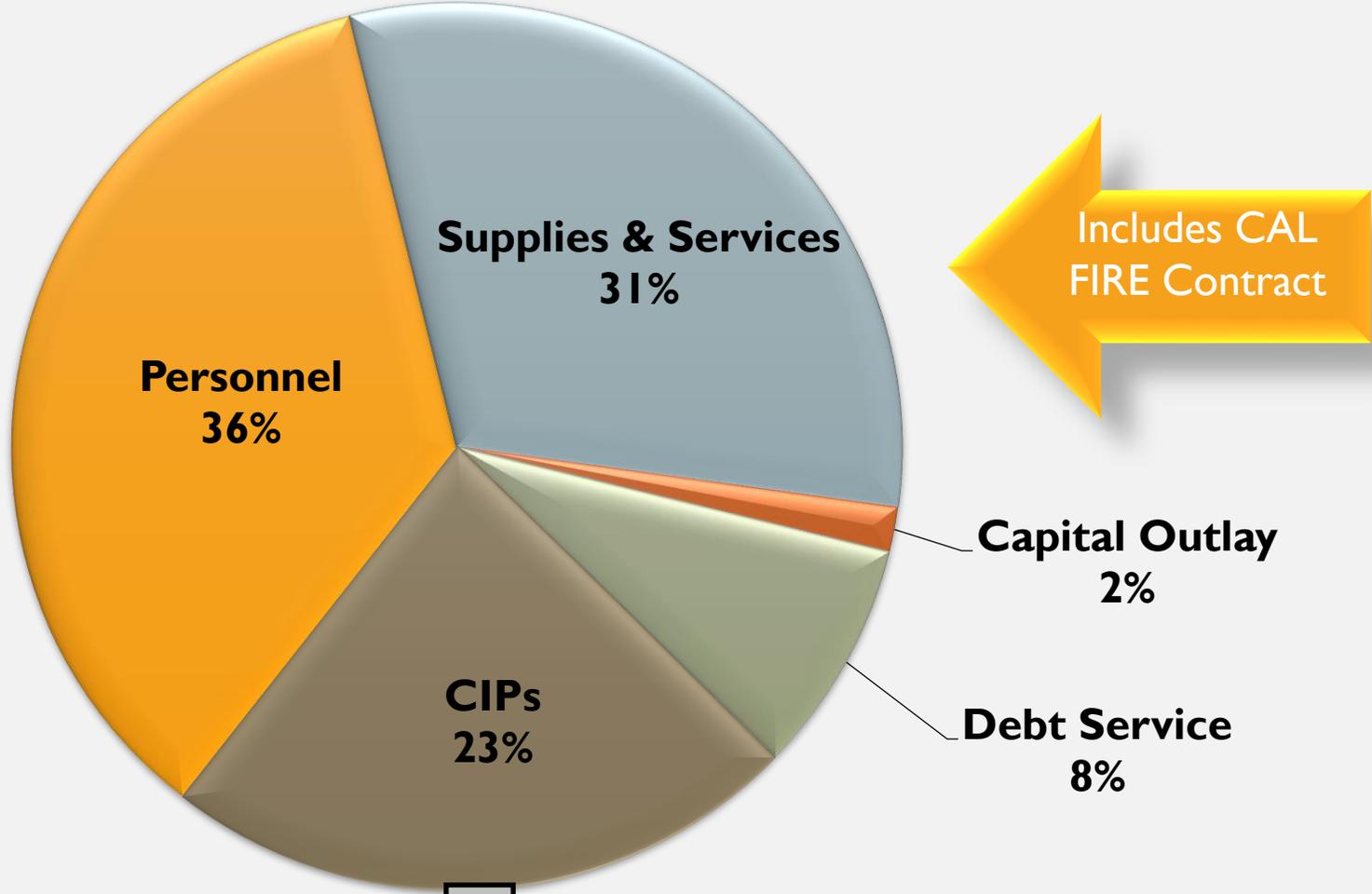
2017/18 GOVERNMENTAL FUNDS APPROPRIATIONS BY FUNCTION



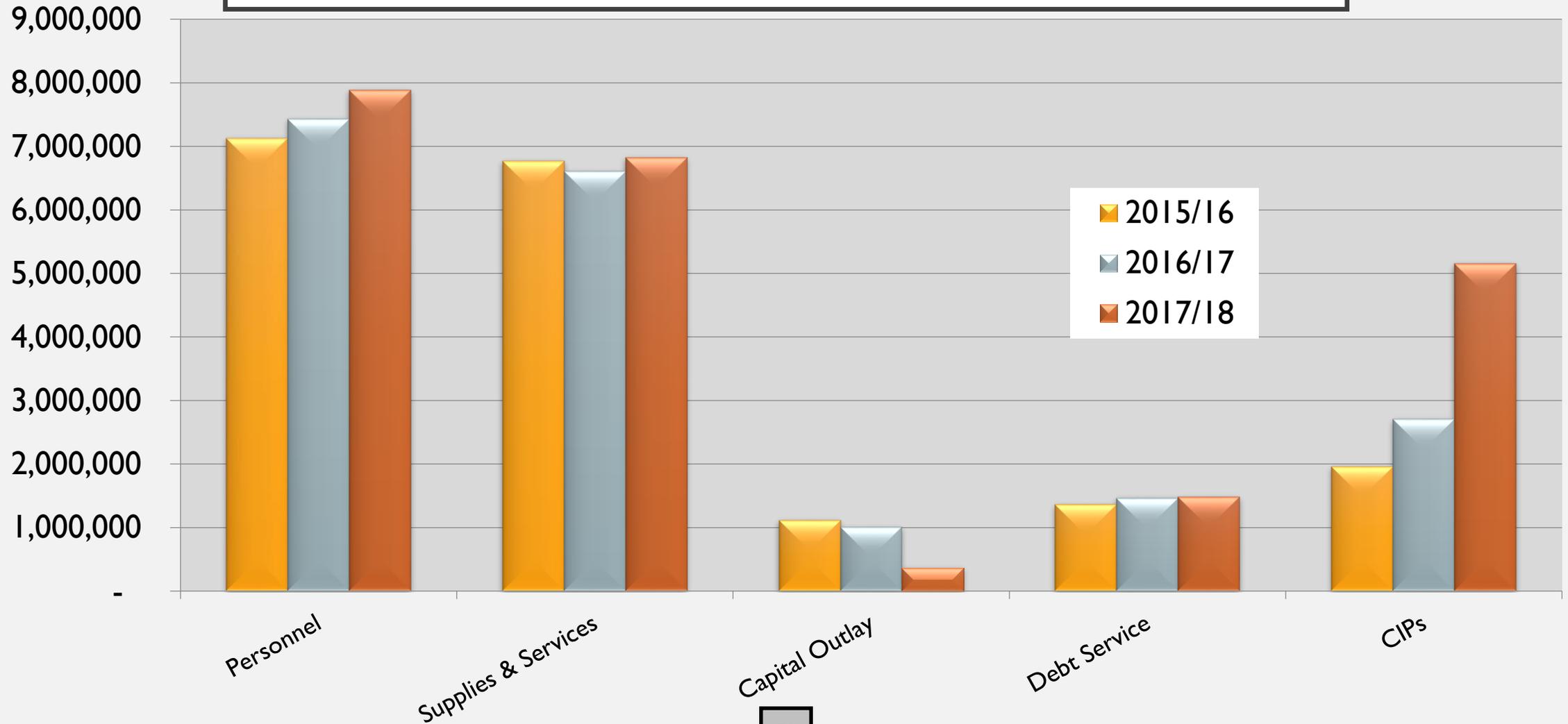
GOVERNMENTAL FUNDS APPROPRIATIONS BY FUNCTION



2017/18 GOVERNMENT FUNDS
APPROPRIATIONS
BY USE



GOVERNMENTAL FUNDS APPROPRIATIONS BY USE



DEPARTMENTS



TOWN MANAGEMENT AND ADMINISTRATIVE SERVICES

Town Council

Town Clerk

Human Resources

Information Technology

Central Services

Town Manager

Legal Services

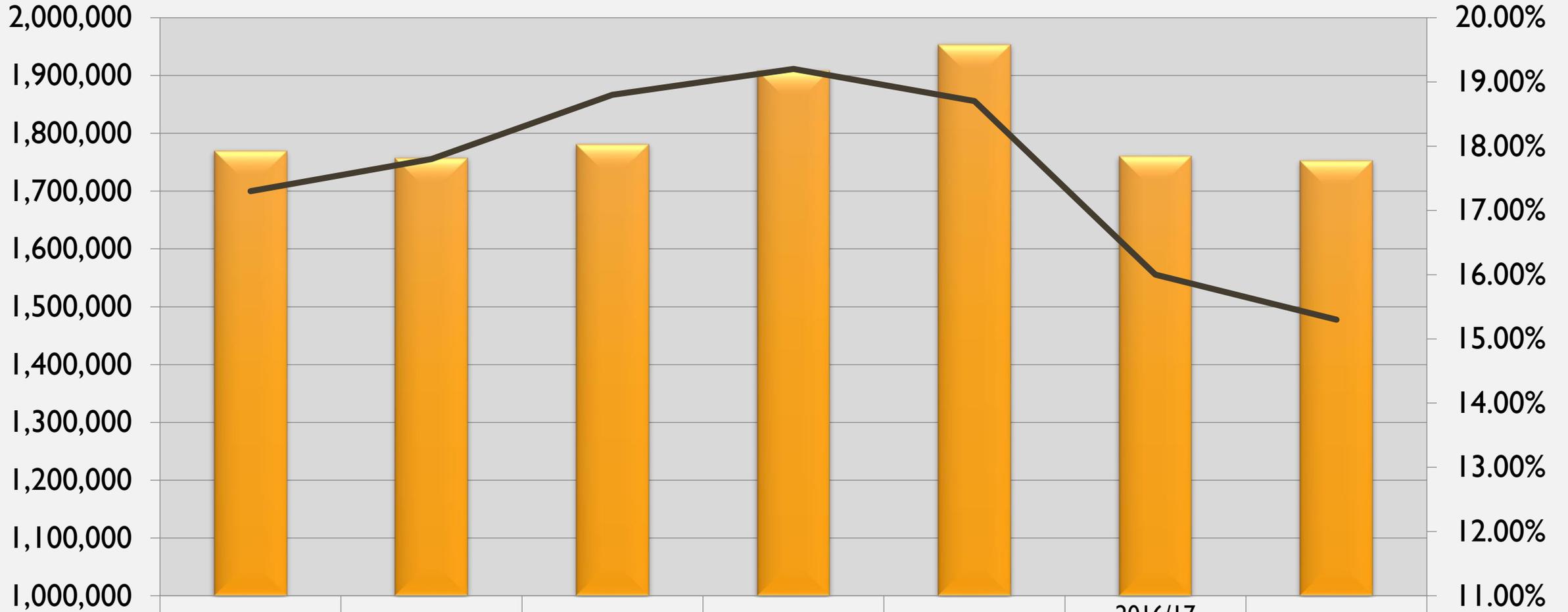
Finance

EOC

Business & Housing

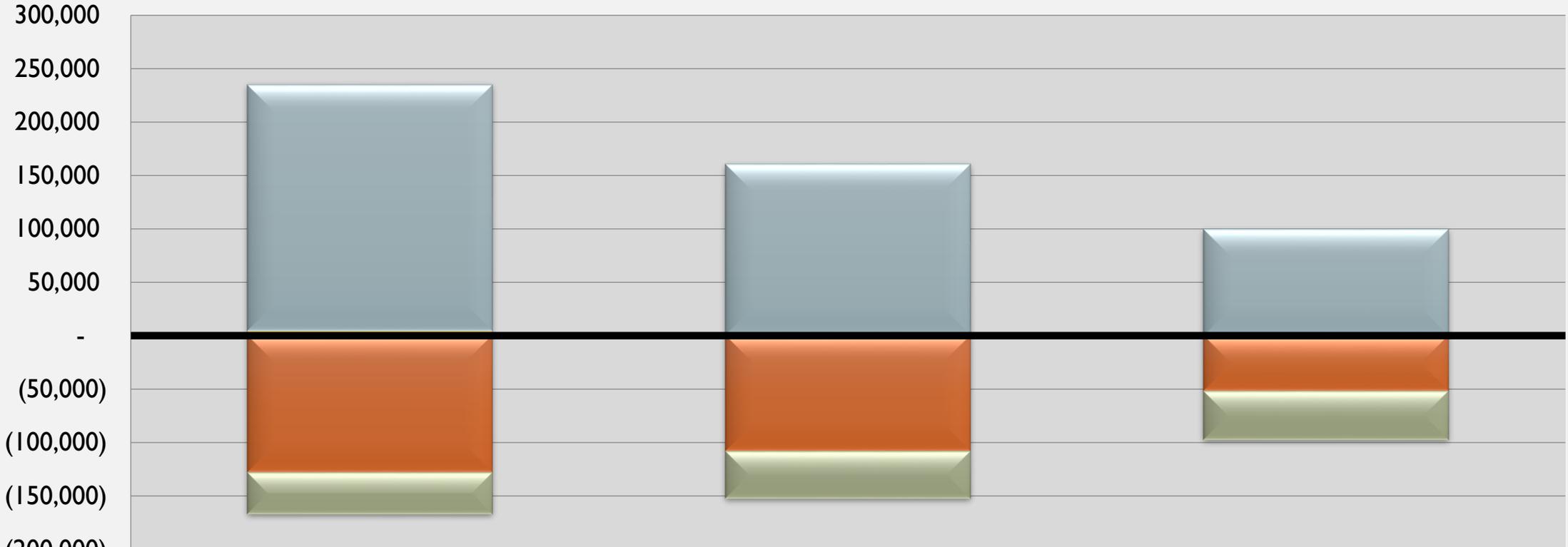


SEVEN YEAR COMPARISON GENERAL FUND ADMINISTRATION



\$	1,768,626	1,757,274	1,781,021	1,908,343	1,953,642	1,759,941	1,752,425
%	17.3%	17.8%	18.8%	19.2%	18.7%	16.0%	15.3%

2160 – BUSINESS AND HOUSING SERVICES



TOWN MANAGEMENT AND ADMINISTRATION HIGHLIGHTS

Efficiency

- Invest in Human Resources recruitment and application tracking

Sustainability

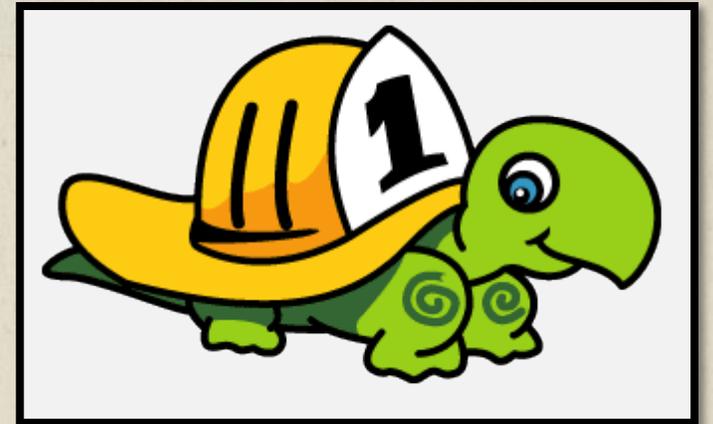
- Deposit toward Simplivity RAM upgrade in order to implement desktop virtualization in a couple years.
- Asset replacement fund used to finance Windows upgrade – Fund will be repaid over 5 Years
- Update Master Fee Schedule

FIRE DEPARTMENT

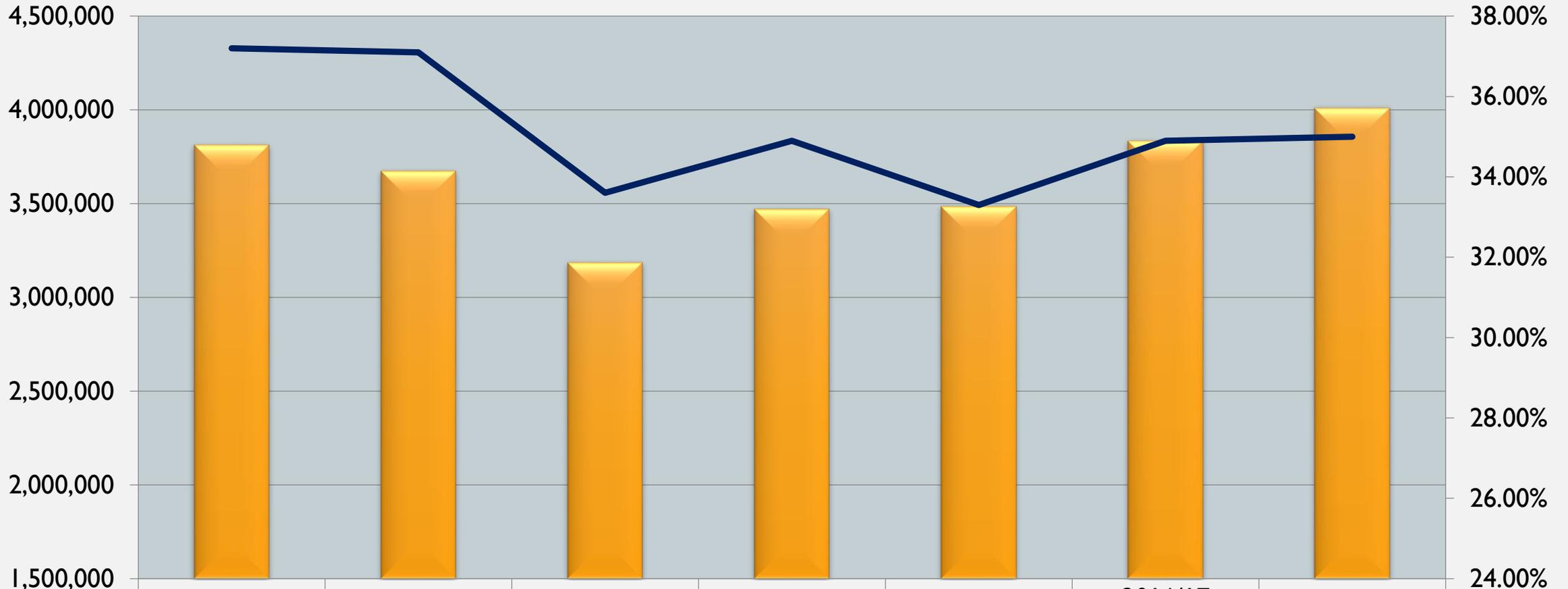
Administration

Suppression

Volunteer Program



SEVEN YEAR COMPARISON GENERAL FUND FIRE DEPARTMENT PROGRAMS



	2011/12 Audited	2012/13 Audited	2013/14 Audit	2014/15 Audited	2015/16 Audited	2016/17 Estimated Actual	2017/18 Budget
\$	3,813,367	3,672,024	3,184,192	3,485,332	3,485,572	3,834,302	4,009,878
%	37.2%	37.1%	33.6%	34.9%	33.3%	34.9%	35.0%

FIRE DEPARTMENT HIGHLIGHTS

Personnel

- CALFIRE contract renewed until 6/30/21
- Full year of Fire Prevention Inspector (1/3 Fire Prevention, 1/3 Hydrant Maintenance & 1/3 Fire Inspections)

Sustainability

- Equipment rental reimbursements over \$75,000 will go to the Asset Replacement Fund

Savings

- Requesting CAL FIRE achieve \$200,000 in savings on the personnel contract

POLICE DEPARTMENT

Administration

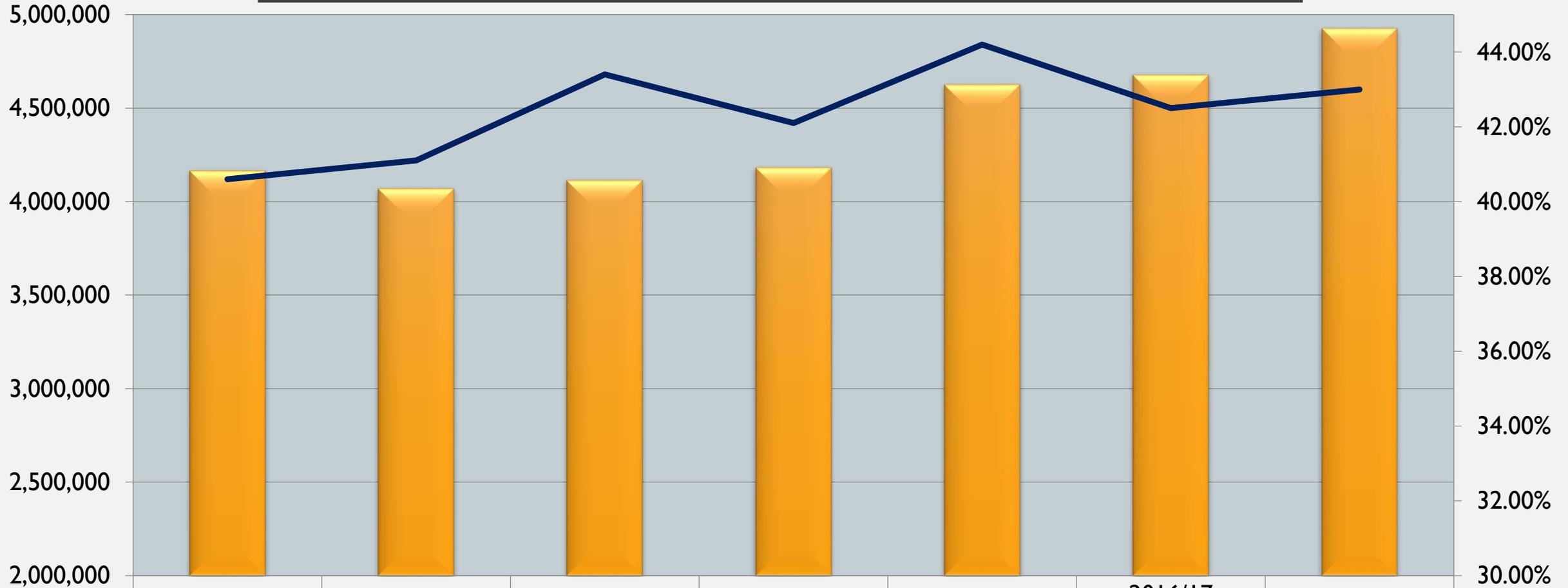
Operations

Communications

Animal Control



SEVEN YEAR COMPARISON GENERAL FUND POLICE PROGRAMS



	2011/12 Audited	2012/13 Audited	2013/14 Audit	2014/15 Audited	2015/16 Audited	2016/17 Estimated Actual	2017/18 Budget
\$	4,162,586	4,068,514	4,113,994	4,177,679	4,624,876	4,675,466	4,925,262
%	40.6%	41.1%	43.4%	42.1%	44.2%	42.5%	43.0%

POLICE DEPARTMENT HIGHLIGHTS

Personnel

- Recruit and hire Police Chief (includes one month overlap with retiring Chief)
- Reclassify CSO II to CSO III

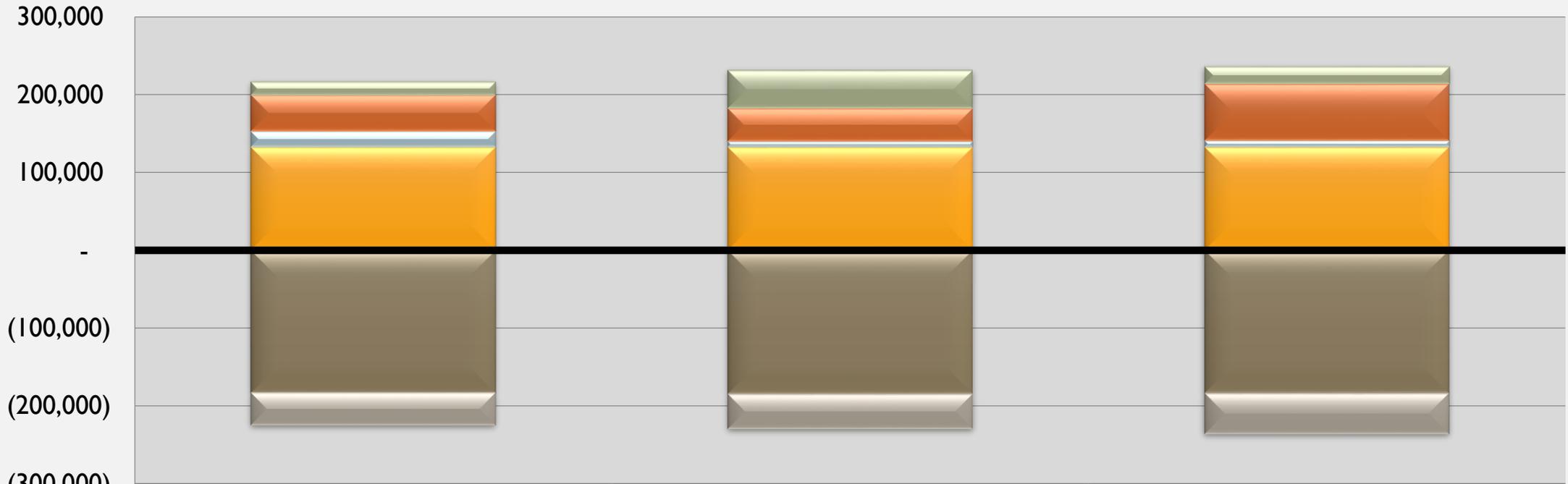
Sustainability

- Added Police Administration training back into budget
- Replace department carpet
- Replace Training Dummy

Efficiency

- Purchase laptop computers for training and emergency incidents
- Radio infrastructure maintenance

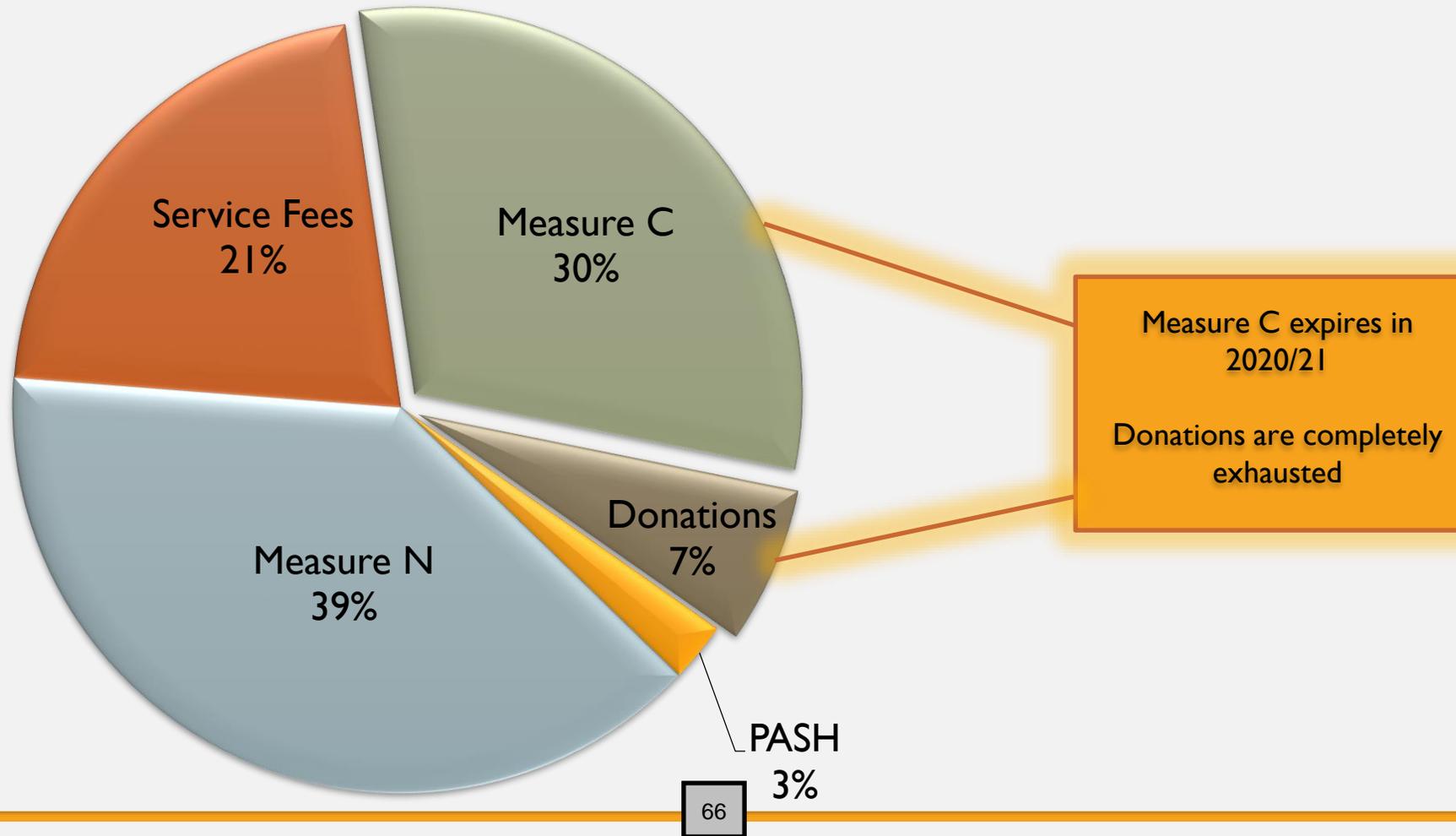
2070 – ANIMAL CONTROL SERVICES



	2015/16 Audited	2016/17 Estimated Actual	2017/18 Budget
Transfers Out	(41,515)	(44,946)	(52,384)
Expenses	(183,183)	(184,593)	(183,599)
Transfers In	16,908	49,456	22,268
Other Revenues	46,742	42,138	72,853
PASH Support	20,175	7,500	8,500
Measure "N"	132,362	132,362	132,362

Fund Balance	1,917	-	-
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ANIMAL CONTROL 2017/18 FUNDING SOURCES



ANIMAL CONTROL SERVICES HIGHLIGHTS

Personnel

- Improved Staffing Levels through Measure C
- Animal Shelter Assistant Salary Pay Plan increased for California minimum wage

Sustainability

- Maintain On-line dog licensing
- Long Term Plan being developed after staffing stabilizes
- Funding for rendering solution

Weaknesses

- Measure C is funding 30% of operations and the funding expires 2020/21
- Donation funds are exhausted in 2017/18

COMMUNITY DEVELOPMENT DEPARTMENT

Planning

Solid Waste Management

Code Enforcement

Building Safety & Wastewater

Abandoned Vehicle Abatements

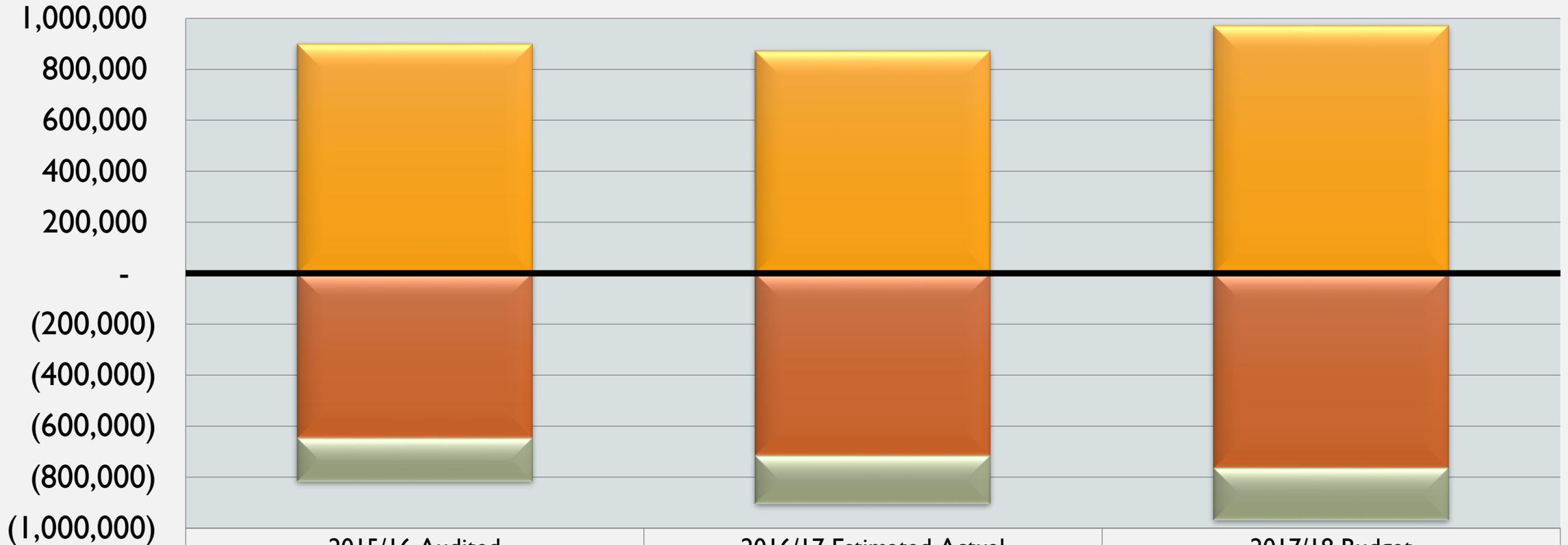


SEVEN YEAR COMPARISON GENERAL FUND COMMUNITY DEVELOPMENT



 \$	283,974	208,536	227,873	177,113	189,924	212,793	222,820
 %	2.8%	2.1%	2.4%	1.8%	1.8%	1.9%	1.9%

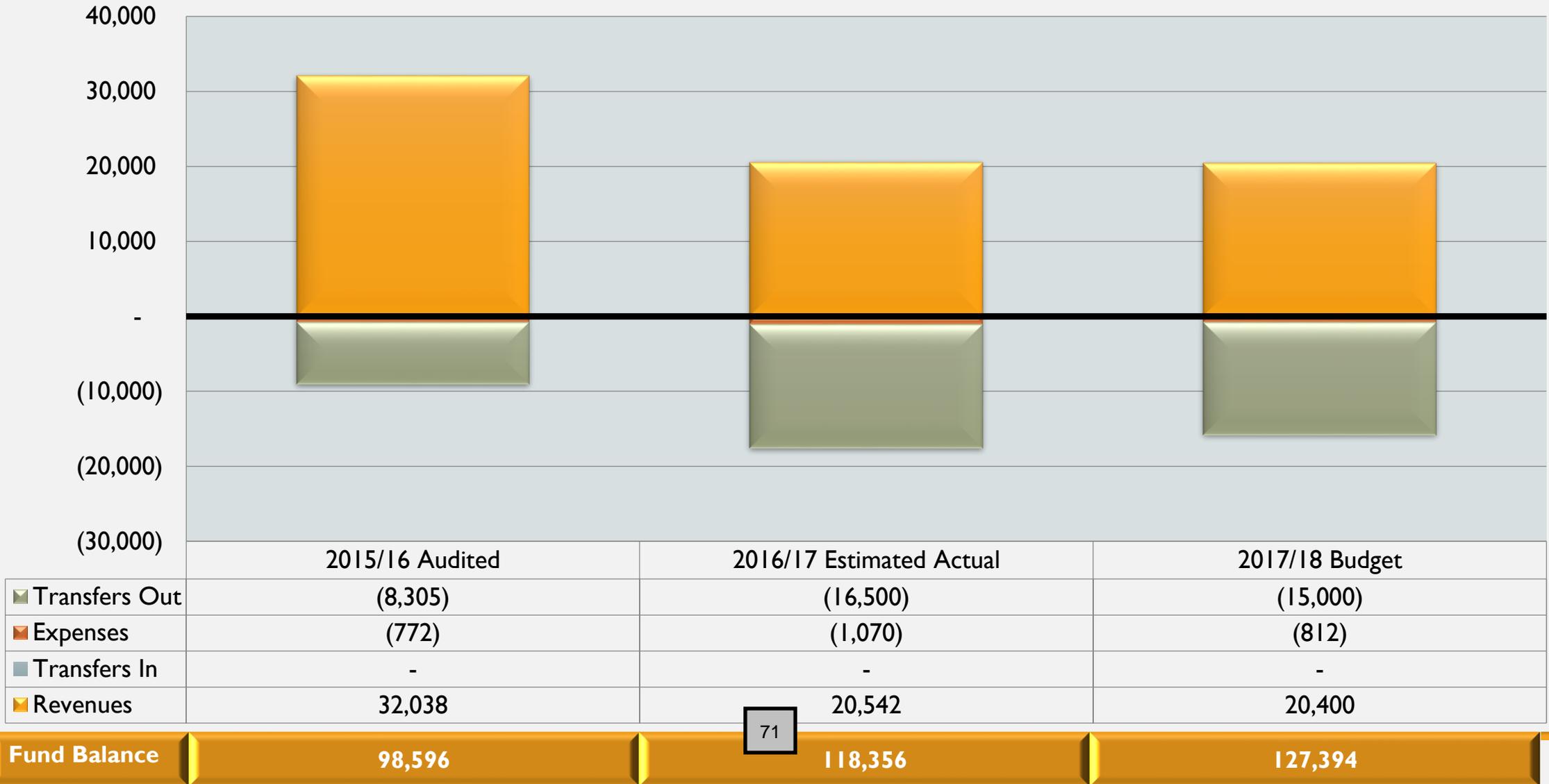
2030 – BUILDING SAFETY & WASTE WATER SERVICES



	2015/16 Audited	2016/17 Estimated Actual	2017/18 Budget
Transfers Out	(170,499)	(188,842)	(203,815)
Expenses	(647,202)	(715,606)	(765,986)
Transfers In	-	300	-
Revenues	899,580	870,528	969,383

Fund Balance	473,006	439,386	438,968
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2215 – ABANDONED VEHICLE ABATEMENT (AVA) SERVICES



COMMUNITY DEVELOPMENT DEPARTMENT HIGHLIGHTS

Personnel

- Full year of Building/Onsite Inspector and Fire Prevention Inspector

Customer Service

- Tablets used in the field to speed processing
- Renewed franchise agreement with Northern Recycling & Waste Services

Sustainability

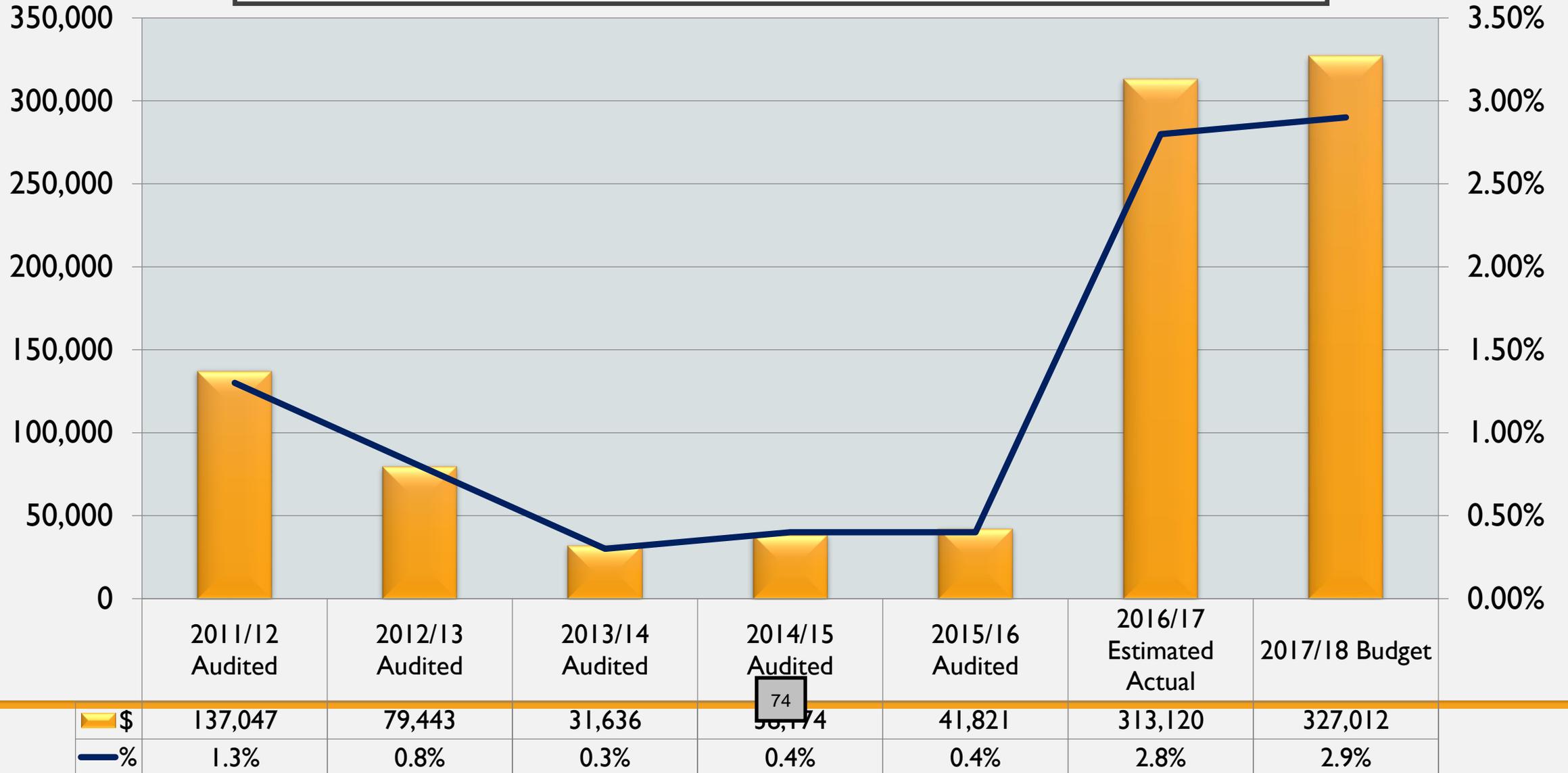
- Purchase vehicle for building inspector
- Building Safety and Wastewater Fund balanced after one year of deficit spending

PUBLIC WORKS DEPARTMENT

Engineering	Fleet Management
Community Park	Public Facilities
Gas Tax/Streets	Transit Operations
Transportation	Capital Improvements

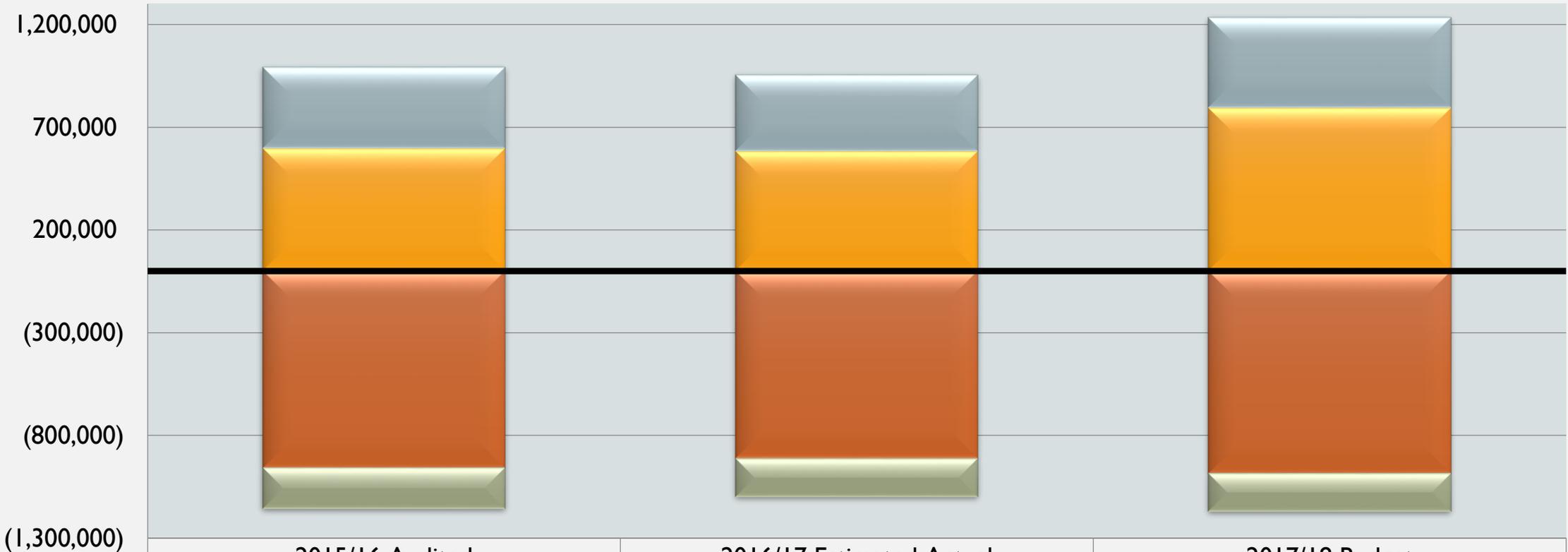


SEVEN YEAR COMPARISON GENERAL FUND PUBLIC WORKS



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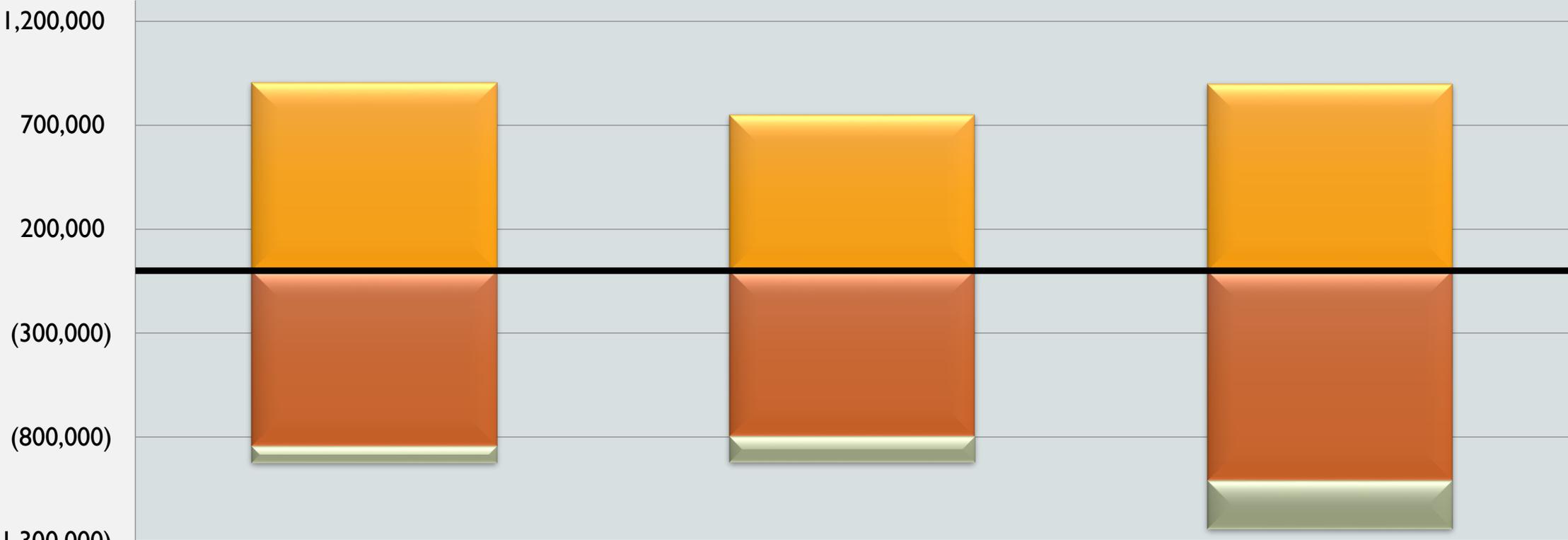
2120 – GAS TAX/STREET MAINTENANCE SERVICES



	2015/16 Audited	2016/17 Estimated Actual	2017/18 Budget
Transfers Out	(199,754)	(187,657)	(186,187)
Expenses	(958,963)	(911,240)	(985,440)
Transfers In	395,645	370,112	439,316
Revenues	595,983	583,311	795,375

Fund Balance	271,186	125,712	188,776
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5900 – TRANSIT OPERATION SERVICES



	2015/16 Audited	2016/17 Estimated Actual	2017/18 Budget
Transfers Out	(80,844)	(122,434)	(232,395)
Expenses	(843,220)	(798,535)	(1,010,835)
Transfers In			
Revenues	904,630	747,551	897,384
Fund Balance	738,570	565,152	219,306

PUBLIC WORKS HIGHLIGHTS

Personnel

- Reclassify Lead Vehicle Mechanic to Fleet Maintenance Shop Foreman

Highlights

- Budgeted progress on 15 CIP projects (available local funding disappearing)
- Street sweeping implemented through franchise agreement

Sustainability

- Improved Gas Tax Funding
 - \$217,600
 - eliminates deficit spending

2017/18 CAPITAL IMPROVEMENT PROJECTS

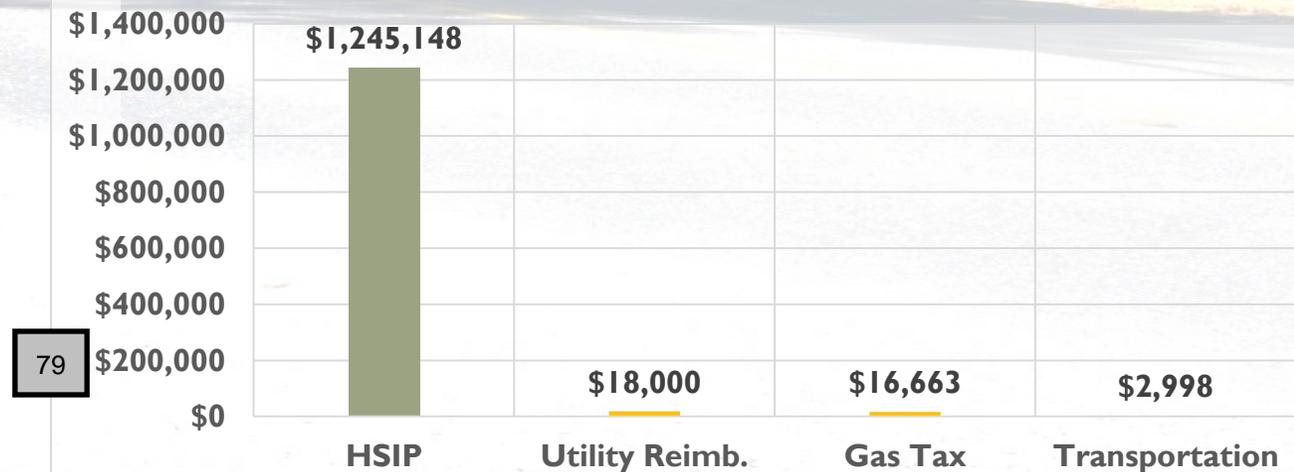
Clark Road Safety Enhancements	\$1,001,513	Skyway at Black Olive Signalization Project	559,030
Pearson Road Safe Routes to School	422,966	Pearson Road Bike-Pedestrian Improve.	700,000
Maxwell Drive Safe Routes to School	447,044	Paradise Systemic Safety Analysis Report	250,000
Paradise Sewer Feasibility	121,875	Paradise Gap Closure Complex	250,000
Almond Street Multi-modal Improvements	165,903	Measure C Bille Road Overlay	132,700
Memorial Trailway Class I Enhancements	627,073	Paradise Pavement Management Program	60,000
Downtown Paradise Equal Mobility Project	291,000	Greenwood Drive FEMA Storm Repair	50,000
Ponderosa Elem. Safe Routes to School	265,500	2017/18 Total	\$5,344,604

Cypress Curve Realignment

Clark Road between Adams and Forest Service

Scope/Schedule

- Widen shoulders
- Straighten curve
- Improve drainage facilities
- Reconstruct roadway
- **Construction summer 2017**



Pearson Rd SR25 Connectivity

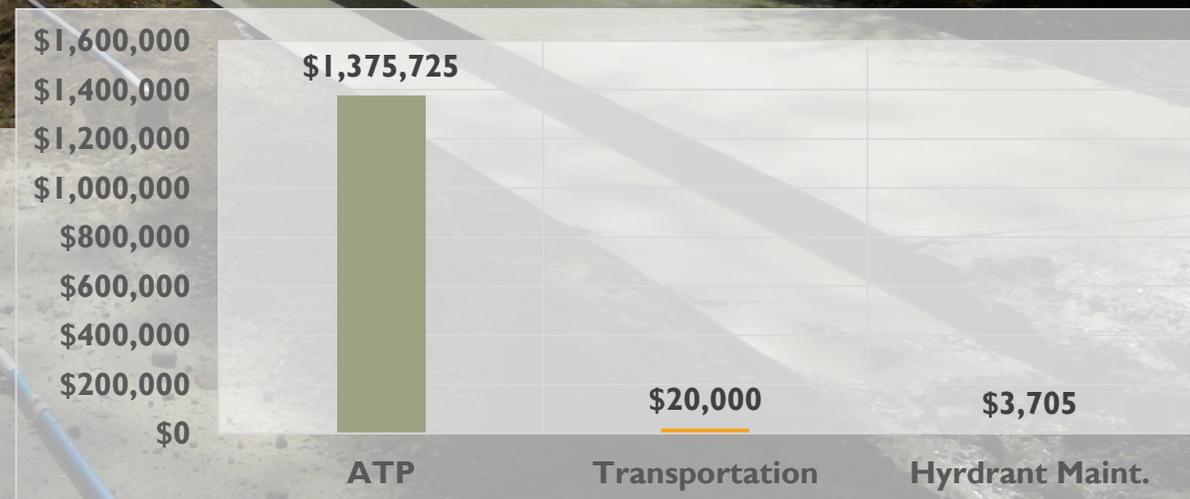
Pearson Road between Skyway and Academy



Scope/Schedule

- Install sidewalks
- Improve drainage facilities
- **Construction spring & summer 2017**

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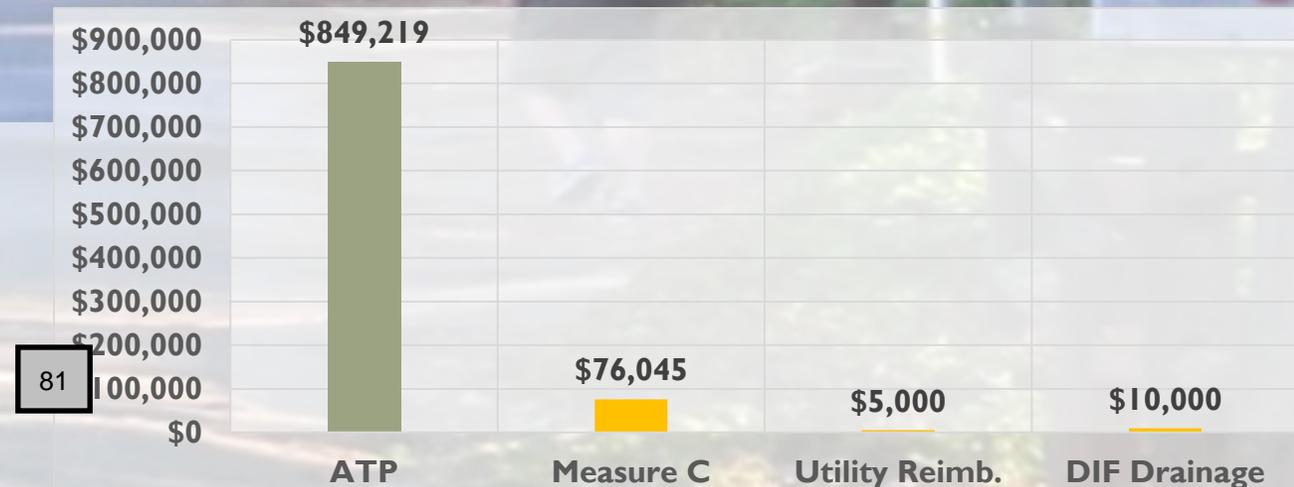
Maxwell Dr SR2S Project

Maxwell Drive between Elliott and Skyway



Scope/Schedule

- Install sidewalks
- Install bike lanes
- Improve drainage facilities
- **Construction summer 2017**

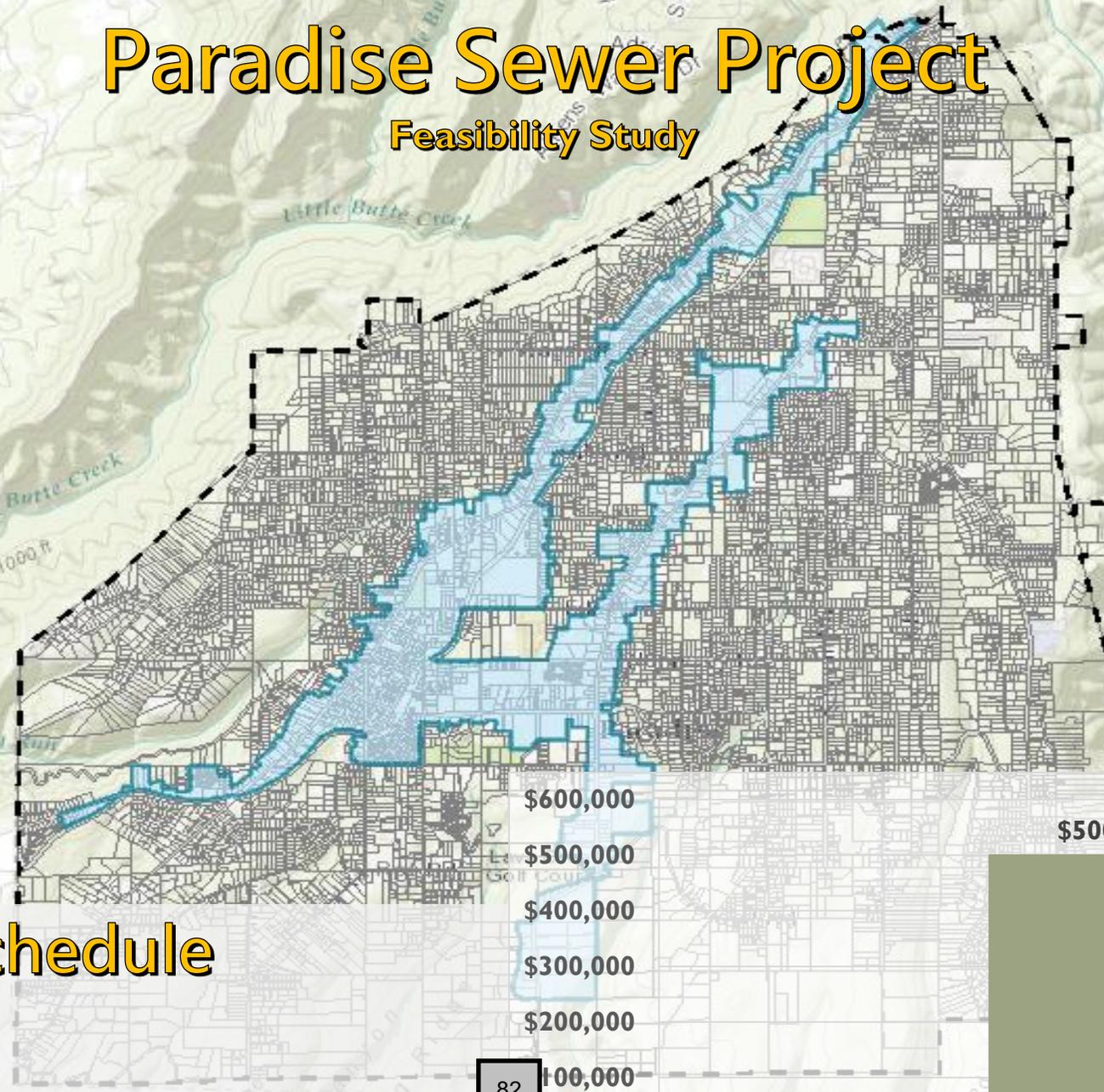


Paradise Sewer Project

Feasibility Study

Legend

- Town Limits
- Proposed Service Area Boundary
- Parcels



Scope/Schedule

- Install sidewalks
- Install bike lanes
- Improve drainage facilities
- **Construction summer 2017**



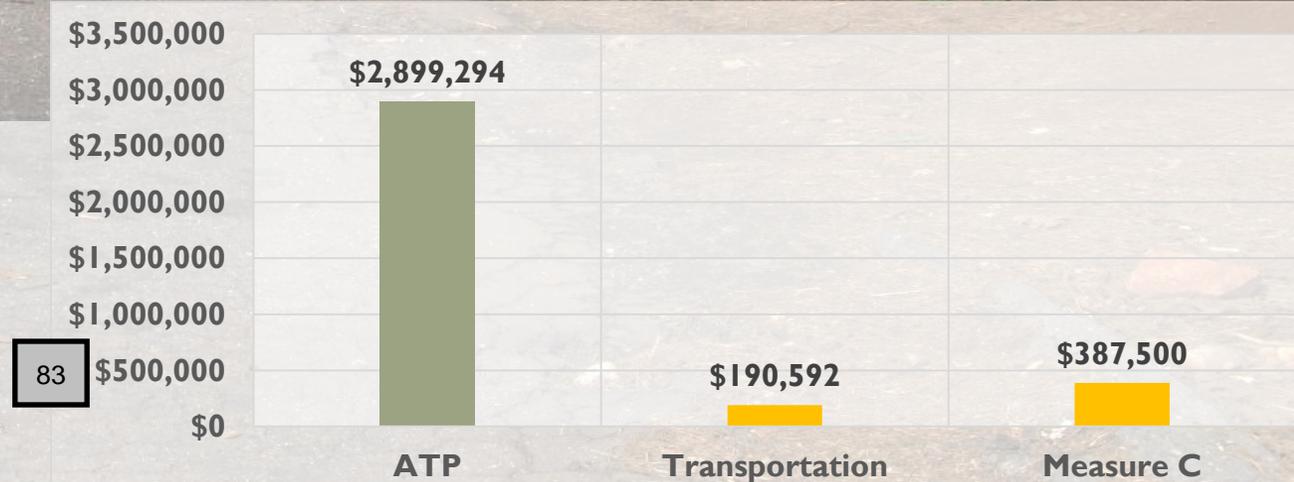
Almond St Multi-Modal Impr.

Almond Street between Pearson and Elliott



Scope/Schedule

- Construct sidewalks and bike lanes
- Improve drainage facilities
- Rehabilitate roadway
- **Construction 2019**



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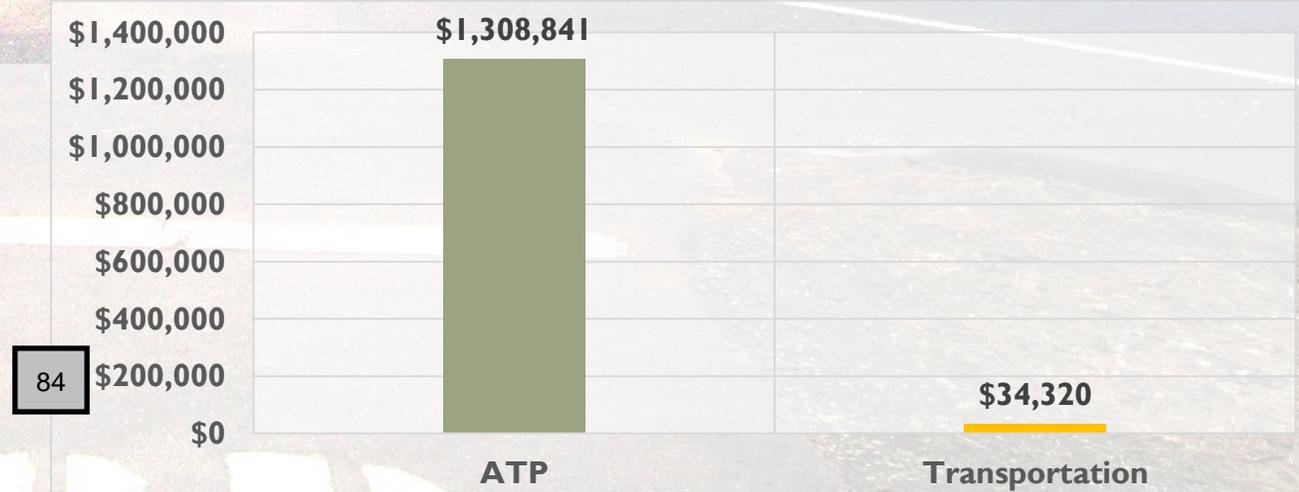
Memorial Trailway Enhancements

Trailway between Princeton and Pentz



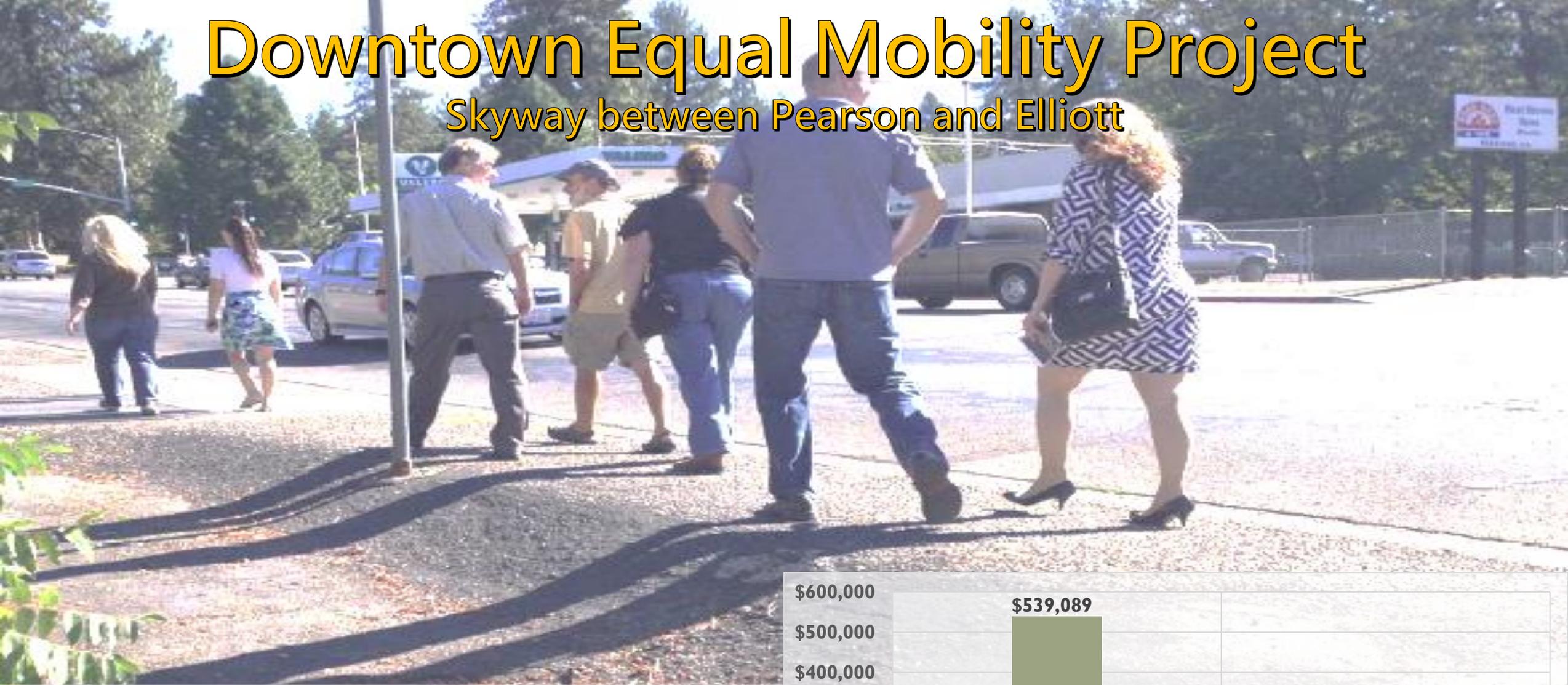
Scope/Schedule

- Widen shoulders
- Install LED lights
- Install flashing beacons at crosswalks
- Construction spring/summer 2018**



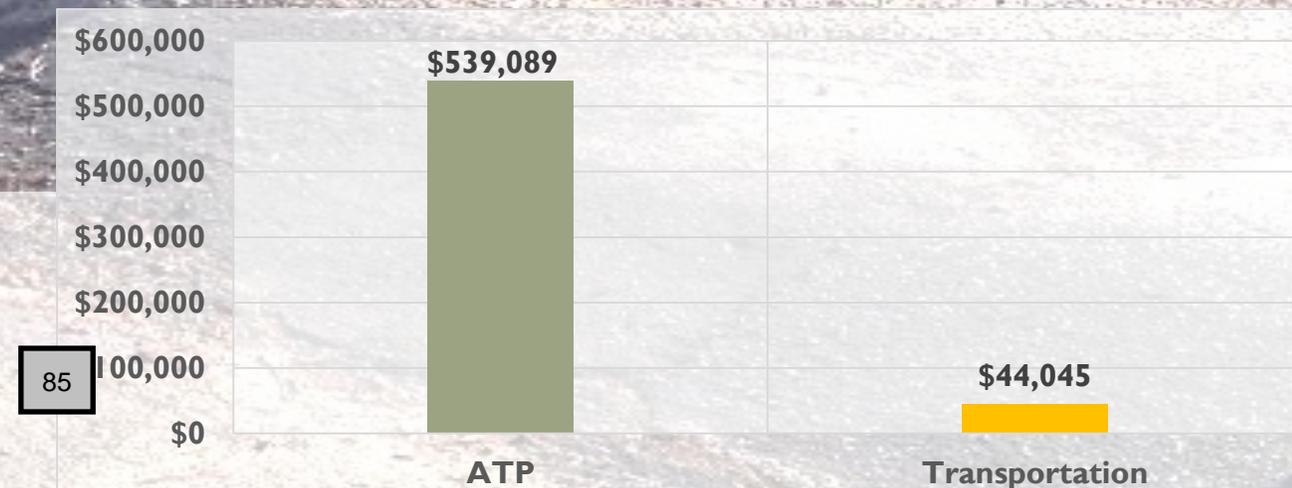
Downtown Equal Mobility Project

Skyway between Pearson and Elliott



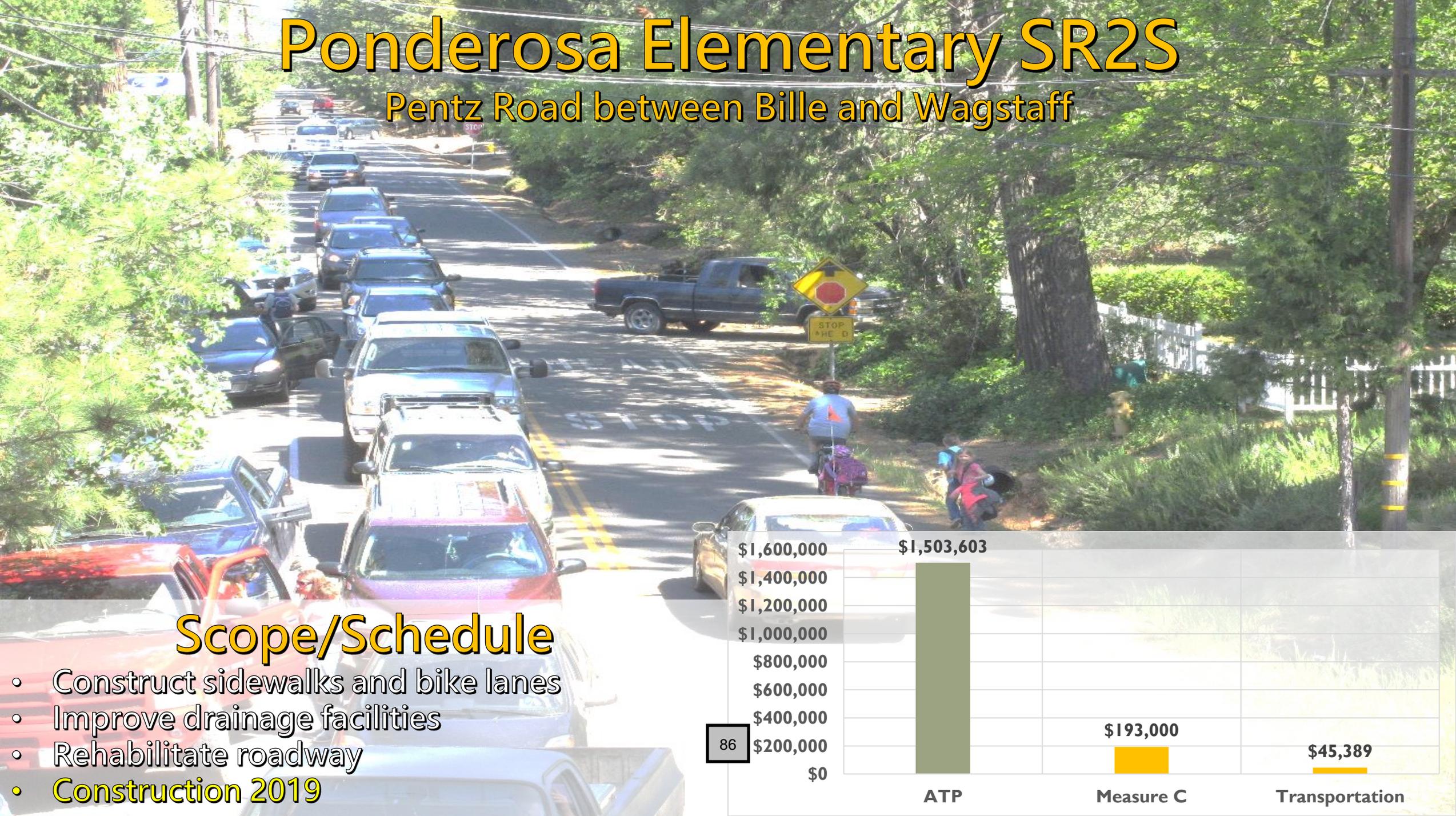
Scope/Schedule

- Replace non-compliant sidewalks
- Replace non-compliant driveways
- **Construction spring/summer 2018**



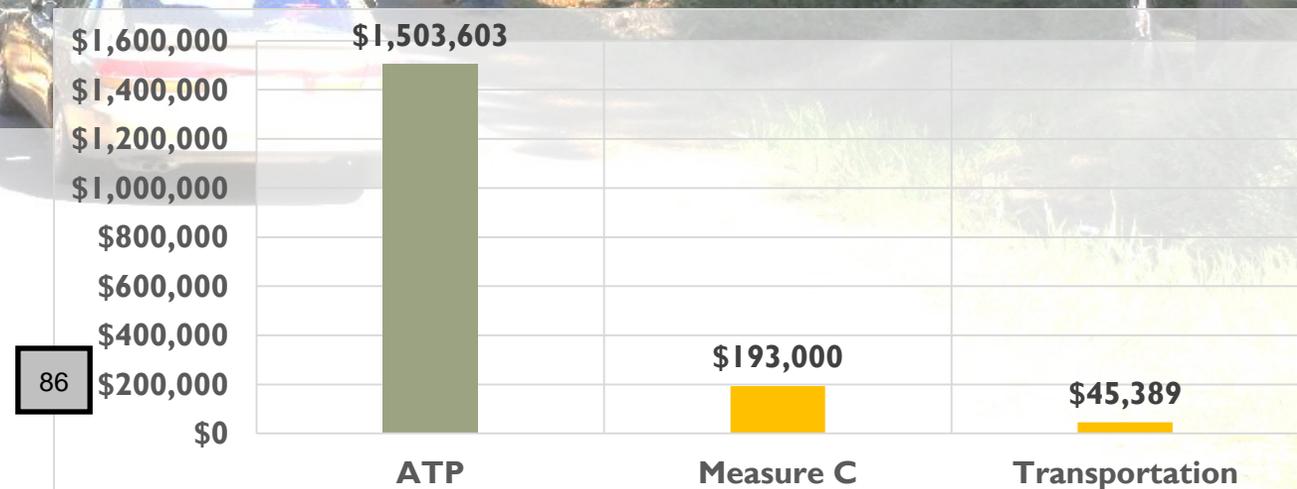
Ponderosa Elementary SR2S

Pentz Road between Bille and Wagstaff

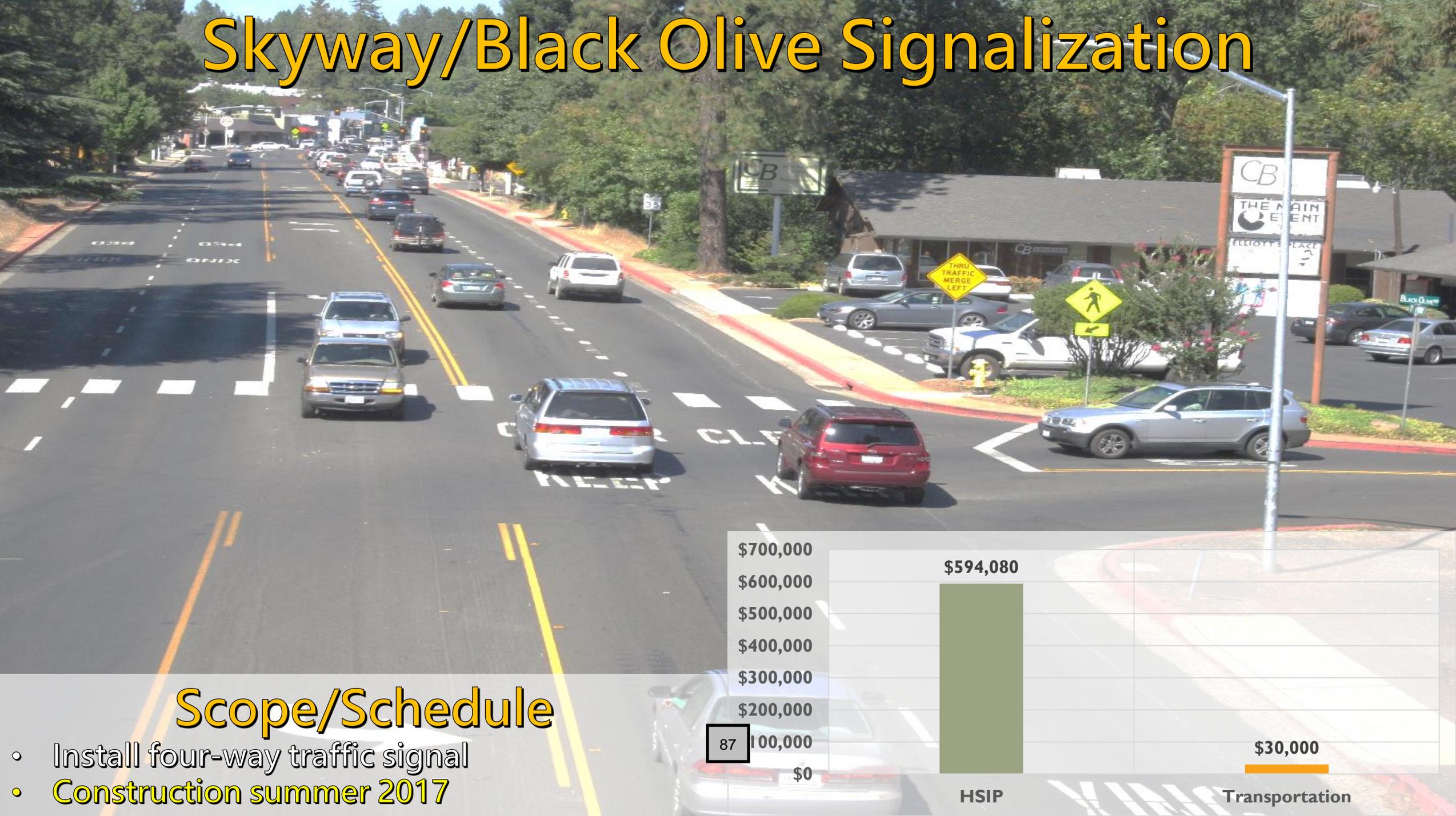


Scope/Schedule

- Construct sidewalks and bike lanes
- Improve drainage facilities
- Rehabilitate roadway
- **Construction 2019**

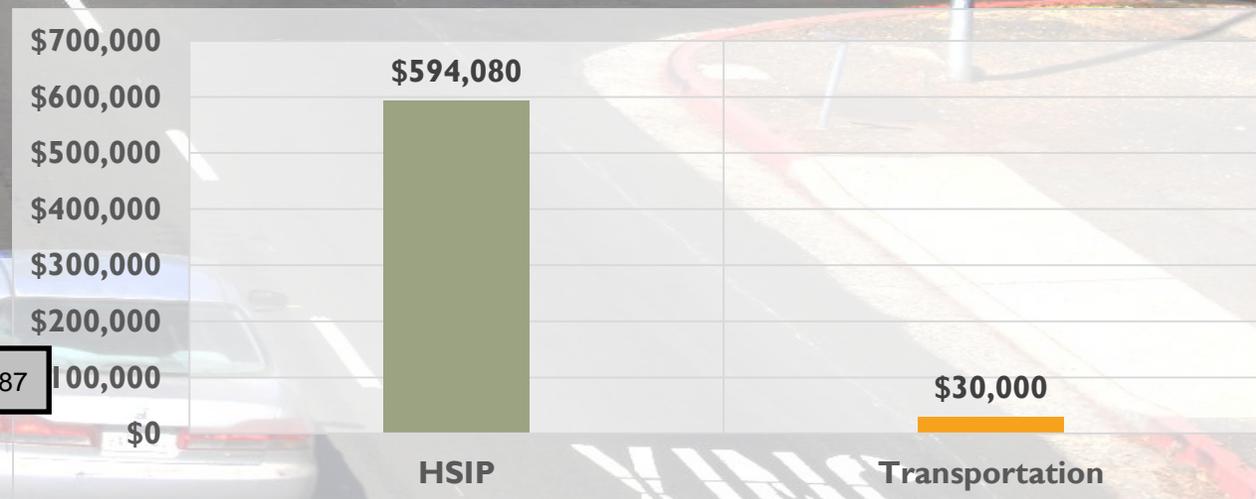


Skyway/Black Olive Signalization



Scope/Schedule

- Install four-way traffic signal
- Construction summer 2017



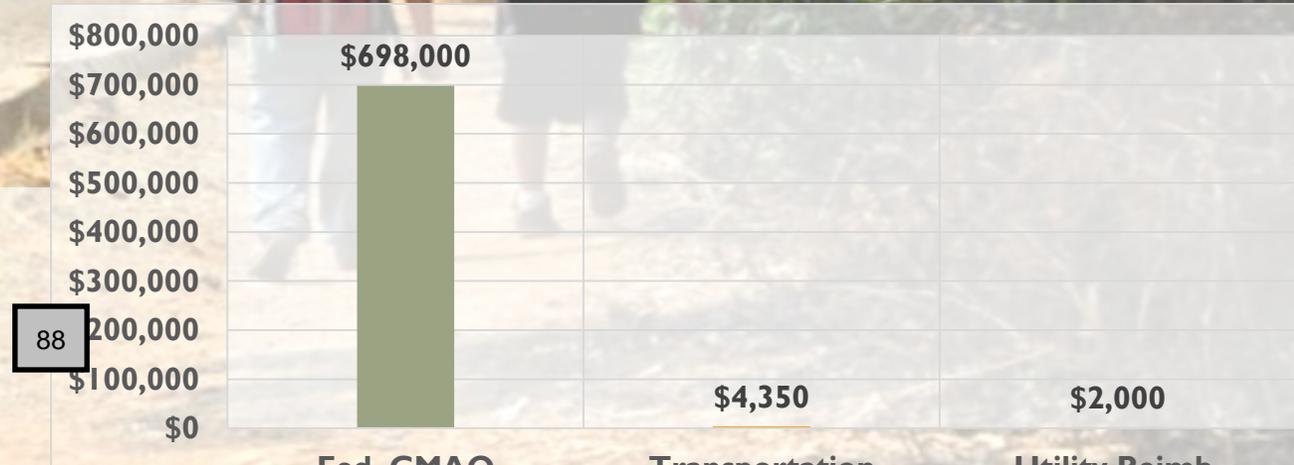
Pearson Bike-Ped Improvements

Pearson between Black Olive and Academy



Scope/Schedule

- Sidewalks, curbs, gutters and bike lanes along north side of Pearson Road
- Construction summer 2017



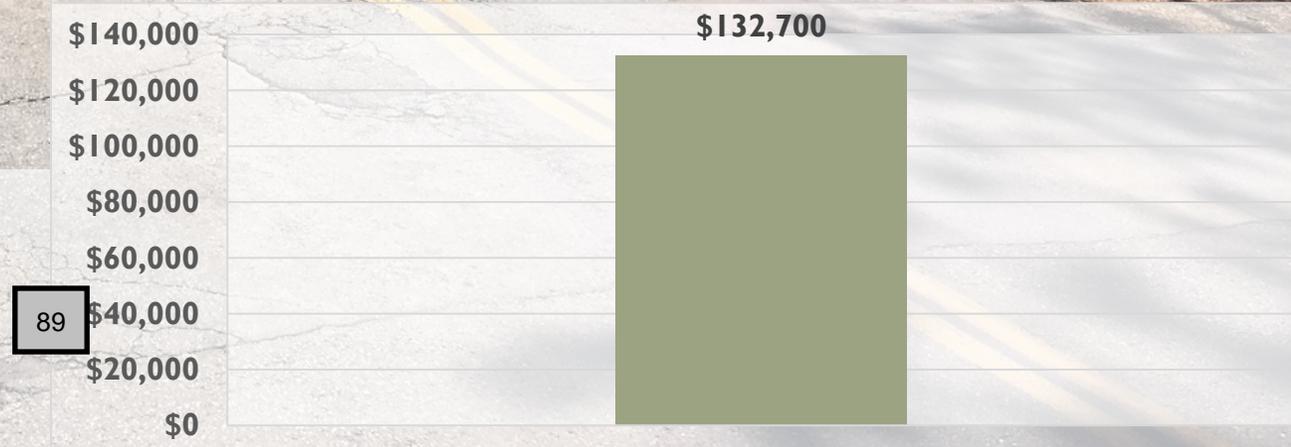
Measure C Bille Road Overlay

Between Fern and Oliver



Scope/Schedule

- Overlay section of Bille Road between Fern and Oliver
- Construction summer 2017



Greenwood Drive Repair

FEMA Reimbursement



Scope/Schedule

- Repair road damage from February 2017 Storms
- FEMA Reimbursed
- Construction summer 2017



OTHER 2017/18 CIP PROJECTS

Paradise SSAR - \$225,000 Fed SSARP and \$25,000 Transportation

- Preparation of a Systemic Safety Analysis Report
- Will study collision history and identify infrastructure needs for motorists, bicyclists and pedestrians

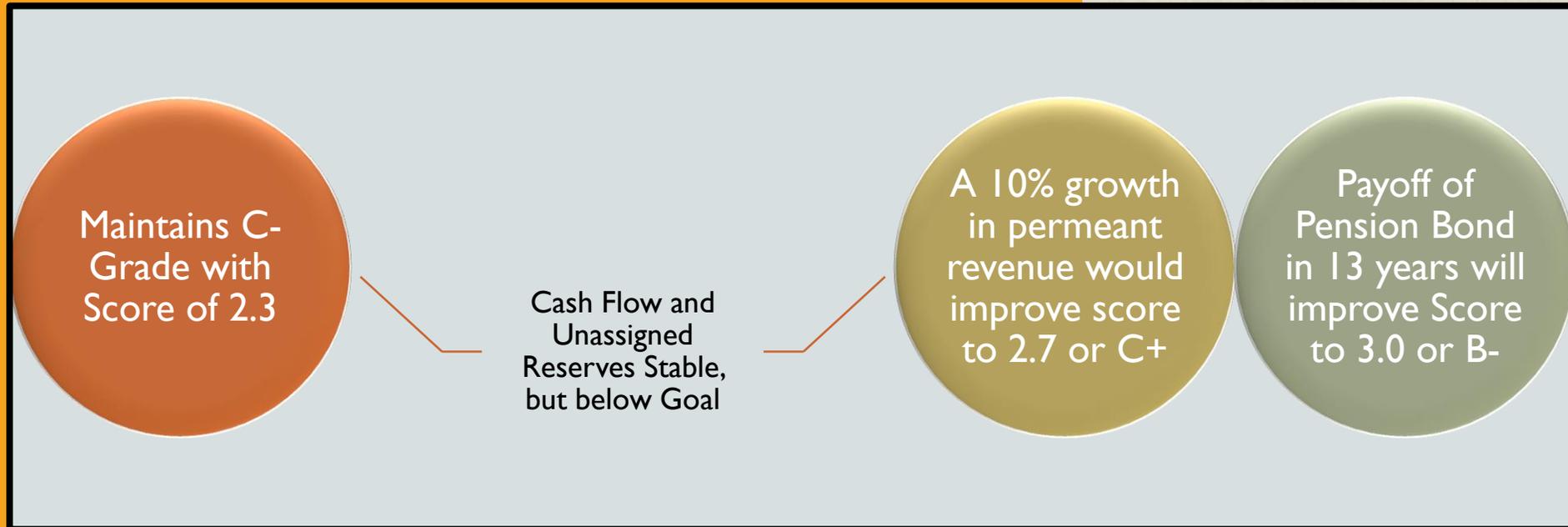
Paradise Gap Closure Complex - \$306,000 Fed. CMAQ

- Environmental Design or infill of sidewalks, curbs, gutters, and bike lanes/routes along Elliott, Birch, Fir, Foster and Black Olive in Commercial Core

Paradise Pavement Management Program - \$60,000 Transportation

- Preparation of comprehensive Pavement Management Program

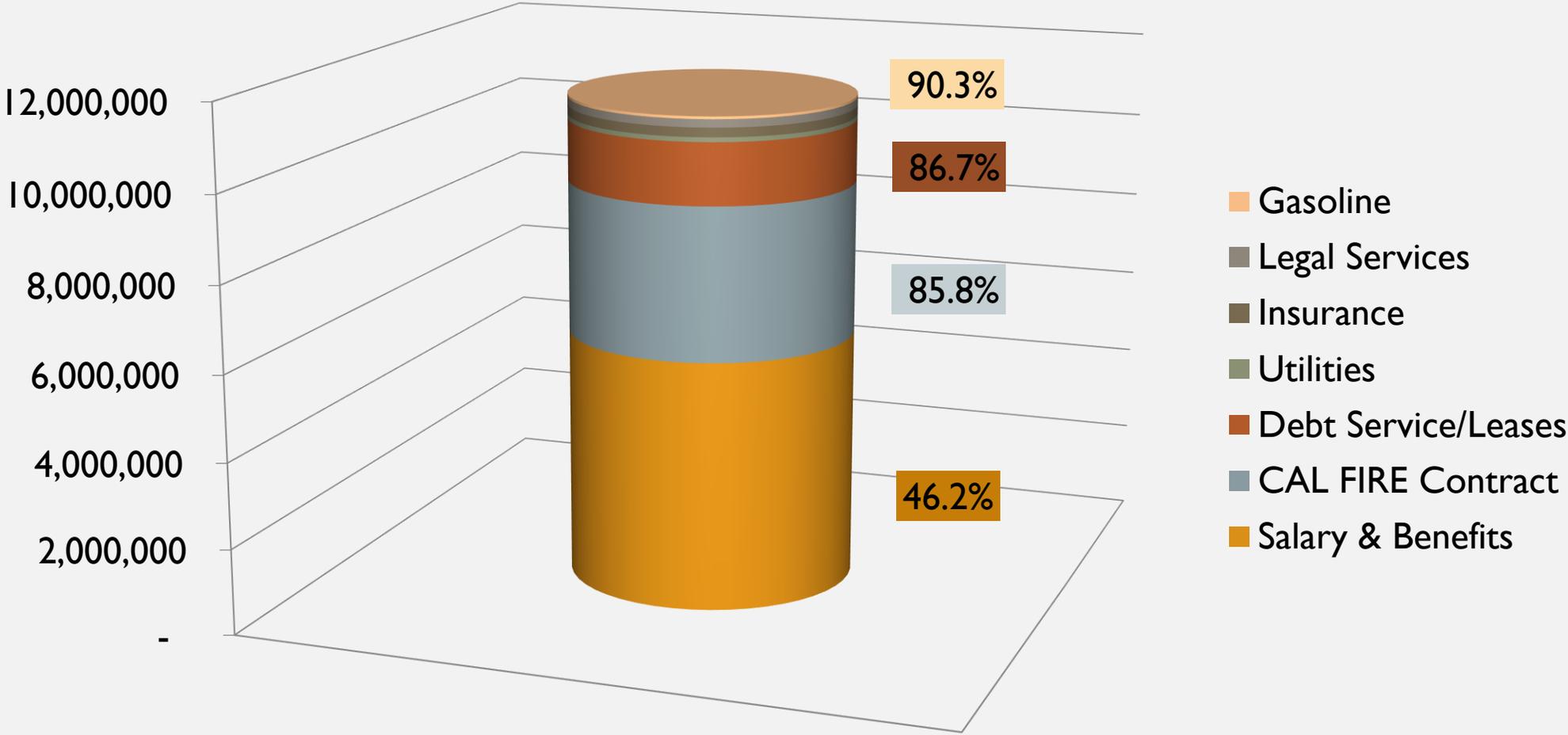
LEAGUE OF CALIFORNIA CITIES MUNICIPAL FINANCIAL HEALTH DIAGNOSTIC TOOL



FINANCIAL HEALTH WEAKNESSES

	2016/17	2017/18	Rating Change
1. Recurring Operating Deficits (Cured with Measure C)	Temporarily Cured	Temporarily Cured	Same
2. Unassigned Reserves (Less than 10%)	\$1,114,023 – 9.03%	\$1,127,331 – 8.94%	Same
3. Inadequate Cash & Short Term Investment	\$1,050,057	\$1,063,365	Same
4. Fixed & Personnel Costs Exceed 80%	91.03%	91.30%	Same
5. Asset Maintenance Deferred	Temporarily Cured	Temporarily Cured	Same
6. Pension or OPEB Contributions deferred	\$25,000 Contribution	\$25,000 Contribution	Same

BUDGETED USE OF 2017/18 GENERAL FUND RESOURCES



GENERAL FUND FIVE YEAR PROJECTION



GENERAL FUND FIVE YEAR PROJECTION ASSUMPTIONS

Revenues

- Conservative estimates used for revenues including property, MVIL and sales taxes
- Measure C estimated conservatively at \$1.2 a year until 2020/21

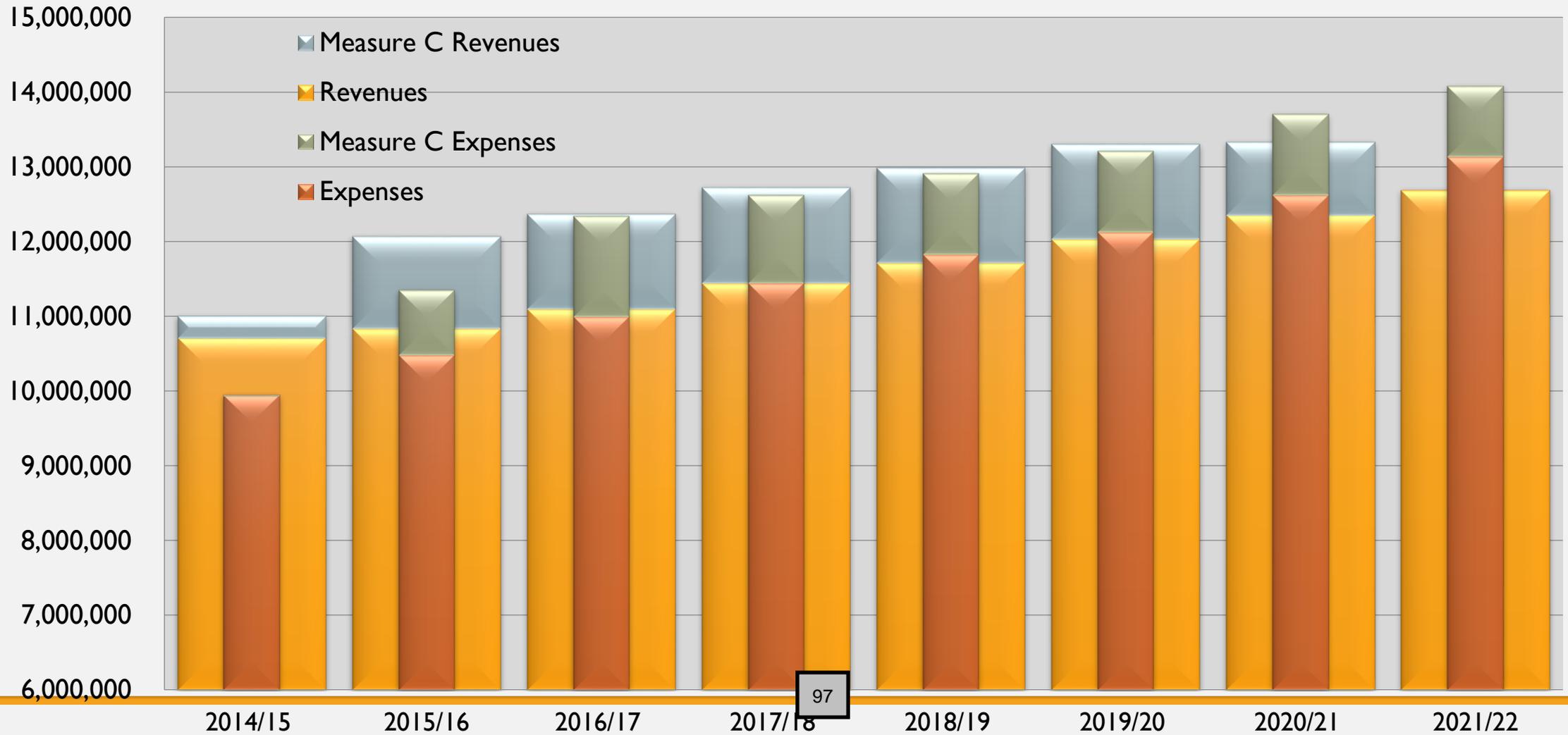
Expenses

- Includes actual Pension Bond requirements
- Includes contracted COLAs for employees
- Includes estimated Pension contribution requirements

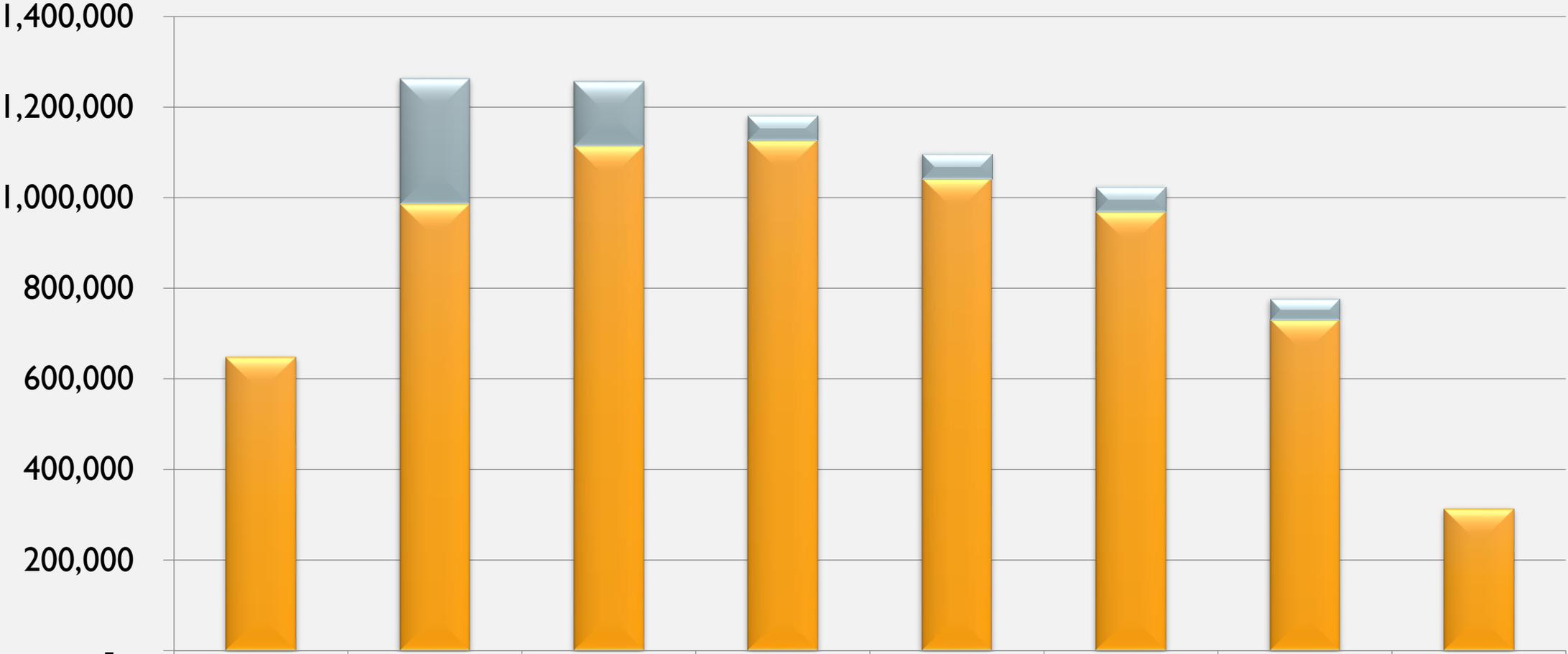
Conclusions

- Curable deficits projected for the first couple years than growing strain as Pension contribution requirements ramp up
- Longer term projections show improvement in 13 years when Pension Bond is paid off

FIVE YEAR GENERAL FUND PROJECTION REVENUE & EXPENSES

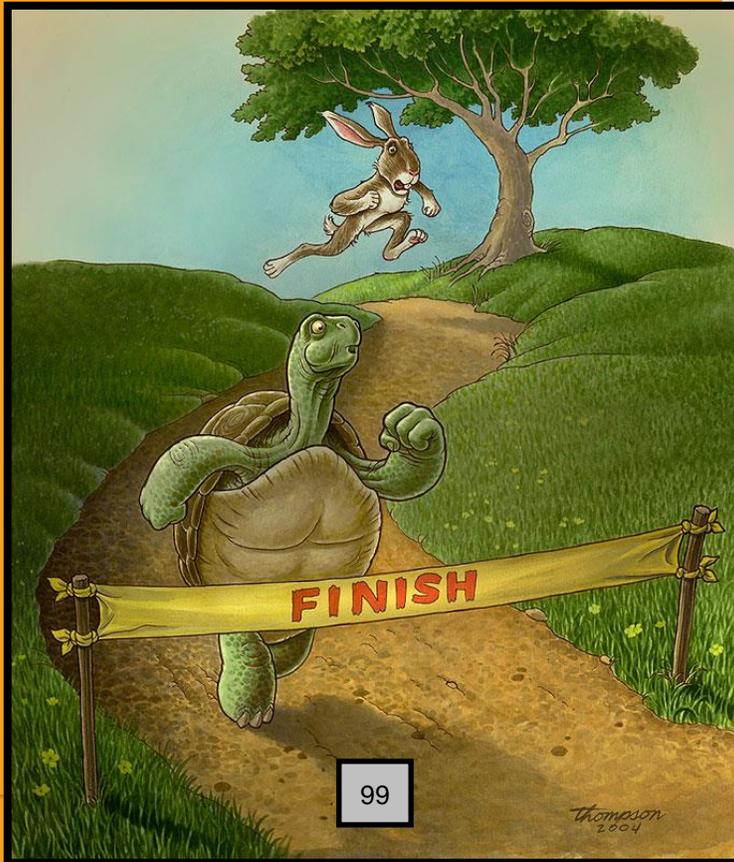


FIVE YEAR GENERAL FUND PROJECTION CASH FLOW/CONTINGENCY RESERVES



	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Unassigned Measure "C"		276,414	141,684	53,831	53,831	53,831	45,439	0
Unassigned	647,523	985,665	1,114,023	1,127,331	1,042,148	969,139	730,536	312,277

QUESTIONS



FY 2017/2018

Personnel Structure

Town of Paradise

2017/18 Operating and Capital Budget

Personnel Structure Modifications

- Recruit, Hire and Train Police Chief for Retiring Police Chief
 - Provide one-month overlap between retiring Chief and replacement Chief
 - Maintains stability and reduces transition complications within the Police Department
 - Fiscal Impact - \$21,262 General Fund
- Reclassify Community Services Officer II to Community Services Officer III (effective July 10, 2017)
 - In recognition of very similar functions and level of responsibility held in two different divisions of the Police Department
 - Sizes the position appropriately for the Organization
 - Fiscal Impact - \$10,176 General Fund
- Adjust the Salary Pay Plan for the Animal Shelter Assistant
 - In recognition of California minimum wage increasing to \$11.00 per hour as of January 1, 2018, adjusted step A of the Salary Pay Plan to \$11.00 effective July 2017
 - To assist with retention in the position and stability within the division
 - Fiscal Impact – \$267 Animal Control Services Fund
- Reclassify Lead Vehicle Mechanic to Fleet Maintenance Shop Foreman (effective July 10, 2017)
 - In recognition of expanded responsibilities and certifications that equate to improved repair, maintenance and administration of Town’s entire fleet of varied equipment and vehicles
 - Fiscal Impact – \$2,769 General Fund; \$467 Gas Tax; \$70 Animal Control; \$16 Building Safety and Wastewater



CITIZENS OF PARADISE

FY 2017/18
68.1 Full Time Equivalent Employees
(7 Town Manager Direct Reports)

TOWN COUNCIL

TOWN ATTORNEY

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

TOWN MANAGER

Administrative Analyst II

Town Clerk
|
Admin. Analyst I

Police Services

Police Chief

- **OPERATIONS**
- **INVESTIGATIONS**
- **COMMUNICATIONS**
- **ANIMAL CONTROL**

Fire Services

Cal-Fire Contract

- **SUPPRESSION**
- **PREVENTION**
- **FIRE VOLUNTEERS**

Public Works / Engineering

**Public Works Director/
Town Engineer**

- **ENGINEERING**
- **PUBLIC WORK**
- **STREETMAINT.**
- **FLEET**

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Community Development

Community Development Director

- **PLANNING**
- **BUILDING**
- **WASTEWATER**
- **TRANSIT**
- **SOLID WASTE**

Administrative Services

**Administrative Services/
Finance Director**

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

**TOWN OF PARADISE
Position Control**

EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)

<u>Program</u>	<u>General Fund Programs</u>	<u>2016/17</u>	<u>2017/18</u>
		<u>Adopted</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>
4100	Town Clerk	1.99	1.99
4200	Town Manager	1.00	1.01
4201	Central Services	0.90	0.90
4202	Information Technology	1.00	1.00
4203	HR & Risk Management	0.90	0.90
4400	Finance	1.63	1.63
4420	Measure "C"	1.68	3.43
4510	Police - Administration	3.90	3.98
4520	Police - Operations	19.38	18.54
4530	Public Safety Communications	11.01	10.30
4550	Fleet Maintenance	1.00	1.00
4610	Fire - Administration	1.05	0.93
4630	Fire - Suppression	-	-
4720	Planning	1.27	1.27
4740	Engineering	0.24	0.24
4745	Community Park	-	-
4780	Waste Management	0.41	0.41
		<u>47.36</u>	<u>47.53</u>
	<u>Fund Other Funds</u>		
2030	Building Safety & Waste Water	6.36	8.03
2070	Animal Control	2.88	2.43
2101	Transportation	0.17	0.17
2120	Gas Tax/Public Works	7.94	7.94
2160	Business and Housing	2.78	1.92
7650	Successor to RDA	0.07	0.06
		<u>20.20</u>	<u>20.55</u>
	Grand Total	67.55	68.08

**TOTAL PERSONNEL SUMMARY
2017/2018 Budget**

	<u>FTE</u>	<u>Head Count</u>	<u>Full-Time</u>	<u>Part-Time</u>
Town of Paradise Employees	68.08	75.00	59.00	16.00
Contract Personnel	19.27	20.00	19.00	1.00
Grand Total	<u>87.35</u>	<u>95.00</u>	<u>78.00</u>	<u>17.00</u>

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
TOWN MANAGER/ TOWN CLERK									
1.00	1.00	ADMINISTRATIVE ANALYST I (TOWN CLERK)							
		HOURLY	40	15.93	16.73	17.57	18.45	19.37	20.34
		BIWEEKLY		1,274.40	1,338.40	1,405.60	1,476.00	1,549.60	1,627.20
		MONTHLY		2,761.20	2,899.87	3,045.47	3,198.00	3,357.47	3,525.60
		ANNUAL		33,134.40	34,798.40	36,545.60	38,376.00	40,289.60	42,307.20
1.00	1.00	ADMINISTRATIVE ANALYST II (BUSINESS & HOUSING / TOWN MANAGER)							
		HOURLY	40	19.43	20.40	21.42	22.49	23.61	24.79
		BIWEEKLY		1,554.40	1,632.00	1,713.60	1,799.20	1,888.80	1,983.20
		MONTHLY		3,367.87	3,536.00	3,712.80	3,898.27	4,092.40	4,296.93
		ANNUAL		40,414.40	42,432.00	44,553.60	46,779.20	49,108.80	51,563.20
1.00	1.00	TOWN CLERK							
		HOURLY	40	29.89	31.38	32.95	34.60	36.33	38.15
		BIWEEKLY		2,391.20	2,510.40	2,636.00	2,768.00	2,906.40	3,052.00
		MONTHLY		5,180.93	5,439.20	5,711.33	5,997.33	6,297.20	6,612.67
		ANNUAL		62,171.20	65,270.40	68,536.00	71,968.00	75,566.40	79,352.00
1.00	1.00	TOWN MANAGER							
		HOURLY	40	53.83	56.52	59.35	62.32	65.44	68.71
		BIWEEKLY		4,306.40	4,521.60	4,748.00	4,985.60	5,235.20	5,496.80
		MONTHLY		9,330.53	9,796.80	10,287.33	10,802.13	11,342.93	11,909.73
		ANNUAL		111,966.40	117,561.60	123,448.00	129,625.60	136,115.20	142,916.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
ADMINISTRATIVE SERVICES (FINANCE, HR, IT, BHS)									
1.00	0.90	FINANCIAL SERVICES ANALYST							
		HOURLY	36	16.32	17.14	18.00	18.90	19.85	20.84
		BIWEEKLY		1,175.04	1,234.08	1,296.00	1,360.80	1,429.20	1,500.48
		MONTHLY		2,545.92	2,673.84	2,808.00	2,948.40	3,096.60	3,251.04
		ANNUAL		30,551.04	32,086.08	33,696.00	35,380.80	37,159.20	39,012.48
1.00	1.00	SENIOR ACCOUNTANT							
		HOURLY	40	27.03	28.38	29.80	31.29	32.85	34.49
		BIWEEKLY		2,162.40	2,270.40	2,384.00	2,503.20	2,628.00	2,759.20
		MONTHLY		4,685.20	4,919.20	5,165.33	5,423.60	5,694.00	5,978.27
		ANNUAL		56,222.40	59,030.40	61,984.00	65,083.20	68,328.00	71,739.20
1.00	1.00	HOUSING PROGRAM SUPERVISOR							
		HOURLY	40	27.56	28.94	30.39	31.91	33.51	35.19
		BIWEEKLY		2,204.80	2,315.20	2,431.20	2,552.80	2,680.80	2,815.20
		MONTHLY		4,776.97	5,016.17	5,267.50	5,530.96	5,808.29	6,099.48
		ANNUAL		57,324.80	60,195.20	63,211.20	66,372.80	69,700.80	73,195.20
1.00	0.90	HUMAN RESOURCES & RISK MANAGEMENT MANAGER							
		HOURLY	36	27.81	29.20	30.66	32.19	33.80	35.49
		BIWEEKLY		2,002.32	2,102.40	2,207.52	2,317.68	2,433.60	2,555.28
		MONTHLY		4,338.36	4,555.20	4,782.96	5,021.64	5,272.80	5,536.44
		ANNUAL		52,060.32	54,662.40	57,395.52	60,259.68	63,273.60	66,437.28

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	INFORMATION TECHNOLOGY MANAGER							
		HOURLY	40	34.87	36.61	38.44	40.36	42.38	44.50
		BIWEEKLY		2,789.60	2,928.80	3,075.20	3,228.80	3,390.40	3,560.00
		MONTHLY		6,044.13	6,345.73	6,662.93	6,995.73	7,345.87	7,713.33
		ANNUAL		72,529.60	76,148.80	79,955.20	83,948.80	88,150.40	92,560.00
1.00	1.00	ADMINISTRATIVE SERVICES/FINANCE DIRECTOR/TREASURER							
		HOURLY	40	37.23	39.09	41.04	43.09	45.24	47.50
		BIWEEKLY		2,978.40	3,127.20	3,283.20	3,447.20	3,619.20	3,800.00
		MONTHLY		6,453.20	6,775.60	7,113.60	7,468.93	7,841.60	8,233.33
		ANNUAL		77,438.40	81,307.20	85,363.20	89,627.20	94,099.20	98,800.00

POLICE ADMINISTRATION

1.00	0.90	ADMINISTRATIVE ASSISTANT III (P.D.)							
		HOURLY	36	18.20	19.11	20.07	21.07	22.12	23.23
		BIWEEKLY		1,310.40	1,375.92	1,445.04	1,517.04	1,592.64	1,672.56
		MONTHLY		2,839.20	2,981.16	3,130.92	3,286.92	3,450.72	3,623.88
		ANNUAL		34,070.40	35,773.92	37,571.04	39,443.04	41,408.64	43,486.56
2.00	2.00	POLICE LIEUTENANT							
		HOURLY	40	33.59	35.27	37.03	38.88	40.82	42.86
		BIWEEKLY		2,687.20	2,821.60	2,962.40	3,110.40	3,265.60	3,428.80
		MONTHLY		5,822.27	6,113.47	6,418.53	6,739.20	7,075.47	7,429.07
		ANNUAL		69,867.20	73,361.60	77,022.40	80,870.40	84,905.60	89,148.80
1.00	1.08	POLICE CHIEF							
		HOURLY	40	41.68	43.76	45.95	48.25	50.66	53.19
		BIWEEKLY		3,334.40	3,500.80	3,676.00	3,860.00	4,052.80	4,255.20
		MONTHLY		7,224.53	7,585.07	7,964.67	8,363.33	8,781.07	9,219.60
		ANNUAL		86,694.40	91,020.80	95,576.00	100,360.00	105,372.80	110,635.20

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
POLICE OPERATIONS									
2.00	0.86	POLICE OFFICER TRAINEE (Short Term Position)							
		HOURLY	40	15.99	16.79	17.63	18.51	19.44	20.41
		BIWEEKLY		1,279.20	1,343.20	1,410.40	1,480.80	1,555.20	1,632.80
		MONTHLY		2,771.60	2,910.27	3,055.87	3,208.40	3,369.60	3,537.73
		ANNUAL		33,259.20	34,923.20	36,670.40	38,500.80	40,435.20	42,452.80
1.00	1.00	COMMUNITY SERVICE OFFICER III							
		HOURLY	40	18.05	18.95	19.90	20.90	21.95	23.05
		BIWEEKLY		1,444.00	1,516.00	1,592.00	1,672.00	1,756.00	1,844.00
		MONTHLY		3,128.67	3,284.67	3,449.33	3,622.67	3,804.67	3,995.33
		ANNUAL		37,544.00	39,416.00	41,392.00	43,472.00	45,656.00	47,944.00
1.00	0.46	PART TIME/HOURLY POLICE OFFICER							
		HOURLY	18	22.84	23.98	25.18	26.44	27.76	29.15
14.00	13.39	POLICE OFFICER							
		HOURLY	40	22.84	23.98	25.18	26.44	27.76	29.15
		BIWEEKLY		1,827.20	1,918.40	2,014.40	2,115.20	2,220.80	2,332.00
		MONTHLY		3,958.93	4,156.53	4,364.53	4,582.93	4,811.73	5,052.67
		ANNUAL		47,507.20	49,878.40	52,374.40	54,995.20	57,740.80	60,632.00
5.00	4.69	POLICE SERGEANT							
		HOURLY	40	26.92	28.27	29.68	31.16	32.72	34.36
		BIWEEKLY		2,153.60	2,261.60	2,374.40	2,492.80	2,617.60	2,748.80
		MONTHLY		4,666.13	4,900.13	5,144.53	5,401.07	5,671.47	5,955.73
		ANNUAL		55,993.60	58,801.60	61,734.40	64,812.80	68,057.60	71,468.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
PUBLIC SAFETY COMMUNICATIONS									
2.00	0.90	CRIMINAL RECORDS TECHNICIAN							
		HOURLY	18	12.62	13.25	13.91	14.61	15.34	16.11
		BIWEEKLY		454.32	477.00	500.76	525.96	552.24	579.96
		MONTHLY		984.36	1,033.50	1,084.98	1,139.58	1,196.52	1,256.58
		ANNUAL		11,812.32	12,402.00	13,019.76	13,674.96	14,358.24	15,078.96
2.00	0.50	PART TIME/HOURLY PUBLIC SAFETY DISPATCHER							
		HOURLY		16.90	17.75	18.64	19.57	20.55	21.58
7.00	7.00	PUBLIC SAFETY DISPATCHER							
		HOURLY	40	16.90	17.75	18.64	19.57	20.55	21.58
		BIWEEKLY		1,352.00	1,420.00	1,491.20	1,565.60	1,644.00	1,726.40
		MONTHLY		2,929.33	3,076.67	3,230.93	3,392.13	3,562.00	3,740.53
		ANNUAL		35,152.00	36,920.00	38,771.20	40,705.60	42,744.00	44,886.40
1.00	0.90	COMMUNITY SERVICE OFFICER III							
		HOURLY	36	18.05	18.95	19.90	20.90	21.95	23.05
		BIWEEKLY		1,299.60	1,364.40	1,432.80	1,504.80	1,580.40	1,659.60
		MONTHLY		2,815.80	2,956.20	3,104.40	3,260.40	3,424.20	3,595.80
		ANNUAL		33,789.60	35,474.40	37,252.80	39,124.80	41,090.40	43,149.60
1.00	1.00	COMMUNICATION RECORDS SUPERVISOR							
		HOURLY	40	21.55	22.63	23.76	24.95	26.20	27.51
		BIWEEKLY		1,724.00	1,810.40	1,900.80	1,996.00	2,096.00	2,200.80
		MONTHLY		3,735.33	3,922.53	4,118.40	4,324.67	4,541.33	4,768.40
		ANNUAL		44,824.00	47,070.40	49,420.80	51,896.00	54,496.00	57,220.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
ANIMAL CONTROL									
1.00	0.45	P/T ANIMAL SHELTER ASSISTANT							
		HOURLY	18	11.00	11.55	12.13	12.74	13.38	14.05
		BIWEEKLY		396.00	415.80	360.00	458.64	481.68	505.80
		MONTHLY		858.00	900.90	946.14	993.72	1,043.64	1,095.90
		ANNUAL		10,296.00	10,810.80	11,353.68	11,924.64	12,523.68	13,150.80
1.00	0.75	OFFICE ASSISTANT III (ANIMAL CONTROL)							
		HOURLY	30	13.04	13.69	14.37	15.09	15.84	16.63
		BIWEEKLY		782.40	821.40	862.20	905.40	950.40	997.80
		MONTHLY		1,695.20	1,779.70	1,868.10	1,961.70	2,059.20	2,161.90
		ANNUAL		20,342.40	21,356.40	22,417.20	23,540.40	24,710.40	25,942.80
2.00	1.80	ANIMAL CONTROL OFFICER							
		HOURLY	36	14.20	14.91	15.66	16.44	17.26	18.12
		BIWEEKLY		1,022.40	1,073.52	1,127.52	1,183.68	1,242.72	1,304.64
		MONTHLY		2,215.20	2,325.96	2,442.96	2,564.64	2,692.56	2,826.72
		ANNUAL		26,582.40	27,911.52	29,315.52	30,775.68	32,310.72	33,920.64
1.00	1.00	ANIMAL CONTROL SUPERVISOR							
		HOURLY	40	17.00	17.85	18.74	19.68	20.66	21.69
		BIWEEKLY		1,360.00	1,428.00	1,499.20	1,574.40	1,652.80	1,735.20
		MONTHLY		2,946.61	3,093.94	3,248.20	3,411.13	3,581.00	3,759.53
		ANNUAL		35,360.00	37,128.00	38,979.20	40,934.40	42,972.80	45,115.20
FIRE ADMINISTRATION									
1.00	0.60	ADMINISTRATIVE ASSISTANT II (FIRE)							
		HOURLY	24	15.52	16.30	17.12	17.98	18.88	19.82
		BIWEEKLY		744.96	782.40	821.76	863.04	906.24	951.36
		MONTHLY		1,614.08	1,695.20	1,780.48	1,869.92	1,963.52	2,061.28
		ANNUAL		19,368.96	20,342.40	21,365.76	22,439.04	23,562.24	24,735.36

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
COMMUNITY DEVELOPMENT (PLANNING, CODE ENFORCEMENT & BUILDING SAFETY & WASTE WATER)									
1.00	1.00	ENVIRONMENTAL TECHNICIAN							
		HOURLY	40	13.32	13.99	14.69	15.42	16.19	17.00
		BIWEEKLY		1,065.60	1,119.20	1,175.20	1,233.60	1,295.20	1,360.00
		MONTHLY		2,308.76	2,424.89	2,546.22	2,672.75	2,806.21	2,946.61
		ANNUAL		27,705.60	29,099.20	30,555.20	32,073.60	33,675.20	35,360.00
1.00	1.00	BUILDING / ONSITE PERMIT TECHNICIAN							
		HOURLY	40	16.61	17.44	18.31	19.23	20.19	21.20
		BIWEEKLY		1,328.80	1,395.20	1,464.80	1,538.40	1,615.20	1,696.00
		MONTHLY		2,879.01	3,022.88	3,173.67	3,333.14	3,499.53	3,674.60
		ANNUAL		34,548.80	36,275.20	38,084.80	39,998.40	41,995.20	44,096.00
1.00	1.00	ENVIRONMENTAL SERVICES SPECIALIST							
		HOURLY	40	16.61	17.44	18.31	19.23	20.19	21.20
		BIWEEKLY		1,328.80	1,395.20	1,464.80	1,538.40	1,615.20	1,696.00
		MONTHLY		2,879.07	3,022.93	3,173.73	3,333.20	3,499.60	3,674.67
		ANNUAL		34,548.80	36,275.20	38,084.80	39,998.40	41,995.20	44,096.00
1.00	1.00	BUILDING/ONSITE INSPECTOR							
		HOURLY	40	18.98	19.93	20.93	21.98	23.08	24.23
		BIWEEKLY		1,518.40	1,594.40	1,674.40	1,758.40	1,846.40	1,938.40
		MONTHLY		3,289.80	3,454.47	3,627.80	3,809.79	4,000.46	4,199.79
		ANNUAL		39,478.40	41,454.40	43,534.40	45,718.40	48,006.40	50,398.40
1.00	1.00	FIRE PREVENTION INSPECTOR							
		HOURLY	40	18.98	19.93	20.93	21.98	23.08	24.23
		BIWEEKLY		1,518.40	1,594.40	1,674.40	1,758.40	1,846.40	1,938.40
		MONTHLY		3,289.87	3,454.53	3,627.87	3,809.87	4,000.53	4,199.87
		ANNUAL		39,478.40	41,454.40	43,534.40	45,718.40	48,006.40	50,398.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	CODE ENFORCEMENT OFFICER							
		HOURLY	40	20.04	21.04	22.09	23.19	24.35	25.57
		BIWEEKLY		1,603.20	1,683.20	1,767.20	1,855.20	1,948.00	2,045.60
		MONTHLY		3,473.53	3,646.86	3,828.86	4,019.52	4,220.59	4,432.05
		ANNUAL		41,683.20	43,763.20	45,947.20	48,235.20	50,648.00	53,185.60
1.00	1.00	ASSISTANT ONSITE SANITARY OFFICIAL							
		HOURLY	40	21.66	22.74	23.88	25.07	26.32	27.64
		BIWEEKLY		1,732.80	1,819.20	1,910.40	2,005.60	2,105.60	2,211.20
		MONTHLY		3,754.40	3,941.60	4,139.20	4,345.47	4,562.13	4,790.93
		ANNUAL		45,052.80	47,299.20	49,670.40	52,145.60	54,745.60	57,491.20
1.00	1.00	ASSISTANT PLANNER							
		HOURLY	40	22.16	23.27	24.43	25.65	26.93	28.28
		BIWEEKLY		1,772.80	1,861.60	1,954.40	2,052.00	2,154.40	2,262.40
		MONTHLY		3,841.07	4,033.47	4,234.53	4,446.00	4,667.87	4,901.87
		ANNUAL		46,092.80	48,401.60	50,814.40	53,352.00	56,014.40	58,822.40
1.00	1.00	FIRE MARSHAL/BUILDING & ONSITE SANITARY OFFICIAL							
		HOURLY	40	34.81	36.55	38.38	40.30	42.32	44.44
		BIWEEKLY		2,784.80	2,924.00	3,070.40	3,224.00	3,385.60	3,555.20
		MONTHLY		6,033.73	6,335.33	6,652.53	6,985.33	7,335.47	7,702.93
		ANNUAL		72,404.80	76,024.00	79,830.40	83,824.00	88,025.60	92,435.20
1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR							
		HOURLY	40	37.23	39.09	41.04	43.09	45.24	47.50
		BIWEEKLY		2,978.40	3,127.20	3,283.20	3,447.20	3,619.20	3,800.00
		MONTHLY		6,453.20	6,775.60	7,113.60	7,468.93	7,841.60	8,233.33
		ANNUAL		77,438.40	81,307.20	85,363.20	89,627.20	94,099.20	98,800.00

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
PUBLIC WORKS (ENGINEERING, STREETS AND FLEET MANAGEMENT)									
2.00	2.00	PUBLIC WORKS MAINTENANCE WORKER I							
		HOURLY	40	15.20	15.96	16.76	17.60	18.48	19.40
		BIWEEKLY		1,216.00	1,276.80	1,340.80	1,408.00	1,478.40	1,552.00
		MONTHLY		2,634.67	2,766.40	2,905.07	3,050.67	3,203.20	3,362.67
		ANNUAL		31,616.00	33,196.80	34,860.80	36,608.00	38,438.40	40,352.00
2.00	2.00	PUBLIC WORKS MAINTENANCE WORKER II							
		HOURLY	40	15.92	16.72	17.56	18.44	19.36	20.33
		BIWEEKLY		1,273.60	1,337.60	1,404.80	1,475.20	1,548.80	1,626.40
		MONTHLY		2,759.47	2,898.13	3,043.73	3,196.27	3,355.73	3,523.87
		ANNUAL		33,113.60	34,777.60	36,524.80	38,355.20	40,268.80	42,286.40
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER III							
		HOURLY	40	17.45	18.32	19.24	20.20	21.21	22.27
		BIWEEKLY		1,396.00	1,465.60	1,539.20	1,616.00	1,696.80	1,781.60
		MONTHLY		3,024.67	3,175.47	3,334.93	3,501.33	3,676.40	3,860.13
		ANNUAL		36,296.00	38,105.60	40,019.20	42,016.00	44,116.80	46,321.60
1.00	1.00	CONSTRUCTION INSPECTOR							
		HOURLY	40	16.80	17.64	18.52	19.45	20.42	21.44
		BIWEEKLY		1,344.00	1,411.20	1,481.60	1,556.00	1,633.60	1,715.20
		MONTHLY		2,912.00	3,057.60	3,210.13	3,371.33	3,539.47	3,716.27
		ANNUAL		34,944.00	36,691.20	38,521.60	40,456.00	42,473.60	44,595.20
1.00	1.00	FLEET MAINTENANCE SHOP FOREMAN							
		HOURLY	40	24.75	25.99	27.29	28.65	30.08	31.58
		BIWEEKLY		1,980.00	2,079.20	2,183.20	2,292.00	2,406.40	2,526.40
		MONTHLY		4,290.00	4,504.93	4,730.27	4,966.00	5,213.87	5,473.87
		ANNUAL		51,480.00	54,059.20	56,763.20	59,592.00	62,566.40	65,686.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	PUBLIC WORKS MANAGER							
		HOURLY	40	28.46	29.88	31.37	32.94	34.59	36.32
		BIWEEKLY		2,276.80	2,390.40	2,509.60	2,635.20	2,767.20	2,905.60
		MONTHLY		4,933.07	5,179.20	5,437.47	5,709.60	5,995.60	6,295.47
		ANNUAL		59,196.80	62,150.40	65,249.60	68,515.20	71,947.20	75,545.60
1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
		HOURLY	40	37.23	39.09	41.04	43.09	45.24	47.50
		BIWEEKLY		2,978.40	3,127.20	3,283.20	3,447.20	3,619.20	3,800.00
		MONTHLY		6,453.20	6,775.60	7,113.60	7,468.93	7,841.60	8,233.33
		ANNUAL		77,438.40	81,307.20	85,363.20	89,627.20	94,099.20	98,800.00

HC	75.00	68.08	FTE's
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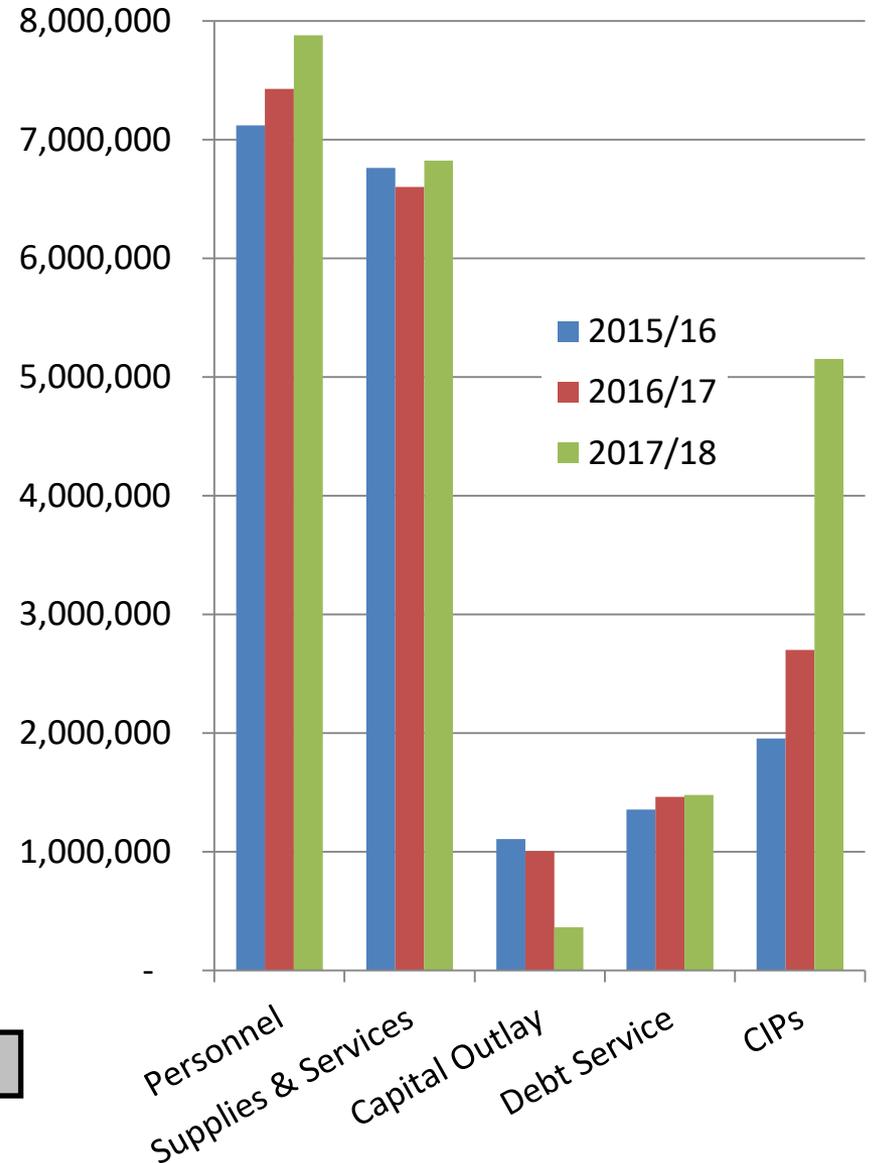
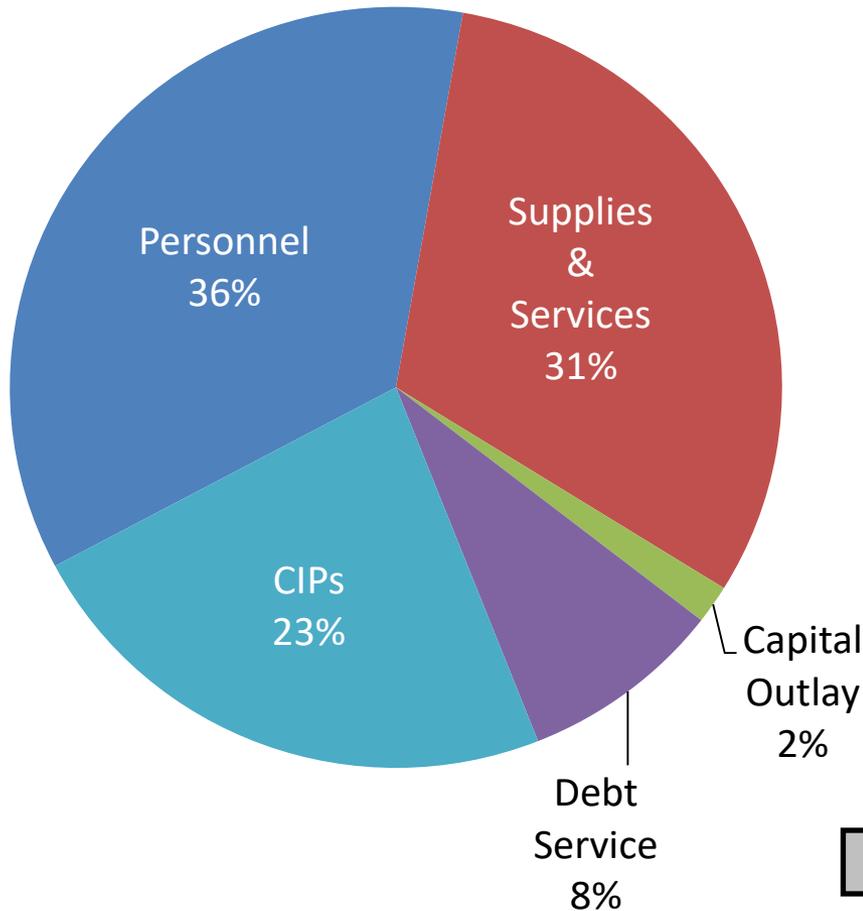
HC= Head Count / actual number of employees
 FTE's = Full-time equivalent employees

FY 2017/2018

All Funds
Expenditures & Revenues

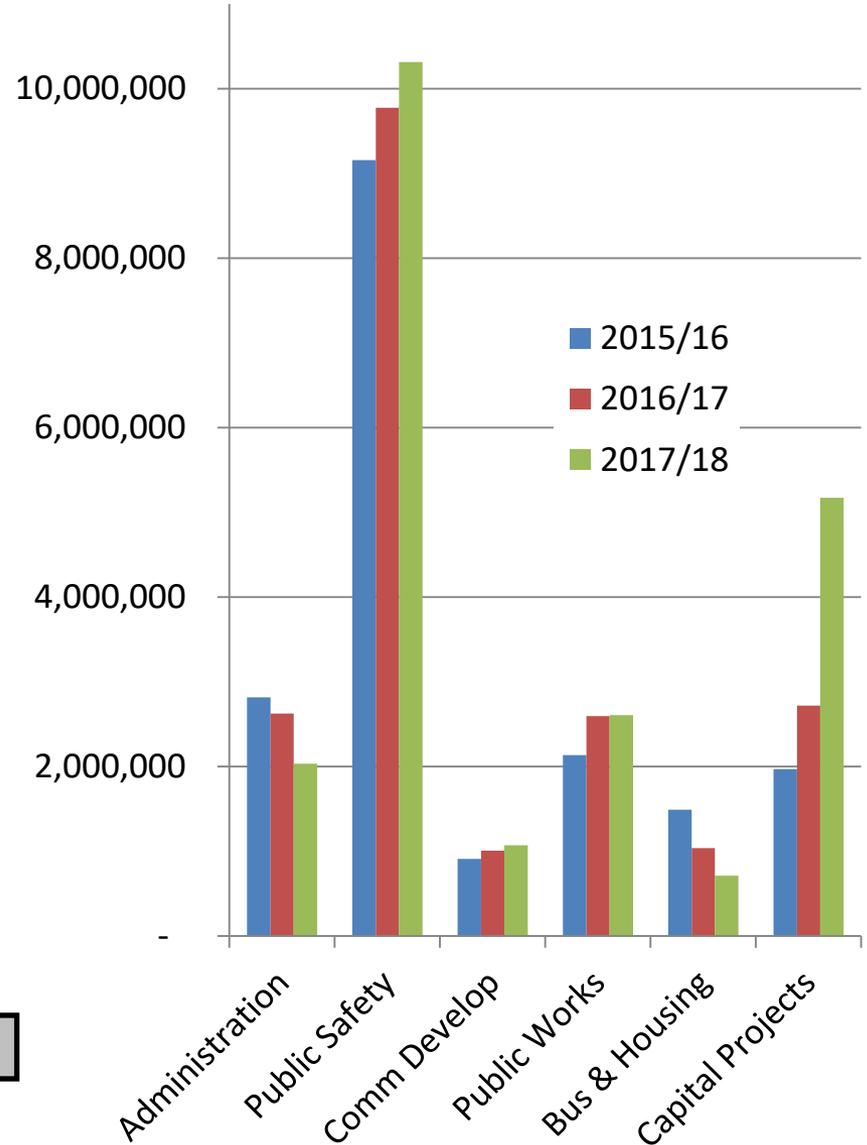
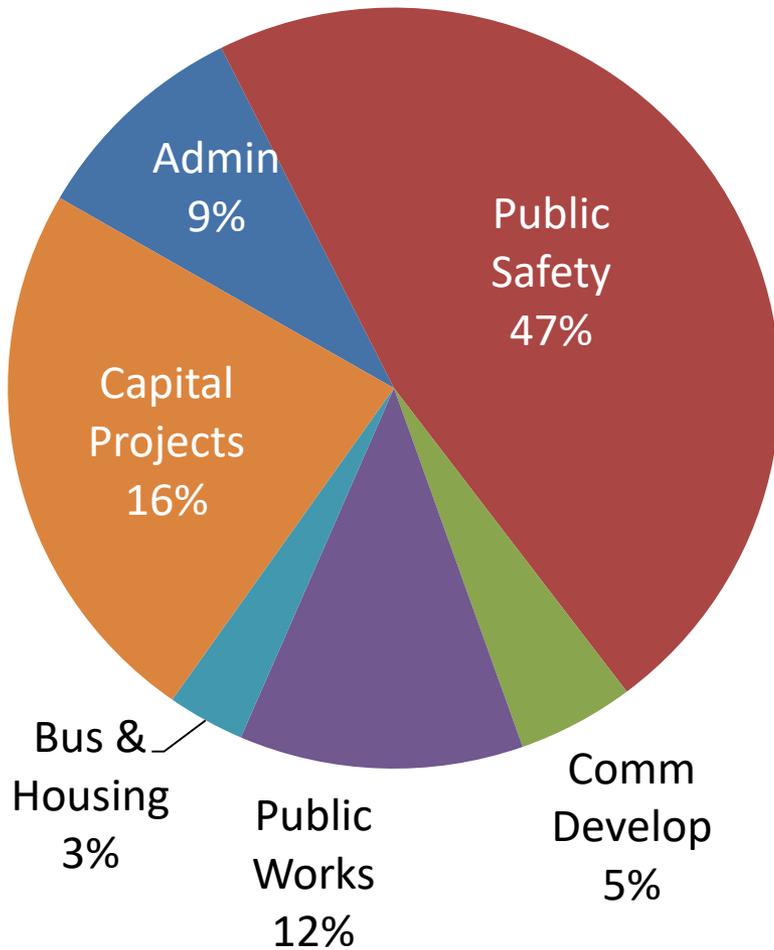
All Governmental Funds Appropriations by Use

2017/18



All Governmental Funds Appropriations by Function

2017/18



TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2016/17

Fund	Description	Fund Balance 7/1/2016	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/17
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	2,994,787	10,568,997	10,970,623	526,324	(20,523)	3,098,962
1010	Measure "C"	646,091	1,272,923	792,993		(550,914)	575,107
1010	GENERAL FUND	3,640,878	11,841,920	11,763,616	526,324	(571,437)	3,674,069

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	255,359					255,359
3710	Equipment Replacement Fund	6,963	520,859	520,859			6,963
7615	Assets Sales Proceeds	36,652	227	242,227	50,000		(155,348)
7627	Tech Equipment Replacement Fund	17,730	66,000	76,000			7,730
7855	Town Special Projects Donations	(609)	1,700	1,652			(561)
Total Special Revenue Administration Funds		316,095	588,786	840,738	50,000	-	114,143

Business and Housing Services

2160	BHS - Economic Development	86,647	225	108,150	159,951	(44,340)	94,333
2161	BHS - HUD Revolving Loan Fund	43,403	15,388			(2,477)	56,314
2162	BHS - HOME Loan Fund	53,484	190,166	194,964		(39,962)	8,724
2163	BHS - Cal Home Loan Fund	247,907	62,702	281,623		(28,986)	0
2309	BHS - 2009 CDBG	-	80,000	80,000			-
2313	BHS - 2013 CDBG	-					-
2314	BHS - 2014 CDBG	-	4,246	4,246			-
2315	BHS - 2015 CDBG	3,676	23,052	26,728			-
2316	BHS - 2016 CDBG	-	60,303	60,303			-
2317	BHS - 2017 CDBG	-					-
2413	BHS - 2013 CalHome Grant	183	68,650	63,127		(5,523)	183
2614	BHS - 2014 HOME Grant	-	300,886	217,883		(83,003)	-
2923	Town of Paradise Housing Revolving Loan Fund	56,586			3,023		59,609
Total Special Revenue Business & Housing Service Funds		491,886	805,618	1,037,024	162,974	(204,291)	219,163

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2016/17

Fund	Description	Fund Balance 7/1/2016	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/17
Community Development							
2030	Building Safety & Waste Water Services	473,006	870,528	715,606	300	(188,842)	439,386
2215	Abandoned Vehicle Abatement (AVA)	121,556	20,542	1,070		(16,500)	124,528
5060	Cluster Septic System #1	(4,339)					(4,339)
7623	Tree Replacement in Lieu Fund	2,508	7				2,515
7628	General Plan Update Fund	212,867	37,600				250,467
Total Special Revenue Community Development Funds		805,599	928,677	716,676	300	(205,342)	812,558
Public Safety							
2070	Animal Control Fund	(1,917)	182,000	184,593	49,456	(44,946)	-
2140	Traffic Safety Fund	8,254	11,001			(19,255)	0
2204	State SLESF Fund	38,456	110,089	100,010			48,535
2206	AB 109 Fund	214,935	400	88,306			127,029
2218	Avoid 2009 Police DUI Grant	-	18,068	18,068			-
2240	Asset Seizure Fund	3,623	9	892			2,740
2540	95 DIF Impact Fee Police Facilities	7,677	4,321				11,998
2550	95 DIF Impact Fee Fire Facilities	22,909	3,262				26,171
7625	PD Property Room Proceeds	1,570	749				2,319
7626	Traffic Offender Impound Fund	47,159	11,885	6,594		(300)	52,150
7629	Hydrant Maintenance Fund	7,300	1,211	2,051		(3,520)	2,940
7635	PD Found Money	5,585	946				6,531
7801	Police Trading Cards	1,764	5				1,769
7808	Canine Protection Unit Donation Fund	7,678	7,720	1,321			14,077
7810	Fire Miscellaneous Donation Fund	7,233	5,020	5,000			7,253
7811	Animal Control Misc Donation Fund	46,548	7,295			(49,456)	4,387
7813	Police Misc Donation Fund	483	1,020	1,022			481
Total Special Revenue Public Safety Funds		419,258	365,001	407,857	49,456	(117,477)	308,381

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2016/17

Fund	Description	Fund Balance 7/1/2016	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/17
Public Works							
2120	Gas Tax	271,186	583,311	911,240	370,112	(187,657)	125,712
2121	Reg Surface Transpartation Program	-	299,000			(299,000)	-
2505	Memorial Trailway Fund	3,364					3,364
2510	95 DIF Impact Fee Road Improvements	543,437	30,000				573,437
2520	95 DIF Impact Fee Signal Improvements	66,936	2,530				69,466
2521	Impact Fees for Signal Along SR 191 (Clark)	6,078	17				6,095
2551	Drainage Impact Fees	675,502	14,400				689,902
7624	SMIP-Strong Motion Impl Prog	2,007	257				2,264
7640	Disability Access and Education	76	51				127
Total Special Revenue Public Works Funds		1,568,585	929,566	911,240	370,112	(486,657)	1,470,366
Total Special Revenue Funds		3,601,423	3,617,648	3,913,535	632,842	(1,013,767)	2,924,611
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,278					6,278
Total Debt Service Funds		6,278	-	-	-	-	6,278
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	(298)		2,701,716	2,701,716		(298)
2110	Transportation Fund	(9,021)	132,174	18,252	122,434	(227,069)	266
2112	Federal Congestigation Management Air Quality	-	8,000			(8,000)	-
2130	State Water Board Prop1 Grant	-	279,974			(279,974)	-
2132	HSIP - Highway Safety Improvement Program	(1)	351,187			(351,187)	(1)
2133	Active Transportation Program	-	1,410,448			(1,410,448)	-
2135	FEMA Reimbursement	-					-
2299	Grants Misc. One Time	-	22,000			(22,000)	-
5900	Transit Fund	738,570	747,551	798,535		(122,434)	565,152
Total Capital Project Funds		729,251	2,951,334	3,518,503	2,824,150	(2,421,112)	565,120

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2016/17

Fund	Description	Fund Balance 7/1/2016	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/17
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	91,009	10,000	186	25,000		125,823
	Total Other Employee Benefit Trust Funds	91,009	10,000	186	25,000	-	125,823
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	-	67,816	10,000			57,816
7621	Employee Bank	442	51				493
7805	VIPS (Volunteers in Police Service)	1,794	7,526	4,587			4,733
	Total Private-Purpose Trust Funds	2,236	75,393	14,587	-	-	63,042
Total Town of Paradise Budget		8,071,075	18,496,295	19,210,427	4,008,316	(4,006,316)	7,358,943
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	224,610	428,546			(653,156)	(0)
7650	Successor Agency to RDA NH	(7,315,668)	2,879	545,565	653,156	(2,000)	(7,207,198)
Total Successor Agency to Paradise RDA		(7,091,058)	431,425	545,565	653,156	(655,156)	(7,207,198)

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	3,098,962	10,851,571	11,417,932	590,548	(24,187)	3,098,962
1010	Measure "C"	575,107	1,272,923	964,031		(208,745)	675,254
1010	GENERAL FUND	3,674,069	12,124,494	12,381,963	590,548	(232,932)	3,774,216
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359					255,359
3710	Equipment Replacement Fund	6,963	176,494	176,494		(6,963)	0
7615	Assets Sales Proceeds	(155,348)	235,827	2,910	6,687		84,256
7627	Tech Equipment Replacement Fund	7,730	70,000	78,000			(270)
7855	Town Special Projects Donations	(561)					(561)
Total Special Revenue Administration Funds		114,143	482,321	257,404	6,687	(6,963)	338,784
Business and Housing Services							
2160	BHS - Economic Development	94,333		51,827	99,707	(46,000)	96,213
2161	BHS - HUD Revolving Loan Fund	56,314	14,470			(2,856)	67,928
2162	BHS - HOME Loan Fund	8,724	189,522	150,238		(48,008)	0
2163	BHS - Cal Home Loan Fund	0	58,195	49,504		(8,691)	0
2309	BHS - 2009 CDBG	-					-
2313	BHS - 2013 CDBG	-	40,000	40,000			-
2314	BHS - 2014 CDBG	-	3,674	3,674			-
2315	BHS - 2015 CDBG	-	47,548	47,548			-
2316	BHS - 2016 CDBG	-	45,417	45,417			-
2317	BHS - 2017 CDBG	-	60,200	60,200			-
2413	BHS 2013 CalHome Grant	183					183
2614	BHS - 2014 HOME Grant	-	302,868	262,716		(40,152)	-
2923	Town of Paradise Housing Revolving Loan Fund	59,609					59,609
Total Special Revenue Business & Housing Funds		219,163	761,894	711,124	99,707	(145,707)	223,933

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
Community Development							
2030	Building Safety & Waste Water Services	439,386	969,383	765,986		(203,815)	438,968
2215	Abandoned Vehicle Abatement (AVA)	124,528	20,400	812		(15,000)	129,116
5060	Cluster Septic System #1	(4,339)					(4,339)
7623	Tree Replacement in Lieu Fund	2,515	7				2,522
7628	General Plan Update Fund	250,467	35,600				286,067
Total Special Revenue Community Development Funds		812,558	1,025,390	766,798	-	(218,815)	852,335
Public Safety							
2070	Animal Control Fund	-	213,715	183,599	22,268	(52,384)	-
2140	Traffic Safety Fund	0	20,001			(20,000)	1
2204	State SLESF Fund	48,535	100,050	119,719			28,866
2206	AB 109 Fund	127,029	300	88,927			38,402
2218	Avoid 2009 Police DUI Grant	-					-
2240	Asset Seizure Fund	2,740	60				2,800
2540	95 DIF Impact Fee Police Facilities	11,998	4,022				16,020
2550	95 DIF Impact Fee Fire Facilities	26,171	3,065				29,236
7625	PD Property Room Proceeds	2,319	500				2,819
7626	Traffic Offender Impound Fund	52,150	13,125	19,595			45,680
7629	Hydrant Maintenance Fund	2,940	185			(185)	2,940
7635	PD Found Money	6,531	500				7,031
7801	Police Trading Cards	1,769	5				1,774
7808	Canine Protection Unit Donation Fund	14,077	5,020	1,300			17,797
7810	Fire Miscellaneous Donation Fund	7,253	20				7,273
7811	Animal Control Misc Donation Fund	4,387	9,900			(22,268)	(7,981)
7813	Police Misc Donation Fund	481	100				581
Total Special Revenue Public Safety Funds		308,381	370,568	413,140	22,268	(94,837)	193,240

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
Public Works							
2120	Gas Tax	125,712	795,375	985,440	439,316	(186,187)	188,776
2121	Reg Surface Transportation Program	-	299,000			(299,000)	-
2505	Memorial Trailway Fund	3,364					3,364
2510	95 DIF Impact Fee Road Improvements	573,437	29,550				602,987
2520	95 DIF Impact Fee Signal Improvements	69,466	2,190				71,656
2521	Impact Fees for Signal Along SR 191 (Clark)	6,095	17				6,112
2551	Drainage Impact Fees	689,902	22,000			(10,000)	701,902
7624	SMIP-Strong Motion Impl Prog	2,264	207				2,471
7640	Disability Access and Education	127	25				152
Total Special Revenue Public Works Funds		1,470,366	1,148,364	985,440	439,316	(495,187)	1,577,419
Total Special Revenue Funds		2,924,611	3,788,537	3,133,906	567,978	(961,509)	3,185,711
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,278					6,278
Total Debt Service Funds		6,278	-	-	-	-	6,278
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	(298)		5,151,404	5,151,404		(298)
2110	Transportation Fund	266		19,233	232,395	(213,428)	0
2112	Federal Congestion Management Air Quality	-	250,000			(250,000)	-
2130	State Water Board Prop1 Grant	-	121,875			(121,875)	-
2132	HSIP - Highway Safety Improvement Program	(1)	2,440,543			(2,440,543)	(1)
2133	Active Transportation Program	-	2,029,556			(2,029,556)	-
2135	FEMA Reimbursement	-	46,875			(46,875)	-
2299	Grants Misc. One Time	-	25,000			(25,000)	-
5900	Transit Fund	565,152	897,384	1,010,835		(232,395)	219,306
Total Capital Project Funds		565,120	5,811,233	6,181,472	5,383,799	(5,359,672)	219,008

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	125,823	11,000	192	25,000		161,631
	Total Other Employee Benefit Trust Funds	125,823	11,000	192	25,000	-	161,631
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	57,816		57,816			-
7621	Employee Bank	493	50				543
7805	VIPS (Volunteers in Police Service)	4,733	8,026	4,967			7,792
	Total Private-Purpose Trust Funds	63,042	8,076	62,783	-	-	8,335
Total Town of Paradise Budget		7,358,943	21,743,340	21,760,316	6,567,325	(6,554,113)	7,355,179
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	(0)	443,281			(443,281)	(0)
7650	Successor Agency to RDA NH	(7,207,198)	2,000	422,876	443,281	(13,212)	(7,198,005)
Total Successor Agency to Paradise RDA		(7,207,198)	445,281	422,876	443,281	(456,493)	(7,198,005)

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2016-2017 TRANSFERS ESTIMATED TO 06/30/17

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2110	5910	120	To Gas Tax	100	2120	3910	110	From Transportation Fund	100	CIP 9379 Downtown Paradise Equal Mobility Project
2110	5910	120	To Gas Tax	120	2120	3910	110	From Transportation Fund	120	CIP 9380 Ponderosa Safe Routes
2121	5910	120	To Gas Tax	299,000	2120	3910	121	From RSTP	299,000	RSTP Funding
2130	5910	120	To Gas Tax	26,451	2120	3910	130	From Prop 1 SC Wastewater Grant	26,451	CIP 9376 Paradise Sewer Project
2132	5910	120	To Gas Tax	2,056	2120	3910	132	From Highway Safety Imp Program	2,056	CIP 9367 Clark Road Safety Enhancements
2132	5910	120	To Gas Tax	4,034	2120	3910	132	From Highway Safety Imp Program	4,034	CIP 9368 Cypress Curve Realignment
2132	5910	120	To Gas Tax	679	2120	3910	132	From Highway Safety Imp Program	679	CIP 9370 Pearson Road Shoulder Widening
2132	5910	120	To Gas Tax	11,565	2120	3910	132	From Highway Safety Imp Program	11,565	CIP 9382 Skyway at Black Olive Signal
2133	5910	120	To Gas Tax	442	2120	3910	133	From ATP Grant	442	CIP 9371 Pearson Road Safe Routes
2133	5910	120	To Gas Tax	5,779	2120	3910	133	From ATP Grant	5,779	CIP 9372 Maxwell Drive Safe Routes
2133	5910	120	To Gas Tax	5,946	2120	3910	133	From ATP Grant	5,946	CIP 9377 Almond Street Multi-Modal Improvements
2133	5910	120	To Gas Tax	10,670	2120	3910	133	From ATP Grant	10,670	CIP 9378 Memorial Trailway Enhancements
2133	5910	120	To Gas Tax	2,394	2120	3910	133	From ATP Grant	2,394	CIP 9379 Downtown Paradise Equal Mobility Project
2133	5910	120	To Gas Tax	876	2120	3910	133	From ATP Grant	876	CIP 9380 Ponderosa Safe Routes
Total 2016/17 Transfers Out to Fund 2120				370,112	Total 2016/2017 Transfers in to Fund 2120				370,112	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	100	To Capital Projects	500,914	2100	3910	010	From General Fund Measure C	500,914	CIP 9381 Measure C Road Rehabilitation 2016
2110	5910	100	To Capital Projects	2,998	2100	3910	110	From Transportation Fund	2,998	CIP 9368 Cypress Curve Realignment
2110	5910	100	To Capital Projects	180,570	2100	3910	110	From Transportation Fund	180,570	CIP 9370 Pearson Road Shoulder Widening
2110	5910	100	To Capital Projects	5,000	2100	3910	110	From Transportation Fund	5,000	CIP 9371 Pearson Road Safe Routes
2110	5910	100	To Capital Projects	3,097	2100	3910	110	From Transportation Fund	3,097	CIP 9377 Almond Street Multi-Modal Improvements
2110	5910	100	To Capital Projects	1,945	2100	3910	110	From Transportation Fund	1,945	CIP 9379 Downtown Paradise Equal Mobility Project
2110	5910	100	To Capital Projects	13,339	2100	3910	110	From Transportation Fund	13,339	CIP 9380 Ponderosa Safe Routes
2110	5910	100	To Capital Projects	5,000	2100	3910	110	From Transportation Fund	5,000	CIP 9382 Skyway at Black Olive Signal
2110	5910	100	To Capital Projects	4,350	2100	3910	110	From Transportation Fund	4,350	CIP 9383 Pearson Bike-Ped Improvements
2112	5910	100	To Capital Projects	8,000	2100	3910	112	From Federal CMAQ	8,000	CIP 9385 Paradise Gap Closure Complex
2120	5910	100	To Capital Projects	(54)	2100	3910	120	From Gas Tax/Streets	(54)	CIP 9370 Pearson Road Shoulder Widening
2130	5910	100	To Capital Projects	253,523	2100	3910	130	From Prop 1 SC Wastewater Grant	253,523	CIP 9376 Paradise Sewer Project
2132	5910	100	To Capital Projects	5,953	2100	3910	132	From Federal HSIP	5,953	CIP 9367 Clark Road Safety Enhancements
2132	5910	100	To Capital Projects	71,448	2100	3910	132	From Federal HSIP	71,448	CIP 9368 Cypress Curve Realignment
2132	5910	100	To Capital Projects	207,017	2100	3910	132	From Federal HSIP	207,017	CIP 9370 Pearson Road Shoulder Widening
2132	5910	100	To Capital Projects	48,435	2100	3910	132	From Federal HSIP	48,435	CIP 9382 Skyway at Black Olive Signal
2133	5910	100	To Capital Projects	742,688	2100	3910	133	From ATP Grant	742,688	CIP 9371 Pearson Road Safe Routes
2133	5910	100	To Capital Projects	375,403	2100	3910	133	From ATP Grant	375,403	CIP 9372 Maxwell Drive Safe Routes
2133	5910	100	To Capital Projects	102,054	2100	3910	133	From ATP Grant	102,054	CIP 9377 Almond Street Multi-Modal Improvements
2133	5910	100	To Capital Projects	46,695	2100	3910	133	From ATP Grant	46,695	CIP 9379 Downtown Paradise Equal Mobility Project
2133	5910	100	To Capital Projects	97,821	2100	3910	133	From ATP Grant	97,821	CIP 9380 Ponderosa Safe Routes
2299	5910	100	To Capital Projects	22,000	2100	3910	299	From One Time Grants	22,000	CIP 9370 Pearson Road Shoulder Widening
7629	5910	100	To Capital Projects	3,520	2100	3910	629	From Hydrant Maintenance	3,520	CIP 9371 Pearson Road Safe Routes
Total 2016/17 Transfers Out to Fund 2100				2,701,716	Total 2016/2017 Transfers in to Fund 2100				2,701,716	

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2030	5910	010	To General Fund	106,527	1010	3910	030	From Building Safety Waste Water Fund	106,527	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	77,315	1010	3910	030	From Building Safety Waste Water Fund	77,315	POB Payment
2070	5910	010	To General Fund	27,003	1010	3910	070	From Animal Control Fund	27,003	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	17,943	1010	3910	070	From Animal Control Fund	17,943	POB Payment
2110	5910	010	To General Fund	5,000	1010	3910	110	From Transportation Fund	5,000	CIP 9371 Pearson Road Safe Routes
2110	5910	010	To General Fund	650	1010	3910	110	From Transportation Fund	650	CIP 9378 Memorial Trailway Enhancements
2110	5910	010	To General Fund	2,817	1010	3910	110	From Transportation Fund	2,817	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	2,083	1010	3910	110	From Transportation Fund	2,083	POB Payment
2120	5910	010	To General Fund	112,996	1010	3910	120	From Gas Tax	112,996	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	74,715	1010	3910	120	From Gas Tax	74,715	POB Payment
2133	5910	010	To General Fund	5,000	1010	3910	133	From ATP Grant	5,000	CIP 9371 Pearson Road Safe Routes
2133	5910	010	To General Fund	10,000	1010	3910	133	From ATP Grant	10,000	CIP 9372 Maxwell Drive Safe Routes
2133	5910	010	To General Fund	3,000	1010	3910	133	From ATP Grant	3,000	CIP 9377 Almond Street Multi-Modal Improvements
2133	5910	010	To General Fund	1,680	1010	3910	133	From ATP Grant	1,680	CIP 9378 Memorial Trailway Enhancements
2140	5910	010	To General Fund	19,255	1010	3910	140	From Traffic Safety Fund	19,255	Operating Transfer
2160	5910	010	To General Fund	18,450	1010	3910	160	From BHS Econ Dev Fund	18,450	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	23,390	1010	3910	160	From BHS Econ Dev Fund	23,390	POB Payment
2215	5910	010	To General Fund	16,500	1010	3910	215	From AVA Fund	16,500	AVA Activity Reimbursement
7650	5910	010	To General Fund	2,000	1010	3910	650	From Successor Agency RDA	2,000	Internal Svcs Allocated Costs
Total 2016/17 Transfers Out to Fund 1010				526,324	Total 2016/2017 Transfers in to Fund 1010				526,324	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	611	To GASB 45 Trust	17,500	7611	3910	010	From General Fund	17,500	OPEB Trust Contribution
1010	5910	615	To Asset Sales Proceeds F	50,000	7615	3910	010	From General Fund	50,000	Fund for Apparatus Replacement
1010	5910	923	To Housing Loan Fund	3,023	2923	3910	010	From General Fund	3,023	20% to Housing from RDA Loan Repayment
2030	5910	611	To GASB 45 Trust	5,000	7611	3910	030	From Building Safety & Wastewater	5,000	OPEB Trust Contribution
2160	5910	611	To GASB 45 Trust	2,500	7611	3910	160	From BHS Econ Dev Fund	2,500	OPEB Trust Contribution
2161	5910	160	To BHS Econ Dev Fund	2,477	2160	3910	161	From HUD Rev Loan Fund	2,477	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	39,962	2160	3910	162	From Home Rev Loan Fund	39,962	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	28,986	2160	3910	163	From CAL-Home Rev Loan Fund	28,986	Activity Delivery
2413	5910	160	To BHS Econ Dev Fund	5,523	2160	3910	413	From 2013 CalHome	5,523	Activity Delivery
2614	5910	160	To BHS Econ Dev Fund	83,003	2160	3910	614	From 2014 Home Grant	83,003	Activity Delivery
2924	5910	650	To Successor RDA Agency	653,156	7650	3910	924	From RDA Obligation Retirement	653,156	Debt Service & Administration Fee
5900	5910	110	To Transportation Fund	122,434	2110	3910	900	From Transit Fund	122,434	Transportation Planning and Improvements
7626	5910	030	To Building Safety & Waste	300	2030	3910	626	From Traffic Offender Impound Fund	300	Reallocation of Ford Escape between Funds
7811	5910	070	To Animal Control Fund	49,456	7811	3910	811	From Animal Control Donation Fund	49,456	To Balance Fund Activities
Total 2016/17 Other Transfers Out				1,063,320	Total 2016/2017 Other Transfers In				1,063,320	
Total 2016/2017 Transfers Out				4,661,472	Total 2016/2017 Transfers In				4,661,472	

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2017/2018 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2110	5910	120	To Gas Tax	10,000	2120	3910	110	From Transportation Fund	10,000	CIP 9371 Pearson Road Safe Routes	
2110	5910	120	To Gas Tax	1,500	2120	3910	110	From Transportation Fund	1,500	CIP 9378 Memorial Trailway Enhancements	
2110	5910	120	To Gas Tax	250	2120	3910	110	From Transportation Fund	250	CIP 9379 Downtown Sidewalks	
2110	5910	120	To Gas Tax	1,200	2120	3910	110	From Transportation Fund	1,200	CIP 9380 Ponderosa Safe Routes to School	
2110	5910	120	To Gas Tax	1,500	2120	3910	110	From Transportation Fund	1,500	CIP 9384 Systemic Safety Analysis Report	
2112	5910	120	To Gas Tax	25,000	2120	3910	112	From Federal CMAQ	25,000	CIP 9385 Gap Closure Complex	
2121	5910	120	To Gas Tax	299,000	2120	3910	124	From RSTP	299,000	RSTP Funding	
2132	5910	120	To Gas Tax	15,000	2120	3910	132	From Federal HSIP	15,000	CIP 9383 Pearson Road Bike-Ped Improvements	
2132	5910	120	To Gas Tax	13,500	2120	3910	132	From Federal HSIP	13,500	CIP 9384 Systemic Safety Analysis Report	
2133	5910	120	To Gas Tax	20,316	2120	3910	133	From ATP Grant	20,316	CIP 9372 Maxwell Drive Safe Routes	
2133	5910	120	To Gas Tax	5,000	2120	3910	133	From ATP Grant	5,000	CIP 9377 Almond Multi-Modal Project	
2133	5910	120	To Gas Tax	28,500	2120	3910	133	From ATP Grant	28,500	CIP 9378 Memorial Trailway Enhancements	
2133	5910	120	To Gas Tax	9,750	2120	3910	133	From ATP Grant	9,750	CIP 9379 Downtown Sidewalks	
2133	5910	120	To Gas Tax	8,800	2120	3910	133	From ATP Grant	8,800	CIP 9380 Ponderosa Safe Routes to School	
Total 2017/18 Transfers Out to Fund 2120				439,316	Total 2017/2018 Transfers in to Fund 2120				439,316		

Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	100	To Capital Projects	76,045	2100	3910	010	From General Fund Measure "C"	76,045	CIP 9372 Maxwell Drive Safe Routes	
1010	5910	100	To Capital Projects	132,700	2100	3910	010	From General Fund Measure "C"	132,700	CIP 9386 Measure C Bille Road Overlay	
2110	5910	100	To Capital Projects	19,748	2100	3910	110	From Transportation Fund	19,748	CIP 9377 Almond Multi-Modal Project	
2110	5910	100	To Capital Projects	14,592	2100	3910	110	From Transportation Fund	14,592	CIP 9378 Memorial Trailway Enhancements	
2110	5910	100	To Capital Projects	20,750	2100	3910	110	From Transportation Fund	20,750	CIP 9379 Downtown Sidewalks	
2110	5910	100	To Capital Projects	30,660	2100	3910	110	From Transportation Fund	30,660	CIP 9380 Ponderosa Safe Routes to School	
2110	5910	100	To Capital Projects	25,000	2100	3910	110	From Transportation Fund	25,000	CIP 9382 Skyway at Black Olive Signal	
2110	5910	100	To Capital Projects	23,500	2100	3910	110	From Transportation Fund	23,500	CIP 9384 Systemic Safety Analysis Report	
2110	5910	100	To Capital Projects	60,000	2100	3910	110	From Transportation Fund	60,000	CIP 9387 Pavement Management Program	
2112	5910	100	To Capital Projects	225,000	2100	3910	112	From Federal CMAQ Fund	225,000	CIP 9385 Gap Closure Complex	
2120	5910	100	To Capital Projects	3,125	2100	3910	120	From Gas Tax	3,125	CIP 9388 Greenwood Drive FEMA Storm Repair	
2130	5910	100	To Capital Projects	121,875	2100	3910	130	From Prop 1 SC Wastewater Grant	121,875	CIP 9376 Paradise Sewer Project	
2132	5910	100	To Capital Projects	953,513	2100	3910	132	From Federal HSIP	953,513	CIP 9368 Cypress Curve Realignment	
2132	5910	100	To Capital Projects	534,030	2100	3910	132	From Federal HSIP	534,030	CIP 9382 Skyway at Black Olive Signal	
2132	5910	100	To Capital Projects	683,000	2100	3910	132	From Federal HSIP	683,000	CIP 9383 Pearson Bike-Ped Improvements	
2132	5910	100	To Capital Projects	211,500	2100	3910	132	From Federal HSIP	211,500	CIP 9384 Systemic Safety Analysis Report	
2133	5910	100	To Capital Projects	404,581	2100	3910	133	From ATP Grant	404,581	CIP 9371 Pearson Road Safe Routes	
2133	5910	100	To Capital Projects	320,999	2100	3910	133	From ATP Grant	320,999	CIP 9372 Maxwell Drive Safe Routes	
2133	5910	100	To Capital Projects	141,155	2100	3910	133	From ATP Grant	141,155	CIP 9377 Almond Multi-Modal Project	
2133	5910	100	To Capital Projects	582,481	2100	3910	133	From ATP Grant	582,481	CIP 9378 Memorial Trailway Enhancements	
2133	5910	100	To Capital Projects	260,250	2100	3910	133	From ATP Grant	260,250	CIP 9379 Downtown Sidewalks	
2133	5910	100	To Capital Projects	224,840	2100	3910	133	From ATP Grant	224,840	CIP 9380 Ponderosa Safe Routes to School	
2135	5910	100	To Capital Projects	46,875	2100	3910	135	From FEMA Reimbursements	46,875	CIP 9388 Greenwood Drive FEMA Storm Repair	
2299	5910	100	To Capital Projects	18,000	2100	3910	299	From One Time Grants	18,000	CIP 9368 Cypress Curve Realignment	
2299	5910	100	To Capital Projects	5,000	2100	3910	299	From One Time Grants	5,000	CIP 9372 Maxwell Drive Safe Routes	
2299	5910	100	To Capital Projects	2,000	2100	3910	299	From One Time Grants	2,000	CIP 9383 Pearson Bike-Ped Improvements	
2551	5910	100	To Capital Projects	10,000	2100	3910	551	From DIF Drainage	10,000	CIP 9372 Maxwell Drive Safe Routes	
7629	5910	100	To Capital Projects	185	2100	3910	629	From Hydrant Maintenance	185	CIP 9371 Pearson Road Safe Routes	
Total 2017/18 Transfers Out to Fund 2100				5,151,404	Total 2017/2018 Transfers in to Fund 2100				5,151,404		

TOWN OF PARADISE
Budget Transfers Report

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2030	5910	010	To General Fund	118,672	1010	3910	030	From Building Safety Waste Water Fund	118,672	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	80,143	1010	3910	030	From Building Safety Waste Water Fund	80,143	POB Payment
2070	5910	010	To General Fund	30,494	1010	3910	070	From Animal Control Fund	30,494	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	21,890	1010	3910	070	From Animal Control Fund	21,890	POB Payment
2110	5910	010	To General Fund	2,597	1010	3910	100	From Transportation Fund	2,597	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	2,131	1010	3910	100	From Transportation Fund	2,131	POB Payment
2120	5910	010	To General Fund	110,592	1010	3910	120	From Gas Tax	110,592	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	72,470	1010	3910	120	From Gas Tax	72,470	POB Payment
2132	5910	010	To General Fund	30,000	1010	3910	132	From HSIP Grant	30,000	CIP 9368 Cypress Curve Realignment
2133	5910	010	To General Fund	8,200	1010	3910	133	From ATP Grant	8,200	CIP 9371 Pearson Safe Routes
2133	5910	010	To General Fund	14,684	1010	3910	133	From ATP Grant	14,684	CIP 9372 Maxwell Drive Safe Routes
2140	5910	010	To General Fund	20,000	1010	3910	140	From Traffic Safety Fund	20,000	Operating Transfer
2160	5910	010	To General Fund	18,450	1010	3910	160	From BHS Econ Dev Fund	18,450	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	25,050	1010	3910	160	From BHS Econ Dev Fund	25,050	Legal Service Allocated Costs
2215	5910	010	To General Fund	15,000	1010	3910	215	From AVA Fund	15,000	AVA Activity Reimbursement
3710	5910	010	To General Fund	6,963	1010	3910	710	From Equipment Replacement Fund	6,963	Surplus Lease Purchase Proceeds
7650	5910	010	To General Fund	3,212	1010	3910	650	From Successor Agency to RDA	3,212	Internal Svcs Allocated Costs
7650	5910	010	To General Fund	10,000	1010	3910	650	From Successor Agency to RDA	10,000	Legal Service Allocated Costs
Total 2017/18 Transfers Out to Fund 1010				590,548	Total 2017/2018 Transfers in to Fund 1010				590,548	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	611	To GASB 45 Trust	10,000	7611	3910	010	From General Fund - Fleet	10,000	Future Retiree Health Contribution
1010	5910	611	To GASB 45 Trust	7,500	7611	3910	010	From General Fund	7,500	Future Retiree Health Contribution
1010	5910	615	To Asset Sales Proceeds	6,687	7615	3910	010	From General Fund	6,687	Future IT Equipment Replacement
2030	5910	611	To GASB 45 Trust	5,000	7611	3910	030	From Building Safety Waste Water Fund	5,000	Future Retiree Health Contribution
2160	5910	611	To GASB 45 Trust	2,500	7611	3910	160	From BHS Econ Dev Fund	2,500	Future Retiree Health Contribution
2161	5910	160	To BHS Econ Dev Fund	2,856	2160	3910	161	From HUD Revolving Loan Fund	2,856	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	48,008	2160	3910	162	From Home Loan Repay Fund	48,008	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	8,691	2160	3910	163	From BHS CalHome Loan Fund	8,691	Activity Delivery
2614	5910	160	To BHS Econ Dev Fund	40,152	2160	3910	614	From 2014 Home Grant	40,152	Activity Delivery
2924	5910	650	To Successor RDA Agency	443,281	7650	3910	924	From RDA Obligation Retirement	443,281	Debt Service & Administration Fee
5900	5910	110	To Transportation Fund	232,395	2110	3910	900	From Transit Fund	232,395	Transportation Planning and Improvements
7811	5910	070	To Animal Control Fund	22,268	2070	3910	811	From Animal Donation Fund	22,268	Deficit Fund Balance Contribution
Total 2017/18 Other Transfers Out				829,338	Total 2017/2018 Other Transfers In				829,338	

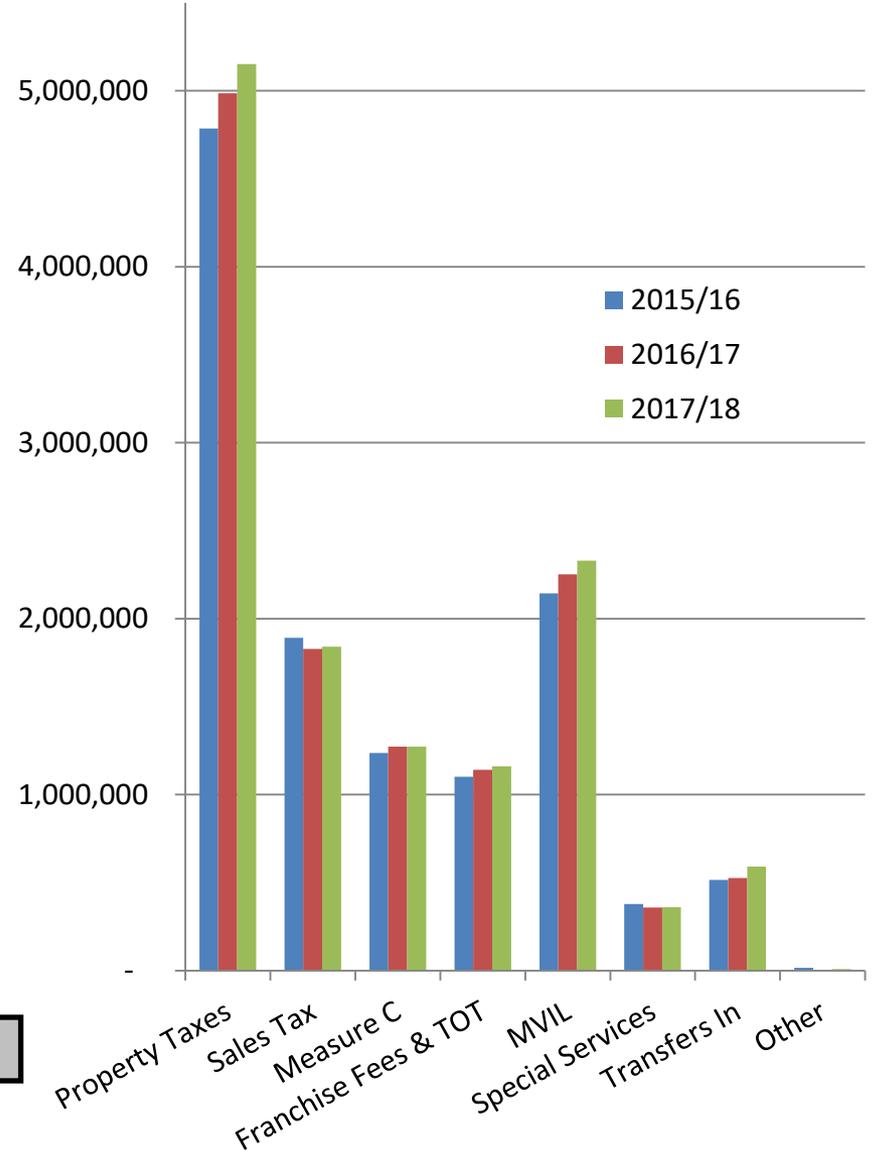
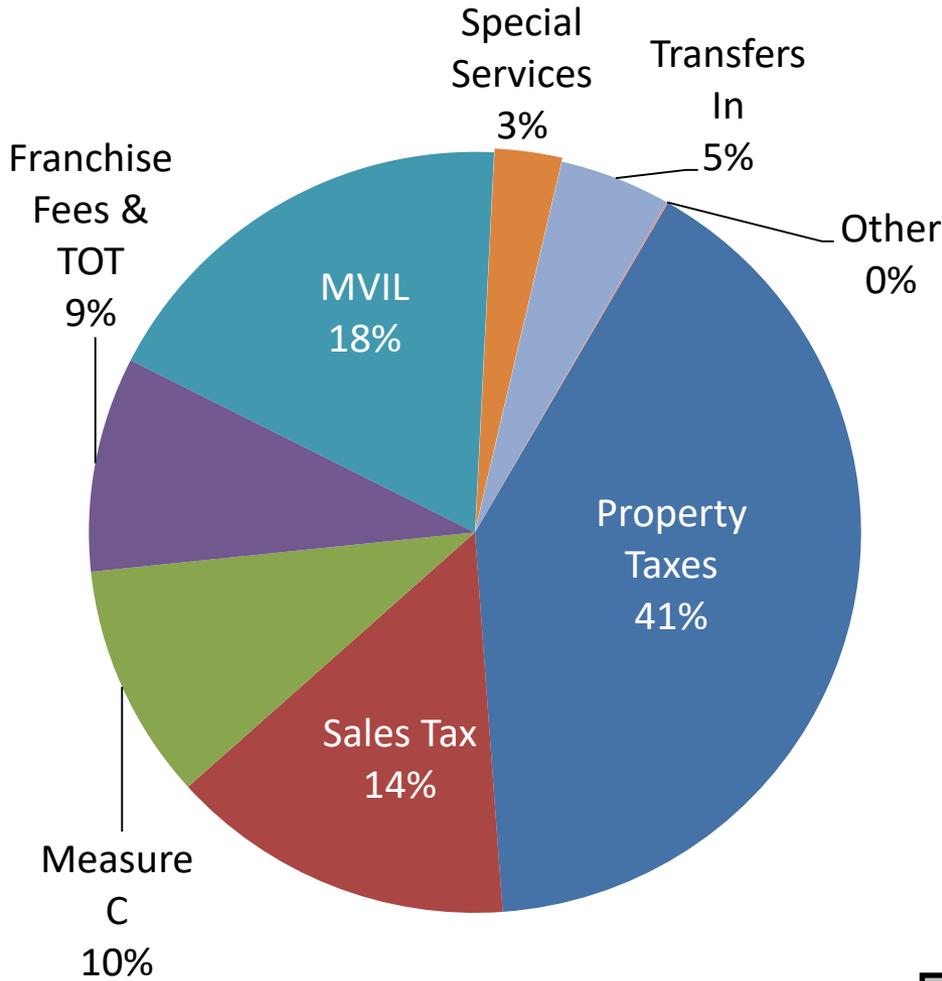
Total 2017/2018 Transfers Out				7,010,606	Total 2017/2018 Transfers In				7,010,606
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FY 2017/2018

General Fund

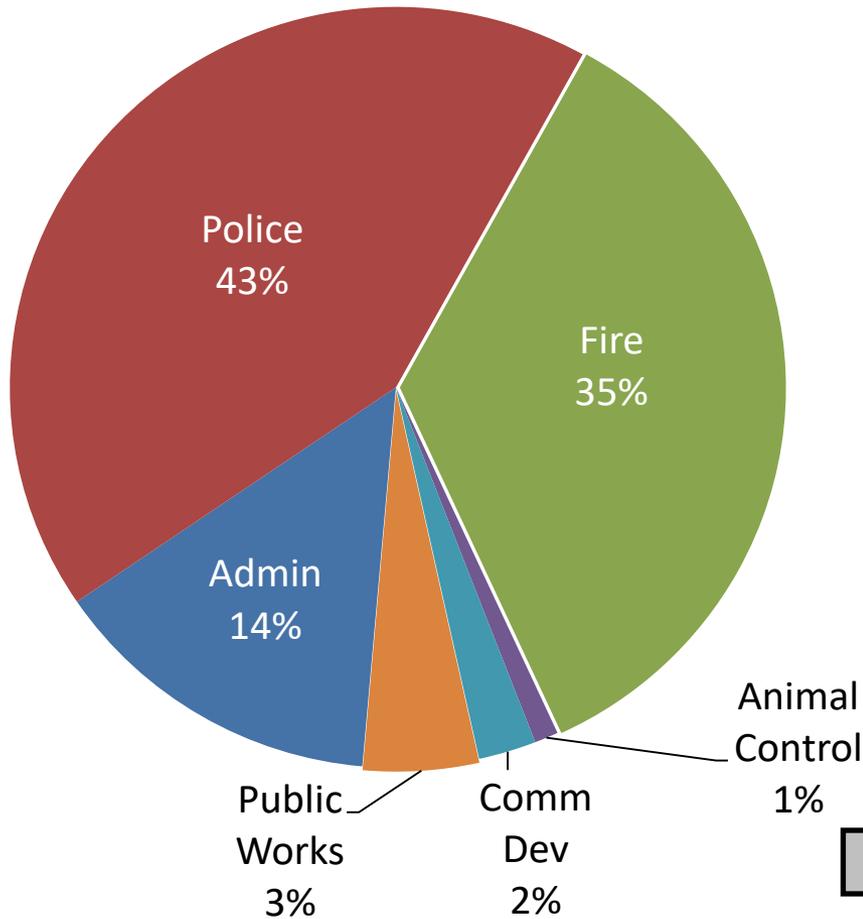
General Fund Revenues by Source

2017/18

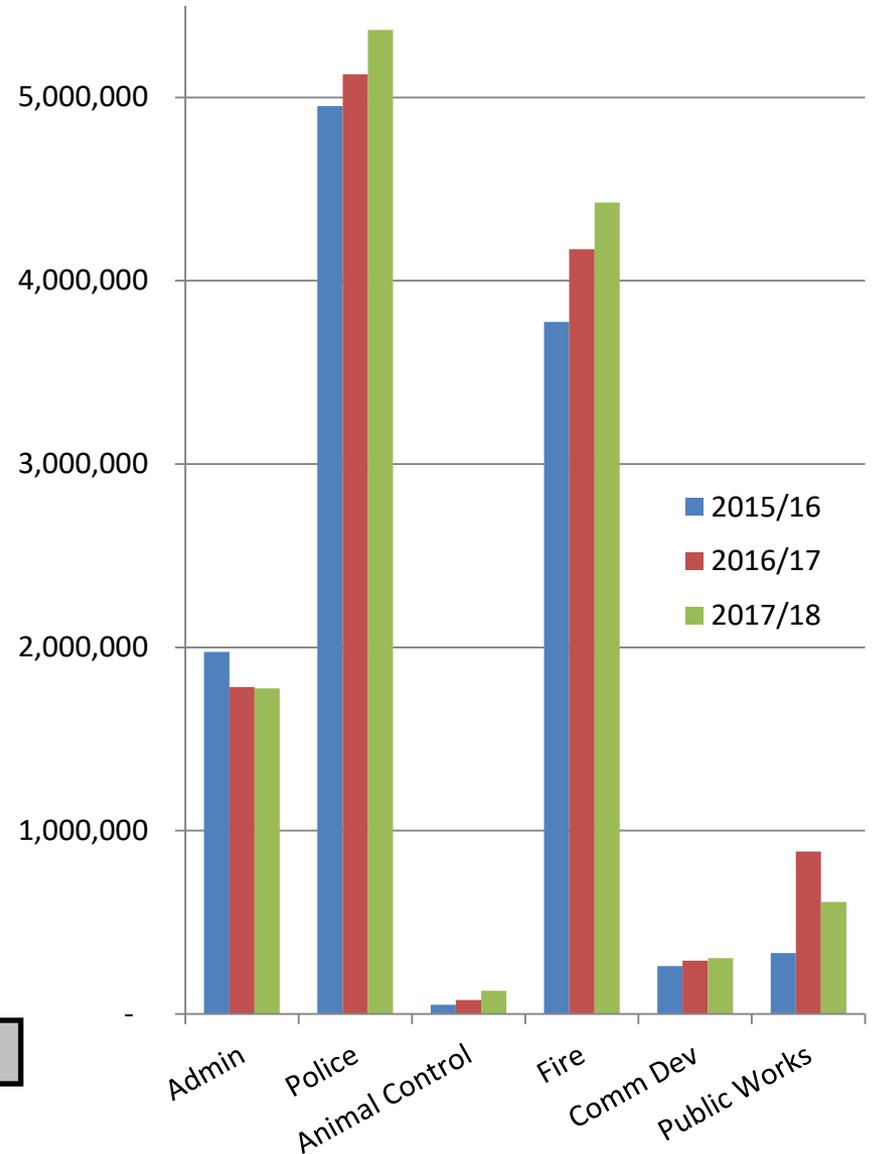


General Fund Financial Uses by Function (With Measure C)

2017/18

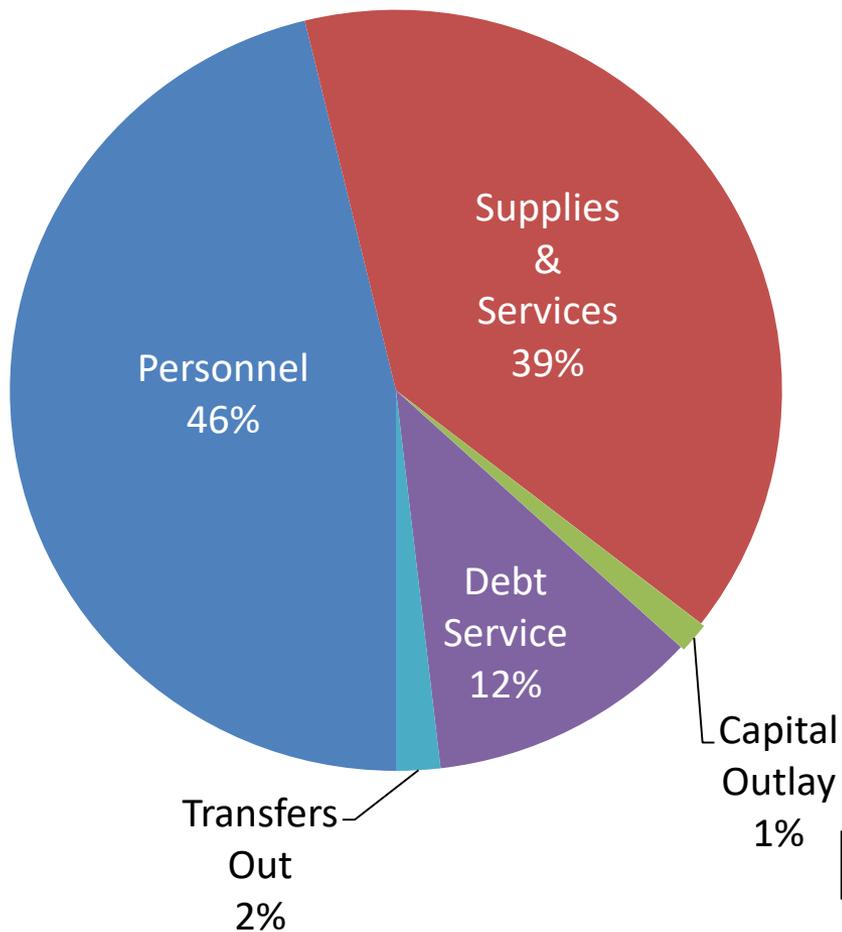


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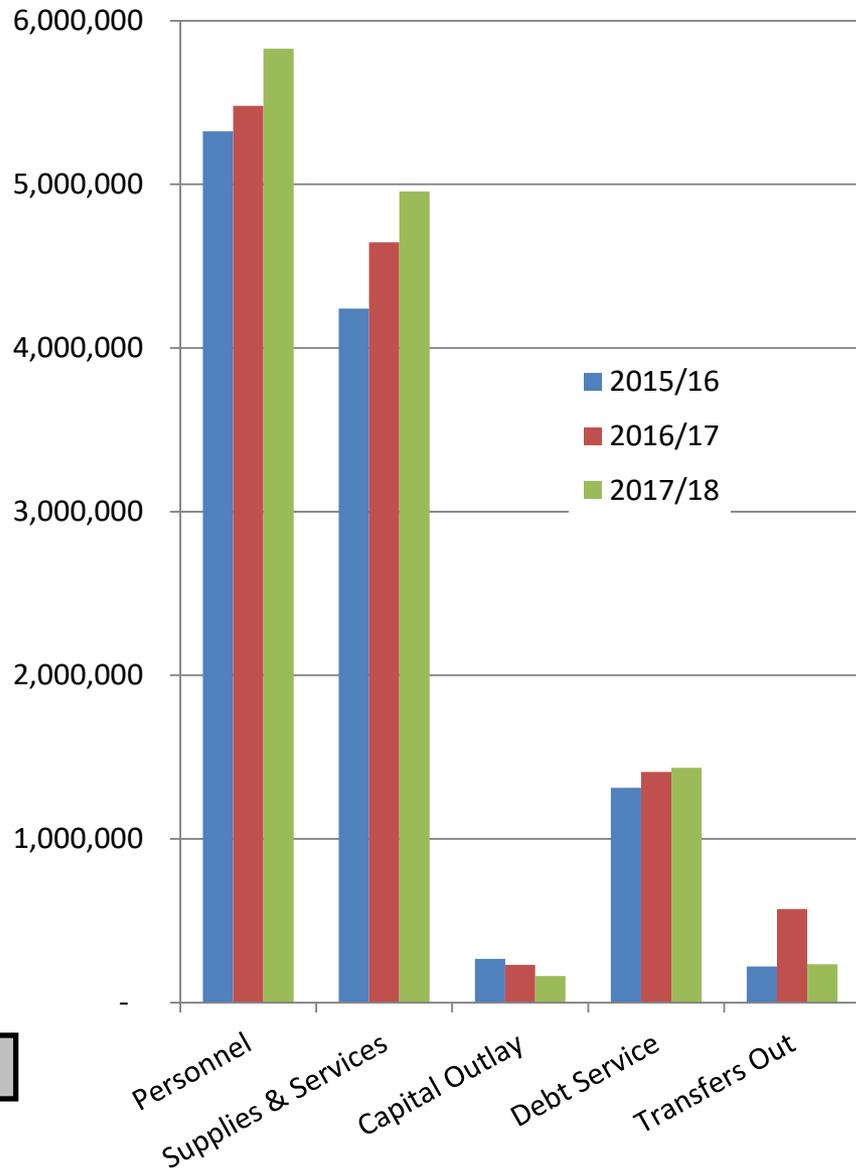


General Fund Financial Uses by Use (With Measure C)

2017/18



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**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2017/18 Budget**

	Audited Year 2015/16	Estimated Actual Year 2016/17	Budget Year 2017/18
Beginning Fund Balance	2,921,123	3,640,878	3,674,069
Revenues			
Property Taxes - Local			
Property Taxes - Secured	4,359,503	4,535,132	4,693,862
Property Taxes Unsecured	231,943	243,053	245,483
Property Taxes Prior Years	8,540	7,000	7,000
Property Taxes Supplemental	44,205	51,500	52,530
Property Transfer Tax	74,396	82,751	86,889
Total	4,718,587	4,919,436	5,085,764
Non Property Taxes - Local			
General Sales and Use Tax	1,891,276	1,827,132	1,841,320
Transaction and Use Tax (Measure "C")	1,236,212	1,272,923	1,272,923
Franchise Taxes	886,592	932,742	950,670
Transient Occupancy Tax	214,470	208,708	209,695
Other Taxes	3,937	4,266	4,266
Total	4,232,487	4,245,771	4,278,874
Shared Taxes - State			
Motor Vehicle In-Lieu Tax	2,143,018	2,252,443	2,329,123
Property Tax Homeowners Apportionment	65,655	66,507	66,507
Other State/Fed - Miscellaneous	13,369	-	5,000
Total	2,222,042	2,318,950	2,400,630
Total All Taxes - Local and State	11,173,116	11,484,157	11,765,268
Charges for Local Services			
Administration Fees and Charges	3,712	590	1,465
Administration Misc Revenues & Reimbursements	25,146	62,151	30,540
Police Fees and Charges	74,511	81,124	76,631
Fire Fees and Charges	98,873	86,041	83,025
CDD - Planning Fees and Charges	49,515	58,437	40,729
CDD - Waste Management Fees and Charges	82,896	30,890	45,954
Engineering Fees and Charges	34,442	28,030	69,882
Paradise Community Park Fees and Charges	2,590	2,500	2,500

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2017/18 Budget**

	Audited Year 2015/16	Estimated Actual Year 2016/17	Budget Year 2017/18
Investment Earnings	7,235	8,000	8,500
Total Charges for Local Services	378,920	357,763	359,226
Total Revenue	11,552,036	11,841,920	12,124,494
Transfers In From Other Funds	514,449	526,324	590,548
Total Resources	12,066,485	12,368,244	12,715,042
Expenditures			
Non Departmental Expenditures	949,119	1,000,949	1,032,320
Transaction and Use Tax Expenses (Measure "C")	673,395	792,993	964,031
Town Council, Manager, Clerk and Legal Administration	677,521	623,562	618,151
Police Programs	890,232	978,453	967,731
Fire Programs	4,014,295	4,052,771	4,287,017
Community Development	3,479,832	3,829,769	4,004,633
Public Works - Engineering and Fleet	173,462	193,827	203,345
Parks and Public Facilities	253,269	274,214	279,885
Parks and Public Facilities	14,539	17,078	24,850
Total Expenditures	11,125,664	11,763,616	12,381,963
Transfers Out to Other Funds			
GASB 45 Retiree Medical Trust	17,500	17,500	17,500
Asset Sales Proceeds Fund (Equipment replacement)		50,000	6,687
Capital Project (From Measure "C")	200,000	500,914	208,745
Town Housing Loan Fund (From RDA loan repayments)	3,566	3,023	
Total Financial Uses	11,346,730	12,335,053	12,614,895
Subtotal General Fund Net Income	719,755	33,191	100,147
Ending Fund Balance	3,640,878	3,674,069	3,774,216

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2017/18 Budget**

	Audited Year 2015/16	Estimated Actual Year 2016/17	Budget Year 2017/18
Designated Reserves			
Nonspendable (RDA and Other Loans)	1,989,122	1,964,939	1,951,631
Assigned for Property Abatements	20,000	20,000	20,000
Unassigned - Cash Flow	985,665	1,114,023	1,127,331
Designated Reserves - Measure C			
Assigned - Final Year	283,274	283,274	283,274
Assigned - Police Vehicle Payments	86,403	150,149	150,149
Assigned - Fixed Reserve			188,000
Unassigned - Contingencies	276,414	141,684	53,831

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018	2018	2018
					Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
3110.311	Property Tax Current Secured	4,359,503	4,535,132	4,535,132	4,693,862	4,693,862	4,693,862
3110.312	Property Tax Current Unsecured	231,943	238,914	243,053	245,483	245,483	245,483
3110.315	Property Tax Prior Secured/Unsecured	8,540	7,000	7,000	7,000	7,000	7,000
3110.320	Property Tax General Supplemental	44,205	50,836	51,500	52,530	52,530	52,530
3130.325	General Sales and Use Tax Sales and Use Tax	1,891,276	1,842,270	1,827,132	1,845,403	1,841,320	1,841,320
3167.330	Real Property Transfer Tax Real Property Transfer Tax	74,396	82,751	82,751	86,889	86,889	86,889
3182.335	Franchise Taxes Franchise Taxes	886,592	929,830	932,742	950,670	950,670	950,670
3185.340	Transient Occupancy Tax Transient Occupancy Tax	214,470	218,671	208,708	209,695	209,695	209,695
3210.110	Business Licenses and Permits Business Regulation	3,965	3,900	4,200	4,200	4,200	4,200
3210.120	Business Licenses and Permits Bingo Regulation	66	132	66	66	66	66
3215.100	DOJ/FBI Fees Fingerprinting/Processing	(94)	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	13,369	-	-	5,000	5,000	5,000
3351.001	Property Tax Homeowners Apportionment	65,655	66,507	66,507	66,507	66,507	66,507
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,132,433	2,240,698	2,240,698	2,319,123	2,319,123	2,319,123
3356.003	State Motor Vehicle In Lieu Section 11001.5 Prior Year	10,585	11,745	11,745	10,000	10,000	10,000
3410.101	Administrative Services General Administrative Fees	53	45	28	35	35	35
3410.104	Administrative Services Returned Check Processing	107	200	205	150	150	150
3410.106	Administrative Services Building Rental	1,336	200	-	350	350	350
3410.107	Administrative Services Electronic Audio Reproduction	-	20	27	10	10	10
3410.112	Administrative Services Printed Material Production/Sale	1,694	200	92	500	500	500
3410.113	Administrative Services Document Copying	353	215	150	250	250	250
3410.114	Administrative Services Document Certification	120	100	88	150	150	150
3410.150	Administrative Services Late Fees	49	15	-	20	20	20
3610.100	Interest Revenue Investments	7,186	8,000	8,000	8,500	8,500	8,500
3610.200	Interest Revenue Miscellaneous	49	-	-	-	-	-
3630.200	Rents and Royalties Billboard Rents and Leases	453	440	440	440	440	440
3901.100	Refunds & Reimbursements Miscellaneous	15	15,258	35,869	5,000	5,000	5,000
3902.100	Miscellaneous Revenue General	5,831	5,000	5,742	5,000	5,000	5,000

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018	2018	2018
					Department Requested	Manager Recommend	Town Council Adopted
3902.110	Miscellaneous Revenue Cash Over and Short	(1)	-	-	-	-	-
Department Total: 00 - Non Department Activity		9,954,149	10,258,079	10,261,875	10,516,833	10,512,750	10,512,750
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,236,212	1,272,923	1,272,923	1,272,923	1,272,923	1,272,923
Program Total: 4420 - Measure C TUT		1,236,212	1,272,923	1,272,923	1,272,923	1,272,923	1,272,923
Program: 5005 - Rental Properties							
3630.100	Rents and Royalties Commercial Prop Rents & Leases	16,500	18,000	18,000	18,000	18,000	18,000
3901.100	Refunds & Reimbursements Miscellaneous	2,349	2,100	2,100	2,100	2,100	2,100
Program Total: 5005 - Rental Properties		18,849	20,100	20,100	20,100	20,100	20,100
Department: 30 - Police							
Program: 0000 - Non Program Activity							
3320.100	Federal Revenue - Other Refunds and Reimbursements	2,378	2,000	2,378	2,000	2,000	2,000
3345.004	State Revenues - Other POST Reimbursements	4,976	18,000	18,000	14,000	14,000	14,000
3345.100	State Revenues - Other Refunds & Reimbursements	20,596	15,000	10,000	15,000	15,000	15,000
3380.100	Local Government Revenue Fines and Forfeitures	19,827	19,000	19,000	20,000	20,000	20,000
3380.106	Local Government Revenue Administrative Citations Police	100	-	-	-	-	-
3410.113	Administrative Services Document Copying	111	2	23	20	20	20
3421.100	Police Vehicle Repossession	189	200	231	200	200	200
3421.103	Police Weapons Storage Fee	-	-	213	100	100	100
3421.105	Police Cite Sign Off / VIN Verification	611	650	590	700	700	700
3421.110	Police DUI Accident & Arrest Processing	1,945	1,000	500	500	500	500
3421.111	Police Vehicle Impound Fee	336	1,200	1,050	1,000	1,000	1,000
3421.115	Police Police Report (Copy)	8,831	9,000	9,000	8,000	8,000	8,000
3421.120	Police Fingerprint Processing	4,155	6,000	6,000	5,500	5,500	5,500
3421.122	Police Visa/Clearance Letter	129	40	64	60	60	60
3421.128	Police Statutory Registration	240	120	180	300	300	300
3421.130	Police Reproduce/Sale of Tapes & Photos	112	100	209	125	125	125
3421.140	Police Alarm System Registration	3,620	2,000	3,500	3,000	3,000	3,000
3421.141	Police False Alarm Response	2,282	1,500	3,800	2,600	2,600	2,600
3421.180	Police Special Services	1,862	1,700	1,700	1,700	1,700	1,700
3421.185	Police Bicycle License	19	11	11	11	11	11
3421.187	Police Subpoena Duces Tecum	15	50	30	15	15	15

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018	2018	2018
					Department Requested	Manager Recommend	Town Council Adopted
3901.100	Refunds & Reimbursements Miscellaneous	717	2,239	4,545	1,500	1,500	1,500
3901.125	Refunds & Reimbursements OJI and Disability	265	-	-	-	-	-
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	210	100	-	200	200	200
3902.100	Miscellaneous Revenue General	986	100	100	100	100	100
Department Total: 30 - Police		74,511	80,012	81,124	76,631	76,631	76,631
Department: 35 - Fire							
Program: 0000 - Non Program Activity							
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	5,506	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	89,635	75,000	69,494	75,000	75,000	75,000
3380.103	Local Government Revenue Fines and Citations Fire	690	500	2,850	1,000	1,000	1,000
3410.150	Administrative Services Late Fees	68	-	-	-	-	-
3422.303	Fire Out Of Hours Burning Response	373	250	-	150	150	150
3422.304	Fire Fuel Reduction Burn Permit	1,438	800	2,500	1,500	1,500	1,500
3422.315	Fire Residential Burning Regulation	6,509	2,000	5,324	5,000	5,000	5,000
3422.335	Fire Land Clearing Fire Regulation	75	75	75	75	75	75
3422.344	Fire Negligent/Reckless Cost Recovery	-	93	182	200	200	200
3901.100	Refunds & Reimbursements Miscellaneous	85	110	110	100	100	100
Department Total: 35 - Fire		98,873	78,828	86,041	83,025	83,025	83,025
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
3380.101	Local Government Revenue Fines and Citations Comm Develop	12,169	27,000	27,000	13,000	13,000	13,000
3400.102	CDD Planning Time Extension Review	1,377	1,500	2,410	350	350	350
3400.104	CDD Planning Tentative Parcel Map	1,755	1,750	1,750	1,750	1,750	1,750
3400.105	CDD Planning Tentative Subdivision Map	-	-	2,195	-	-	-
3400.106	CDD Planning Minor Map Modificaiton Review	320	150	-	125	125	125
3400.109	CDD Planning Street Address Change Review	0	135	135	135	135	135
3400.111	CDD Planning Landscape Plan	481	350	-	500	500	500
3400.130	CDD Planning General Plan Amend and Rezoning	-	1,250	-	-	-	-
3400.139	CDD Planning Research on Request	321	200	318	400	400	400
3400.149	CDD Planning DIF Adjust/Waiver Application	160	-	-	-	-	-
3400.170	CDD Planning Use Permit Class A	1,794	500	2,272	1,200	1,200	1,200
3400.171	CDD Planning Use Permit Class B	-	500	-	-	-	-
3400.172	CDD Planning Use Permit Class C	-	1,750	1,721	1,700	1,700	1,700

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018		2018 Town
					Department Requested	2018 Manager Recommend	Council Adopted
3400.173	CDD Planning Temporary Use Permit	478	500	212	250	250	250
3400.174	CDD Planning Administrative Permit	1,678	3,000	2,600	2,000	2,000	2,000
3400.176	CDD Planning Home Occupation Permit	436	500	436	436	436	436
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	1,119	-	-	-	-	-
3400.184	CDD Planning Site Plan Review Class A	3,140	1,150	-	1,000	1,000	1,000
3400.190	CDD Planning Admin Variance-Noise Ordinance	-	-	133	133	133	133
3400.200	CDD Planning Tree Felling Permit	22,336	21,000	16,755	17,000	17,000	17,000
3400.307	CDD Planning Design Review Application	1,952	1,000	500	750	750	750
Program Total: 4720 - CDD Planning		49,515	62,235	58,437	40,729	40,729	40,729
Program: 4780 - CDD - Waste Management							
3182.335	Franchise Taxes Franchise Taxes	38,104	39,032	39,063	39,454	39,454	39,454
3345.200	State Revenues - Other Miscellaneous	7,115	-	(14,673)	-	-	-
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	37,676	8,000	6,500	6,500	6,500	6,500
Program Total: 4780 - CDD - Waste Management		82,896	47,032	30,890	45,954	45,954	45,954
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
3402.201	PW Engineering Final Parcel Map	1,759	375	879	600	600	600
3402.202	PW Engineering Final Subdivision Map Review	-	-	1,319	300	300	300
3402.205	PW Engineering Street Abandonment	-	-	1,231	-	-	-
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	13,421	6,500	2,925	47,000	47,000	47,000
3402.222	PW Engineering Improvement Agreement Review	-	132	132	132	132	132
3402.223	PW Engineering Engineering Site Plan	703	200	-	350	350	350
3402.224	PW Engineering Grading Check/Inspection	3,261	1,000	1,334	1,500	1,500	1,500
3402.226	PW Engineering Cert of Correction with Hearing	528	100	-	200	200	200
3402.227	PW Engineering Lot Merger Review	-	700	703	700	700	700
3402.228	PW Engineering Lot Line Adjustment	1,231	1,300	1,847	1,500	1,500	1,500
3402.230	PW Engineering Engineer Drain Plan/Calc Review	1,759	1,319	879	1,000	1,000	1,000
3402.232	PW Engineering Erosion Control Plan Review	879	400	528	700	700	700
3402.250	PW Engineering Oversized Vehicle Regulation	1,466	900	988	900	900	900
3402.270	PW Engineering Encroachment Permit Fees	9,435	17,000	15,265	15,000	15,000	15,000
Program Total: 4740 - Public Works - Engineering		34,442	29,926	28,030	69,882	69,882	69,882
Program: 4745 - Paradise Community Park							
3470.251	Parks & Recreation Space Rental	2,340	2,500	2,500	2,500	2,500	2,500

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018	2018	2018
					Department Requested	Manager Recommend	Town Council Adopted
3470.258	Parks & Recreation Miscellaneous	250	125	-	-	-	-
Program Total: 4745 - Paradise Community Park		2,590	2,625	2,500	2,500	2,500	2,500

Revenue Grand Totals:	11,552,036	11,851,760	11,841,920	12,128,577	12,124,494	12,124,494
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General Fund Transfers In

3910.030	Transfers In From Development Services Fund	165,499	183,609	183,842	194,211	198,815	198,815
3910.070	Transfers In From Animal Control	41,515	44,495	44,946	52,460	52,384	52,384
3910.110	Transfers In From Local Transportation Fund	2,902	4,896	10,550	4,559	4,728	4,728
3910.120	Transfers In From State Gas Tax Fund	186,921	185,246	187,711	182,848	183,062	183,062
3910.130	Transfers In From State Water Board Prop 1	-	7,371	-	-	-	-
3910.132	Transfers In From HSIP Grant	-	21,808	-	26,934	30,000	30,000
3910.133	Transfers In From ATP Grant	-	-	19,680	-	22,884	22,884
3910.140	Transfers In From Traffic Safety Fund	30,000	30,000	19,255	20,000	20,000	20,000
3910.160	Transfers In From BHS Development Svcs Fund	35,923	41,840	41,840	43,693	43,500	43,500
3910.215	Transfers In From Aband Vehicle Abate Fund	8,305	14,000	16,500	15,000	15,000	15,000
3910.650	Transfers In From Successor Agency to RDA NH	11,476	13,212	2,000	13,212	13,212	13,212
3910.710	Transfers In Equipment Replacement Fund	3,658	-	-	6,963	6,963	6,963
3910.900	Transfers In From Transit Fund	1,445	-	-	-	-	-
3910.970	Transfers In From Self Insurance Trust Fund	26,806	-	-	-	-	-
Transfers In Total		514,449	546,477	526,324	559,880	590,548	590,548

Total Resources:	12,066,485	12,398,237	12,368,244	12,688,457	12,715,042	12,715,042
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**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
5225	Bank Fees and Charges	9,647	12,500	13,400	13,400	13,400	13,400
5280.100	Bad Debt Write Off Expense	227	60	60	-	-	-
5501	Debt Service Payment - Principal	570,929	553,595	553,595	536,963	536,963	536,963
5502	Debt Service Payment - Interest	-	401,406	401,406	448,037	448,037	448,037
5502.150	Debt Service Payment - Interest Interfund Loans	354,448	-	-	-	-	-
5502.201	Debt Service Payment - Interest Tax Anticipation Notes	23,719	24,966	25,088	26,520	26,520	26,520
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	7,650	7,250	7,400	7,400	7,400	7,400
5910.611	Transfers Out GASB 45 Retiree Medical Trust	17,500	7,500	7,500	7,500	7,500	7,500
5910.923	Transfers Out To TOP Housing Loan Fund	3,566	6,046	3,023	-	-	-
Expenditures Total:		987,685	1,013,323	1,011,472	1,039,820	1,039,820	1,039,820



Town of Paradise

Budget Transactions Report
Budget Year of 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 5225 - Bank Fees and Charges				
1010.00.0000.5225	Bank and Transaction Fees	1.00	13,400.00	13,400.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	1 <u>13,400.00</u>
Account 5501 - Debt Service Payment - Principal				
1010.00.0000.5501	Pension Obligation Bond Principal	1.00	536,963.00	536,963.00
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1 <u>536,963.00</u>
Account 5502 - Debt Service Payment - Interest				
1010.00.0000.5502	Pension Obligation Bond Interest	1.00	448,037.00	448,037.00
		Account 5502 - Debt Service Payment - Interest Totals	Transactions	1 <u>448,037.00</u>
Account 5502.201 - Debt Service Payment - Interest Tax Anticipation Notes				
1010.00.0000.5502.201	\$2 Million TRAN for 8 months at 2%	1.00	26,520.00	26,520.00
		Account 5502.201 - Debt Service Payment - Interest Tax Anticipation Notes Totals	Transactions	1 <u>26,520.00</u>
Account 5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes				
1010.00.0000.5510.201	TRAN Issuance Costs	1.00	7,400.00	7,400.00
		Account 5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes Totals	Transactions	1 <u>7,400.00</u>
Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust				
1010.00.0000.5910.611	OPEB Trust Contribution	1.00	7,500.00	7,500.00
		Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust Totals	Transactions	1 <u>7,500.00</u>

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2017/18 Budget

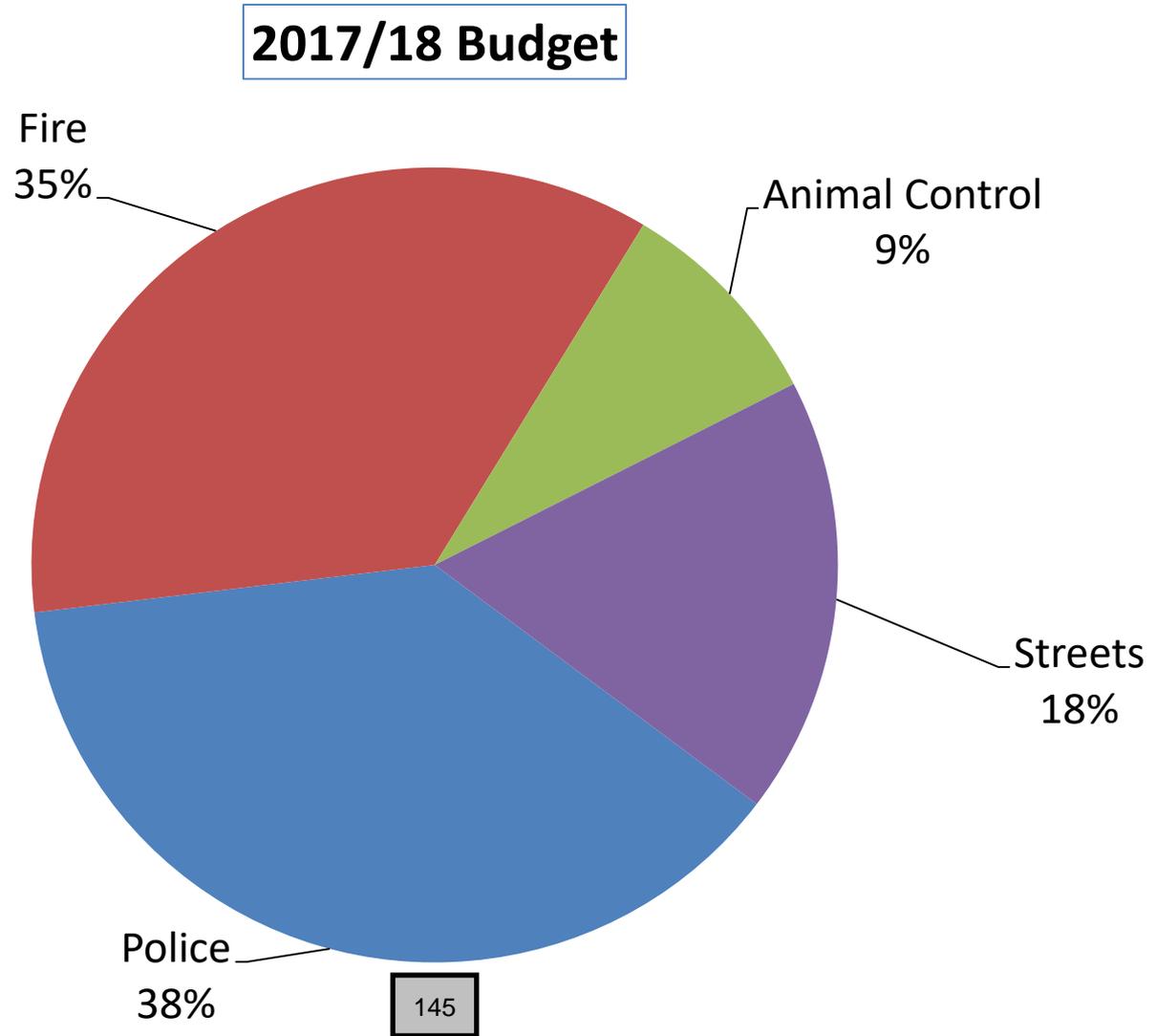
	2016 Audited Actual	2017 Amended Budget	2017 Estimated Actual	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Non Department Activity	970,185	1,013,323	1,011,472	1,039,820	1,039,820	1,039,820
Town Council	36,853	38,108	36,794	38,112	38,112	38,112
Town Clerk	262,005	210,531	209,224	189,827	189,827	189,827
Town Manager	181,774	193,998	194,526	203,812	203,812	203,812
Central Services	337,803	421,591	423,712	405,349	405,349	405,349
Information Technology	211,774	204,777	204,378	221,332	221,332	221,332
HR & Risk Management	88,502	95,928	96,680	108,377	108,377	108,377
Legal Services	196,889	183,022	183,018	186,400	186,400	186,400
Finance	217,592	220,349	222,108	209,820	209,820	209,820
Finance - Rental	21,582	20,182	20,282	20,282	20,282	20,282
Police - Administration	880,585	836,152	822,068	943,312	943,312	943,312
Police - Operations	2,413,056	2,506,070	2,445,303	2,530,717	2,556,667	2,556,667
Public Safety Communications	720,654	812,399	785,400	787,038	787,038	787,038
Fleet Management	233,004	221,467	237,373	241,935	241,935	241,935
Emergency Operations Center	12,979	12,714	11,293	9,258	9,258	9,258
Fire - Administration	184,747	183,341	182,729	169,100	169,100	169,100
Fire - Suppression	3,282,456	3,630,906	3,629,951	3,818,967	3,818,967	3,818,967
Fire - Volunteer Program	12,629	10,008	17,089	16,566	16,566	16,566
Planning	127,132	143,118	143,484	151,246	151,246	151,246
Waste Management	46,330	50,936	50,343	52,099	52,099	52,099
Engineering	20,265	45,520	46,841	47,950	47,950	47,950
Community Park Facilities	9,697 4,842	12,590 6,395	11,840 5,238	18,350 6,500	18,350 6,500	18,350 6,500
Sub Total	10,473,335	11,073,425	10,991,146	11,416,169	11,442,119	11,442,119
Measure "C" Expenses	873,395	1,402,106	1,343,907	1,164,031	1,172,776	1,172,776
Grand Total	11,346,730	12,475,531	12,335,053	12,580,200	12,614,895	12,614,895

FY 2017/2018

Ballot Measure C
0.50% Sales Tax – Six year term

Beginning April 1, 2015 through March 31, 2021

Measure C Financial Uses by Function





Measure “C” Citizen Oversight Committee 2017/18 Transaction and Use Tax Budget

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

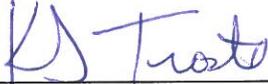
		Totals
Animal Control		
Support for 2 Animal Control Officers (includes rabies vaccination)	\$72,300	
Training for Officers and Supervisor	1,600	
Computer for Supervisor	1,017	
Online dog licensing maintenance	4,000	
Rendering setup and maintenance	13,700	
Infrastructure – concrete repair (extended from 2016/17)	8,000	\$100,617
Fire Department		
Maintain current staffing levels for CAL FIRE contract	\$250,000	
Type 1 Fire Engine 81 and 82	167,435	417,435
Police Department		
2 nd Detective (Includes salary and benefits)	\$157,714	
Purchase three police cars and equipment with future funding	100,000	
Body cameras and hardware – Yr. 3 of 5	5,917	
Officer training	15,000	
K-9 program training, food and veterinary costs	13,500	
Roof replacement	75,000	
Sponsor 2 trainees through police academy	46,000	413,131
Public Works		
Maxwell drive safe routes to school	\$80,000	
Bille Overlay (Fern to Oliver)	120,000	200,000
Contingency Reserves		
10% Fixed Reserve	188,000	188,000



Measure "C" Citizen Oversight Committee 2017/18 Transaction and Use Tax Budget

Grand Total

\$1,319,183

Approved By: 
Kirk Trostle, Chairperson
May 23, 2017

Town of Paradise
Measure C (0.50% Transaction and Use Tax)
Financial Plan as of July 1, 2017

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Revenues	1,236,212	1,264,000	1,272,923	1,272,923	1,272,923	1,272,923	7,591,904
2nd Investigation Position	110,238	157,714	187,929	157,714	157,714	157,714	
Police Cadets (3) (2)	55,241	51,117	46,602	46,000	46,000	46,000	
Lieutenant Transition & Training		22,050					
15 Police Cars	13,597	36,254	100,000	100,000	100,000	100,000	
Body Cameras	14,786	5,917	5,917	5,917	5,917		
K9 Program	9,514	13,800	13,000	13,000	13,000	13,000	
Enhanced PD Training	16,101	15,000	15,000	15,000	15,000	15,000	
Roof Replacement			75,000				
LiveScan Machine	11,670						
PD Siding & Repairs	97,251	54,863					
Patrol Cameras & Cases		3,240					
Men's Locker Room Floor		4,102					
Emergency Electrical/Generator		85,718					
Police Totals	328,398	449,775	443,448	337,631	337,631	331,714	2,228,597
Maintain CAL FIRE Contract	144,401	150,000	250,000	250,000	250,000	250,000	
Fire Engine 81 & 82	98,226	125,668	167,183	167,183	167,183	127,033	
Future Apparatus Funding		50,000					
Apparatus Equipment		5,500					
SCBA's	24,931	3,049					
Exhaust Extraction	21,674						
Station 81 Storage Wall		1,470					
Station 82 Safety Door		2,000					
Fire Totals	289,232	337,687	417,183	417,183	417,183	377,033	2,255,501

Town of Paradise
Measure C (0.50% Transaction and Use Tax)

Financial Plan as of July 1, 2017

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Support for 2 AC Officers & Rabies Vaccine	25,079	30,647	75,083	70,200	70,200	70,200	
Rendering Setup and Maintenance			13,700				
Officer and Supervisor Training		3,500	1,600				
Sanitation Unit	5,405						
Raised beds, metal bowls, air conditioner, computer		2,469	1,017				
Online dog licensing program & setup		10,000	4,000	4,000	4,000	4,000	
Washing Machine Cover & Concrete Repairs		2,200	8,000				
Isolation Units		6,442					
Animal Control Totals	30,484	55,257	103,400	74,200	74,200	74,200	411,741
Maxwell Drive SR2S			76,045				
Bille Overlay (Fern to Oliver)			132,700				
Pedestrian Safety Crossing	24,779						
Pearson Road Improvements	200,502						
Almond Street Multi-Modal				388,000			
Ponderosa SR2S				193,000			
2016 Overlay & Markings		500,914					
Street Totals	225,281	500,914	208,745	581,000	-	-	1,515,940
Measure C Logos		275					
10% Fixed Reserve			188,000	188,000	188,000	188,000	
Contingency Reserve				92,567	92,567	92,567	1,029,976
Total Expenses	873,395	1,343,908	1,360,776	1,690,581	1,109,581	1,063,514	7,441,755
Net Total	362,817	(79,908)	(87,853)	(417,658)	163,342	209,409	150,149
Designated Reserves							
Police Car Payments							150,149
Unassigned							(0)

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
Expenditures							
	5100 Personnel Services	179,495	243,899	243,899	301,692	301,692	301,692
	5200 Supplies and Services	181,079	222,931	214,043	305,222	305,222	305,222
	5300 Capital Outlay	206,675	176,219	167,212	84,017	84,017	84,017
	5500 Debt Service	106,146	232,950	167,839	273,100	273,100	273,100
Total Expenditures		673,395	875,999	792,993	964,031	964,031	964,031
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other	1,236,212	1,272,923	1,272,923	1,272,923	1,272,923	1,272,923
Total Revenues		1,236,212	1,272,923	1,272,923	1,272,923	1,272,923	1,272,923
Net Income		562,817	396,924	479,930	308,892	308,892	308,892
Transfers In							
Transfers (Out)		(200,000)	(526,107)	(550,914)	(200,000)	(208,745)	(208,745)
Ending Fund Balance		646,091	516,908	575,107	683,999	675,254	675,254

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Second Detective	40	100%	1.00	187,929
Officer Trainee (2)	40	100%	0.86	40,780
Animal Control Officer	36	75%	0.68	33,097
Animal Control Officer (in lieu of assistant)	36	100%	0.90	39,886
		Total	3.44	301,692
Allocation to Other Programs				
Animal Control Officer		AC 25%		

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
REVENUES							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,236,212	1,272,923	1,272,923	1,272,923	1,272,923	1,272,923
REVENUES Total		1,236,212	1,272,923	1,272,923	1,272,923	1,272,923	1,272,923
EXPENSES							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
Cost Center Activity: 300 - Police Administration							
5102	Salaries - Temporary	-	15,000	15,000	-	-	-
5111	Medicare	-	218	218	-	-	-
5220.100	Employee Development General	-	8,000	6,832	-	-	-
5303	Improvements	97,251	145,000	144,683	75,000	75,000	75,000
5304	Furniture & Equipment	11,670	-	-	-	-	-
Cost Center Activity Total: 300 - Police Administration		108,921	168,218	166,733	75,000	75,000	75,000
Cost Center Activity: 301 - Police Operations							
5101	Salaries - Permanent	47,937	66,437	60,148	71,926	71,926	71,926
5102	Salaries - Temporary	40,481	27,855	27,855	28,622	28,622	28,622
5104	Wages - PS Holiday Pay	2,552	3,876	3,876	3,747	3,747	3,747
5105	Salaries - Overtime/FLSA	17,561	14,312	22,000	22,000	22,000	22,000
5106.101	Incentives & Admin Leave School Incentive	1,983	3,822	3,726	3,008	3,008	3,008
5106.103	Incentives & Admin Leave Team Pay	2,203	-	-	-	-	-
5109.100	Allowances Uniform Allowance	620	891	891	930	930	930
5111	Medicare	1,696	1,887	1,887	1,888	1,888	1,888
5112.101	Retirement Contribution PERS	28,408	53,095	52,549	55,585	55,585	55,585
5112.102	Retirement Contribution Social Security	2,675	1,801	1,801	-	-	-
5113	Worker's Compensation	4,647	7,133	7,133	21,486	21,486	21,486
5114.101	Health Insurance Medical	4,033	16,175	15,383	17,987	17,987	17,987
5114.102	Health Insurance Dental	1,272	-	-	-	-	-
5114.103	Health Insurance Vision	115	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	152	761	796	1,530	1,530	1,530
5116.102	Life and Disability Insurance Long Term/Short Term Disability	350	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017	2018	2018 Manager Recommend	2018 Council Adopted
				Estimated Amount	Department Requested		
5202.100	Operating Supplies General	4,813	7,821	11,694	4,581	4,581	4,581
5213.100	Professional/Contract Services General	7,270	18,638	6,131	5,638	5,638	5,638
5220.100	Employee Development General	22,326	24,361	25,155	23,603	23,603	23,603
5304	Furniture & Equipment	8,869	-	-	-	-	-
5501	Debt Service Payment - Principal	19,514	105,917	42,171	105,917	105,917	105,917
Cost Center Activity Total: 301 - Police Operations		219,477	354,782	283,196	368,448	368,448	368,448
Cost Center Activity: 303 - Animal Control							
5101	Salaries - Permanent	13,735	19,941	19,303	46,611	46,611	46,611
5104	Wages - PS Holiday Pay	1,089	1,130	1,215	2,590	2,590	2,590
5105	Salaries - Overtime/FLSA	508	482	824	1,100	1,100	1,100
5109.100	Allowances Uniform Allowance	369	512	512	1,194	1,194	1,194
5111	Medicare	199	296	305	731	731	731
5112.101	Retirement Contribution PERS	922	1,402	1,423	3,455	3,455	3,455
5113	Worker's Compensation	2,502	2,171	2,171	6,116	6,116	6,116
5114.101	Health Insurance Medical	2,928	4,373	4,540	10,268	10,268	10,268
5114.102	Health Insurance Dental	310	-	-	-	-	-
5114.103	Health Insurance Vision	33	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	121	329	343	918	918	918
5116.102	Life and Disability Insurance Long Term/Short Term Disability	94	-	-	-	-	-
5202.100	Operating Supplies General	-	600	600	500	500	500
5213.100	Professional/Contract Services General	-	10,000	10,000	2,100	2,100	2,100
5214.100	Repair and Maint Service General	-	-	-	17,200	17,200	17,200
5220.100	Employee Development General	2,258	3,500	3,500	1,600	1,600	1,600
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	11	11	11	-	-	-
5303	Improvements	-	9,500	2,200	8,000	8,000	8,000
5304	Furniture & Equipment	5,405	9,700	8,310	1,017	1,017	1,017
Cost Center Activity Total: 303 - Animal Control		30,484	63,947	55,257	103,400	103,400	103,400
Cost Center Activity: 325 - Fire Administration							
5303	Improvements	21,674	3,470	3,470	-	-	-
Cost Center Activity Total: 325 - Fire Administration		21,674	3,470	3,470	-	-	-
Cost Center Activity: 326 - Fire Suppression							
5202.100	Operating Supplies General	-	-	120	-	-	-
5213.100	Professional/Contract Services General	144,401	150,000	150,000	250,000	250,000	250,000

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017	2018	2018 Manager Recommend	2018 Council Adopted
				Estimated Amount	Department Requested		
5304	Furniture & Equipment	36,525	8,549	8,549	-	-	-
5501	Debt Service Payment - Principal	86,632	127,033	125,668	167,183	167,183	167,183
5910.615	Transfers Out Asset Sales Proceeds Fund	-	50,000	50,000	-	-	-
Cost Center Activity Total: 326 - Fire Suppression		267,558	335,582	334,337	417,183	417,183	417,183
Cost Center Activity: 350 - Public Works Streets							
5303	Improvements	25,281	-	-	-	-	-
5910.100	Transfers Out To Capital Projects	200,000	476,107	500,914	200,000	208,745	208,745
Cost Center Activity Total: 350 - Public Works Streets		225,281	476,107	500,914	200,000	208,745	208,745
EXPENSES Total		873,395	1,402,106	1,343,907	1,164,031	1,172,776	1,172,776
FUND NET Total		362,817	(129,183)	(70,984)	108,892	100,147	100,147
ENDING FUND BALANCE		646,091	516,908	575,107	683,999	675,254	675,254
Designated Reserves							
	Measure C - Assigned - Final Year	283,274	283,274	283,274	283,274	283,274	283,274
	Measure C - Assigned - PD Cars	86,403	150,149	150,149	150,149	150,149	150,149
	Measure C - Assigned - Fixed Reserve				188,000	188,000	188,000
	Measure C - Unassigned	276,414	83,485	141,684	62,576	53,831	53,831



Town of Paradise

Budget Transactions Report
Budget Year of 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund 1010 - General Fund					
Department 25 - Finance					
Program 4420 - Measure C TUT					
Cost Center Activity 300 - Police Administration					
Account 5303 - Improvements					
1010.25.4420.300.5303	Police Station Roof Replacement	1.00	75,000.00	75,000.00	
		Account 5303 - Improvements Totals	Transactions	1	<u>\$75,000.00</u>
		Cost Center Activity 300 - Police Administration Totals	Transactions	1	<u>\$75,000.00</u>
Cost Center Activity 301 - Police Operations					
Account 5105 - Salaries - Overtime/FLSA					
1010.25.4420.301.5105	Overtime	1.00	22,000.00	22,000.00	
		Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	<u>\$22,000.00</u>
Account 5202.100 - Operating Supplies General					
1010.25.4420.301.5202.100	K-9 Food and Supplies	1.00	2,800.00	2,800.00	
1010.25.4420.301.5202.100	Trainee Supplies (Uniform & Ammunition)	1.00	1,781.00	1,781.00	
		Account 5202.100 - Operating Supplies General Totals	Transactions	2	<u>\$4,581.00</u>
Account 5213.100 - Professional/Contract Services General					
1010.25.4420.301.5213.100	K9 Program Veterinary Care	1.00	3,000.00	3,000.00	
1010.25.4420.301.5213.100	Trainee Background and Medical	1.00	2,638.00	2,638.00	
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	<u>\$5,638.00</u>
Account 5220.100 - Employee Development General					
1010.25.4420.301.5220.100	K9 Program Training	1.00	7,200.00	7,200.00	
1010.25.4420.301.5220.100	Officer and Dispatch Post and Non POST Training	1.00	15,000.00	15,000.00	
1010.25.4420.301.5220.100	Trainee Academy Enrollment	1.00	1,403.00	1,403.00	
		Account 5220.100 - Employee Development General Totals	Transactions	3	<u>\$23,603.00</u>
Account 5501 - Debt Service Payment - Principal					
1010.25.4420.301.5501	(B) SB (25) PD Body Cameras & Hardware - Final 6/4/20	4.00	1,479.32	5,917.28	
1010.25.4420.301.5501	(B) SB (3) 2016 Ford Interceptors & Equip - Final 6/4/20	4.00	3,399.26	13,597.04	
1010.25.4420.301.5501	(New) 2017/18 (3) Ford Interceptors - Final 6/2022	4.00	7,898.86	31,595.44	



Town of Paradise

Budget Transactions Report
Budget Year of 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.25.4420.301.5501	(New) US Ban (3) 2017 Ford Interceptors & Equip - Final 8/30/21	4.00	7,552.25	30,209.00
1010.25.4420.301.5501	Contribution toward Future Year Auto Lease Payments	1.00	24,598.24	24,598.24
Account 5501 - Debt Service Payment - Principal Totals		Transactions	5	\$105,917.00
Cost Center Activity 301 - Police Operations Totals		Transactions	13	\$161,739.00
Cost Center Activity 303 - Animal Control				
Account 5105 - Salaries - Overtime/FLSA				
1010.25.4420.303.5105	Overtime	1.00	1,100.00	1,100.00
Account 5105 - Salaries - Overtime/FLSA Totals		Transactions	1	\$1,100.00
Account 5202.100 - Operating Supplies General				
1010.25.4420.303.5202.100	Drum Dolly	1.00	500.00	500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	1	\$500.00
Account 5213.100 - Professional/Contract Services General				
1010.25.4420.303.5213.100	Rabies Vaccine - New Officer/Shelter Assistant	1.00	2,100.00	2,100.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	\$2,100.00
Account 5214.100 - Repair and Maint Service General				
1010.25.4420.303.5214.100	Chameleon Web Licensing Renewal	1.00	4,000.00	4,000.00
1010.25.4420.303.5214.100	Rendering Cooler Site Preparation	1.00	13,200.00	13,200.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	2	\$17,200.00
Account 5220.100 - Employee Development General				
1010.25.4420.303.5220.100	New Officer 832 PC Training	1.00	400.00	400.00
1010.25.4420.303.5220.100	Officer Advanced Training	1.00	1,200.00	1,200.00
Account 5220.100 - Employee Development General Totals		Transactions	2	\$1,600.00
Account 5303 - Improvements				
1010.25.4420.303.5303	Shelter Concrete/Epoxy Repair	1.00	8,000.00	8,000.00
Account 5303 - Improvements Totals		Transactions	1	\$8,000.00
Account 5304 - Furniture & Equipment				
1010.25.4420.303.5304	Desktop Replacement - Supervisor	1.00	1,017.00	1,017.00
Account 5304 - Furniture & Equipment Totals		Transactions	1	\$1,017.00
Cost Center Activity 303 - Animal Control Totals		Transactions	9	\$31,517.00



Town of Paradise

Budget Transactions Report
Budget Year of 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Cost Center Activity 326 - Fire Suppression				
Account 5213.100 - Professional/Contract Services General				
1010.25.4420.326.5213.100	Maintain Current Staffing Levels for CAL FIRE Contract	1.00	250,000.00	250,000.00
		Transactions	1	<u>\$250,000.00</u>
Account 5213.100 - Professional/Contract Services General Totals				
Account 5501 - Debt Service Payment - Principal				
1010.25.4420.326.5501	(A) SB 2016 Pierce Pumper - Final 6/4/21	4.00	21,657.93	86,631.72
1010.25.4420.326.5501	(New) WA 2018 Pierce Pumper - Final 10/20/23	4.00	20,137.76	80,551.04
		Transactions	2	<u>\$167,182.76</u>
Account 5501 - Debt Service Payment - Principal Totals				
		Transactions	3	<u>\$417,182.76</u>
Cost Center Activity 326 - Fire Suppression Totals				
Cost Center Activity 350 - Public Works Streets				
Account 5910.100 - Transfers Out To Capital Projects				
1010.25.4420.350.5910.100	Bille Road Overlay (Fern to Oliver)	1.00	132,700.00	132,700.00
1010.25.4420.350.5910.100	Maxwell Drive Safe Routes to School	1.00	76,045.00	76,045.00
		Transactions	2	<u>\$208,745.00</u>
Account 5910.100 - Transfers Out To Capital Projects Totals				
		Transactions	2	<u>\$208,745.00</u>
Cost Center Activity 350 - Public Works Streets Totals				

FY 2017/2018

Town Council

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 10 - Legislative							
Program: 4000 - Town Council							
Expenditures							
	5100 Personnel Services	24,970	25,191	25,011	25,412	25,412	25,412
	5200 Supplies and Services	11,883	12,117	11,783	12,700	12,700	12,700
	5300 Capital Outlay	-	800	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		36,853	38,108	36,794	38,112	38,112	38,112
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		36,853	38,108	36,794	38,112	38,112	38,112

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,413

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 10 - Legislative							
Program: 4000 - Town Council							
5101	Salaries - Permanent	17,640	17,820	17,640	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,400	5,400	5,400	5,400
5111	Medicare	339	339	339	339	339	339
5112.102	Retirement Contribution Social Security	1,451	1,451	1,451	1,451	1,451	1,451
5113	Worker's Compensation	140	181	181	222	222	222
5202.100	Operating Supplies General	37	25	22	25	25	25
5219.100	Printing General	46	92	92	50	50	50
5220.100	Employee Development General	11,800	12,000	11,669	12,625	12,625	12,625
5304	Furniture & Equipment	-	800	-	-	-	-
EXPENSE GRAND Totals:		36,853	38,108	36,794	38,112	38,112	38,112



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 10 - Legislative				
Program 4000 - Town Council				
Account 5202.100 - Operating Supplies General				
1010.10.4000.5202.100	Supplies - Mayor Stamp, etc.	1.00	25.00	25.00
		Account 5202.100 - Operating Supplies General Totals	Transactions	1 <u>25.00</u>
Account 5219.100 - Printing General				
1010.10.4000.5219.100	Printing	1.00	50.00	50.00
		Account 5219.100 - Printing General Totals	Transactions	1 <u>50.00</u>
Account 5220.100 - Employee Development General				
1010.10.4000.5220.100	Five Annual Conference Registrations	5.00	525.00	2,625.00
1010.10.4000.5220.100	League of California Cities Membership	1.00	10,000.00	10,000.00
		Account 5220.100 - Employee Development General Totals	Transactions	2 <u>\$12,625.00</u>

FY 2017/2018
Town Manager

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
Expenditures							
	5100 Personnel Services	176,300	190,438	191,025	200,239	200,239	200,239
	5200 Supplies and Services	3,718	3,560	3,501	3,573	3,573	3,573
	5300 Capital Outlay	1,756	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		181,774	193,998	194,526	203,812	203,812	203,812
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		181,774	193,998	194,526	203,812	203,812	203,812

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	66%	0.66	137,272
Administrative Analyst II	40	35%	0.35	20,853
	Total		1.01	158,125
Allocation to Other Programs				
Town Manager	BSWW 4%; BHS 22%; Gas Tax 8%; RDA 0%			
Administrative Analyst II	BHS 65%			

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018	2018	2018
					Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
5101	Salaries - Permanent	100,961	110,085	110,085	117,050	117,050	117,050
5105	Salaries - Overtime/FLSA	-	-	55	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	5,020	5,417	5,417	5,808	5,808	5,808
5107	Car Allowance/Mileage	1,559	1,566	1,560	1,573	1,573	1,573
5111	Medicare	210	238	234	237	237	237
5112.101	Retirement Contribution PERS	19,058	23,970	23,970	31,558	31,558	31,558
5113	Worker's Compensation	791	1,108	1,108	1,446	1,446	1,446
5114.101	Health Insurance Medical	6,174	6,335	6,335	6,420	6,420	6,420
5114.102	Health Insurance Dental	1,038	-	-	-	-	-
5114.103	Health Insurance Vision	38	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	302	877	1,233	912	912	912
5116.102	Life and Disability Insurance Long Term/Short Term Disability	724	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	40,426	40,842	41,028	35,235	35,235	35,235
5201.100	Office Supplies General	-	25	-	25	25	25
5202.100	Operating Supplies General	144	25	-	40	40	40
5210.100	Postage General	4	10	1	8	8	8
5213.100	Professional/Contract Services General	3,500	3,500	3,500	3,500	3,500	3,500
5220.100	Employee Development General	65	-	-	-	-	-
5260	Miscellaneous	6	-	-	-	-	-
5304	Furniture & Equipment	1,756	-	-	-	-	-
EXPENSE GRAND Totals:		181,774	193,998	194,526	203,812	203,812	203,812



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4200 - Town Manager				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.20.4200.5119.100	Retiree Health Premium	1.00	35,235.00	35,235.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$35,235.00</u>
Account 5201.100 - Office Supplies General				
1010.20.4200.5201.100	Various Office Supplies	1.00	25.00	25.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	<u>\$25.00</u>
Account 5202.100 - Operating Supplies General				
1010.20.4200.5202.100	Various Operating Supplies	1.00	40.00	40.00
Account 5202.100 - Operating Supplies General Totals		Transactions	1	<u>\$40.00</u>
Account 5210.100 - Postage General				
1010.20.4200.5210.100	Postage	1.00	8.00	8.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$8.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.20.4200.5213.100	3Core Economic Development District	1.00	3,500.00	3,500.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	<u>\$3,500.00</u>

FY 2017/2018

Town Clerk

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
Expenditures							
	5100 Personnel Services	249,914	174,571	170,908	178,504	178,504	178,504
	5200 Supplies and Services	10,335	35,960	37,691	11,323	11,323	11,323
	5300 Capital Outlay	1,756	-	625	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		262,005	210,531	209,224	189,827	189,827	189,827
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		262,005	210,531	209,224	189,827	189,827	189,827

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Town Clerk	40	99%	0.99	115,038
Administrative Analyst	40	100%	1.00	43,898
	Total		1.99	158,936
Allocation to Other Programs				
Town Clerk	RDA 1%			

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018	2018	2018
					Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
5101	Salaries - Permanent	170,397	110,538	108,836	113,276	113,276	113,276
5103.102	Differential Pay Out of Class	-	-	611	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	6,586	3,263	3,263	3,328	3,328	3,328
5107	Car Allowance/Mileage	2,376	-	-	-	-	-
5111	Medicare	2,487	1,628	1,558	1,691	1,691	1,691
5112.101	Retirement Contribution PERS	31,315	20,121	19,901	26,369	26,369	26,369
5113	Worker's Compensation	1,355	1,145	1,145	1,399	1,399	1,399
5114.101	Health Insurance Medical	15,562	20,205	18,479	17,019	17,019	17,019
5114.102	Health Insurance Dental	2,675	-	-	-	-	-
5114.103	Health Insurance Vision	249	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	567	1,143	1,233	1,469	1,469	1,469
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,112	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	15,232	15,027	14,381	13,953	13,953	13,953
5122	Accrual Bank Payoff	-	1,501	1,501	-	-	-
5201.100	Office Supplies General	110	175	192	175	175	175
5202.100	Operating Supplies General	213	-	213	-	-	-
5204	Subscriptions and Code Books	213	140	147	695	695	695
5210.100	Postage General	116	160	166	160	160	160
5213.100	Professional/Contract Services General	8,236	6,163	8,112	8,218	8,218	8,218
5214.100	Repair and Maint Service General	-	-	74	180	180	180
5218.100	Advertising General	1,447	3,200	2,665	1,895	1,895	1,895
5221	Election-County Services	-	26,122	26,122	-	-	-
5304	Furniture & Equipment	1,756	-	625	-	-	-
EXPENSE GRAND Totals:		262,005	210,531	209,224	189,827	189,827	189,827



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 15 - Town Clerk				
Program 4100 - Town Clerk				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.15.4100.5119.100	Retiree Health Premiums	1.00	13,953.00	13,953.00
		Transactions	1	<u>\$13,953.00</u>
Account 5119.100 - Retiree Costs Medical Insurance Totals				
Account 5201.100 - Office Supplies General				
1010.15.4100.5201.100	Employee Recognitions, Notebooks, Name Plates, Labels, Misc.	1.00	175.00	175.00
		Transactions	1	<u>\$175.00</u>
Account 5201.100 - Office Supplies General Totals				
Account 5204 - Subscriptions and Code Books				
1010.15.4100.5204	Election Code Update	1.00	55.00	55.00
1010.15.4100.5204	Local Newspaper	1.00	90.00	90.00
1010.15.4100.5204	Martin & Chapman - Election Supplies	1.00	50.00	50.00
1010.15.4100.5204	Notary Renewal	1.00	500.00	500.00
		Transactions	4	<u>\$695.00</u>
Account 5204 - Subscriptions and Code Books Totals				
Account 5210.100 - Postage General				
1010.15.4100.5210.100	Postage	1.00	160.00	160.00
		Transactions	1	<u>\$160.00</u>
Account 5210.100 - Postage General Totals				
Account 5213.100 - Professional/Contract Services General				
1010.15.4100.5213.100	AgendaPal	12.00	399.00	4,788.00
1010.15.4100.5213.100	CCAC Dues	1.00	130.00	130.00
1010.15.4100.5213.100	IIMC Dues	1.00	200.00	200.00
1010.15.4100.5213.100	MuniCode	1.00	900.00	900.00
1010.15.4100.5213.100	Municode - Supplement /Electronic Updates	100.00	17.00	1,700.00
1010.15.4100.5213.100	MuniMetrix	1.00	500.00	500.00
		Transactions	6	<u>\$8,218.00</u>
Account 5213.100 - Professional/Contract Services General Totals				
Account 5214.100 - Repair and Maint Service General				
1010.15.4100.5214.100	Adobe Acrobat Renewal	1.00	180.00	180.00
		Transactions	1	<u>\$180.00</u>
Account 5214.100 - Repair and Maint Service General Totals				



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

Account **5218.100 - Advertising General**

1010.15.4100.5218.100	Legal Publication - Ordinances	5.00	265.00	1,325.00
1010.15.4100.5218.100	Legal Publications	6.00	95.00	570.00
	Account 5218.100 - Advertising General Totals	Transactions	2	<u>\$1,895.00</u>

FY 2017/2018

Legal Services

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	196,889	183,022	183,018	186,400	186,400	186,400
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		196,889	183,022	183,018	186,400	186,400	186,400
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		196,889	183,022	183,018	186,400	186,400	186,400

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
5210.100	Postage General	7	10	6	10	10	10
5213.100	Professional/Contract Services General	196,882	183,012	183,012	186,390	186,390	186,390
EXPENSE GRAND Totals:		196,889	183,022	183,018	186,400	186,400	186,400



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund 1010 - General Fund					
Department 20 - Administrative Services					
Program 4300 - Legal Services					
Account 5210.100 - Postage General					
1010.20.4300.5210.100	Postage	1.00	10.00	10.00	
		Account 5210.100 - Postage General Totals	Transactions	1	<u>\$10.00</u>
Account 5213.100 - Professional/Contract Services General					
1010.20.4300.5213.100	Liebert Cassidy Whitmore Consortium	1.00	4,100.00	4,100.00	
1010.20.4300.5213.100	Other Legal Costs	1.00	10,000.00	10,000.00	
1010.20.4300.5213.100	Town Attorney Contract	1.00	172,290.00	172,290.00	
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	3	<u>\$186,390.00</u>

FY 2017/2018

Administrative Services

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

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
Expenditures							
	5100 Personnel Services	46,788	55,095	54,299	55,660	55,660	55,660
	5200 Supplies and Services	285,338	338,832	344,019	345,395	345,395	345,395
	5300 Capital Outlay	1,745	23,370	21,100	-	-	-
	5500 Debt Service	4,331	4,294	4,294	4,294	4,294	4,294
Total Expenditures		338,202	421,591	423,712	405,349	405,349	405,349
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		338,202	421,591	423,712	405,349	405,349	405,349

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Financial Services Analyst	36	100%	0.90	55,507
		Total	0.90	55,507

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018	2018	2018
					Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
5101	Salaries - Permanent	32,971	39,390	38,750	39,012	39,012	39,012
5111	Medicare	404	513	477	566	566	566
5112.101	Retirement Contribution PERS	2,194	2,612	2,564	3,079	3,079	3,079
5113	Worker's Compensation	271	390	390	482	482	482
5114.101	Health Insurance Medical	9,369	11,690	11,630	11,916	11,916	11,916
5114.102	Health Insurance Dental	1,005	-	-	-	-	-
5114.103	Health Insurance Vision	109	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	205	500	488	605	605	605
5116.102	Life and Disability Insurance Long Term/Short Term Disability	259	-	-	-	-	-
5201.100	Office Supplies General	5	-	-	-	-	-
5202.100	Operating Supplies General	1,840	1,900	2,134	3,130	3,130	3,130
5203.100	Repairs and Maint Supplies General	1,169	1,608	1,608	2,000	2,000	2,000
5209.101	Auto Fuel Expense Town Vehicles	283	15	15	-	-	-
5210.100	Postage General	-	34	77	65	65	65
5211.135	Utilities Water and Sewer	713	760	800	800	800	800
5211.137	Utilities Electric and Gas	26,319	30,376	34,516	34,860	34,860	34,860
5212.100	Insurance General	172,379	216,130	215,844	215,359	215,359	215,359
5213.100	Professional/Contract Services General	41,289	42,725	43,938	43,418	43,418	43,418
5214.100	Repair and Maint Service General	10,799	10,084	10,561	10,638	10,638	10,638
5215.100	Rents and Leases Miscellaneous	1,901	1,700	1,658	1,552	1,552	1,552
5218.100	Advertising General	168	243	243	100	100	100
5219.100	Printing General	1,690	1,330	698	700	700	700
5225	Bank Fees and Charges	-	91	91	-	-	-
5260	Miscellaneous	26,788	31,836	31,836	32,773	32,773	32,773
5303	Improvements	1,745	23,370	21,100	-	-	-
5500	Bond Payments - Fiscal Agent	4,331	4,294	4,294	4,294	4,294	4,294
EXPENSE GRAND Totals:		338,207	421,591	423,712	405,349	405,349	405,349



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4201 - Central Services				
Account 5202.100 - Operating Supplies General				
1010.20.4201.5202.100	Bottled Water for Town Hall	1.00	1,000.00	1,000.00
1010.20.4201.5202.100	Copy/Printer Paper	1.00	1,530.00	1,530.00
1010.20.4201.5202.100	Credit Card Machine Supplies	1.00	50.00	50.00
1010.20.4201.5202.100	Postage Meter Supplies	1.00	550.00	550.00
Account 5202.100 - Operating Supplies General Totals		Transactions	4	<u>\$3,130.00</u>
Account 5203.100 - Repairs and Maint Supplies General				
1010.20.4201.5203.100	Facility Repairs - Town Hall	1.00	500.00	500.00
1010.20.4201.5203.100	Janitorial Supplies - Town Hall	1.00	1,000.00	1,000.00
1010.20.4201.5203.100	Light Bulbs - Town Hall	1.00	100.00	100.00
1010.20.4201.5203.100	Vacuum Cleaner - Town Hall	1.00	400.00	400.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	4	<u>\$2,000.00</u>
Account 5210.100 - Postage General				
1010.20.4201.5210.100	Postage	1.00	65.00	65.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$65.00</u>
Account 5211.135 - Utilities Water and Sewer				
1010.20.4201.5211.135	Town Hall Water Service	1.00	800.00	800.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	<u>\$800.00</u>
Account 5211.137 - Utilities Electric and Gas				
1010.20.4201.5211.137	Town Hall Electric and Gas Service	1.00	34,860.00	34,860.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	<u>\$34,860.00</u>
Account 5212.100 - Insurance General				
1010.20.4201.5212.100	Crime Premium	1.00	2,392.00	2,392.00
1010.20.4201.5212.100	General Liability Insurance	1.00	196,718.00	196,718.00
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.00	8,281.00	8,281.00
1010.20.4201.5212.100	Property Insurance Program	1.00	7,968.00	7,968.00



Town of Paradise

Budget Transactions Report Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5212.100 - Insurance General Totals	Transactions	4	\$215,359.00
Account	5213.100 - Professional/Contract Services General				
1010.20.4201.5213.100	2016/17 Independent Financial Audit		1.00	34,170.00	34,170.00
1010.20.4201.5213.100	HDL - Sales Tax and Transaction Tax Audit		1.00	2,848.00	2,848.00
1010.20.4201.5213.100	Pension Obligation Actuarial Report		1.00	3,900.00	3,900.00
1010.20.4201.5213.100	Retiree Health Obligation Actuarial Report		1.00	2,500.00	2,500.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$43,418.00
Account	5214.100 - Repair and Maint Service General				
1010.20.4201.5214.100	Facility Repairs		1.00	950.00	950.00
1010.20.4201.5214.100	Fire Extinguisher Maintenance		1.00	401.00	401.00
1010.20.4201.5214.100	Heating and Air-Conditioning Maintenance		1.00	1,166.00	1,166.00
1010.20.4201.5214.100	Pest Control Services		1.00	380.00	380.00
1010.20.4201.5214.100	Town Hall - Alarm Monitoring and Maintenance		1.00	774.00	774.00
1010.20.4201.5214.100	Town Hall - Generator Permit		1.00	247.00	247.00
1010.20.4201.5214.100	Town Hall - Janitorial Services		1.00	6,720.00	6,720.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	7	\$10,638.00
Account	5215.100 - Rents and Leases Miscellaneous				
1010.20.4201.5215.100	Postage Machine Rental		12.00	129.31	1,551.72
		Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	1	\$1,551.72
Account	5218.100 - Advertising General				
1010.20.4201.5218.100	Bid Advertising		1.00	100.00	100.00
		Account 5218.100 - Advertising General Totals	Transactions	1	\$100.00
Account	5219.100 - Printing General				
1010.20.4201.5219.100	Stationary		1.00	340.00	340.00
1010.20.4201.5219.100	Stationary Envelopes		1.00	360.00	360.00
		Account 5219.100 - Printing General Totals	Transactions	2	\$700.00
Account	5260 - Miscellaneous				
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)		1.00	32,178.00	32,178.00
1010.20.4201.5260	Town's Annual Septic Operating Permit Fees		1.00	595.00	595.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5260 - Miscellaneous Totals	Transactions	2	\$32,773.00
		Account 5500 - Bond Payments - Fiscal Agent			
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Fees		1.00	4,294.00	4,294.00
		Account 5500 - Bond Payments - Fiscal Agent Totals	Transactions	1	\$4,294.00

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
Expenditures							
	5100 Personnel Services	36,697	40,928	45,221	47,910	47,910	47,910
	5200 Supplies and Services	120,888	118,967	115,762	123,899	123,899	123,899
	5300 Capital Outlay	12,314	7,531	6,764	5,485	5,485	5,485
	5500 Debt Service	41,874	37,351	36,631	37,351	37,351	37,351
Total Expenditures		211,774	204,777	204,378	214,645	214,645	214,645
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net Income							
Transfers In							
Transfers (Out)		-	-	-	(6,687)	(6,687)	(6,687)
Net General Fund Support		211,774	204,777	204,378	221,332	221,332	221,332

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Information Technology Manager	40	100%	1.00	126,502
		Total	1.00	126,502

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018	2018	2018
					Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
5101	Salaries - Permanent	89,731	92,503	90,854	92,560	92,560	92,560
5106.100	Incentives & Admin Leave Administrative Leave	3,764	3,841	3,841	3,916	3,916	3,916
5111	Medicare	1,438	1,445	1,472	1,399	1,399	1,399
5112.101	Retirement Contribution PERS	15,078	18,226	18,072	20,772	20,772	20,772
5113	Worker's Compensation	693	914	914	1,144	1,144	1,144
5114.101	Health Insurance Medical	5,205	5,204	5,205	5,205	5,205	5,205
5116.101	Life and Disability Insurance Life & Disab.	228	795	863	914	914	914
5116.102	Life and Disability Insurance Long Term/Short Term Disability	559	-	-	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(80,000)	(82,000)	(76,000)	(78,000)	(78,000)	(78,000)
5202.100	Operating Supplies General	7,466	6,280	6,401	7,440	7,440	7,440
5209.101	Auto Fuel Expense Town Vehicles	273	250	195	200	200	200
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	12	-	-	-	-	-
5210.100	Postage General	244	100	100	150	150	150
5213.100	Professional/Contract Services General	13,116	10,374	10,374	11,000	11,000	11,000
5214.100	Repair and Maint Service General	58,242	57,230	54,086	57,038	57,038	57,038
5215.106	Rents and Leases Copiers	0	4,260	4,198	4,599	4,599	4,599
5216.100	Communications General Services	41,102	37,473	36,224	36,222	36,222	36,222
5218.100	Advertising General	168	-	-	-	-	-
5220.100	Employee Development General	200	1,000	434	3,500	3,500	3,500
5225	Bank Fees and Charges	65	2,000	3,750	3,750	3,750	3,750
5304	Furniture & Equipment	12,314	7,531	6,764	5,485	5,485	5,485
5501	Debt Service Payment - Principal	41,874	36,631	36,631	36,631	36,631	36,631
5502.150	Debt Service Payment - Interest Interfund Loans	-	720	-	720	720	720
5910.615	Transfers Out Asset Sales Proceeds Fund	-	-	-	6,687	6,687	6,687
EXPENSE GRAND Totals:		211,774	204,777	204,378	221,332	221,332	221,332



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

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	32GB USB Drives	1.00	90.00	90.00
1010.20.4202.5202.100	Desk Mounts & Monitors	1.00	6,010.00	6,010.00
1010.20.4202.5202.100	Keyboard/Mouse/Speaker/LED/UPS Computer Accessories	1.00	500.00	500.00
1010.20.4202.5202.100	Software Patch Management	12.00	20.00	240.00
1010.20.4202.5202.100	Tools	12.00	50.00	600.00
		Account 5202.100 - Operating Supplies General Totals		
		Transactions	5	\$7,440.00
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.20.4202.5209.101	Department Fuel	1.00	200.00	200.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		
		Transactions	1	\$200.00
Account 5210.100 - Postage General				
1010.20.4202.5210.100	Postage for Returns	1.00	150.00	150.00
		Account 5210.100 - Postage General Totals		
		Transactions	1	\$150.00
Account 5213.100 - Professional/Contract Services General				
1010.20.4202.5213.100	GIC Annual Contract Services	1.00	10,000.00	10,000.00
1010.20.4202.5213.100	IT Professional Support	1.00	1,000.00	1,000.00
		Account 5213.100 - Professional/Contract Services General Totals		
		Transactions	2	\$11,000.00
Account 5214.100 - Repair and Maint Service General				
1010.20.4202.5214.100	Accela - Allocated directly to Programs	1.00	.01	.01
1010.20.4202.5214.100	Barracuda Email Security Service	1.00	1,100.00	1,100.00
1010.20.4202.5214.100	Bomgar Renewal	1.00	1,700.00	1,700.00
1010.20.4202.5214.100	Citrix XenAPP Renewal (2/3 IT/PD/TH)	1.00	950.00	950.00
1010.20.4202.5214.100	Computer/Server Repairs	1.00	500.00	500.00
1010.20.4202.5214.100	Copier/Printer Maintenance	1.00	1,120.00	1,120.00
1010.20.4202.5214.100	Journyx Renewal	1.00	2,755.00	2,755.00
1010.20.4202.5214.100	Kroll on Track - Maint	1.00	325.00	325.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4202.5214.100	New World Systems Renewal	1.00	42,669.00	42,669.00
1010.20.4202.5214.100	OPView Pro - Maint	1.00	1,900.00	1,900.00
1010.20.4202.5214.100	Shoretel Renewal	1.00	1,518.00	1,518.00
1010.20.4202.5214.100	Webroot Secure Anywhere Renewal	1.00	2,500.00	2,500.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	12	\$57,037.01
Account 5215.106 - Rents and Leases Copiers				
1010.20.4202.5215.106	Town Hall Copier Replacements	12.00	383.22	4,598.64
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$4,598.64
Account 5216.100 - Communications General Services				
1010.20.4202.5216.100	AM1500 FCC License	1.00	350.00	350.00
1010.20.4202.5216.100	AT&T Cellular - AC/PW	1.00	508.00	508.00
1010.20.4202.5216.100	AT&T Cellular - FD/PD	1.00	508.00	508.00
1010.20.4202.5216.100	AT&T Regular & Long Distance Telephone Service	1.00	12,400.00	12,400.00
1010.20.4202.5216.100	AT&T Repeater Circuits	1.00	2,780.00	2,780.00
1010.20.4202.5216.100	AT&T Site-to-Site Fiber	1.00	13,327.00	13,327.00
1010.20.4202.5216.100	Cell Phone Service - IT Manager	1.00	1,320.00	1,320.00
1010.20.4202.5216.100	Comcast Internet Service	1.00	3,540.00	3,540.00
1010.20.4202.5216.100	Livestream Renewal	1.00	499.00	499.00
1010.20.4202.5216.100	Website Hosting	1.00	990.00	990.00
Account 5216.100 - Communications General Services Totals		Transactions	10	\$36,222.00
Account 5220.100 - Employee Development General				
1010.20.4202.5220.100	Training	1.00	3,500.00	3,500.00
Account 5220.100 - Employee Development General Totals		Transactions	1	\$3,500.00
Account 5225 - Bank Fees and Charges				
1010.20.4202.5225	Online Processing Fees	1.00	3,750.00	3,750.00
Account 5225 - Bank Fees and Charges Totals		Transactions	1	\$3,750.00
Account 5304 - Furniture & Equipment				
1010.20.4202.5304	Perle DS1 serial-to-ethernet device server	1.00	175.00	175.00
1010.20.4202.5304	PoE Network Switches	1.00	4,660.00	4,660.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4202.5304	WAP Replacement	1.00	650.00	650.00
	Account 5304 - Furniture & Equipment Totals	Transactions	3	\$5,485.00
	Account 5501 - Debt Service Payment - Principal			
1010.20.4202.5501	(B) SB It Infrastructure Consolidation and Replacement - FP 6/20	4.00	6,187.44	24,749.76
1010.20.4202.5501	(I) WA Virtualize Accela Hosts - Final Payment 9/15/19	4.00	2,249.92	8,999.68
1010.20.4202.5501	(J) WA IT Equipment (ARC RT 3000 UPS & Sql Hardware) - FP 9/18	4.00	720.39	2,881.56
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	3	\$36,631.00
	Account 5502.150 - Debt Service Payment - Interest Interfund Loans			
1010.20.4202.5502.150	(New) Microsoft Office Upgrade - Yr 1 of 5	1.00	720.00	720.00
	Account 5502.150 - Debt Service Payment - Interest Interfund Loans Totals	Transactions	1	\$720.00
	Account 5910.615 - Transfers Out Asset Sales Proceeds Fund			
1010.20.4202.5910.615	Year 1 of 2 Funding for SimpliVity RAM Upgrade	1.00	6,687.00	6,687.00
	Account 5910.615 - Transfers Out Asset Sales Proceeds Fund Totals	Transactions	1	\$6,687.00

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4400 - Finance							
Expenditures							
	5100 Personnel Services	213,651	213,842	216,362	205,347	205,347	205,347
	5200 Supplies and Services	2,941	5,489	5,534	3,711	3,711	3,711
	5300 Capital Outlay	786	800	-	550	550	550
	5500 Debt Service	214	218	212	212	212	212
Total Expenditures		217,592	220,349	222,108	209,820	209,820	209,820
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		217,592	220,349	222,108	209,820	209,820	209,820

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance/Administrative Services Director	40	85%	0.85	120,168
Senior Accountant	40	78%	0.78	60,826
Financial Services Analyst	36	0%	0.00	-
Total			1.63	180,994

Allocation to Other Programs

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

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017	2018	2018 Manager Recommend	2018 Council Adopted
				Estimated Amount	Department Requested		
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 4400 - Finance							
5101	Salaries - Permanent	146,711	130,903	129,707	134,329	134,329	134,329
5102	Salaries - Temporary	-	1,183	1,183	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	7,395	5,067	5,079	4,848	4,848	4,848
5106.200	Incentives & Admin Leave Gym Reimbursement	149	-	-	-	-	-
5107	Car Allowance/Mileage	2,039	2,038	2,400	2,041	2,041	2,041
5111	Medicare	2,261	2,219	2,195	2,048	2,048	2,048
5112.101	Retirement Contribution PERS	26,845	23,438	23,215	24,707	24,707	24,707
5113	Worker's Compensation	1,130	1,310	1,310	1,660	1,660	1,660
5114.101	Health Insurance Medical	8,742	10,781	10,811	10,923	10,923	10,923
5114.102	Health Insurance Dental	2,050	-	-	-	-	-
5114.103	Health Insurance Vision	195	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	480	1,291	1,366	1,539	1,539	1,539
5116.102	Life and Disability Insurance Long Term/Short Term Disability	915	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	14,740	21,973	25,457	23,252	23,252	23,252
5122	Accrual Bank Payoff	-	13,639	13,639	-	-	-
5201.100	Office Supplies General	41	40	40	40	40	40
5202.100	Operating Supplies General	-	1,100	1,100	590	590	590
5210.100	Postage General	1,567	1,400	1,400	1,500	1,500	1,500
5213.100	Professional/Contract Services General	636	2,000	2,119	681	681	681
5218.100	Advertising General	15	239	239	150	150	150
5219.100	Printing General	573	600	526	640	640	640
5220.100	Employee Development General	110	110	110	110	110	110
5304	Furniture & Equipment	786	800	-	550	550	550
5501	Debt Service Payment - Principal	214	218	212	212	212	212
EXPENSE GRAND Totals:		217,592	220,349	222,108	209,820	209,820	209,820



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 25 - Finance				
Program 4400 - Finance				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.25.4400.5119.100	Retiree Health Premium	1.00	23,252.00	23,252.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$23,252.00</u>
Account 5201.100 - Office Supplies General				
1010.25.4400.5201.100	Office Supplies (Batteries, Lead, Highlighters, etc.)	1.00	40.00	40.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	<u>\$40.00</u>
Account 5202.100 - Operating Supplies General				
1010.25.4400.5202.100	Desk Chair Floor Mat	1.00	50.00	50.00
1010.25.4400.5202.100	Folders, Labels & Other Supplies	1.00	50.00	50.00
1010.25.4400.5202.100	Guest Chairs (4)	1.00	180.00	180.00
1010.25.4400.5202.100	Monitor Mounts (2)	1.00	130.00	130.00
1010.25.4400.5202.100	Toner	1.00	180.00	180.00
Account 5202.100 - Operating Supplies General Totals		Transactions	5	<u>\$590.00</u>
Account 5210.100 - Postage General				
1010.25.4400.5210.100	Postage for AR and AP	1.00	1,500.00	1,500.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$1,500.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.25.4400.5213.100	Locate Plus - AR Person Finder	1.00	358.00	358.00
1010.25.4400.5213.100	Shred Service	1.00	323.00	323.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	<u>\$681.00</u>
Account 5218.100 - Advertising General				
1010.25.4400.5218.100	Bid Ad for Banking, TRAN & Lease Purchase	1.00	150.00	150.00
Account 5218.100 - Advertising General Totals		Transactions	1	<u>\$150.00</u>
Account 5219.100 - Printing General				
1010.25.4400.5219.100	Print Business Cards	1.00	40.00	40.00
1010.25.4400.5219.100	Print Payroll and AP Checks	1.00	600.00	600.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5219.100 - Printing General Totals	Transactions	2	\$640.00
		Account 5220.100 - Employee Development General			
1010.25.4400.5220.100	CSMFO Dues		1.00	110.00	110.00
		Account 5220.100 - Employee Development General Totals	Transactions	1	\$110.00
		Account 5304 - Furniture & Equipment			
1010.25.4400.5304	Scanner for Senior Financial Analyst		1.00	550.00	550.00
		Account 5304 - Furniture & Equipment Totals	Transactions	1	\$550.00
		Account 5501 - Debt Service Payment - Principal			
1010.25.4400.5501	Computer Replacement - Final Payment 9/15/18		4.00	52.98	211.92
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$211.92

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
Expenditures							
	5100 Personnel Services	85,552	93,740	93,744	101,053	101,053	101,053
	5200 Supplies and Services	2,164	2,188	2,311	7,324	7,324	7,324
	5300 Capital Outlay	786	-	625	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		88,502	95,928	96,680	108,377	108,377	108,377
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		88,502	95,928	96,680	108,377	108,377	108,377
Fiscal Year 2017-2018 Personnel Allocation							
	Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	HR/Risk Manager	36	100%	0.90	97,977		

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017	2018	2018 Manager Recommend	2018 Council Adopted
				Estimated Amount	Department Requested		
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
5101	Salaries - Permanent	54,678	59,150	58,476	62,230	62,230	62,230
5106.100	Incentives & Admin Leave Administrative Leave	1,531	2,398	2,398	2,974	2,974	2,974
5111	Medicare	689	822	774	945	945	945
5112.101	Retirement Contribution PERS	9,274	11,696	11,598	13,966	13,966	13,966
5113	Worker's Compensation	423	588	588	769	769	769
5114.101	Health Insurance Medical	13,532	15,735	15,756	15,864	15,864	15,864
5114.102	Health Insurance Dental	1,952	-	-	-	-	-
5114.103	Health Insurance Vision	172	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	705	748	830	830	830
5116.102	Life and Disability Insurance Long Term/Short Term Disability	428	-	-	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	2,646	2,646	3,406	3,475	3,475	3,475
5202.100	Operating Supplies General	292	318	318	318	318	318
5204	Subscriptions and Code Books	-	-	-	5,000	5,000	5,000
5210.100	Postage General	18	15	10	15	15	15
5213.100	Professional/Contract Services General	1,853	1,855	1,983	1,991	1,991	1,991
5304	Furniture & Equipment	786	-	625	-	-	-
EXPENSE GRAND Totals:		88,502	95,928	96,680	108,377	108,377	108,377



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4203 - HR and Risk Management				
Account 5119.120 - Retiree Costs PERS 1959 Survivor Benefits				
1010.20.4203.5119.120	PERS Survivor Benefits	1.00	3,475.00	3,475.00
Account 5119.120 - Retiree Costs PERS 1959 Survivor Benefits Totals		Transactions	1	<u>\$3,475.00</u>
Account 5202.100 - Operating Supplies General				
1010.20.4203.5202.100	Cal Biz Government Posters	1.00	128.00	128.00
1010.20.4203.5202.100	Printer Cartridges	1.00	140.00	140.00
1010.20.4203.5202.100	Safety Supplies	1.00	50.00	50.00
Account 5202.100 - Operating Supplies General Totals		Transactions	3	<u>\$318.00</u>
Account 5204 - Subscriptions and Code Books				
1010.20.4203.5204	CalOpps Applicant Recruiting and Tracking (Initial Year)	1.00	5,000.00	5,000.00
Account 5204 - Subscriptions and Code Books Totals		Transactions	1	<u>\$5,000.00</u>
Account 5210.100 - Postage General				
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.00	15.00	15.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$15.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	1.00	1,991.00	1,991.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	<u>\$1,991.00</u>

TOWN OF PARADISE
Fiscal Year 2017/17 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	4,381	2,980	3,080	3,080	3,080	3,080
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	17,202	17,202	17,202	17,202	17,202	17,202
Total Expenditures		21,582	20,182	20,282	20,282	20,282	20,282
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		21,582	20,182	20,282	20,282	20,282	20,282

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
5203.100	Repairs and Maint Supplies General	71	-	-	-	-	-
5211.175	Utilities Rental Properties	2,480	2,500	2,600	2,600	2,600	2,600
5213.100	Professional/Contract Services General	900	-	-	-	-	-
5214.100	Repair and Maint Service General	930	480	480	480	480	480
5501	Debt Service Payment - Principal	17,202	17,202	17,202	17,202	17,202	17,202
EXPENSE GRAND Totals:		21,582	20,182	20,282	20,282	20,282	20,282



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	25 - Finance			
Program	5005 - Rental Properties			
Account	5214.100 - Repair and Maint Service General			
1010.25.5005.5214.100	Pest Control - Station 83	1.00	480.00	480.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	<u>\$480.00</u>
Account	5501 - Debt Service Payment - Principal			
1010.25.5005.5501	Note Payable - 5456 Black Olive - Final 5/2/19	12.00	1,433.50	17,202.00
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>\$17,202.00</u>

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4615 - Emergency Operations Center							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	12,979	12,714	10,378	9,258	9,258	9,258
	5300 Capital Outlay	-	-	915	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		12,979	12,714	11,293	9,258	9,258	9,258
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		12,979	12,714	11,293	9,258	9,258	9,258

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4615 - Fire - EOC							
5202.100	Operating Supplies General	-	50	643	50	50	50
5203.100	Repairs and Maint Supplies General	641	-	7	-	-	-
5214.100	Repair and Maint Service General	7,013	7,264	3,632	3,700	3,700	3,700
5216.100	Communications General Services	5,325	5,400	5,751	5,508	5,508	5,508
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	345	-	-	-
5304	Furniture & Equipment	-	-	915	-	-	-
EXPENSE GRAND Totals:		12,979	12,714	11,293	9,258	9,258	9,258



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 35 - Fire				
Program 4615 - Fire - EOC				
Account 5202.100 - Operating Supplies General				
1010.35.4615.5202.100	EOC Supplies	1.00	50.00	50.00
		Transactions	1	<u>\$50.00</u>
Account 5202.100 - Operating Supplies General Totals				
Account 5214.100 - Repair and Maint Service General				
1010.35.4615.5214.100	Emergency Contact Notification System	1.00	3,700.00	3,700.00
		Transactions	1	<u>\$3,700.00</u>
Account 5214.100 - Repair and Maint Service General Totals				
Account 5216.100 - Communications General Services				
1010.35.4615.5216.100	AM 1500	1.00	120.00	120.00
1010.35.4615.5216.100	EOC Cell Phone	1.00	5.28	5.28
1010.35.4615.5216.100	EOC Telephone Line	1.00	237.00	237.00
1010.35.4615.5216.100	Equipment Tower Rental	1.00	1,611.00	1,611.00
1010.35.4615.5216.100	Three Repeaters	1.00	3,534.00	3,534.00
		Transactions	5	<u>\$5,507.28</u>
Account 5216.100 - Communications General Services Totals				

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2160 - Business & Housing Services							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
Expenditures							
	5100 Personnel Services	105,967	139,229	92,677	38,527	38,527	38,527
	5200 Supplies and Services	21,663	21,800	14,848	13,300	13,300	13,300
	5300 Capital Outlay	786	-	625	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		128,415	161,029	108,150	51,827	51,827	51,827
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	4,357	-	225	-	-	-
Total Revenues		4,357	-	225	-	-	-
Net Income		(124,058)	(161,029)	(107,925)	(51,827)	(51,827)	(51,827)
Transfers In		230,703	243,755	159,951	99,707	99,707	99,707
Transfers (Out)		(38,423)	(44,340)	(44,340)	(46,000)	(46,000)	(46,000)
Ending Fund Balance		86,647	125,033	94,333	96,213	96,213	96,213

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	22%	0.22	46,085
Housing Supervisor	40	100%	1.00	101,488
Administrative Analyst II	40	65%	0.65	38,728
Senior Accountant	40	5%	0.05	3,899
		Total	1.92	190,200

Allocation to Other Programs

Town Manager Tw'n Mngr 65%; BSWW 4%; Gas Tax 8%; RDA 1%

Administrative Analyst II Tw'n Mngr 35%

Senior Accountant Fin 78% ; BSWW 4%; Gas Tax 10%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2160 - Business & Housing Services							
REVENUES							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
3610.100	Interest Revenue Investments	245	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	(0)	-	-	-	-	-
3902.100	Miscellaneous Revenue General	4,113	-	225	-	-	-
3910.161	Transfers In From BHS HUD Revolving Loan Fund	10,782	2,747	2,477	2,856	2,856	2,856
3910.162	Transfers In From BHS Home Loan Repay Fund	79,640	42,046	39,962	48,008	48,008	48,008
3910.163	Transfers In From BHS Cal Home Loan Fund	4,809	18,950	28,986	8,691	8,691	8,691
3910.413	Transfers In From 2013 CalHome Grant	45,500	5,530	5,523	-	-	-
3910.612	Transfers In From 2012 Home Grant	38,797	-	-	-	-	-
3910.614	Transfers In From 2014 Home Grant	51,175	174,482	83,003	40,152	40,152	40,152
REVENUES Total		235,060	243,755	160,176	99,707	99,707	99,707
EXPENSES							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
5101	Salaries - Permanent	120,487	130,847	130,847	140,235	140,235	140,235
5102	Salaries - Temporary	33,354	35,657	4,118	-	-	-
5105	Salaries - Overtime/FLSA	-	-	102	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	4,276	4,732	4,732	5,047	5,047	5,047
5106.200	Incentives & Admin Leave Gym Reimbursement	-	180	-	-	-	-
5107	Car Allowance/Mileage	526	528	528	528	528	528
5111	Medicare	1,838	1,999	1,580	1,588	1,588	1,588
5112.101	Retirement Contribution PERS	17,210	21,691	21,691	26,575	26,575	26,575
5113	Worker's Compensation	1,185	1,445	1,324	1,733	1,733	1,733
5114.101	Health Insurance Medical	12,573	11,797	12,152	12,234	12,234	12,234
5114.102	Health Insurance Dental	1,825	-	-	-	-	-
5114.103	Health Insurance Vision	60	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	474	1,322	1,011	1,626	1,626	1,626
5116.102	Life and Disability Insurance Long Term/Short Term Disability	533	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(88,374)	(70,969)	(85,408)	(151,039)	(151,039)	(151,039)

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017	2018	2018 Manager Recommend	2018 Council Adopted
				Estimated Amount	Department Requested		
5201.100	Office Supplies General	993	-	500	500	500	500
5202.100	Operating Supplies General	175	1,200	500	500	500	500
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	191	350	300	300	300	300
5210.100	Postage General	817	1,000	550	500	500	500
5213.100	Professional/Contract Services General	17,487	17,000	11,438	10,000	10,000	10,000
5214.100	Repair and Maint Service General	2,000	1,500	1,500	1,500	1,500	1,500
5218.100	Advertising General	-	200	-	-	-	-
5219.100	Printing General	-	150	-	-	-	-
5220.110	Employee Development Education Reimb MOU Program	-	400	-	-	-	-
5260	Miscellaneous	-	-	60	-	-	-
5304	Furniture & Equipment	786	-	625	-	-	-
5910.010	Transfers Out To General Fund	35,923	41,840	41,840	43,500	43,500	43,500
5910.611	Transfers Out GASB 45 Retiree Medical Trust	2,500	2,500	2,500	2,500	2,500	2,500
EXPENSES Total		166,838	205,369	152,490	97,827	97,827	97,827
NET FUND Total		68,221	38,386	7,686	1,880	1,880	1,880
ENDING FUND BALANCE		86,647	125,033	94,333	96,213	96,213	96,213



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2160 - Business & Housing Services			
Department	55 - Business & Housing Services			
Program	4800 - Development Services			
Account	5201.100 - Office Supplies General			
2160.55.4800.5201.100	Pens, Folders, Highlighters, etc.	1.00	500.00	500.00
		Transactions	1	<u>500.00</u>
	Account	5201.100 - Office Supplies General Totals		
Account	5202.100 - Operating Supplies General			
2160.55.4800.5202.100	Printer Cartridges, etc.	1.00	500.00	500.00
		Transactions	1	<u>500.00</u>
	Account	5202.100 - Operating Supplies General Totals		
Account	5209.105 - Auto Fuel Expense Employee Personal Vehicle Use			
2160.55.4800.5209.105	Mileage Reimbursement	1.00	300.00	300.00
		Transactions	1	<u>300.00</u>
	Account	5209.105 - Auto Fuel Expense Employee Personal Vehicle Use Totals		
Account	5210.100 - Postage General			
2160.55.4800.5210.100	Postage	1.00	500.00	500.00
		Transactions	1	<u>500.00</u>
	Account	5210.100 - Postage General Totals		
Account	5213.100 - Professional/Contract Services General			
2160.55.4800.5213.100	Credit Checks and Record Searches	1.00	2,000.00	2,000.00
2160.55.4800.5213.100	Other Inspection Fees (Pest, Septic, etc.)	1.00	1,500.00	1,500.00
2160.55.4800.5213.100	Property Survey and Appraisal Fees	1.00	4,000.00	4,000.00
2160.55.4800.5213.100	Recording Fees	1.00	500.00	500.00
2160.55.4800.5213.100	Title and Escrow Fees	1.00	2,000.00	2,000.00
		Transactions	5	<u>\$10,000.00</u>
	Account	5213.100 - Professional/Contract Services General Totals		
Account	5214.100 - Repair and Maint Service General			
2160.55.4800.5214.100	CDM Software Renewal	1.00	1,500.00	1,500.00
		Transactions	1	<u>1,500.00</u>
	Account	5214.100 - Repair and Maint Service General Totals		
Account	5910.010 - Transfers Out To General Fund			
2160.55.4800.5910.010	Central Services Allocation	1.00	15,000.00	15,000.00
2160.55.4800.5910.010	Legal Services	1.00	3,450.00	3,450.00
2160.55.4800.5910.010	Pension Obligation Bond	1.00	25,050.00	25,050.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5910.010 - Transfers Out To General Fund Totals	Transactions	3	\$43,500.00
		Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust			
2160.55.4800.5910.611	GASB 45 Retiree Health Trust Contribution		1.00	2,500.00	2,500.00
		Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust Totals	Transactions	1	\$2,500.00

FY 2017/2018

Police Department

Administration, Operations,
Public Safety Communications & Animal Control

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4510 - Police Administration							
Expenditures							
5100	Personnel Services	763,028	705,202	697,885	779,542	779,542	779,542
5200	Supplies and Services	112,784	127,306	118,718	150,346	150,346	150,346
5300	Capital Outlay	-	800	1,411	13,000	13,000	13,000
5500	Debt Service	4,058	2,844	4,054	424	424	424
Total Expenditures		879,870	836,152	822,068	943,312	943,312	943,312
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		879,870	836,152	822,068	943,312	943,312	943,312

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40	100%	1.08	271,844
Police Lieutenant (2)	40	100%	2.00	381,842
Administrative Assistant III	36	100%	0.90	64,679
		Total	3.98	718,364

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4510 - Police Administration							
5101	Salaries - Permanent	335,624	310,578	307,365	354,809	354,809	354,809
5102	Salaries - Temporary	-	14,144	14,228	-	-	-
5103.102	Differential Pay Out of Class	187	-	-	-	-	-
5104	Wages - PS Holiday Pay	14,554	13,864	13,650	16,524	16,524	16,524
5105	Salaries - Overtime/FLSA	-	1,532	2,316	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	15,296	15,417	15,169	18,722	18,722	18,722
5106.101	Incentives & Admin Leave School Incentive	18,573	17,671	17,306	20,571	20,571	20,571
5106.200	Incentives & Admin Leave Gym Reimbursement	270	360	270	240	240	240
5106.205	Incentives & Admin Leave PS Recruitment Incentive	3,300	-	-	-	-	-
5109.100	Allowances Uniform Allowance	3,617	2,480	2,480	2,868	2,868	2,868
5111	Medicare	6,106	5,383	5,383	6,212	6,212	6,212
5112.101	Retirement Contribution PERS	207,122	192,814	192,250	207,720	207,720	207,720
5113	Worker's Compensation	25,543	30,498	30,499	44,767	44,767	44,767
5114.101	Health Insurance Medical	37,474	41,186	37,444	45,562	45,562	45,562
5114.102	Health Insurance Dental	3,844	-	-	-	-	-
5114.103	Health Insurance Vision	435	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	927	2,746	2,996	3,623	3,623	3,623
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,925	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	47,207	55,312	55,312	43,232	43,232	43,232
5122	Accrual Bank Payoff	41,025	1,217	1,217	14,692	14,692	14,692
5201.100	Office Supplies General	2,287	2,600	1,718	2,000	2,000	2,000
5202.100	Operating Supplies General	6,308	7,554	7,554	9,904	9,904	9,904
5203.100	Repairs and Maint Supplies General	2,305	2,050	2,350	2,000	2,000	2,000
5204	Subscriptions and Code Books	85	100	86	100	100	100
5209.101	Auto Fuel Expense Town Vehicles	-	-	-	500	500	500
5210.100	Postage General	1,920	2,000	1,868	1,868	1,868	1,868
5211.135	Utilities Water and Sewer	858	900	984	984	984	984
5211.137	Utilities Electric and Gas	27,152	27,000	25,716	25,716	25,716	25,716

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
5211.139	Utilities Propane	509	500	78	500	500	500
5213.100	Professional/Contract Services General	28,485	35,380	32,000	32,740	32,740	32,740
5214.100	Repair and Maint Service General	31,386	36,055	34,113	55,148	55,148	55,148
5215.100	Rents and Leases Miscellaneous	562	567	565	566	566	566
5215.106	Rents and Leases Copiers	1,306	3,694	3,695	4,020	4,020	4,020
5216.100	Communications General Services	5,356	5,500	5,279	5,500	5,500	5,500
5218.100	Advertising General	109	107	207	500	500	500
5219.100	Printing General	2,275	1,000	607	200	200	200
5220.100	Employee Development General	689	749	749	6,600	6,600	6,600
5220.110	Employee Development Education Reimb MOU Program	-	550	275	550	550	550
5223.105	Meals and Refreshments Emergencies and Meetings	426	400	274	350	350	350
5225	Bank Fees and Charges	766	600	600	600	600	600
5303	Improvements	-	-	-	10,000	10,000	10,000
5304	Furniture & Equipment	-	800	1,411	3,000	3,000	3,000
5501	Debt Service Payment - Principal	4,058	2,844	4,054	424	424	424
EXPENSE GRAND Totals:		879,870	836,152	822,068	943,312	943,312	943,312



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 30 - Police				
Program 4510 - Police Administration				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.30.4510.5119.100	Retiree Health Premium	1.00	43,232.00	43,232.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$43,232.00</u>
Account 5201.100 - Office Supplies General				
1010.30.4510.5201.100	General Office Supplies	1.00	1,700.00	1,700.00
1010.30.4510.5201.100	Small Computer Equipment	1.00	300.00	300.00
Account 5201.100 - Office Supplies General Totals		Transactions	2	<u>\$2,000.00</u>
Account 5202.100 - Operating Supplies General				
1010.30.4510.5202.100	Cell Phone Equipment	1.00	500.00	500.00
1010.30.4510.5202.100	Community Outreach Supplies	1.00	500.00	500.00
1010.30.4510.5202.100	Copy Paper	1.00	3,000.00	3,000.00
1010.30.4510.5202.100	Dept. Shoulder/Star Patches	1.00	1,000.00	1,000.00
1010.30.4510.5202.100	Emergency/Inmate Meals/Drinks for Stock	1.00	50.00	50.00
1010.30.4510.5202.100	General Operating Supplies	1.00	2,454.00	2,454.00
1010.30.4510.5202.100	New Chief Equipment/Vest	1.00	1,800.00	1,800.00
1010.30.4510.5202.100	Stericycle/First Aid	1.00	300.00	300.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Assistant	1.00	150.00	150.00
1010.30.4510.5202.100	VIPS Academy Supplies	1.00	150.00	150.00
Account 5202.100 - Operating Supplies General Totals		Transactions	10	<u>\$9,904.00</u>
Account 5203.100 - Repairs and Maint Supplies General				
1010.30.4510.5203.100	Facility Supplies/Equipment	1.00	500.00	500.00
1010.30.4510.5203.100	Janitorial Supplies	1.00	1,500.00	1,500.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	2	<u>\$2,000.00</u>
Account 5204 - Subscriptions and Code Books				
1010.30.4510.5204	Newspaper Renewal	1.00	100.00	100.00
Account 5204 - Subscriptions and Code Books Totals		Transactions	1	<u>\$100.00</u>



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.30.4510.5209.101	Diesel Fuel for Generator	1.00	500.00	500.00
		Transactions	1	<u>\$500.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals				
Account 5210.100 - Postage General				
1010.30.4510.5210.100	Postage	1.00	1,868.00	1,868.00
		Transactions	1	<u>\$1,868.00</u>
Account 5210.100 - Postage General Totals				
Account 5211.135 - Utilities Water and Sewer				
1010.30.4510.5211.135	Water - Black Olive Drive/Sierra Park	1.00	984.00	984.00
		Transactions	1	<u>\$984.00</u>
Account 5211.135 - Utilities Water and Sewer Totals				
Account 5211.137 - Utilities Electric and Gas				
1010.30.4510.5211.137	Electricity	1.00	25,716.00	25,716.00
		Transactions	1	<u>\$25,716.00</u>
Account 5211.137 - Utilities Electric and Gas Totals				
Account 5211.139 - Utilities Propane				
1010.30.4510.5211.139	Propane - Sawmill Peak	1.00	500.00	500.00
		Transactions	1	<u>\$500.00</u>
Account 5211.139 - Utilities Propane Totals				
Account 5213.100 - Professional/Contract Services General				
1010.30.4510.5213.100	BINTF Yearly Fee	1.00	12,500.00	12,500.00
1010.30.4510.5213.100	Biometrics - Livescan Relay Fees	1.00	350.00	350.00
1010.30.4510.5213.100	Certifion/Entersect	1.00	1,020.00	1,020.00
1010.30.4510.5213.100	Chief Background	1.00	1,500.00	1,500.00
1010.30.4510.5213.100	Comcast Business	1.00	720.00	720.00
1010.30.4510.5213.100	Covanta - Evidence Recycle/Disposal	1.00	500.00	500.00
1010.30.4510.5213.100	DOJ Livescan - Non-LEA - VIPS	1.00	500.00	500.00
1010.30.4510.5213.100	FRH Blood Draws	1.00	3,900.00	3,900.00
1010.30.4510.5213.100	Generator Permit	1.00	100.00	100.00
1010.30.4510.5213.100	Hep B - New Chief	1.00	300.00	300.00
1010.30.4510.5213.100	Shred Service	1.00	450.00	450.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal	1.00	400.00	400.00
1010.30.4510.5213.100	TB Testing per OSHA Sworn/PSD/CSO	1.00	2,500.00	2,500.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.30.4510.5213.100	Valley Toxicology		1.00	8,000.00	8,000.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	14	<u>\$32,740.00</u>
		Account 5214.100 - Repair and Maint Service General			
1010.30.4510.5214.100	APB Net - TRAX Bulletins (Critical Reach)		1.00	325.00	325.00
1010.30.4510.5214.100	Badge Refurbish/Repair		1.00	300.00	300.00
1010.30.4510.5214.100	Biometrics Annual 1/1/18-12/31/18		1.00	1,400.00	1,400.00
1010.30.4510.5214.100	Carpet For Department		1.00	20,000.00	20,000.00
1010.30.4510.5214.100	Citrix XenApp Annual Software/License Renewal		1.00	1,600.00	1,600.00
1010.30.4510.5214.100	Copier/Printer Supplies/Maintenance		1.00	6,000.00	6,000.00
1010.30.4510.5214.100	Copware - Penal/Vehicle Codes/Mobile App/Cite		1.00	750.00	750.00
1010.30.4510.5214.100	Digital Persona Software Renewal		1.00	1,170.00	1,170.00
1010.30.4510.5214.100	Entrance Mat Replacement Service		1.00	1,423.00	1,423.00
1010.30.4510.5214.100	ESRI Mapping License		1.00	1,350.00	1,350.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets/Floors		1.00	1,500.00	1,500.00
1010.30.4510.5214.100	FCC License		1.00	500.00	500.00
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification Annual		1.00	800.00	800.00
1010.30.4510.5214.100	Generator Maintenance		1.00	100.00	100.00
1010.30.4510.5214.100	Janitorial Service		1.00	10,560.00	10,560.00
1010.30.4510.5214.100	Net Motion		1.00	1,300.00	1,300.00
1010.30.4510.5214.100	Pest Control		1.00	220.00	220.00
1010.30.4510.5214.100	Radio - Repairs/Maintenance - Mobile/Console		1.00	5,000.00	5,000.00
1010.30.4510.5214.100	Voice Recorder Cleaning		1.00	850.00	850.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	19	<u>\$55,148.00</u>
		Account 5215.100 - Rents and Leases Miscellaneous			
1010.30.4510.5215.100	Postage Meter and Scale		1.00	565.00	565.00
1010.30.4510.5215.100	Sawmill Peak Propane Tank		1.00	1.00	1.00
		Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	2	<u>\$566.00</u>
		Account 5215.106 - Rents and Leases Copiers			
1010.30.4510.5215.106	Copy Machines		1.00	4,020.00	4,020.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5215.106 - Rents and Leases Copiers Totals	Transactions	1	\$4,020.00
		Account 5216.100 - Communications General Services			
1010.30.4510.5216.100	Cell Phone Service		1.00	5,500.00	5,500.00
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$5,500.00
		Account 5218.100 - Advertising General			
1010.30.4510.5218.100	Chief Recruitment		1.00	500.00	500.00
		Account 5218.100 - Advertising General Totals	Transactions	1	\$500.00
		Account 5219.100 - Printing General			
1010.30.4510.5219.100	New Chief Business Cards/Front Counter Forms		1.00	200.00	200.00
		Account 5219.100 - Printing General Totals	Transactions	1	\$200.00
		Account 5220.100 - Employee Development General			
1010.30.4510.5220.100	Lieutenant and New Chief Training - POST		1.00	6,600.00	6,600.00
		Account 5220.100 - Employee Development General Totals	Transactions	1	\$6,600.00
		Account 5220.110 - Employee Development Education Reimb MOU Program			
1010.30.4510.5220.110	Administration Education Reimbursement		1.00	550.00	550.00
		Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$550.00
		Account 5223.105 - Meals and Refreshments Emergencies and Meetings			
1010.30.4510.5223.105	Oral Boards/Meetings/Swear In's		1.00	350.00	350.00
		Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	\$350.00
		Account 5225 - Bank Fees and Charges			
1010.30.4510.5225	Bank Fees		1.00	600.00	600.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$600.00
		Account 5303 - Improvements			
1010.30.4510.5303	Radio Infrastructure Maintenance		1.00	10,000.00	10,000.00
		Account 5303 - Improvements Totals	Transactions	1	\$10,000.00
		Account 5304 - Furniture & Equipment			
1010.30.4510.5304	3 - Laptops		1.00	3,000.00	3,000.00
		Account 5304 - Furniture & Equipment Totals	Transactions	1	\$3,000.00
		Account 5501 - Debt Service Payment - Principal			



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4510.5501	(J) WA (2) Replacement Computers - Final 9/15/18	4.00	105.94	423.76
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>\$423.76</u>

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4520 - Police Operations							
Expenditures							
	5100 Personnel Services	2,304,190	2,400,729	2,340,785	2,407,890	2,433,840	2,433,840
	5200 Supplies and Services	105,767	99,050	99,800	104,872	104,872	104,872
	5300 Capital Outlay	3,099	6,291	4,718	17,955	17,955	17,955
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		2,413,056	2,506,070	2,445,303	2,530,717	2,556,667	2,556,667
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		2,413,056	2,506,070	2,445,303	2,530,717	2,556,667	2,556,667

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (11)	40	100%	11.39	1,114,156
AB 109 Officer (1)	40	100%	1.00	88,214
Officer Detective (1)	40	100%	0.77	81,860
Police Sergeant (4)	40	100%	4.00	559,321
Community Services Officer III	40	100%	1.00	80,050
		Total	18.16	1,923,601
Allocation to Other Programs				
Officer Trainee Funded by Measure C (2)	40	100%	0.86	28,622
Officer Detective Funded by Measure C	40	100%	0.31	57,846
Sergeant Detective Funded by Measure C	40	100%	0.69	130,083

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4520 - Police Operations							
5101	Salaries - Permanent	892,135	1,038,381	991,571	1,081,163	1,081,163	1,081,163
5102	Salaries - Temporary	10,254	30,399	28,518	27,984	27,984	27,984
5103.102	Differential Pay Out of Class	3,398	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	29,218	-	-	-	-	-
5103.108	Differential Pay Canine Maintenance	6,951	-	-	-	-	-
5104	Wages - PS Holiday Pay	44,384	48,837	50,498	51,028	51,028	51,028
5105	Salaries - Overtime/FLSA	299,615	284,454	273,436	208,000	208,000	208,000
5106.101	Incentives & Admin Leave School Incentive	36,686	37,173	37,173	36,309	36,309	36,309
5106.103	Incentives & Admin Leave Team Pay	2,892	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	180	180	180	180	180	180
5106.205	Incentives & Admin Leave PS Recruitment Incentive	1,100	1,000	1,000	1,000	1,000	1,000
5109.100	Allowances Uniform Allowance	17,746	16,761	16,851	16,539	16,539	16,539
5111	Medicare	19,375	20,670	20,670	20,622	20,622	20,622
5112.101	Retirement Contribution PERS	432,810	455,584	453,808	538,734	538,734	538,734
5112.102	Retirement Contribution Social Security	421	-	-	-	-	-
5113	Worker's Compensation	89,059	121,033	121,033	156,902	156,902	156,902
5114.101	Health Insurance Medical	207,526	260,378	264,848	262,094	262,094	262,094
5114.102	Health Insurance Dental	24,758	-	-	-	-	-
5114.103	Health Insurance Vision	2,211	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	3,496	11,957	12,617	13,379	13,379	13,379
5116.102	Life and Disability Insurance Long Term/Short Term Disability	7,192	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	166,999	167,247	164,454	157,304	157,304	157,304
5122	Accrual Bank Payoff	55,566	24,563	28,640	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(49,781)	(117,888)	(124,512)	(163,348)	(137,398)	(137,398)
5202.100	Operating Supplies General	21,793	23,050	26,898	29,408	29,408	29,408
5204	Subscriptions and Code Books	352	500	385	400	400	400
5209.101	Auto Fuel Expense Town Vehicles	44,471	45,000	40,242	41,000	41,000	41,000
5213.100	Professional/Contract Services General	14,316	9,200	9,129	4,600	4,600	4,600

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017	2018	2018 Manager Recommend	2018 Council Adopted
				Estimated Amount	Department Requested		
5214.100	Repair and Maint Service General	2,178	3,150	1,706	2,419	2,419	2,419
5216.100	Communications General Services	4,380	3,900	4,336	4,775	4,775	4,775
5217	Extradition/Transportation Expense	689	100	-	-	-	-
5218.100	Advertising General	326	350	535	400	400	400
5220.100	Employee Development General	16,861	12,150	16,294	20,000	20,000	20,000
5220.110	Employee Development Education Reimb MOU Program	402	1,650	275	1,870	1,870	1,870
5304	Furniture & Equipment	3,099	6,291	4,718	17,955	17,955	17,955
EXPENSE GRAND Totals:		2,413,056	2,506,070	2,445,303	2,530,717	2,556,667	2,556,667



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 30 - Police				
Program 4520 - Police Operations				
Account 5105 - Salaries - Overtime/FLSA				
1010.30.4520.5105	Overtime	1.00	208,000.00	208,000.00
		Transactions	1	<u>\$208,000.00</u>
Account 5105 - Salaries - Overtime/FLSA Totals				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.30.4520.5119.100	Retiree Health Premium	1.00	157,304.00	157,304.00
		Transactions	1	<u>\$157,304.00</u>
Account 5119.100 - Retiree Costs Medical Insurance Totals				
Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers				
1010.30.4520.5199.130	AB 109 Grant - Mutual Aid	1.00	(713.00)	(713.00)
1010.30.4520.5199.130	AB 109 Grant - Officer	1.00	(88,214.00)	(88,214.00)
1010.30.4520.5199.130	SLESF (COPS Grant) CSO/SRO Jordan	1.00	(48,471.00)	(48,471.00)
		Transactions	3	<u>(\$137,398.00)</u>
Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals				
Account 5202.100 - Operating Supplies General				
1010.30.4520.5202.100	Ammunition - New Hire/Department/Instructors	1.00	6,350.00	6,350.00
1010.30.4520.5202.100	ATD Supplies	1.00	152.00	152.00
1010.30.4520.5202.100	Bulletproof Vests	5.00	1,300.00	6,500.00
1010.30.4520.5202.100	Cameras	1.00	620.00	620.00
1010.30.4520.5202.100	CSI Equipment/Supplies	1.00	1,000.00	1,000.00
1010.30.4520.5202.100	Earpieces	1.00	500.00	500.00
1010.30.4520.5202.100	Gloves	1.00	1,200.00	1,200.00
1010.30.4520.5202.100	New/Current Officer Supplies/Equipment	1.00	3,750.00	3,750.00
1010.30.4520.5202.100	PAS Supplies - Straws	1.00	306.00	306.00
1010.30.4520.5202.100	PAS Units - 2	1.00	1,200.00	1,200.00
1010.30.4520.5202.100	Radio Batteries	1.00	800.00	800.00
1010.30.4520.5202.100	Range Supplies -Rifle/Pivotal Trainer/Threat-No Threat Targets	1.00	1,850.00	1,850.00
1010.30.4520.5202.100	Vehicle Equipment	1.00	4,580.00	4,580.00
1010.30.4520.5202.100	Waist Chains and Leg Irons	1.00	600.00	600.00



Town of Paradise

Budget Transactions Report Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5202.100 - Operating Supplies General Totals	Transactions	14	\$29,408.00
		Account 5204 - Subscriptions and Code Books			
1010.30.4520.5204	Penal/Vehicle Code Books		1.00	400.00	400.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$400.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles			
1010.30.4520.5209.101	Department Vehicles		1.00	41,000.00	41,000.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$41,000.00
		Account 5213.100 - Professional/Contract Services General			
1010.30.4520.5213.100	Fingerprint/SART/Gunshot Exams		1.00	4,000.00	4,000.00
1010.30.4520.5213.100	Hep B - New Officers - 2		1.00	600.00	600.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$4,600.00
		Account 5214.100 - Repair and Maint Service General			
1010.30.4520.5214.100	Fuel Tank Repairs		1.00	200.00	200.00
1010.30.4520.5214.100	Radar Calibration/Repair/Certification		1.00	719.00	719.00
1010.30.4520.5214.100	Relocate 2016 PIU Siren Speaker Per Title XII		1.00	1,000.00	1,000.00
1010.30.4520.5214.100	Speedometer Calibration		1.00	500.00	500.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	4	\$2,419.00
		Account 5216.100 - Communications General Services			
1010.30.4520.5216.100	MDC Service - 23		1.00	4,775.00	4,775.00
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$4,775.00
		Account 5218.100 - Advertising General			
1010.30.4520.5218.100	Bids		1.00	200.00	200.00
1010.30.4520.5218.100	Recruitment		1.00	200.00	200.00
		Account 5218.100 - Advertising General Totals	Transactions	2	\$400.00
		Account 5220.100 - Employee Development General			
1010.30.4520.5220.100	POST Officer/Sgt./CSO-Jordan		1.00	20,000.00	20,000.00
		Account 5220.100 - Employee Development General Totals	Transactions	1	\$20,000.00
		Account 5220.110 - Employee Development Education Reimb MOU Program			
1010.30.4520.5220.110	Education Reimbursement Per MOU - 4		1.00	1,870.00	1,870.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$1,870.00
		Account 5304 - Furniture & Equipment			
1010.30.4520.5304	Desktop Replacements - 4 (CSO/Invest/Booking/BINTF)		1.00	4,068.00	4,068.00
1010.30.4520.5304	Dragon Dictation Software - 1 Yr Maintenance/Headsets		1.00	10,098.00	10,098.00
1010.30.4520.5304	Survivor Man Training Dummy - 165 lbs.		1.00	1,289.00	1,289.00
1010.30.4520.5304	Vehicle Radios		1.00	2,500.00	2,500.00
		Account 5304 - Furniture & Equipment Totals	Transactions	4	\$17,955.00

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
Expenditures							
5100	Personnel Services	590,488	676,220	650,832	716,879	716,879	716,879
5200	Supplies and Services	62,383	68,812	66,655	65,403	65,403	65,403
5300	Capital Outlay	1,260	2,700	2,583	3,000	3,000	3,000
5500	Debt Service	66,524	64,667	65,330	1,756	1,756	1,756
Total Expenditures		720,654	812,399	785,400	787,038	787,038	787,038
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		720,654	812,399	785,400	787,038	787,038	787,038

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Records Supervisor	40	100%	1.00	102,669
Public Safety Dispatcher (7 FT)	40	100%	7.00	425,486
Community Services Officer III	36	100%	1.00	63,743
Criminal Records Tech (2 PT)	18	100%	0.90	31,161
		Total	9.90	623,059

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
5101	Salaries - Permanent	284,852	349,077	334,705	393,003	393,003	393,003
5102	Salaries - Temporary	43,731	58,012	52,229	50,710	50,710	50,710
5103.102	Differential Pay Out of Class	1,007	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	10,145	-	-	-	-	-
5104	Wages - PS Holiday Pay	14,109	15,946	15,946	17,846	17,846	17,846
5105	Salaries - Overtime/FLSA	51,893	52,210	47,910	40,000	40,000	40,000
5106.101	Incentives & Admin Leave School Incentive	10,512	14,081	13,371	13,969	13,969	13,969
5106.200	Incentives & Admin Leave Gym Reimbursement	360	180	180	180	180	180
5106.205	Incentives & Admin Leave PS Recruitment Incentive	1,100	1,500	1,500	-	-	-
5109.100	Allowances Uniform Allowance	6,329	6,651	6,531	6,138	6,138	6,138
5111	Medicare	5,970	7,067	6,617	7,567	7,567	7,567
5112.101	Retirement Contribution PERS	39,920	51,010	49,728	60,602	60,602	60,602
5113	Worker's Compensation	14,752	23,338	23,338	28,817	28,817	28,817
5114.101	Health Insurance Medical	81,691	88,156	86,151	91,611	91,611	91,611
5114.102	Health Insurance Dental	8,427	-	-	-	-	-
5114.103	Health Insurance Vision	694	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,711	4,723	4,818	5,685	5,685	5,685
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,436	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	58,983	54,269	51,808	50,751	50,751	50,751
5122	Accrual Bank Payoff	1,864	-	6,000	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
5202.100	Operating Supplies General	2,769	3,225	3,141	2,680	2,680	2,680
5204	Subscriptions and Code Books	144	150	149	150	150	150
5213.100	Professional/Contract Services General	1,628	2,457	5,381	-	-	-
5214.100	Repair and Maint Service General	34,172	36,880	34,856	35,000	35,000	35,000
5216.100	Communications General Services	21,901	20,500	21,023	21,023	21,023	21,023
5218.100	Advertising General	113	-	25	-	-	-
5220.100	Employee Development General	1,439	4,500	2,080	6,000	6,000	6,000

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017	2018	2018 Manager Recommend	2018 Council Adopted
				Estimated Amount	Department Requested		
5220.110	Employee Development Education Reimb MOU Program	217	1,100	-	550	550	550
5304	Furniture & Equipment	1,260	2,700	2,583	3,000	3,000	3,000
5501	Debt Service Payment - Principal	66,524	64,667	65,330	1,756	1,756	1,756
EXPENSE GRAND Totals:		720,654	812,399	785,400	787,038	787,038	787,038



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 30 - Police				
Program 4530 - Public Safety Communications				
Account 5105 - Salaries - Overtime/FLSA				
1010.30.4530.5105	Overtime	1.00	40,000.00	40,000.00
		Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1 <u>40,000.00</u>
Account 5119.100 - Retiree Costs Medical Insurance				
1010.30.4530.5119.100	Retiree Health Premium	1.00	50,751.00	50,751.00
		Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1 <u>50,751.00</u>
Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers				
1010.30.4530.5199.130	SLESF (COPS Grant) CSO Rollo	1.00	(50,000.00)	(50,000.00)
		Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals	Transactions	1 <u>(\$50,000.00)</u>
Account 5202.100 - Operating Supplies General				
1010.30.4530.5202.100	Computer Supplies/Equipment	1.00	400.00	400.00
1010.30.4530.5202.100	Evidence Supplies	1.00	1,000.00	1,000.00
1010.30.4530.5202.100	Headset Replacement Batteries - 2	1.00	100.00	100.00
1010.30.4530.5202.100	Misc. Dispatch Supplies	1.00	480.00	480.00
1010.30.4530.5202.100	Radio Base - Headset Charger - 1	1.00	400.00	400.00
1010.30.4530.5202.100	Uniforms - Records Clerks	1.00	300.00	300.00
		Account 5202.100 - Operating Supplies General Totals	Transactions	6 <u>\$2,680.00</u>
Account 5204 - Subscriptions and Code Books				
1010.30.4530.5204	National Law Enforcement Directory 2018	1.00	150.00	150.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	1 <u>\$150.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.30.4530.5214.100	RIMS Annual Maintenance/Support	1.00	35,000.00	35,000.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	1 <u>\$35,000.00</u>
Account 5216.100 - Communications General Services				
1010.30.4530.5216.100	Landlines/Long Distance/BCSO/Shortel	1.00	21,023.00	21,023.00
		Account 5216.100 - Communications General Services Totals	Transactions	1 <u>\$21,023.00</u>



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5220.100 - Employee Development General				
1010.30.4530.5220.100	CLEARs/NENA/CCUG/CAPE Membership	1.00	460.00	460.00
1010.30.4530.5220.100	Post Training - Dispatch/CSO/VIPS	1.00	5,540.00	5,540.00
Account 5220.100 - Employee Development General Totals		Transactions	2	<u>\$6,000.00</u>
Account 5220.110 - Employee Development Education Reimb MOU Program				
1010.30.4530.5220.110	Education Reimbursement Per MOU - 1	1.00	550.00	550.00
Account 5220.110 - Employee Development Education Reimb MOU Program Totals		Transactions	1	<u>\$550.00</u>
Account 5304 - Furniture & Equipment				
1010.30.4530.5304	Adobe Pro	1.00	400.00	400.00
1010.30.4530.5304	Dispatch Monitor Replacement	1.00	1,400.00	1,400.00
1010.30.4530.5304	Surveillance Monitor and Wall Mount	1.00	1,200.00	1,200.00
Account 5304 - Furniture & Equipment Totals		Transactions	3	<u>\$3,000.00</u>
Account 5501 - Debt Service Payment - Principal				
1010.30.4530.5501	(J) WA Replace (5) Computers - Final 9/15/18	4.00	438.87	1,755.48
Account 5501 - Debt Service Payment - Principal Totals		Transactions	1	<u>\$1,755.48</u>

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2070 - Animal Control							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
Expenditures							
	5100 Personnel Services	138,037	143,083	136,322	141,886	141,886	141,886
	5200 Supplies and Services	39,814	42,471	48,271	41,713	41,713	41,713
	5300 Capital Outlay	5,332	800	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		183,183	186,354	184,593	183,599	183,599	183,599
Revenues							
	Service Fees	33,176	31,015	31,449	33,652	60,652	60,652
	Fines and Forfeitures	13,216	6,500	10,000	8,000	12,000	12,000
	Other (Includes Measure N)	152,887	139,514	140,551	140,062	141,063	141,063
Total Revenues		199,279	177,029	182,000	181,714	213,715	213,715
Net Income		16,096	(9,325)	(2,593)	(1,885)	30,116	30,116
Transfers In		16,908	42,697	49,456	47,824	22,268	22,268
Transfers (Out)		(41,515)	(44,495)	(44,946)	(52,384)	(52,384)	(52,384)
Ending Fund Balance		(1,917)	(13,040)	-	(6,445)	-	-

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Animal Control Supervisor	40	100%	1.00	62,986
Animal Control Officer (2)*	36	25%	0.23	10,743
Office Assistant III	30	100%	0.75	41,720
Animal Shelter Helper (1 PT)	18	100%	0.45	12,501
		Total	2.43	127,949

***Funded by Other Programs**

Animal Control Officer (2) Measure "C" 87.5%

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2070 - Animal Control							
REVENUES							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
3120.330	Other Taxes Voter Appointed Parcel Tax	132,292	132,362	132,362	132,362	132,362	132,362
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	13,216	6,500	10,000	8,000	12,000	12,000
3410.113	Administrative Services Document Copying	12	15	5	10	10	10
3410.150	Administrative Services Late Fees	1,171	800	603	1,000	1,000	1,000
3455.200	Animal Control Adoption Fees	3,976	4,000	3,600	3,600	5,000	5,000
3455.205	Animal Control Surrender/Euth/Disp Fees	1,279	1,000	1,029	1,300	6,000	6,000
3455.210	Animal Control Dog Licenses	20,683	20,000	21,000	21,000	40,000	40,000
3455.215	Animal Control Dangerous/Wild Animal Permit	-	-	142	142	142	142
3455.225	Animal Control Impound/Quarantine Fees	5,286	4,500	4,300	6,000	7,000	7,000
3455.226	Animal Control Impound Unaltered State Fee	770	700	770	600	1,500	1,500
3901.100	Refunds & Reimbursements Miscellaneous	20,593	7,000	7,500	7,500	8,500	8,500
3902.100	Miscellaneous Revenue General	2	152	689	200	201	201
3910.811	Transfers In From Animal Control Donations	16,908	42,697	49,456	47,824	22,268	22,268
REVENUES Total		216,187	219,726	231,456	229,538	235,983	235,983

EXPENSES

Department: 30 - Police

Program: 4540 - Police - Animal Control

5101	Salaries - Permanent	64,466	72,562	71,373	79,155	79,155	79,155
5102	Salaries - Temporary	19,874	14,884	10,090	10,076	10,076	10,076
5104	Wages - PS Holiday Pay	2,271	2,398	2,411	2,575	2,575	2,575
5105	Salaries - Overtime/FLSA	6,942	2,170	1,934	1,400	1,400	1,400
5106.200	Incentives & Admin Leave Gym Reimbursement	360	90	90	180	180	180
5109.100	Allowances Uniform Allowance	1,990	1,364	1,364	1,364	1,364	1,364
5111	Medicare	1,371	1,334	1,269	1,363	1,363	1,363
5112.101	Retirement Contribution PERS	8,226	11,156	10,597	13,135	13,135	13,135
5112.102	Retirement Contribution Social Security	1,235	-	-	-	-	-
5113	Worker's Compensation	6,265	8,303	8,303	9,883	9,883	9,883
5114.101	Health Insurance Medical	10,085	12,715	12,738	12,853	12,853	12,853
5114.102	Health Insurance Dental	2,232	-	-	-	-	-
5114.103	Health Insurance Vision	69	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
5115	Unemployment Compensation	-	5,520	5,520	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	440	1,034	1,080	1,140	1,140	1,140
5116.102	Life and Disability Insurance Long Term/Short Term Disability	526	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	11,686	9,553	9,553	8,762	8,762	8,762
5201.100	Office Supplies General	149	250	246	250	250	250
5202.100	Operating Supplies General	6,892	7,900	12,109	8,060	8,060	8,060
5203.100	Repairs and Maint Supplies General	818	250	50	300	300	300
5204	Subscriptions and Code Books	90	190	135	180	180	180
5209.101	Auto Fuel Expense Town Vehicles	1,958	2,500	2,150	3,000	3,000	3,000
5210.100	Postage General	12	50	-	50	50	50
5211.135	Utilities Water and Sewer	901	1,100	1,150	1,150	1,150	1,150
5211.137	Utilities Electric and Gas	3,784	4,200	4,224	4,224	4,224	4,224
5211.139	Utilities Propane	834	1,000	1,505	1,700	1,700	1,700
5213.100	Professional/Contract Services General	17,917	13,500	14,376	15,510	15,510	15,510
5214.100	Repair and Maint Service General	1,122	7,370	8,055	4,060	4,060	4,060
5215.100	Rents and Leases Miscellaneous	1	-	1	-	-	-
5215.106	Rents and Leases Copiers	-	1	-	-	-	-
5216.100	Communications General Services	1,773	1,650	1,749	2,169	2,169	2,169
5218.100	Advertising General	21	76	204	-	-	-
5219.100	Printing General	-	220	369	300	300	300
5220.100	Employee Development General	1,882	280	100	160	160	160
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	439	150	64	-	-	-
5225	Bank Fees and Charges	1,221	600	600	600	600	600
5280.100	Bad Debt Write Off Expense	-	1,184	1,184	-	-	-
5303	Improvements	4,545	-	-	-	-	-
5304	Furniture & Equipment	786	800	-	-	-	-
5910.010	Transfers Out To General Fund	41,515	44,495	44,946	52,384	52,384	52,384
EXPENSES Total		224,698	230,849	229,539	235,983	235,983	235,983
FUND NET Total		(8,511)	(11,123)	1,917	(6,445)	-	-
ENDING FUND BALANCE		(1,917)	(13,040)	-	(6,445)	-	-



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2070 - Animal Control			
Department	30 - Police			
Program	4540 - Police - Animal Control			
Account	5105 - Salaries - Overtime/FLSA			
2070.30.4540.5105	Overtime	1.00	1,400.00	1,400.00
		Transactions	1	<u>\$1,400.00</u>
		Account 5105 - Salaries - Overtime/FLSA Totals		
Account	5119.100 - Retiree Costs Medical Insurance			
2070.30.4540.5119.100	Retiree Health Premium	1.00	8,762.00	8,762.00
		Transactions	1	<u>\$8,762.00</u>
		Account 5119.100 - Retiree Costs Medical Insurance Totals		
Account	5201.100 - Office Supplies General			
2070.30.4540.5201.100	Misc. Office Supplies/Toner	1.00	250.00	250.00
		Transactions	1	<u>\$250.00</u>
		Account 5201.100 - Office Supplies General Totals		
Account	5202.100 - Operating Supplies General			
2070.30.4540.5202.100	Animal Control Patches - Rockers	1.00	250.00	250.00
2070.30.4540.5202.100	Animal Food/Litter, Etc.	1.00	5,000.00	5,000.00
2070.30.4540.5202.100	Dog License Tags	1.00	260.00	260.00
2070.30.4540.5202.100	Medical Supplies	1.00	1,000.00	1,000.00
2070.30.4540.5202.100	Misc. Operating Supplies/Paper	1.00	300.00	300.00
2070.30.4540.5202.100	Shelter Supplies/Equipment/Safety	1.00	1,100.00	1,100.00
2070.30.4540.5202.100	Uniform - Shelter Assistant	1.00	150.00	150.00
		Transactions	7	<u>\$8,060.00</u>
		Account 5202.100 - Operating Supplies General Totals		
Account	5203.100 - Repairs and Maint Supplies General			
2070.30.4540.5203.100	Janitorial/Facility/Yard Supplies/Equipment	1.00	300.00	300.00
		Transactions	1	<u>\$300.00</u>
		Account 5203.100 - Repairs and Maint Supplies General Totals		
Account	5204 - Subscriptions and Code Books			
2070.30.4540.5204	2018 Animal Law Book - 4	1.00	180.00	180.00
		Transactions	1	<u>\$180.00</u>
		Account 5204 - Subscriptions and Code Books Totals		
Account	5210.100 - Postage General			
2070.30.4540.5210.100	Postage/Postage for Hearings	1.00	50.00	50.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5210.100 - Postage General Totals		Transactions	1	\$50.00
Account 5211.137 - Utilities Electric and Gas				
2070.30.4540.52111.137	Electricity - 925 American Way	1.00	4,224.00	4,224.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$4,224.00
Account 5211.139 - Utilities Propane				
2070.30.4540.52111.139	Propane - 925 American Way/Pressure Washer	1.00	1,700.00	1,700.00
Account 5211.139 - Utilities Propane Totals		Transactions	1	\$1,700.00
Account 5213.100 - Professional/Contract Services General				
2070.30.4540.5213.100	A/C Officer TB Per OSHA - 3	1.00	210.00	210.00
2070.30.4540.5213.100	Hearing Fees	1.00	1,000.00	1,000.00
2070.30.4540.5213.100	Rendering - Chico/Freezer for 4 Months	1.00	3,000.00	3,000.00
2070.30.4540.5213.100	Rendering - Paradise Freezer - 8 Months	1.00	9,600.00	9,600.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses	1.00	1,700.00	1,700.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	5	\$15,510.00
Account 5214.100 - Repair and Maint Service General				
2070.30.4540.5214.100	Chameleon Annual License/Maintenance	1.00	2,100.00	2,100.00
2070.30.4540.5214.100	Facility - Maintenance/Repair Septic Pumped	1.00	1,200.00	1,200.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance	1.00	160.00	160.00
2070.30.4540.5214.100	Fuel Pump Repairs	1.00	50.00	50.00
2070.30.4540.5214.100	Pest Control	1.00	550.00	550.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	5	\$4,060.00
Account 5216.100 - Communications General Services				
2070.30.4540.5216.100	Cell Phone Service - 3	1.00	1,269.00	1,269.00
2070.30.4540.5216.100	Landlines	1.00	900.00	900.00
Account 5216.100 - Communications General Services Totals		Transactions	2	\$2,169.00
Account 5219.100 - Printing General				
2070.30.4540.5219.100	Business Cards	1.00	100.00	100.00
2070.30.4540.5219.100	License Renewal Cards	1.00	200.00	200.00
Account 5219.100 - Printing General Totals		Transactions	2	\$300.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5220.100 - Employee Development General				
2070.30.4540.5220.100	CPR/First Aid Training - 3	1.00	60.00	60.00
2070.30.4540.5220.100	State Humane Assoc. Membership	1.00	100.00	100.00
		Account 5220.100 - Employee Development General Totals		
		Transactions	2	<u>\$160.00</u>
Account 5225 - Bank Fees and Charges				
2070.30.4540.5225	Bank Fees	1.00	600.00	600.00
		Account 5225 - Bank Fees and Charges Totals		
		Transactions	1	<u>\$600.00</u>
Account 5910.010 - Transfers Out To General Fund				
2070.30.4540.5910.010	Central Services Allocation	1.00	30,494.00	30,494.00
2070.30.4540.5910.010	Pension Obligation Bond	1.00	21,890.00	21,890.00
		Account 5910.010 - Transfers Out To General Fund Totals		
		Transactions	2	<u>\$52,384.00</u>

FY 2017/2018

Fire Department

Administration, Suppression & Volunteers

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
Expenditures							
	5100 Personnel Services	121,067	116,851	121,711	99,524	99,524	99,524
	5200 Supplies and Services	59,007	59,345	57,747	58,345	58,345	58,345
	5300 Capital Outlay	3,304	31	31	7,990	7,990	7,990
	5500 Debt Service	1,176	3,792	3,240	3,241	3,241	3,241
Total Expenditures		184,555	180,019	182,729	169,100	169,100	169,100
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	(3,322)	-	-	-	-
Net General Fund Support		184,555	180,019	182,729	169,100	169,100	169,100

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative Assistant II	24	100%	0.60	27,696
Fire Prevention Inspector	40	33%	0.33	18,719
		Total	0.93	46,415
Allocation to Other Programs				
Fire Prevention Inspector	BSWW 67%			

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
5101	Salaries - Permanent	19,154	20,970	23,620	36,379	36,379	36,379
5102	Salaries - Temporary	12,238	3,658	1,327	-	-	-
5109.100	Allowances Uniform Allowance	-	-	-	165	165	165
5111	Medicare	529	380	420	530	530	530
5112.101	Retirement Contribution PERS	16,438	26,553	26,723	5,333	5,333	5,333
5112.102	Retirement Contribution Social Security	759	-	82	-	-	-
5113	Worker's Compensation	540	789	789	1,119	1,119	1,119
5114.101	Health Insurance Medical	2,863	3,123	3,723	4,840	4,840	4,840
5116.101	Life and Disability Insurance Life & Disab.	108	306	382	564	564	564
5116.102	Life and Disability Insurance Long Term/Short Term Disability	158	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	66,086	61,072	64,645	50,594	50,594	50,594
5122	Accrual Bank Payoff	2,195	-	-	-	-	-
5201.100	Office Supplies General	197	400	400	400	400	400
5202.100	Operating Supplies General	4,105	4,285	3,900	3,451	3,451	3,451
5203.100	Repairs and Maint Supplies General	4,878	5,000	5,200	5,500	5,500	5,500
5210.100	Postage General	135	200	170	200	200	200
5211.135	Utilities Water and Sewer	2,002	2,225	2,140	2,220	2,220	2,220
5211.137	Utilities Electric and Gas	20,117	22,200	23,000	23,000	23,000	23,000
5211.139	Utilities Propane	191	500	330	500	500	500
5213.100	Professional/Contract Services General	5,224	4,050	4,104	4,158	4,158	4,158
5214.100	Repair and Maint Service General	7,602	7,205	5,600	5,817	5,817	5,817
5215.106	Rents and Leases Copiers	2,277	2,280	2,649	2,280	2,280	2,280
5216.100	Communications General Services	11,726	11,000	10,254	10,819	10,819	10,819
5218.100	Advertising General	467	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	87	-	-	-	-	-
5303	Improvements	3,304	31	31	7,990	7,990	7,990
5501	Debt Service Payment - Principal	1,176	3,792	3,240	3,241	3,241	3,241
5910.030	Transfers Out To Development Services Fund	-	3,322	-	-	-	-

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
EXPENSE GRAND Totals:		184,555	183,341	182,729	169,100	169,100	169,100



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 35 - Fire				
Program 4610 - Fire - Administrative				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.35.4610.5119.100	Retiree Health Premium	1.00	50,594.00	50,594.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$50,594.00</u>
Account 5201.100 - Office Supplies General				
1010.35.4610.5201.100	Office Supplies (not paper/printer cartridges)	1.00	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, etc.	1.00	2,500.00	2,500.00
1010.35.4610.5202.100	Flag Replacement: US & CA	1.00	100.00	100.00
1010.35.4610.5202.100	Knox Box with Hardware (1 @ \$835)	1.00	.01	.01
1010.35.4610.5202.100	Miscellaneous	1.00	200.00	200.00
1010.35.4610.5202.100	Printer Ink Cartridges	1.00	450.00	450.00
1010.35.4610.5202.100	Printer/Copier Paper	1.00	100.00	100.00
1010.35.4610.5202.100	Recognitions	1.00	100.00	100.00
Account 5202.100 - Operating Supplies General Totals		Transactions	7	<u>\$3,450.01</u>
Account 5203.100 - Repairs and Maint Supplies General				
1010.35.4610.5203.100	All Stations: Cleaning Supplies for facility	1.00	1,000.00	1,000.00
1010.35.4610.5203.100	All Stations: Facilities Maintenance	1.00	2,000.00	2,000.00
1010.35.4610.5203.100	All Stations: Filters (HVAC, ice & water)	1.00	500.00	500.00
1010.35.4610.5203.100	All Stations: Living Supplies- consumables	1.00	2,000.00	2,000.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	4	<u>\$5,500.00</u>
Account 5210.100 - Postage General				
1010.35.4610.5210.100	Postage (stamps & mailing)	1.00	200.00	200.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$200.00</u>
Account 5211.135 - Utilities Water and Sewer				
1010.35.4610.5211.135	Pentz Road Water Service	12.00	12.00	144.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.35.4610.5211.135	St 81 Birch Water Service		12.00	125.00	1,500.00
1010.35.4610.5211.135	St 82 South Libby Water Service		12.00	48.00	576.00
		Account 5211.135 - Utilities Water and Sewer Totals	Transactions	3	<u>\$2,220.00</u>
		Account 5211.137 - Utilities Electric and Gas			
1010.35.4610.5211.137	Electricity and Gas for Station 81 and 82		1.00	23,000.00	23,000.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	<u>\$23,000.00</u>
		Account 5211.139 - Utilities Propane			
1010.35.4610.5211.139	Propane for all station BBQs		1.00	200.00	200.00
1010.35.4610.5211.139	Propane for FD generator		1.00	300.00	300.00
		Account 5211.139 - Utilities Propane Totals	Transactions	2	<u>\$500.00</u>
		Account 5213.100 - Professional/Contract Services General			
1010.35.4610.5213.100	Access: Station 81 Shredding Service		6.00	18.00	108.00
1010.35.4610.5213.100	HazMat JPA- Annual Fee		1.00	4,050.00	4,050.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	<u>\$4,158.00</u>
		Account 5214.100 - Repair and Maint Service General			
1010.35.4610.5214.100	Accela Maintenance Agreement - 5%		1.00	2,514.33	2,514.33
1010.35.4610.5214.100	All stations appliance repair		1.00	250.00	250.00
1010.35.4610.5214.100	All stations cleaning: Carpets, Blinds, Recliners		1.00	500.00	500.00
1010.35.4610.5214.100	Apparatus Bay Door Repairs		1.00	1,100.00	1,100.00
1010.35.4610.5214.100	Copier Machine Maintenance & Usage		12.00	35.00	420.00
1010.35.4610.5214.100	St 81 & 82 Monthly Pest Control		12.00	86.00	1,032.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	6	<u>\$5,816.33</u>
		Account 5215.106 - Rents and Leases Copiers			
1010.35.4610.5215.106	Inland Copier Lease		12.00	190.00	2,280.00
		Account 5215.106 - Rents and Leases Copiers Totals	Transactions	1	<u>\$2,280.00</u>
		Account 5216.100 - Communications General Services			
1010.35.4610.5216.100	Internet Connection - Station 82		1.00	845.00	845.00
1010.35.4610.5216.100	Internet Connection for 4 Tablets		12.00	152.00	1,824.00
1010.35.4610.5216.100	Telephone and Tie Lines		1.00	8,150.00	8,150.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5216.100 - Communications General Services Totals	Transactions	3	\$10,819.00
		Account 5303 - Improvements			
1010.35.4610.5303	St 81 Bathroom storage improvements		1.00	.01	.01
1010.35.4610.5303	St 81 Window Replacement		1.00	2,989.00	2,989.00
1010.35.4610.5303	Station 82 Exterior Paint Maintenance Project		1.00	5,000.00	5,000.00
		Account 5303 - Improvements Totals	Transactions	3	\$7,989.01
		Account 5501 - Debt Service Payment - Principal			
1010.35.4610.5501	(J) WA (4) Fire Computers - Final 9/15/18		4.00	292.45	1,169.80
1010.35.4610.5501	County Teeter of Code Violations - Final 6/30/21		2.00	1,035.33	2,070.66
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	2	\$3,240.46

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
Expenditures							
	5100 Personnel Services	263,654	315,895	317,846	355,980	355,980	355,980
	5200 Supplies and Services *	2,876,116	3,179,336	3,176,840	3,363,290	3,363,290	3,363,290
	5300 Capital Outlay	28,421	21,410	21,000	30,959	30,959	30,959
	5500 Debt Service	114,265	114,265	114,265	68,738	68,738	68,738
Total Expenditures		3,282,456	3,630,906	3,629,951	3,818,967	3,818,967	3,818,967
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,282,456	3,630,906	3,629,951	3,818,967	3,818,967	3,818,967

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

TOWN OF PARADISE
Fiscal Year 2017/17 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
5112.101	Retirement Contribution PERS	69,443	123,258	123,258	179,890	179,890	179,890
5119.100	Retiree Costs Medical Insurance	194,211	192,637	194,588	176,090	176,090	176,090
5202.100	Operating Supplies General	12,543	14,000	15,000	11,800	11,800	11,800
5203.100	Repairs and Maint Supplies General	2,387	4,200	5,200	6,184	6,184	6,184
5209.101	Auto Fuel Expense Town Vehicles	16,858	20,500	16,000	16,100	16,100	16,100
5213.100	Professional/Contract Services General	2,835,887	3,127,311	3,127,311	3,315,906	3,315,906	3,315,906
5214.100	Repair and Maint Service General	7,400	12,000	12,000	11,900	11,900	11,900
5220.100	Employee Development General	608	1,000	993	1,000	1,000	1,000
5223.105	Meals and Refreshments Emergencies and Meetings	33	25	36	-	-	-
5269.135	Emergency Incident Costs Fire Related	400	300	300	400	400	400
5304	Furniture & Equipment	28,421	21,410	21,000	30,959	30,959	30,959
5501	Debt Service Payment - Principal	114,265	114,265	114,265	68,738	68,738	68,738
EXPENSE GRAND Totals:		3,282,456	3,630,906	3,629,951	3,818,967	3,818,967	3,818,967



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 35 - Fire				
Program 4630 - Fire - Suppression				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.35.4630.5119.100	Retiree Cost Premium	1.00	176,090.00	176,090.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$176,090.00</u>
Account 5202.100 - Operating Supplies General				
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, Phone, Radio)	1.00	1,800.00	1,800.00
1010.35.4630.5202.100	EMS Equipment & Supplies	1.00	5,000.00	5,000.00
1010.35.4630.5202.100	EMS Oxygen (Annual & Rental)	1.00	1,000.00	1,000.00
1010.35.4630.5202.100	Engine Supplies	1.00	500.00	500.00
1010.35.4630.5202.100	Engine Supplies for New Engine 81	1.00	500.00	500.00
1010.35.4630.5202.100	Foam (A & B), HazMat Supplies & Calibration Gas	1.00	1,500.00	1,500.00
1010.35.4630.5202.100	Hand Tool Replacement	1.00	500.00	500.00
1010.35.4630.5202.100	PPE (Eyes, Ears, Gloves, Tape, etc.)	1.00	1,000.00	1,000.00
Account 5202.100 - Operating Supplies General Totals		Transactions	8	<u>\$11,800.00</u>
Account 5203.100 - Repairs and Maint Supplies General				
1010.35.4630.5203.100	Air Vac System Filters	2.00	842.00	1,684.00
1010.35.4630.5203.100	Apparatus: Cleaning Supplies	1.00	100.00	100.00
1010.35.4630.5203.100	Apparatus: Equipment Repairs	1.00	700.00	700.00
1010.35.4630.5203.100	HT Radio Parts	1.00	700.00	700.00
1010.35.4630.5203.100	Mobile Radio Replacement & Repairs	1.00	1,000.00	1,000.00
1010.35.4630.5203.100	SCBA Air System	1.00	1,500.00	1,500.00
1010.35.4630.5203.100	Small Engine & Equipment	1.00	500.00	500.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	7	<u>\$6,184.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.35.4630.5209.101	Fuel for Fire Engines and Vehicles	1.00	16,100.00	16,100.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	<u>\$16,100.00</u>
Account 5213.100 - Professional/Contract Services General				



Town of Paradise

Budget Transactions Report Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4630.5213.100	Breathing Compressor- repair & maintenance	1.00	1,500.00	1,500.00
1010.35.4630.5213.100	CAL FIRE Personnel Services	1.00	3,764,406.00	3,764,406.00
1010.35.4630.5213.100	CAL FIRE Personnel Services Funded by Measure C	1.00	(250,000.00)	(250,000.00)
1010.35.4630.5213.100	CAL FIRE Personnel Services Requested Savings	1.00	(200,000.00)	(200,000.00)
Account 5213.100 - Professional/Contract Services General Totals		Transactions	4	\$3,315,906.00
Account 5214.100 - Repair and Maint Service General				
1010.35.4630.5214.100	Compressor Repairs	1.00	1,600.00	1,600.00
1010.35.4630.5214.100	Equipment Repairs	1.00	3,000.00	3,000.00
1010.35.4630.5214.100	Extinguishers	1.00	1,200.00	1,200.00
1010.35.4630.5214.100	Extrication Tool Repairs	1.00	1,600.00	1,600.00
1010.35.4630.5214.100	HT Radio Repairs	1.00	1,500.00	1,500.00
1010.35.4630.5214.100	Land based radio annual maintenance	1.00	1,500.00	1,500.00
1010.35.4630.5214.100	Land based radio system repairs	1.00	500.00	500.00
1010.35.4630.5214.100	SCBA Testing	1.00	1,000.00	1,000.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	8	\$11,900.00
Account 5220.100 - Employee Development General				
1010.35.4630.5220.100	EMT Re-Certifications & Other Training	1.00	1,000.00	1,000.00
Account 5220.100 - Employee Development General Totals		Transactions	1	\$1,000.00
Account 5269.135 - Emergency Incident Costs Fire Related				
1010.35.4630.5269.135	Fire Incident Emergency Costs	1.00	400.00	400.00
Account 5269.135 - Emergency Incident Costs Fire Related Totals		Transactions	1	\$400.00
Account 5304 - Furniture & Equipment				
1010.35.4630.5304	Chainsaw	1.00	1,000.00	1,000.00
1010.35.4630.5304	Fire Hose & Nozzles	1.00	4,800.00	4,800.00
1010.35.4630.5304	Personal Protective Equipment	1.00	15,000.00	15,000.00
1010.35.4630.5304	Rescue Air Bags	1.00	4,758.00	4,758.00
1010.35.4630.5304	Rescue Struts for Engine	1.00	.01	.01
1010.35.4630.5304	SCBA Emergency Trans Fill Lines	8.00	675.00	5,400.00
Account 5304 - Furniture & Equipment Totals		Transactions	6	\$30,958.01



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 1010.35.4630.5501	Account 5501 - Debt Service Payment - Principal CAL FIRE Retiree Medical Note - Final 6/30/23	1.00	68,737.70	68,737.70
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>\$68,737.70</u>

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
Expenditures							
	5100 Personnel Services	5,498	5,008	9,989	8,486	8,486	8,486
	5200 Supplies and Services	7,131	5,000	7,100	8,080	8,080	8,080
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		12,629	10,008	17,089	16,566	16,566	16,566
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		12,629	10,008	17,089	16,566	16,566	16,566

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
5118	Volunteer Benefits	5,498	5,008	9,989	8,486	8,486	8,486
5202.100	Operating Supplies General	951	1,000	1,800	2,080	2,080	2,080
5213.100	Professional/Contract Services General	5,787	4,000	5,300	6,000	6,000	6,000
5220.100	Employee Development General	393	-	-	-	-	-
EXPENSE GRAND Totals:		12,629	10,008	17,089	16,566	16,566	16,566



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 35 - Fire				
Program 4640 - Fire - Volunteer Program				
Account 5118 - Volunteer Benefits				
1010.35.4640.5118	\$10k Life/AD&D Annual	1.00	3,000.00	3,000.00
1010.35.4640.5118	\$10k Life/AD&D Quarterly	4.00	72.00	288.00
1010.35.4640.5118	CSFA Annual Dues	1.00	675.00	675.00
1010.35.4640.5118	Length of Service Award	6.00	350.00	2,100.00
1010.35.4640.5118	Workers Compensation Insurance	1.00	2,423.00	2,423.00
Account 5118 - Volunteer Benefits Totals		Transactions	5	<u>\$8,486.00</u>
Account 5202.100 - Operating Supplies General				
1010.35.4640.5202.100	Badges	2.00	90.00	180.00
1010.35.4640.5202.100	Duty Boots	2.00	150.00	300.00
1010.35.4640.5202.100	Pagers	1.00	800.00	800.00
1010.35.4640.5202.100	PPE & Misc	1.00	300.00	300.00
1010.35.4640.5202.100	Uniform Allowance	2.00	250.00	500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	5	<u>\$2,080.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.35.4640.5213.100	Annual Medical Exams, Immunizations, Spirometry	1.00	1,000.00	1,000.00
1010.35.4640.5213.100	Initial New Hire Physical & Fingerprinting	1.00	2,000.00	2,000.00
1010.35.4640.5213.100	Stipends	1.00	3,000.00	3,000.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	3	<u>\$6,000.00</u>

FY 2017/2018

Community Development Services

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

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
Expenditures							
	5100 Personnel Services	117,798	127,936	127,056	134,764	134,764	134,764
	5200 Supplies and Services	9,333	7,845	9,091	9,145	9,145	9,145
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	7,337	7,337	7,337	7,337	7,337
Total Expenditures		127,132	143,118	143,484	151,246	151,246	151,246
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		127,132	143,118	143,484	151,246	151,246	151,246

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	23%	0.23	36,655
Assistant Planner	40	14%	0.14	12,709
Code Enforcement Officer	40	90%	0.90	66,847
		Total	1.27	116,211
Allocation to Other Programs				
Comm. Development Director	Wst Mgt 17%; BSWW 60%			
Assistant Planner	Wst Mgt 24%; BSWW 54%; Gas Tax 8%			
Code Enforcement Officer	BSWW 10%			

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
5101	Salaries - Permanent	74,203	79,878	79,117	80,942	80,942	80,942
5102	Salaries - Temporary	85	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	31	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,354	1,382	1,382	1,409	1,409	1,409
5106.200	Incentives & Admin Leave Gym Reimbursement	50	50	50	50	50	50
5107	Car Allowance/Mileage	554	552	552	552	552	552
5109.101	Allowances Boot Allowance	450	450	450	450	450	450
5111	Medicare	968	1,114	1,059	1,209	1,209	1,209
5112.101	Retirement Contribution PERS	8,018	9,644	9,587	15,927	15,927	15,927
5113	Worker's Compensation	1,485	2,566	2,566	3,227	3,227	3,227
5114.101	Health Insurance Medical	12,944	16,276	16,271	16,025	16,025	16,025
5114.102	Health Insurance Dental	1,664	-	-	-	-	-
5114.103	Health Insurance Vision	138	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	316	788	755	1,020	1,020	1,020
5116.102	Life and Disability Insurance Long Term/Short Term Disability	401	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	15,169	15,236	15,236	13,953	13,953	13,953
5201.100	Office Supplies General	172	150	150	150	150	150
5202.100	Operating Supplies General	301	200	120	200	200	200
5209.101	Auto Fuel Expense Town Vehicles	731	800	800	800	800	800
5210.100	Postage General	456	400	400	500	500	500
5213.100	Professional/Contract Services General	200	50	59	50	50	50
5214.100	Repair and Maint Service General	6,533	4,835	5,793	6,035	6,035	6,035
5216.100	Communications General Services	338	810	1,272	810	810	810
5218.100	Advertising General	603	600	470	600	600	600
5219.100	Printing General	-	-	27	-	-	-
5501	Debt Service Payment - Principal	-	7,337	7,337	7,337	7,337	7,337
EXPENSE GRAND Totals:		127,132	143,118	143,484	151,246	151,246	151,246



Town of Paradise

Budget Transactions Report Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 40 - Community Development				
Program 4720 - CDD Planning				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.40.4720.5119.100	Retiree Health Premium	1.00	13,953.00	13,953.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$13,953.00</u>
Account 5201.100 - Office Supplies General				
1010.40.4720.5201.100	Pens, Batteries, and Other Office Supplies	1.00	150.00	150.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	<u>\$150.00</u>
Account 5202.100 - Operating Supplies General				
1010.40.4720.5202.100	Paper, file folders, and toner	1.00	200.00	200.00
Account 5202.100 - Operating Supplies General Totals		Transactions	1	<u>\$200.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.40.4720.5209.101	Fuel - town vehicles	1.00	800.00	800.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	<u>\$800.00</u>
Account 5210.100 - Postage General				
1010.40.4720.5210.100	General Postage	1.00	500.00	500.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$500.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.40.4720.5213.100	Recording fees	1.00	50.00	50.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	<u>\$50.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.40.4720.5214.100	Accela Maintenance Renewal - 12%	1.00	6,034.40	6,034.40
Account 5214.100 - Repair and Maint Service General Totals		Transactions	1	<u>\$6,034.40</u>
Account 5216.100 - Communications General Services				
1010.40.4720.5216.100	Cell phone service	1.00	810.00	810.00
Account 5216.100 - Communications General Services Totals		Transactions	1	<u>\$810.00</u>
Account 5218.100 - Advertising General				
1010.40.4720.5218.100	Public hearing notices and ordinance revisions	1.00	600.00	600.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
	Account 5218.100 - Advertising General Totals	Transactions	1	\$600.00
1010.40.4720.5501	Account 5501 - Debt Service Payment - Principal County Teeter of Code Violations - Final 6/30/21	2.00	3,668.29	7,336.58
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$7,336.58

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
Expenditures							
	5100 Personnel Services	44,246	47,508	46,901	48,670	48,670	48,670
	5200 Supplies and Services	2,084	2,250	2,264	2,250	2,250	2,250
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	1,178	1,178	1,179	1,179	1,179
Total Expenditures		46,330	50,936	50,343	52,099	52,099	52,099
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		46,330	50,936	50,343	52,099	52,099	52,099

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	17%	0.17	27,093
Assistant Planner	40	24%	0.24	21,787
		Total	0.41	48,880
Allocation to Other Programs				
Comm. Development Director	Plan 23%; BSWW 60%			
Assistant Planner	Plan 14%; BSWW 54%; Gas Tax 8%			

**TOWN OF PARADISE
Fiscal Year 2017/17 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
5101	Salaries - Permanent	31,040	32,884	32,264	32,879	32,879	32,879
5105	Salaries - Overtime/FLSA	-	-	52	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,001	1,022	1,022	1,042	1,042	1,042
5106.200	Incentives & Admin Leave Gym Reimbursement	86	86	86	86	86	86
5107	Car Allowance/Mileage	408	408	408	408	408	408
5111	Medicare	415	467	444	498	498	498
5112.101	Retirement Contribution PERS	5,264	6,478	6,423	7,434	7,434	7,434
5113	Worker's Compensation	239	325	324	406	406	406
5114.101	Health Insurance Medical	4,804	5,486	5,477	5,544	5,544	5,544
5114.102	Health Insurance Dental	588	-	-	-	-	-
5114.103	Health Insurance Vision	59	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	113	352	401	373	373	373
5116.102	Life and Disability Insurance Long Term/Short Term Disability	228	-	-	-	-	-
5211.135	Utilities Water and Sewer	2,084	2,250	2,250	2,250	2,250	2,250
5213.100	Professional/Contract Services General	-	-	14	-	-	-
5501	Debt Service Payment - Principal	-	1,178	1,178	1,179	1,179	1,179
EXPENSE GRAND Totals:		46,330	50,936	50,343	52,099	52,099	52,099



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 40 - Community Development				
Program 4780 - CDD - Waste Management				
Account 5211.135 - Utilities Water and Sewer				
1010.40.4780.5211.135	Water Service for Green Waste	1.00	2,250.00	2,250.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	<u>\$2,250.00</u>
Account 5501 - Debt Service Payment - Principal				
1010.40.4780.5501	County Teeter of Code Violations - Final 6/30/21	2.00	589.07	1,178.14
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>\$1,178.14</u>

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
Expenditures							
	5100 Personnel Services	588,554	649,657	649,648	686,814	686,814	686,814
	5200 Supplies and Services	51,882	56,457	56,838	65,474	65,474	65,474
	5300 Capital Outlay	6,125	3,600	3,927	1,000	1,000	1,000
	5500 Debt Service	640	5,193	5,193	12,698	12,698	12,698
Total Expenditures		647,202	714,907	715,606	765,986	765,986	765,986
Revenues							
	Service Fees	867,188	863,276	857,070	919,260	919,260	919,260
	Fines and Forfeitures	30,731	13,000	7,000	8,500	8,500	8,500
	Other	1,662	6,453	6,458	41,623	41,623	41,623
Total Revenues		899,580	882,729	870,528	969,383	969,383	969,383
Net Income		252,378	167,822	154,922	203,397	203,397	203,397
Transfers In		-	3,322	300	-	-	-
Transfers (Out)		(170,499)	(188,609)	(188,842)	(203,815)	(203,815)	(203,815)
Ending Fund Balance		473,006	455,541	439,386	438,968	438,968	438,968

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Building Official/Fire Marshall	40	100%	1.00	132,424
Building Permit Tech.	40	100%	1.00	46,647
Assistant Onsite Official	40	100%	1.00	93,798
Building/Onsite Inspector	40	100%	1.00	68,249
Environmental Specialist	40	100%	1.00	67,744
Environmental Technician	40	100%	1.00	40,439
Community Development Director	40	60%	0.60	95,623
Assistant Planner	40	54%	0.54	49,021
Code Enforcement Officer	40	10%	0.10	7,427
Fire Prevention Inspector	40	67%	0.67	38,005
Town Manager	40	4%	0.04	8,379
Administrative/Finance Director	40	4%	0.04	5,652
Senior Accountant	40	4%	0.04	3,119
		Total	8.03	656,527

Allocation to Other Programs

Community Development Director	Planning 23%; Wst Mgt 17%
Assistant Planner	Planning 14%; Wst Mgt 24%; Gas Tax 8%
Code Enforcement Officer	Planning 90%
Fire Prevention Inspector	Fire Admin 33%
Town Manager	TwN Mngr 65; BHS 22%; Gas Tax 8%; RDA 1%
Administrative/Finance Director	Finance 85%; Gas Tax 4%; Transp 2%; RDA 5%
Senior Accountant	Finance 78%; BHS 5%; Gas Tax 10%; Transp 3%

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
REVENUES							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
3380.102	Local Government Revenue Fines and Citations Onsite	24,218	12,000	7,000	7,000	7,000	7,000
3380.103	Local Government Revenue Fines and Citations Fire	269	500	-	1,500	1,500	1,500
3380.107	Local Government Revenue Building Safety	6,244	500	-	-	-	-
3401.301	CDD Building Plan Check Fees	78,964	80,000	74,000	83,000	83,000	83,000
3401.302	CDD Building Construction Review-Bldg Permit	215,313	219,000	223,742	257,000	257,000	257,000
3401.306	CDD Building Development Permit/DIF Est Req	339	254	763	200	200	200
3401.320	CDD Building Permit Valuation Surcharge	53	50	99	50	50	50
3404.116	Onsite Land Use Review	7,471	9,000	10,310	9,000	9,000	9,000
3404.117	Onsite Repairs to Maintain Existing Use	74,645	70,000	62,320	70,000	70,000	70,000
3404.118	Onsite New Installation Standard System	6,120	6,000	6,361	6,500	6,500	6,500
3404.119	Onsite Permit: Alteration/Expanded Use	1,891	1,112	1,371	1,000	1,000	1,000
3404.120	Onsite Review for Land Division	589	719	1,308	700	700	700
3404.125	Onsite Escrow Clearance	49,511	49,000	49,596	50,000	50,000	50,000
3404.126	Onsite Building Permit Clearance	6,591	5,000	4,700	5,000	5,000	5,000
3404.127	Onsite Operating Permit/Annual	394,203	394,000	394,000	394,000	394,000	394,000
3404.128	Onsite Construct Install Permit Renewal	255	471	471	250	250	250
3404.137	Onsite Alternative Systems Review	9,096	6,000	3,908	4,500	4,500	4,500
3404.138	Onsite Abandonment of Septic System	724	520	520	520	520	520
3404.150	Onsite Annual Evaluator License Fee	34	823	1,991	1,235	1,235	1,235
3404.151	Onsite Extension Req for Eval or Repair	1,530	1,500	1,500	1,300	1,300	1,300
3410.150	Administrative Services Late Fees	3	5	5	5	5	5
3422.337	Fire Code Enforcement Inspection	15,567	16,322	16,455	30,000	30,000	30,000
3422.368	Fire Permit Fees	4,290	3,500	3,650	5,000	5,000	5,000
3610.100	Interest Revenue Investments	1,283	-	-	-	-	-
3610.150	Interest Revenue Interfund Loans	376	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	-	3,322	3,322	40,123	40,123	40,123
3902.100	Miscellaneous Revenue General	2	3,129	3,134	1,500	1,500	1,500
3902.110	Miscellaneous Revenue Cash Over and Short	1	2	2	-	-	-

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
3910.010	Transfers In From General Fund	-	3,322	-	-	-	-
3910.626	Transfers In From Traffic Offender Impounds	-	-	300	-	-	-
REVENUES Total		899,580	886,051	870,828	969,383	969,383	969,383
EXPENSES							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
5101	Salaries - Permanent	389,467	413,866	413,866	454,792	454,792	454,792
5102	Salaries - Temporary	-	57	57	-	-	-
5105	Salaries - Overtime/FLSA	-	-	639	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	12,949	11,125	10,947	10,724	10,724	10,724
5106.200	Incentives & Admin Leave Gym Reimbursement	562	554	554	434	434	434
5107	Car Allowance/Mileage	1,530	1,624	1,624	1,632	1,632	1,632
5109.101	Allowances Boot Allowance	650	1,150	1,150	985	985	985
5111	Medicare	5,713	5,826	6,003	5,999	5,999	5,999
5112.101	Retirement Contribution PERS	67,125	81,470	81,014	82,385	82,385	82,385
5113	Worker's Compensation	8,489	21,705	21,705	22,553	22,553	22,553
5114.101	Health Insurance Medical	51,825	60,108	63,070	71,226	71,226	71,226
5114.102	Health Insurance Dental	9,936	-	-	-	-	-
5114.103	Health Insurance Vision	566	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,493	4,675	5,006	5,853	5,853	5,853
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,867	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	33,747	36,528	33,044	30,231	30,231	30,231
5122	Accrual Bank Payoff	1,636	10,969	10,969	-	-	-
5201.100	Office Supplies General	310	250	250	300	300	300
5202.100	Operating Supplies General	1,307	1,200	1,800	5,000	5,000	5,000
5204	Subscriptions and Code Books	4,277	3,800	3,390	2,500	2,500	2,500
5209.101	Auto Fuel Expense Town Vehicles	2,245	2,400	2,065	3,000	3,000	3,000
5210.100	Postage General	1,696	1,800	1,500	1,800	1,800	1,800
5213.100	Professional/Contract Services General	5,696	5,500	5,500	6,500	6,500	6,500
5214.100	Repair and Maint Service General	32,667	35,919	37,500	39,224	39,224	39,224
5216.100	Communications General Services	2,481	2,300	2,300	3,700	3,700	3,700
5218.100	Advertising General	83	258	267	-	-	-

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
5219.100	Printing General	-	100	86	200	200	200
5220.100	Employee Development General	1,094	2,650	1,900	2,850	2,850	2,850
5223.105	Meals and Refreshments Emergencies and Meetings	26	-	-	-	-	-
5225	Bank Fees and Charges	-	280	280	400	400	400
5304	Furniture & Equipment	6,125	3,600	3,927	1,000	1,000	1,000
5501	Debt Service Payment - Principal	640	5,193	5,193	12,698	12,698	12,698
5910.010	Transfers Out To General Fund	165,499	183,609	183,842	198,815	198,815	198,815
5910.611	Transfers Out GASB 45 Retiree Medical Trust	5,000	5,000	5,000	5,000	5,000	5,000
EXPENSES Total		817,701	903,516	904,448	969,801	969,801	969,801
FUND NET Total		81,879	(17,465)	(33,620)	(418)	(418)	(418)
ENDING FUND BALANCE		473,006	455,541	439,386	438,968	438,968	438,968



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2030 - Building Safety & Waste Wtr Svcs			
Department	40 - Community Development			
Program	4730 - Building and Onsite Inspections			
Account	5119.100 - Retiree Costs Medical Insurance			
2030.40.4730.5119.100	Retiree Health Premium	1.00	30,231.00	30,231.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	<u>\$30,231.00</u>
Account	5201.100 - Office Supplies General			
2030.40.4730.5201.100	Pens, post-its, white out, paper clips, Lysol wipes, binders	1.00	300.00	300.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$300.00</u>
Account	5202.100 - Operating Supplies General			
2030.40.4730.5202.100	Field tools, smart level, probes, lid hook, sludge judge	1.00	750.00	750.00
2030.40.4730.5202.100	Hydrant supplies - paint, glue, weed whip, reflectors, hand tool	1.00	2,750.00	2,750.00
2030.40.4730.5202.100	Office tools, electronic scale, phone headsets	1.00	500.00	500.00
2030.40.4730.5202.100	Paper, file folders, and toner	1.00	1,000.00	1,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	4	<u>\$5,000.00</u>
Account	5204 - Subscriptions and Code Books			
2030.40.4730.5204	2016 Fire & Building Code books	1.00	1,200.00	1,200.00
2030.40.4730.5204	NFPA NCCS	1.00	1,300.00	1,300.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	2	<u>\$2,500.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles			
2030.40.4730.5209.101	Fuel - town vehicles	1.00	3,000.00	3,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>\$3,000.00</u>
Account	5210.100 - Postage General			
2030.40.4730.5210.100	General Postage	1.00	1,800.00	1,800.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$1,800.00</u>
Account	5213.100 - Professional/Contract Services General			
2030.40.4730.5213.100	Lab Samples - Ground & Surface Water	1.00	5,500.00	5,500.00
2030.40.4730.5213.100	Subcontractor Services	1.00	1,000.00	1,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	<u>\$6,500.00</u>



Town of Paradise

Budget Transactions Report Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
Account 5214.100 - Repair and Maint Service General					
2030.40.4730.5214.100	Accela Maintenance Renewal - 78%	1.00	39,223.61	39,223.61	
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	<u>\$39,223.61</u>
Account 5216.100 - Communications General Services					
2030.40.4730.5216.100	Cell phone service (4.7 FTE)	1.00	3,200.00	3,200.00	
2030.40.4730.5216.100	Laptop Data Plan	1.00	500.00	500.00	
		Account 5216.100 - Communications General Services Totals	Transactions	2	<u>\$3,700.00</u>
Account 5219.100 - Printing General					
2030.40.4730.5219.100	Business Cards	1.00	200.00	200.00	
		Account 5219.100 - Printing General Totals	Transactions	1	<u>\$200.00</u>
Account 5220.100 - Employee Development General					
2030.40.4730.5220.100	Membership Dues - NFPA, NFSA, ICC, SVABO, CASI, COWA, NSABO	1.00	850.00	850.00	
2030.40.4730.5220.100	Trainings and Seminars	1.00	2,000.00	2,000.00	
		Account 5220.100 - Employee Development General Totals	Transactions	2	<u>\$2,850.00</u>
Account 5225 - Bank Fees and Charges					
2030.40.4730.5225	Telecheck Fees for Online Processing	1.00	400.00	400.00	
		Account 5225 - Bank Fees and Charges Totals	Transactions	1	<u>\$400.00</u>
Account 5304 - Furniture & Equipment					
2030.40.4730.5304	Replacement computers	1.00	1,000.00	1,000.00	
		Account 5304 - Furniture & Equipment Totals	Transactions	1	<u>\$1,000.00</u>
Account 5501 - Debt Service Payment - Principal					
2030.40.4730.5501	4 Desktop Replacements - Final 9/15/18	4.00	158.91	635.64	
2030.40.4730.5501	County Teeter of Code Violations - Final 6/30/21	2.00	22.31	44.62	
2030.40.4730.5501	New Building Inspector Vehicle - 5 Yr Lease - \$27,500	1.00	6,000.00	6,000.00	
2030.40.4730.5501	Onsite Truck - Final 8/30/21	4.00	1,504.28	6,017.12	
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	4	<u>\$12,697.38</u>
Account 5910.010 - Transfers Out To General Fund					
2030.40.4730.5910.010	Central Services Allocation	1.00	118,672.00	118,672.00	
2030.40.4730.5910.010	Pension Obligation Bond	1.00	80,143.00	80,143.00	



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$198,815.00
		Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust			
2030.40.4730.5910.611	GASB 45 Retiree Health Trust Contribution		1.00	5,000.00	5,000.00
		Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust Totals	Transactions	1	\$5,000.00

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2215 - AVA Abandoned Vehicle Abatement							
Department: 40 - Community Development							
Program: 4735 - CDD Vehicle Abate Code Enforce							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	451	790	748	489	489	489
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	322	322	322	323	323	323
Total Expenditures		773	1,112	1,070	812	812	812
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	32,038	15,650	20,542	20,400	20,400	20,400
Total Revenues		32,038	15,650	20,542	20,400	20,400	20,400
Net Income		31,265	14,538	19,472	19,588	19,588	19,588
Transfers In		-	-	-	-	-	-
Transfers (Out)		(8,305)	(14,000)	(16,500)	(15,000)	(15,000)	(15,000)
Ending Fund Balance		121,556	122,094	124,528	129,116	129,116	129,116

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2215 - AVA Abandoned Vehicle Abatement							
REVENUES							
Department: 40 - Community Development							
Program: 0000 - Non Program Activity							
3345.007	State Revenues - Other Abandoned Vehicle Abatement Prog	31,664	15,500	20,177	20,000	20,000	20,000
3610.100	Interest Revenue Investments	374	150	365	400	400	400
REVENUES Total		32,038	15,650	20,542	20,400	20,400	20,400
EXPENSES							
Department: 40 - Community Development							
Program: 4735 - CDD Vehicle Abate Code Enforce							
5202.100	Operating Supplies General	-	250	73	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	-	-	300	300	300	300
5210.100	Postage General	49	50	200	75	75	75
5213.100	Professional/Contract Services General	400	-	-	-	-	-
5216.100	Communications General Services	2	490	175	114	114	114
5501	Debt Service Payment - Principal	322	322	322	323	323	323
5910.010	Transfers Out To General Fund	8,305	14,000	16,500	15,000	15,000	15,000
EXPENSES Total		9,077	15,112	17,570	15,812	15,812	15,812
NET FUND Total		22,961	538	2,972	4,588	4,588	4,588
ENDING FUND BALANCE		121,556	122,094	124,528	129,116	129,116	129,116



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2215 - AVA Abandoned Vehicle Abatement			
Department	40 - Community Development			
Program	4735 - CDD Vehicle Abate Code Enforce			
Account	5209.101 - Auto Fuel Expense Town Vehicles			
2215.40.4735.5209.101	Fuel for AVA activity	1.00	300.00	300.00
		Transactions	1	<u>\$300.00</u>
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		
Account	5210.100 - Postage General			
2215.40.4735.5210.100	Postage for AVA Activity	1.00	75.00	75.00
		Transactions	1	<u>\$75.00</u>
		Account 5210.100 - Postage General Totals		
Account	5216.100 - Communications General Services			
2215.40.4735.5216.100	Data Plan for Tablet	12.00	9.50	114.00
		Transactions	1	<u>\$114.00</u>
		Account 5216.100 - Communications General Services Totals		
Account	5501 - Debt Service Payment - Principal			
2215.40.4735.5501	AVA Computer - Final 9/15/18	4.00	80.57	322.28
		Transactions	1	<u>\$322.28</u>
		Account 5501 - Debt Service Payment - Principal Totals		
Account	5910.010 - Transfers Out To General Fund			
2215.40.4735.5910.010	Transfer to General Fund	1.00	15,000.00	15,000.00
		Transactions	1	<u>\$15,000.00</u>
		Account 5910.010 - Transfers Out To General Fund Totals		

FY 2017/2018

Public Works

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

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
Expenditures							
	5100 Personnel Services	12,321	37,962	37,608	39,684	39,684	39,684
	5200 Supplies and Services	7,944	7,558	9,233	8,266	8,266	8,266
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		20,265	45,520	46,841	47,950	47,950	47,950
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		20,265	45,520	46,841	47,950	47,950	47,950

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Public Works Director/Town Engineer	40	15%	0.15	20,945
Construction Inspector	40	9%	0.09	6,903
		Total	0.24	27,848
Allocation to Other Programs				
Public Works Director/Town Engineer		Gas Tax 80%; Transp 5%		
Construction Inspector		Gas Tax 89%; Transp 2%		

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
5101	Salaries - Permanent	-	18,163	17,499	19,034	19,034	19,034
5105	Salaries - Overtime/FLSA	-	28	54	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	839	839	855	855	855
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	27	54	54	54
5107	Car Allowance/Mileage	-	360	360	360	360	360
5111	Medicare	-	274	258	294	294	294
5112.101	Retirement Contribution PERS	-	1,830	1,776	2,848	2,848	2,848
5113	Worker's Compensation	-	1,571	1,571	1,948	1,948	1,948
5114.101	Health Insurance Medical	-	2,593	2,424	2,837	2,837	2,837
5116.101	Life and Disability Insurance Life & Disab.	-	211	212	216	216	216
5119.100	Retiree Costs Medical Insurance	12,321	12,093	12,093	11,238	11,238	11,238
5122	Accrual Bank Payoff	-	-	495	-	-	-
5201.100	Office Supplies General	-	17	17	-	-	-
5202.100	Operating Supplies General	166	9	9	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	-	410	530	530	530	530
5210.100	Postage General	56	200	140	140	140	140
5213.100	Professional/Contract Services General	5,275	4,500	6,105	5,000	5,000	5,000
5214.100	Repair and Maint Service General	2,302	2,395	2,395	2,515	2,515	2,515
5216.100	Communications General Services	-	23	33	81	81	81
5218.100	Advertising General	145	-	-	-	-	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	4	4	-	-	-
EXPENSE GRAND Totals:		20,265	45,520	46,841	47,950	47,950	47,950



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 45 - Public Works				
Program 4740 - Public Works - Engineering				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.45.4740.5119.100	Retiree Health Premium	1.00	11,238.00	11,238.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$11,238.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.45.4740.5209.101	Engineering Fuel	1.00	530.00	530.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	<u>\$530.00</u>
Account 5210.100 - Postage General				
1010.45.4740.5210.100	Postage for Engineering	1.00	140.00	140.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$140.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.45.4740.5213.100	Contract Professional Surveyor	1.00	5,000.00	5,000.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	<u>\$5,000.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.45.4740.5214.100	Accela Maintenance Renewal - 5%	1.00	2,514.33	2,514.33
Account 5214.100 - Repair and Maint Service General Totals		Transactions	1	<u>\$2,514.33</u>
Account 5216.100 - Communications General Services				
1010.45.4740.5216.100	Engineering Share of Construction Inspector Phone	12.00	6.75	81.00
Account 5216.100 - Communications General Services Totals		Transactions	1	<u>\$81.00</u>

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4550 - Fleet Management							
Expenditures							
	5100 Personnel Services	89,425	88,033	87,693	95,175	95,175	95,175
	5200 Supplies and Services	139,239	120,065	136,311	136,760	136,760	136,760
	5300 Capital Outlay	4,340	3,369	3,369	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		233,004	211,467	227,373	231,935	231,935	231,935
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net General Fund Support		233,004	221,467	237,373	241,935	241,935	241,935

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fleet Maintenance Shop Foreman	40	100%	1.00	91,071

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4550 - Fleet Management							
5101	Salaries - Permanent	45,045	56,175	55,386	59,592	59,592	59,592
5105	Salaries - Overtime/FLSA	1,957	2,010	2,000	2,500	2,500	2,500
5109.100	Allowances Uniform Allowance	456	500	1,000	1,000	1,000	1,000
5109.102	Allowances Tool Allowance	1,000	1,000	1,000	1,000	1,000	1,000
5111	Medicare	619	823	788	929	929	929
5112.101	Retirement Contribution PERS	4,358	5,720	5,673	6,554	6,554	6,554
5113	Worker's Compensation	1,433	2,686	2,686	3,607	3,607	3,607
5114.101	Health Insurance Medical	9,542	11,800	11,800	11,916	11,916	11,916
5114.102	Health Insurance Dental	1,148	-	-	-	-	-
5114.103	Health Insurance Vision	54	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	209	681	722	805	805	805
5116.102	Life and Disability Insurance Long Term/Short Term Disability	357	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	23,247	6,638	6,638	7,272	7,272	7,272
5202.100	Operating Supplies General	3,781	4,500	5,000	5,000	5,000	5,000
5203.100	Repairs and Maint Supplies General	89,423	72,500	85,000	69,000	69,000	69,000
5203.300	Repairs and Maint Supplies Accident and Negligence	-	-	-	17,000	17,000	17,000
5204	Subscriptions and Code Books	1,836	2,100	2,190	2,080	2,080	2,080
5209.101	Auto Fuel Expense Town Vehicles	606	550	575	575	575	575
5210.100	Postage General	108	20	20	20	20	20
5213.100	Professional/Contract Services General	5,743	4,000	4,895	5,190	5,190	5,190
5214.100	Repair and Maint Service General	35,071	33,000	34,000	27,200	27,200	27,200
5214.300	Repair and Maint Service Accident and Negligence	-	-	-	6,800	6,800	6,800
5216.100	Communications General Services	706	900	900	900	900	900
5220.100	Employee Development General	1,966	2,000	3,236	2,500	2,500	2,500
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	495	495	495	495	495
5303	Improvements	3,261	248	248	-	-	-
5304	Furniture & Equipment	1,079	3,121	3,121	-	-	-
5910.611	Transfers Out GASB 45 Retiree Medical Trust	-	10,000	10,000	10,000	10,000	10,000

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
EXPENSE GRAND Totals:		233,004	221,467	237,373	241,935	241,935	241,935



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 30 - Police				
Program 4550 - Fleet Management				
Account 5105 - Salaries - Overtime/FLSA				
1010.30.4550.5105	Overtime	1.00	2,500.00	2,500.00
		Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1 <u>2,500.00</u>
Account 5119.100 - Retiree Costs Medical Insurance				
1010.30.4550.5119.100	Retiree Health Premium	1.00	7,272.00	7,272.00
		Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1 <u>7,272.00</u>
Account 5202.100 - Operating Supplies General				
1010.30.4550.5202.100	Shop Towels, Rags, Cleaning Products, and Other Shop Supplies	1.00	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				
1010.30.4550.5203.100	Generator Maintenance	1.00	4,000.00	4,000.00
1010.30.4550.5203.100	Shop Equipment and Tools	1.00	5,000.00	5,000.00
1010.30.4550.5203.100	Tires - Fire Department	1.00	4,200.00	4,200.00
1010.30.4550.5203.100	Tires - Police/Animal Control/VIPS	1.00	4,300.00	4,300.00
1010.30.4550.5203.100	Tires - Public Works/Town Hall	1.00	3,600.00	3,600.00
1010.30.4550.5203.100	Vehicle Maintenance Parts	1.00	47,900.00	47,900.00
		Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	6 <u>\$69,000.00</u>
Account 5203.300 - Repairs and Maint Supplies Accident and Negligence				
1010.30.4550.5203.300	Vehicle Replacement Parts for Accidents/Negligence	1.00	17,000.00	17,000.00
		Account 5203.300 - Repairs and Maint Supplies Accident and Negligence Totals	Transactions	1 <u>\$17,000.00</u>
Account 5204 - Subscriptions and Code Books				
1010.30.4550.5204	All-Data On-line Manuals Subscription	1.00	1,620.00	1,620.00
1010.30.4550.5204	Fleet Diagnostic Subscription	1.00	460.00	460.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	2 <u>\$2,080.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.30.4550.5209.101	Gasoline for Shop Truck	1.00	575.00	575.00



Town of Paradise

Budget Transactions Report Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$575.00
Account 5210.100 - Postage General					
1010.30.4550.5210.100	Postage for Returning Parts		1.00	20.00	20.00
		Account 5210.100 - Postage General Totals	Transactions	1	\$20.00
Account 5213.100 - Professional/Contract Services General					
1010.30.4550.5213.100	Employee Safety Testing		1.00	126.00	126.00
1010.30.4550.5213.100	Environmental Health (CUPA) Fee		1.00	1,456.00	1,456.00
1010.30.4550.5213.100	EPA Fee		1.00	175.00	175.00
1010.30.4550.5213.100	Gas Pump Permit		1.00	163.00	163.00
1010.30.4550.5213.100	Hazardous Waste Disposal		1.00	1,620.00	1,620.00
1010.30.4550.5213.100	Smog Service		1.00	1,000.00	1,000.00
1010.30.4550.5213.100	Towing Services		1.00	650.00	650.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	7	\$5,190.00
Account 5214.100 - Repair and Maint Service General					
1010.30.4550.5214.100	Gas Pump Repairs		1.00	500.00	500.00
1010.30.4550.5214.100	Outside Vehicle Repair Service		1.00	26,700.00	26,700.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	2	\$27,200.00
Account 5214.300 - Repair and Maint Service Accident and Negligence					
1010.30.4550.5214.300	Outside Vehicle Repairs for Accidents/Negligence		1.00	6,800.00	6,800.00
		Account 5214.300 - Repair and Maint Service Accident and Negligence Totals	Transactions	1	\$6,800.00
Account 5216.100 - Communications General Services					
1010.30.4550.5216.100	Cell Phone Service		1.00	900.00	900.00
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$900.00
Account 5220.100 - Employee Development General					
1010.30.4550.5220.100	Vehicle & Equipment Maintenance Training		1.00	2,500.00	2,500.00
		Account 5220.100 - Employee Development General Totals	Transactions	1	\$2,500.00
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime					
1010.30.4550.5223.101	Overtime Meal Allowance Per MOU		1.00	495.00	495.00
		Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals	Transactions	1	\$495.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5910.611 - Transfers Out GASB 45 Retiree Medical Trust			
1010.30.4550.5910.611	GASB 45 Retiree Health Contribution	1.00	10,000.00	10,000.00
Account	5910.611 - Transfers Out GASB 45 Retiree Medical Trust Totals	Transactions	1	<u>\$10,000.00</u>

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	9,697	12,590	11,840	18,350	18,350	18,350
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		9,697	12,590	11,840	18,350	18,350	18,350
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		9,697	12,590	11,840	18,350	18,350	18,350

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
5202.100	Operating Supplies General	1,665	1,500	1,955	1,600	1,600	1,600
5203.100	Repairs and Maint Supplies General	400	2,000	1,573	2,000	2,000	2,000
5211.135	Utilities Water and Sewer	3,629	5,000	4,623	5,000	5,000	5,000
5211.137	Utilities Electric and Gas	3,547	3,500	3,421	3,500	3,500	3,500
5213.100	Professional/Contract Services General	150	-	-	-	-	-
5214.100	Repair and Maint Service General	80	350	50	6,000	6,000	6,000
5216.100	Communications General Services	226	240	218	250	250	250
EXPENSE GRAND Totals:		9,697	12,590	11,840	18,350	18,350	18,350



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 45 - Public Works				
Program 4745 - Paradise Community Park				
Account 5202.100 - Operating Supplies General				
1010.45.4745.5202.100	Operating Supplies	1.00	1,600.00	1,600.00
		Account 5202.100 - Operating Supplies General Totals	Transactions	1 <u>1,600.00</u>
Account 5203.100 - Repairs and Maint Supplies General				
1010.45.4745.5203.100	Repair & Maintenance Supplies	1.00	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	Utilities - Water and Septic	1.00	5,000.00	5,000.00
		Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1 <u>5,000.00</u>
Account 5211.137 - Utilities Electric and Gas				
1010.45.4745.5211.137	Utilities - Electric & Gas	1.00	3,500.00	3,500.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1 <u>3,500.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.45.4745.5214.100	Lawn Aeration, Amendment & Seeding	1.00	4,000.00	4,000.00
1010.45.4745.5214.100	Tree Health Consultation & Remediation Plan	1.00	2,000.00	2,000.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	2 <u>6,000.00</u>
Account 5216.100 - Communications General Services				
1010.45.4745.5216.100	Communications - General Services	1.00	250.00	250.00
		Account 5216.100 - Communications General Services Totals	Transactions	1 <u>250.00</u>

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	4,842	6,395	5,238	6,500	6,500	6,500
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		4,842	6,395	5,238	6,500	6,500	6,500
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		4,842	6,395	5,238	6,500	6,500	6,500

TOWN OF PARADISE
Fiscal Year 2017/17 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
5203.100	Repairs and Maint Supplies General	31	200	92	1,000	1,000	1,000
5211.135	Utilities Water and Sewer	4,621	6,000	4,531	5,000	5,000	5,000
5214.100	Repair and Maint Service General	190	195	615	500	500	500
EXPENSE GRAND Totals:		4,842	6,395	5,238	6,500	6,500	6,500



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 45 - Public Works				
Program 4747 - Public Facilities				
Account 5203.100 - Repairs and Maint Supplies General				
1010.45.4747.5203.100	Repairs and Maint Supplies - Plant Replacement	1.00	1,000.00	1,000.00
		Transactions	1	<u>\$1,000.00</u>
		Account 5203.100 - Repairs and Maint Supplies General Totals		
Account 5211.135 - Utilities Water and Sewer				
1010.45.4747.5211.135	Utilities, Water and Sewer	1.00	5,000.00	5,000.00
		Transactions	1	<u>\$5,000.00</u>
		Account 5211.135 - Utilities Water and Sewer Totals		
Account 5214.100 - Repair and Maint Service General				
1010.45.4747.5214.100	Repair and Maint Service General	1.00	500.00	500.00
		Transactions	1	<u>\$500.00</u>
		Account 5214.100 - Repair and Maint Service General Totals		

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2120 - State Gas Tax							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
Expenditures							
	5100 Personnel Services	676,615	720,414	715,673	748,159	748,159	748,159
	5200 Supplies and Services	236,761	193,139	170,924	225,987	225,987	225,987
	5300 Capital Outlay	27,650	1,559	1,559	-	-	-
	5500 Debt Service	17,936	29,098	23,084	11,294	11,294	11,294
Total Expenditures		958,963	944,210	911,240	985,440	985,440	985,440
Revenues							
	Service Fees	333	100	75	150	150	150
	Fines and Forfeitures	-	-	-	-	-	-
	Other	595,650	557,625	583,236	795,225	795,225	795,225
Total Revenues		595,983	557,725	583,311	795,375	795,375	795,375
Net Income		(362,979)	(386,485)	(327,929)	(190,065)	(190,065)	(190,065)
Transfers In		395,645	467,857	370,112	439,316	439,316	439,316
Transfers (Out)		(199,754)	(185,246)	(187,657)	(183,062)	(186,187)	(186,187)
Ending Fund Balance		271,186	167,312	125,712	191,901	188,776	188,776

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	8%	0.08	16,758
Public Works Director/Town Engineer	40	80%	0.80	111,706
Public Works Manager	40	95%	0.95	107,139
Construction Inspector	40	89%	0.89	68,263
PW Maint Worker III	40	100%	1.00	86,149
PW Maint Worker II	40	100%	2.00	158,241
PW Maint Worker I	40	100%	2.00	107,972
Asst. Planner	40	8%	0.08	7,262
Administrative/Finance Director	40	4%	0.04	5,652
Senior Accountant	40	10%	0.10	7,798
		Total	7.94	676,940

Allocation to Other Programs

Town Manager	Town Mgr 66%; BSWW 4%; BHS 22%; RDA 0%
Public Works Director/Town Engineer	Eng 15%; Transp 5%
Public Works Manager	Transp 5%
Construction Inspector	Eng 9%; Transp 2%
Assistant Planner	Planning 14%; Wst Mgt 24%; BSWW 54%
Administrative/Finance Director	Finance 85%; BSWW 4%; Transit 2%; RDA 5%
Senior Accountant	Finance 78%; BSWW 4%; BHS 5%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2120 - State Gas Tax							
REVENUES							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
3345.100	State Revenues - Other Refunds & Reimbursements	-	-	-	178,132	178,132	178,132
3355.001	State Gas Tax Section 2106	110,346	98,035	100,249	99,029	99,029	99,029
3355.002	State Gas Tax Section 2107	191,800	231,832	236,626	234,022	234,022	234,022
3355.003	State Gas Tax Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
3355.005	State Gas Tax Section 2105	147,296	154,380	157,976	155,945	155,945	155,945
3355.007	State Gas Tax Section 2103	134,768	63,378	70,474	115,797	115,797	115,797
3410.150	Administrative Services Late Fees	333	100	75	150	150	150
3610.100	Interest Revenue Investments	863	500	500	300	300	300
3901.100	Refunds & Reimbursements Miscellaneous	2,106	1,000	572	1,500	1,500	1,500
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	2,471	2,500	10,564	4,000	4,000	4,000
3902.100	Miscellaneous Revenue General	-	-	275	500	500	500
3910.110	Transfers In From Local Transportation Fund	-	-	220	14,450	14,450	14,450
3910.112	Transfers In From Federal CMAQ Fund	-	-	-	25,000	25,000	25,000
3910.121	Transfers In From RSTP Fund	298,002	299,000	299,000	299,000	299,000	299,000
3910.130	Transfers In From State Water Board Prop 1	8,009	22,762	26,451	-	-	-
3910.132	Transfers In From HSIP Grant	39,998	53,616	18,334	28,500	28,500	28,500
3910.133	Transfers In From ATP Grant	49,636	92,479	26,107	72,366	72,366	72,366
REVENUES Total		991,628	1,025,582	953,423	1,234,691	1,234,691	1,234,691

EXPENSES

Department: 45 - Public Works

Program: 4750 - Public Works - Streets Maint.

5101	Salaries - Permanent	395,732	446,277	441,864	452,099	452,099	452,099
5102	Salaries - Temporary	19,957	143	143	-	-	-
5103.101	Differential Pay On Call	20,319	-	-	-	-	-
5103.102	Differential Pay Out of Class	1,002	-	-	-	-	-
5105	Salaries - Overtime/FLSA	6,197	9,462	10,500	10,500	10,500	10,500
5106.100	Incentives & Admin Leave Administrative Leave	9,457	8,376	8,376	8,533	8,533	8,533
5106.200	Incentives & Admin Leave Gym Reimbursement	317	389	400	638	638	638

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017	2018	2018 Manager Recommend	2018 Council Adopted
				Estimated Amount	Department Requested		
5107	Car Allowance/Mileage	2,671	2,246	2,246	2,208	2,208	2,208
5109.101	Allowances Boot Allowance	3,300	3,775	3,775	3,230	3,230	3,230
5111	Medicare	5,855	6,497	6,374	6,719	6,719	6,719
5112.101	Retirement Contribution PERS	58,632	65,153	64,355	69,070	69,070	69,070
5112.102	Retirement Contribution Social Security	1,253	-	-	-	-	-
5113	Worker's Compensation	49,755	77,736	77,736	94,938	94,938	94,938
5114.101	Health Insurance Medical	61,373	66,286	63,058	67,383	67,383	67,383
5114.102	Health Insurance Dental	7,922	-	-	-	-	-
5114.103	Health Insurance Vision	822	-	-	-	-	-
5115	Unemployment Compensation	26	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,850	5,336	5,518	5,749	5,749	5,749
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,114	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	27,061	27,095	24,789	27,092	27,092	27,092
5122	Accrual Bank Payoff	-	1,643	6,539	-	-	-
5201.100	Office Supplies General	183	100	700	200	200	200
5202.100	Operating Supplies General	4,190	5,500	6,500	4,450	4,450	4,450
5203.100	Repairs and Maint Supplies General	62,613	44,500	45,000	55,500	55,500	55,500
5204	Subscriptions and Code Books	1,014	500	177	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	13,950	13,000	11,700	12,000	12,000	12,000
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	208	-	-	-	-	-
5210.100	Postage General	126	150	55	50	50	50
5211.137	Utilities Electric and Gas	35,417	15,000	9,620	27,700	27,700	27,700
5211.139	Utilities Propane	448	1,000	1,300	1,300	1,300	1,300
5213.100	Professional/Contract Services General	4,604	3,000	2,989	2,300	2,300	2,300
5214.100	Repair and Maint Service General	92,247	93,800	83,000	107,687	107,687	107,687
5215.100	Rents and Leases Miscellaneous	-	305	305	-	-	-
5215.131	Rents and Leases Street Maintenance Equipment	8,336	4,695	19	3,000	3,000	3,000
5216.100	Communications General Services	5,233	5,070	4,621	4,800	4,800	4,800
5218.100	Advertising General	1,136	1,000	1,000	1,000	1,000	1,000
5219.100	Printing General	1,324	400	-	250	250	250
5220.100	Employee Development General	4,080	4,000	3,000	4,750	4,750	4,750
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	588	407	500	500	500

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
5280.100	Bad Debt Write Off Expense	1,652	531	531	-	-	-
5301	Land	15,802	-	-	-	-	-
5304	Furniture & Equipment	11,848	1,559	1,559	-	-	-
5501	Debt Service Payment - Principal	17,936	29,098	23,084	11,294	11,294	11,294
5910.010	Transfers Out To General Fund	186,921	185,246	187,711	183,062	183,062	183,062
5910.100	Transfers Out To Capital Projects	12,833	-	(54)	-	3,125	3,125
EXPENSES Total		1,158,716	1,129,456	1,098,897	1,168,502	1,171,627	1,171,627
NET FUND Total		(167,088)	(103,874)	(145,474)	66,189	63,064	63,064
ENDING FUND BALANCE		271,186	167,312	125,712	191,901	188,776	188,776



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2120 - State Gas Tax			
Department	45 - Public Works			
Program	4750 - Public Works - Streets Maint.			
Account	5105 - Salaries - Overtime/FLSA			
2120.45.4750.5105	Overtime	1.00	10,500.00	10,500.00
		Transactions	1	<u>\$10,500.00</u>
		Account 5105 - Salaries - Overtime/FLSA Totals		
Account	5119.100 - Retiree Costs Medical Insurance			
2120.45.4750.5119.100	Retiree Health Premium	1.00	27,092.00	27,092.00
		Transactions	1	<u>\$27,092.00</u>
		Account 5119.100 - Retiree Costs Medical Insurance Totals		
Account	5201.100 - Office Supplies General			
2120.45.4750.5201.100	Office Supplies	1.00	200.00	200.00
		Transactions	1	<u>\$200.00</u>
		Account 5201.100 - Office Supplies General Totals		
Account	5202.100 - Operating Supplies General			
2120.45.4750.5202.100	20 - Safety Clothing & PPE	1.00	4,000.00	4,000.00
2120.45.4750.5202.100	30 - Corp Yard Water for PW Staff	1.00	450.00	450.00
		Transactions	2	<u>\$4,450.00</u>
		Account 5202.100 - Operating Supplies General Totals		
Account	5203.100 - Repairs and Maint Supplies General			
2120.45.4750.5203.100	15 - Road Rehab Supplies	1.00	15,000.00	15,000.00
2120.45.4750.5203.100	20 - Vegetation Management Supplies	1.00	3,000.00	3,000.00
2120.45.4750.5203.100	25 - Drainage Supplies	1.00	3,000.00	3,000.00
2120.45.4750.5203.100	30 - Signage & Road Markings Supplies	1.00	7,000.00	7,000.00
2120.45.4750.5203.100	35 - Traffic Signal Supplies	1.00	15,000.00	15,000.00
2120.45.4750.5203.100	40 - Sidewalk Supplies	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	45 - Snow Removal Supplies	1.00	2,000.00	2,000.00
2120.45.4750.5203.100	50 - Spray Program Supplies	1.00	3,000.00	3,000.00
2120.45.4750.5203.100	55 - Street Lighting Supplies	1.00	500.00	500.00
2120.45.4750.5203.100	60 - PW Facilities / Janitorial Supplies	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	65 - Stormwater Program / Permit Supplies	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	95 - Miscellaneous Supplies	1.00	4,000.00	4,000.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	12	\$55,500.00
		Account 5204 - Subscriptions and Code Books			
2120.45.4750.5204	00 - Technical Books & Manuals		1.00	500.00	500.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$500.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles			
2120.45.4750.5209.101	Auto Fuel Expense.PW Vehicles		1.00	12,000.00	12,000.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$12,000.00
		Account 5210.100 - Postage General			
2120.45.4750.5210.100	Postage		1.00	50.00	50.00
		Account 5210.100 - Postage General Totals	Transactions	1	\$50.00
		Account 5211.137 - Utilities Electric and Gas			
2120.45.4750.5211.137	Electric and Gas for Street Lights and Corporation Yard		1.00	27,700.00	27,700.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$27,700.00
		Account 5211.139 - Utilities Propane			
2120.45.4750.5211.139	00 - Propane		1.00	1,300.00	1,300.00
		Account 5211.139 - Utilities Propane Totals	Transactions	1	\$1,300.00
		Account 5213.100 - Professional/Contract Services General			
2120.45.4750.5213.100	01 - DATCO Testing		1.00	2,000.00	2,000.00
2120.45.4750.5213.100	02 - Worker's Comp Physical		1.00	300.00	300.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$2,300.00
		Account 5214.100 - Repair and Maint Service General			
2120.45.4750.5214.100	20 - Vegetation Management (Tree Removal) Services		1.00	10,000.00	10,000.00
2120.45.4750.5214.100	30 - Signage & Road Markings Services		1.00	30,000.00	30,000.00
2120.45.4750.5214.100	35 - Traffic Signals Services		1.00	40,387.00	40,387.00
2120.45.4750.5214.100	65 - Stormwater Program / Permit Fee		1.00	16,000.00	16,000.00
2120.45.4750.5214.100	85 - AutoCAD License Renewal		1.00	1,500.00	1,500.00
2120.45.4750.5214.100	90 - Accela CRM Renewal (TOP Access)		1.00	4,800.00	4,800.00
2120.45.4750.5214.100	95 - Miscellaneous Services		1.00	5,000.00	5,000.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	7	\$107,687.00



Town of Paradise

Budget Transactions Report Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5215.131 - Rents and Leases Street Maintenance Equipment				
2120.45.4750.5215.131	Rents and Leases.Street Maintenance Equipment	1.00	3,000.00	3,000.00
Account 5215.131 - Rents and Leases Street Maintenance Equipment Totals		Transactions	1	<u>\$3,000.00</u>
Account 5216.100 - Communications General Services				
2120.45.4750.5216.100	10 - Desk Phone Service	1.00	1,800.00	1,800.00
2120.45.4750.5216.100	20 - Phone/Data Plans	1.00	3,000.00	3,000.00
Account 5216.100 - Communications General Services Totals		Transactions	2	<u>\$4,800.00</u>
Account 5218.100 - Advertising General				
2120.45.4750.5218.100	Advertising.General	1.00	1,000.00	1,000.00
Account 5218.100 - Advertising General Totals		Transactions	1	<u>\$1,000.00</u>
Account 5219.100 - Printing General				
2120.45.4750.5219.100	Printing.General	1.00	250.00	250.00
Account 5219.100 - Printing General Totals		Transactions	1	<u>\$250.00</u>
Account 5220.100 - Employee Development General				
2120.45.4750.5220.100	10 - Training / Continuing Education	1.00	4,000.00	4,000.00
2120.45.4750.5220.100	20 - License Renewals	1.00	250.00	250.00
2120.45.4750.5220.100	30 - Testing (DMV & Other Certifications)	1.00	500.00	500.00
Account 5220.100 - Employee Development General Totals		Transactions	3	<u>\$4,750.00</u>
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime				
2120.45.4750.5223.101	Meals and Refreshments.Employee Meals-MOU Overtime	1.00	500.00	500.00
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals		Transactions	1	<u>\$500.00</u>
Account 5501 - Debt Service Payment - Principal				
2120.45.4750.5501	Public Works #5 Plow, Radio & Sander - Final 9/15/19	4.00	834.11	3,336.44
2120.45.4750.5501	Public Works Chipper - Final 8/30/21	4.00	1,936.25	7,745.00
2120.45.4750.5501	Public Works Computer - Final 9/15/18	4.00	52.98	211.92
Account 5501 - Debt Service Payment - Principal Totals		Transactions	3	<u>\$11,293.36</u>
Account 5910.010 - Transfers Out To General Fund				
2120.45.4750.5910.010	Central Services Allocation	1.00	110,592.00	110,592.00
2120.45.4750.5910.010	Pension Obligation Bond	1.00	72,470.00	72,470.00



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$183,062.00
		Account 5910.100 - Transfers Out To Capital Projects			
2120.45.4750.5910.100	CIP 9388 Greenwood Drive FEMA Storm Repair		1.00	3,125.00	3,125.00
		Account 5910.100 - Transfers Out To Capital Projects Totals	Transactions	1	\$3,125.00

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 5900 - Transit Fund							
Department: 45 - Public Works							
Program: 4820 - CDD - Transit Operations							
Expenditures							
	5100 Personnel Services	0	-	-	-	-	-
	5200 Supplies and Services	843,220	905,753	798,535	1,010,835	1,010,835	1,010,835
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		843,220	905,753	798,535	1,010,835	1,010,835	1,010,835
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	904,630	902,691	747,551	897,384	897,384	897,384
Total Revenues		904,630	902,691	747,551	897,384	897,384	897,384
Net Income		61,410	(3,062)	(50,984)	(113,451)	(113,451)	(113,451)
Transfers In		-	-	-	-	-	-
Transfers (Out)		(80,844)	(287,859)	(122,434)	(232,395)	(232,395)	(232,395)
Ending Fund Balance		738,570	447,649	565,152	219,306	219,306	219,306

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 5900 - Transit Fund							
REVENUES							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
3345.001	State Revenues - Other LTF - Local Transit Funds	732,119	758,979	626,806	765,857	765,857	765,857
3345.002	State Revenues - Other STA - State Transportation Act	140,343	113,112	91,845	102,027	102,027	102,027
3610.100	Interest Revenue Investments	1,830	600	600	600	600	600
3902.201	Miscellaneous Revenue Paratransit Tickets	20,477	20,000	19,300	19,400	19,400	19,400
3902.202	Miscellaneous Revenues BC Transit Tickets	9,861	10,000	9,000	9,500	9,500	9,500
REVENUES Total		904,630	902,691	747,551	897,384	897,384	897,384
EXPENSES							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
5101	Salaries - Permanent	0	-	-	-	-	-
5213.100	Professional/Contract Services General	812,881	875,753	770,235	981,935	981,935	981,935
5260	Miscellaneous	30,339	30,000	28,300	28,900	28,900	28,900
5910.110	Transfers Out To Local Transportation Fund	80,844	287,859	122,434	232,395	232,395	232,395
EXPENSES Total		924,064	1,193,612	920,969	1,243,230	1,243,230	1,243,230
NET FUND Total		(19,434)	(290,921)	(173,418)	(345,846)	(345,846)	(345,846)
ENDING FUND BALANCE		738,570	447,649	565,152	219,306	219,306	219,306



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 5900 - Transit Fund				
Department 40 - Community Development				
Program 4820 - CDD - Transit Operations				
Account 5213.100 - Professional/Contract Services General				
5900.40.4820.5213.100	B-Line Fixed Route Contribution	1.00	168,730.00	168,730.00
5900.40.4820.5213.100	B-Line Paratransit Contribution	1.00	813,205.00	813,205.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	<u>\$981,935.00</u>
Account 5260 - Miscellaneous				
5900.40.4820.5260	Fixed Route Bus Passes	1.00	9,500.00	9,500.00
5900.40.4820.5260	Paratransit Bus Passes	1.00	19,400.00	19,400.00
Account 5260 - Miscellaneous Totals		Transactions	2	<u>\$28,900.00</u>
Account 5910.110 - Transfers Out To Local Transportation Fund				
5900.40.4820.5910.110	Transfer to Transportation	1.00	232,395.00	232,395.00
Account 5910.110 - Transfers Out To Local Transportation Fund Totals		Transactions	1	<u>\$232,395.00</u>

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2110 - Transportation Fund							
Department: 45 - Public Works							
Program: 4743 - Streets and Roads							
Expenditures							
	5100 Personnel Services	18,234	18,642	18,252	19,233	19,233	19,233
	5200 Supplies and Services	8	-	-	-	-	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		18,242	18,642	18,252	19,233	19,233	19,233
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	-	-	132,174	-	-	-
Total Revenues		-	-	132,174	-	-	-
Net Income		(18,242)	(18,642)	113,922	(19,233)	(19,233)	(19,233)
Transfers In		80,844	287,859	122,434	232,395	232,395	232,395
Transfers (Out)		(163,691)	(132,590)	(227,069)	(213,428)	(213,428)	(213,428)
Ending Fund Balance		(9,021)	127,606	266	-	-	-

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Public Works Director/Town Engineer	40	5%	0.05	6,982
Public Works Manager	40	5%	0.05	5,639
Construction Inspector	40	2%	0.02	1,534
Administrative/Finance Director	40	2%	0.02	2,826
Senior Accountant	40	3%	0.03	2,339
		Total	0.17	19,320

Allocation to Other Programs

Public Works Director/Town Engineer	Eng 15%; Gas Tax 80%
Public Works Manager	Gas Tax 95%
Construction Inspector	Eng 9%; Gas Tax 89%
Administrative/Finance Director	Finance 85%; BSWW 4%; Gas Tax 4%; RDA 5%
Senior Accountant	Finance 78%; BSWW 4%; BHS 5%; Gas Tax 10%

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2110 - Transportation Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
3345.001	State Revenues - Other LTF - Local Transit Funds	-	-	132,174	-	-	-
3910.900	Transfers In From Transit Fund	80,844	287,859	122,434	232,395	232,395	232,395
REVENUES Total		80,844	287,859	254,608	232,395	232,395	232,395
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
5910.010	Transfers Out To General Fund	797	-	-	-	-	-
5910.100	Transfers Out To Capital Projects	159,344	-	-	-	-	-
Department Total: 00 - Non Department Activity		160,141	-	-	-	-	-
Department: 45 - Public Works							
Program: 4743 - Streets and Roads							
5101	Salaries - Permanent	13,330	13,200	12,459	13,564	13,564	13,564
5102	Salaries - Temporary	-	-	43	-	-	-
5103.101	Differential Pay On Call	8	-	-	-	-	-
5105	Salaries - Overtime/FLSA	42	-	16	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	629	549	549	559	559	559
5106.200	Incentives & Admin Leave Gym Reimbursement	5	-	9	18	18	18
5107	Car Allowance/Mileage	168	168	168	168	168	168
5109.100	Allowances Uniform Allowance	-	10	-	-	-	-
5109.101	Allowances Boot Allowance	-	-	25	25	25	25
5111	Medicare	199	202	197	208	208	208
5112.101	Retirement Contribution PERS	1,416	1,302	1,268	1,438	1,438	1,438
5113	Worker's Compensation	740	1,334	1,222	1,542	1,542	1,542
5114.101	Health Insurance Medical	1,315	1,750	1,533	1,554	1,554	1,554
5114.102	Health Insurance Dental	216	-	-	-	-	-
5114.103	Health Insurance Vision	22	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	47	127	160	157	157	157
5116.102	Life and Disability Insurance Long Term/Short Term Disability	98	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
5122	Accrual Bank Payoff	-	-	603	-	-	-
5216.100	Communications General Services	8	-	-	-	-	-
5910.010	Transfers Out To General Fund	3,550	4,896	10,550	4,728	4,728	4,728
5910.100	Transfers Out To Capital Projects	-	127,694	216,299	194,250	194,250	194,250
5910.120	Transfers Out To State Gas Tax Fund	-	-	220	14,450	14,450	14,450
EXPENSES Total		181,933	151,232	245,321	232,661	232,661	232,661
NET FUND Total		(101,089)	136,627	9,287	(266)	(266)	(266)
ENDING FUND BALANCE		(9,021)	127,606	266	-	-	-



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 2110 - Transportation Fund				
Department 45 - Public Works				
Program 4743 - Streets and Roads				
Account 5910.010 - Transfers Out To General Fund				
2110.45.4743.5910.010	Central Services Allocation	1.00	2,597.00	2,597.00
2110.45.4743.5910.010	Pension Obligation Bond	1.00	2,131.00	2,131.00
		Account 5910.010 - Transfers Out To General Fund Totals		
		Transactions	2	<u>\$4,728.00</u>
Account 5910.100 - Transfers Out To Capital Projects				
2110.45.4743.5910.100	CIP 9377 Almond Street Multi-Modal Improvements	1.00	19,748.00	19,748.00
2110.45.4743.5910.100	CIP 9378 Memorial Trailway Enhancements	1.00	14,592.00	14,592.00
2110.45.4743.5910.100	CIP 9379 Downtown Equal Mobility Project	1.00	20,750.00	20,750.00
2110.45.4743.5910.100	CIP 9380 Ponderosa Safe Routes	1.00	30,660.00	30,660.00
2110.45.4743.5910.100	CIP 9382 Skyway at Black Olive Signal	1.00	25,000.00	25,000.00
2110.45.4743.5910.100	CIP 9384 Systemic Safety Analysis Report	1.00	23,500.00	23,500.00
2110.45.4743.5910.100	CIP 9387 Pavement Management Program	1.00	60,000.00	60,000.00
		Account 5910.100 - Transfers Out To Capital Projects Totals		
		Transactions	7	<u>\$194,250.00</u>
Account 5910.120 - Transfers Out To State Gas Tax Fund				
2110.45.4743.5910.120	CIP 9371 Pearson Road Safe Routes	1.00	10,000.00	10,000.00
2110.45.4743.5910.120	CIP 9378 Memorial Trailway Enhancements	1.00	1,500.00	1,500.00
2110.45.4743.5910.120	CIP 9379 Downtown Equal Mobility Project	1.00	250.00	250.00
2110.45.4743.5910.120	CIP 9380 Ponderosa Safe Routes	1.00	1,200.00	1,200.00
2110.45.4743.5910.120	CIP 9384 Systemic Safety Analysis	1.00	1,500.00	1,500.00
		Account 5910.120 - Transfers Out To State Gas Tax Fund Totals		
		Transactions	5	<u>\$14,450.00</u>

FY 2017/2018

Capital Improvement
Projects

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Costs

Proj No.	Project	Alternatives Analysis/ Report Prep	Project Approval & Environmental Document	Plans, Specifications & Estimates	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Construction Contingency	Non- Infrastructure	Total Costs
9367	Clark Road Safety Enhancements				\$ 21,301		\$ 34,204	\$ 432,550			\$ 488,055
9368	Cypress Curve Realignment				\$ 196,515	\$ 55,477	\$ 63,449	\$ 879,426	\$ 87,942		\$ 1,282,809
9370	Measure C Pearson Rd Improvements				\$ 100,599		\$ 1,995	\$ 1,119,367			\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project		\$ 35,766	\$ 202,190			\$ 36,808	\$ 964,700	\$ 68,966	\$ 91,000	\$ 1,399,430
9372	Maxwell Dr SR2S Project		\$ 23,411	\$ 84,809			\$ 63,000	\$ 640,041	\$ 63,003	\$ 66,000	\$ 940,264
9376	Paradise Sewer Project	\$ 500,000									\$ 500,000
9377	Almond St Multi-Modal Improvements		\$ 64,097	\$ 200,903		\$ 30,000	\$ 150,000	\$ 2,765,805	\$ 266,581		\$ 3,477,386
9378	Memorial Trailway Class I Enhancements		\$ 20,000	\$ 30,000			\$ 50,000	\$ 1,130,146	\$ 113,015		\$ 1,343,161
9379	Downtown Paradise Equal Mobility Project		\$ 25,000	\$ 26,135		\$ 50,000	\$ 20,000	\$ 420,000	\$ 42,000		\$ 583,135
9380	Ponderosa Elementary SR2S Project		\$ 62,741	\$ 175,000		\$ 90,000	\$ 75,000	\$ 1,112,619	\$ 125,632	\$ 101,000	\$ 1,741,992
9381	Measure C Road Rehabilitation Project 2016							\$ 500,914			\$ 500,914
9382	Skyway at Black Olive Signalization Project				\$ 65,050	\$ 15,000	\$ 10,000	\$ 480,627	\$ 53,403		\$ 624,080
9383	Pearson Rd Bike-Ped Improvements				\$ 4,350		\$ 39,250	\$ 587,335	\$ 73,415		\$ 704,350
9384	Paradise Systemic Safety Analysis Report	\$ 250,000									\$ 250,000
9385	Paradise Gap Closure Complex				\$ 306,000						\$ 306,000
9386	Measure C Bille Rd Overlay							\$ 120,637	\$ 12,063		\$ 132,700
9387	Paradise Pavement Management Program	\$ 60,000									\$ 60,000
9388	Greenwood Drive FEMA Storm Repair							\$ 50,000			\$ 50,000
Total		\$ 810,000	\$ 231,015	\$ 719,037	\$ 693,815	\$ 240,477	\$ 543,705	\$ 11,204,166	\$ 906,020	\$ 258,000	\$ 15,606,235

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding by Source

Proj No.	Project	1010 Measure C	2110 Local Transportation	2120 Gas Tax	2130 Prop 1 Small Comm. Wastewater Grant	2112/2132 Federal CMAQ/ HSIP/SSARP	2133 State ATP	2135 FEMA Reimb or 2299 Utility Reimb/ Grants Misc.	2551 DIF Drainage	7629 Hydrant Maintenance	Total Funding
9367	Clark Road Safety Enhancements			\$ 2,153		\$ 485,902					\$ 488,055
9368	Cypress Curve Realignment		\$ 2,998	\$ 16,663		\$ 1,245,148		\$ 18,000			\$ 1,282,809
9370	Measure C Pearson Rd Improvements	\$ 200,000	\$ 339,844	\$ 14,838		\$ 602,399		\$ 22,000	\$ 42,879		\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project		\$ 20,000				\$ 1,375,725			\$ 3,705	\$ 1,399,430
9372	Maxwell Dr SR2S Project	\$ 76,045					\$ 849,219	\$ 5,000	\$ 10,000		\$ 940,264
9376	Paradise Sewer Project				\$ 500,000						\$ 500,000
9377	Almond St Multi-Modal Improvements	\$ 387,500	\$ 190,592				\$ 2,899,294				\$ 3,477,386
9378	Memorial Trailway Class I Enhancements		\$ 34,320				\$ 1,308,841				\$ 1,343,161
9379	Downtown Paradise Equal Mobility Project		\$ 44,045				\$ 539,089				\$ 583,135
9380	Ponderosa Elementary SR2S Project	\$ 193,000	\$ 45,389				\$ 1,503,603				\$ 1,741,992
9381	Measure C Road Rehabilitation Project 2016	\$ 500,914									\$ 500,914
9382	Skyway at Black Olive Signalization Project		\$ 30,000			\$ 594,080					\$ 624,080
9383	Pearson Rd Bike-Ped Improvements		\$ 4,350			\$ 698,000		\$ 2,000			\$ 704,350
9384	Paradise Systemic Safety Analysis Report		\$ 25,000			\$ 225,000					\$ 250,000
9385	Paradise Gap Closure Complex					\$ 306,000					\$ 306,000
9386	Measure C Bille Rd Overlay	\$ 132,700									\$ 132,700
9387	Paradise Pavement Management Program		\$ 60,000								\$ 60,000
9388	Greenwood Drive FEMA Storm Repair			\$ 3,125				\$ 46,875			\$ 50,000
Total		\$ 1,490,159	\$ 796,538	\$ 36,779	\$ 500,000	\$ 4,156,530	\$ 8,475,772	\$ 93,875	\$ 52,879	\$ 3,705	\$ 15,606,235

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding By Year

Proj No.	Project	Prior Years	2016-2017		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total Funding
			Actual	Estimated						
9367	Clark Road Safety Enhancements	\$ 480,046	\$ 8,009							\$ 488,055
9368	Cypress Curve Realignment	\$ 202,816	\$ 78,480	\$ 1,001,513						\$ 1,282,809
9370	Measure C Pearson Rd Improvements	\$ 811,748	\$ 410,213							\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project	\$ 214,814	\$ 761,650	\$ 422,966						\$ 1,399,430
9372	Maxwell Dr SR2S Project	\$ 102,038	\$ 391,182	\$ 447,044						\$ 940,264
9376	Paradise Sewer Project	\$ 98,151	\$ 279,974	\$ 121,875						\$ 500,000
9377	Almond St Multi-Modal Improvements		\$ 114,097	\$ 165,903	\$ 15,000	\$ 3,182,386				\$ 3,477,386
9378	Memorial Trailway Class I Enhancements		\$ 13,000	\$ 627,073	\$ 703,088					\$ 1,343,161
9379	Downtown Paradise Equal Mobility Project		\$ 51,135	\$ 291,000	\$ 241,000					\$ 583,135
9380	Ponderosa Elementary SR2S Project	\$ 585	\$ 112,156	\$ 265,500	\$ 1,363,751					\$ 1,741,992
9381	Measure C Road Rehabilitation Project 2016		\$ 500,914							\$ 500,914
9382	Skyway at Black Olive Signalization Project	\$ 50	\$ 65,000	\$ 559,030						\$ 624,080
9383	Pearson Rd Bike-Ped Improvements		\$ 4,350	\$ 700,000						\$ 704,350
9384	Paradise Systemic Safety Analysis Report			\$ 250,000						\$ 250,000
9385	Paradise Gap Closure Complex		\$ 8,000	\$ 250,000	\$ 48,000					\$ 306,000
9386	Measure C Bille Rd Overlay			\$ 132,700						\$ 132,700
9387	Paradise Pavement Management Program			\$ 60,000						\$ 60,000
9388	Greenwood Drive FEMA Storm Repair			\$ 50,000						\$ 50,000
Total		\$ 1,910,248	\$ 2,798,159	\$ 5,344,604	\$ 2,370,839	\$ 3,182,386	\$ -	\$ -	\$ -	\$ 15,606,235

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Clark Road Safety Enhancements
Project Number: 9367, HSIPL 5428 (028)

Est. Start Date: 07/2014
Est. Completion Date: 08/2016

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

Project Development Costs

Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ 21,301	\$ -	\$ -	\$ -	\$ -	\$ 21,301
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ 32,148	\$ 2,056	\$ -	\$ -	\$ -	\$ 34,204
40	Construction	\$ 426,597	\$ 5,953	\$ -	\$ -	\$ -	\$ 432,550
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 480,046	\$ 8,009	\$ -	\$ -	\$ -	\$ 488,055

Project Development Funding

Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ 2,153	\$ -	\$ -	\$ -	\$ -	\$ 2,153
2132	Federal HSIP	\$ 477,893	\$ 8,009	\$ -	\$ -	\$ -	\$ 485,902
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 480,046	\$ 8,009	\$ -	\$ -	\$ -	\$ 488,055

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Cypress Curve Realignment Project
Project Number: 9368, HSIPL 5425 (025)

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

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

Project Development Costs

Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ 166,626	\$ 29,889	\$ -	\$ -	\$ -	\$ 196,515
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ 36,190	\$ 6,855	\$ 12,432	\$ -	\$ -	\$ 55,477
30	Construction Engineering	\$ -	\$ 3,449	\$ 60,000	\$ -	\$ -	\$ 63,449
40	Construction	\$ -	\$ 38,287	\$ 841,139	\$ -	\$ -	\$ 879,426
50	Construction Contingency	\$ -	\$ -	\$ 87,942	\$ -	\$ -	\$ 87,942
Annual Total		\$ 202,816	\$ 78,480	\$ 1,001,513	\$ -	\$ -	\$ 1,282,809

Project Development Funding

Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 2,998	\$ -	\$ -	\$ -	\$ 2,998
2120	Gas Tax/Streets	\$ 16,663	\$ -	\$ -	\$ -	\$ -	\$ 16,663
2132	Federal HSIP	\$ 186,153	\$ 75,482	\$ 983,513	\$ -	\$ -	\$ 1,245,148
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 202,816	\$ 78,480	\$ 1,001,513	\$ -	\$ -	\$ 1,282,809

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Measure C Pearson Road Improvements Project
Project Number: 9370, HSIPL 5425 (027)

Est. Start Date: 07/2014
Est. Completion Date: 09/2016

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

Project Development Costs

Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ 100,599	\$ -	\$ -	\$ -	\$ -	\$ 100,599
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ 1,316	\$ 679	\$ -	\$ -	\$ -	\$ 1,995
40	Construction	\$ 709,833	\$ 409,534	\$ -	\$ -	\$ -	\$ 1,119,367
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 811,748	\$ 410,213	\$ -	\$ -	\$ -	\$ 1,221,960

Project Development Funding

Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C" (Approved)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2110	Local Transportation (Transit)	\$ 159,274	\$ 180,570	\$ -	\$ -	\$ -	\$ 339,844
2120	Gas Tax/Streets	\$ 14,892	\$ (54)	\$ -	\$ -	\$ -	\$ 14,838
2132	Federal HSIP	\$ 394,703	\$ 207,696	\$ -	\$ -	\$ -	\$ 602,399
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ 42,879	\$ -	\$ -	\$ -	\$ -	\$ 42,879
Annual Total		\$ 811,748	\$ 410,213	\$ -	\$ -	\$ -	\$ 1,221,960

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Rd SR2S Connectivity Project
Project Number: 9371, ATPL 5425 (029)

Est. Start Date: 02/2015
Est. Completion Date: 06/2016

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated			2018-19	2019-20	Total Costs
			Actual	2017-18	2019-20			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ 35,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,766
12	Plans, Specifications & Estimates	\$ 179,048	\$ 23,142	\$ -	\$ -	\$ -	\$ -	\$ 202,190
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ 10,000	\$ 26,808	\$ -	\$ -	\$ -	\$ 36,808
40	Construction	\$ -	\$ 688,508	\$ 276,192	\$ -	\$ -	\$ -	\$ 964,700
50	Construction Contingency	\$ -	\$ -	\$ 68,966	\$ -	\$ -	\$ -	\$ 68,966
60	Non-Infrastructure Component	\$ -	\$ 40,000	\$ 51,000	\$ -	\$ -	\$ -	\$ 91,000
Annual Total		\$ 214,814	\$ 761,650	\$ 422,966	\$ -	\$ -	\$ -	\$ 1,399,430

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated			2018-19	2019-20	Total Funding
			Actual	2017-18	2019-20			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ 214,814	\$ 748,130	\$ 412,781	\$ -	\$ -	\$ -	\$ 1,375,725
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7629	Hydrant Maintenance Fund	\$ -	\$ 3,520	\$ 185	\$ -	\$ -	\$ -	\$ 3,705
Annual Total		\$ 214,814	\$ 761,650	\$ 422,966	\$ -	\$ -	\$ -	\$ 1,399,430

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Maxwell Dr SR2S Project
Project Number: 9372, ATPL 5425 (030)

Est. Start Date: 02/2015
Est. Completion Date: 12/2017

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

Project Development Costs

Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ 23,411	\$ -	\$ -	\$ -	\$ -	\$ 23,411
12	Plans, Specifications & Estimates	\$ 78,627	\$ 6,182	\$ -	\$ -	\$ -	\$ 84,809
30	Construction Engineering	\$ -	\$ 15,000	\$ 48,000	\$ -	\$ -	\$ 63,000
40	Construction	\$ -	\$ 350,000	\$ 290,041	\$ -	\$ -	\$ 640,041
50	Construction Contingency	\$ -	\$ -	\$ 63,003	\$ -	\$ -	\$ 63,003
60	Non-Infrastructure Component	\$ -	\$ 20,000	\$ 46,000	\$ -	\$ -	\$ 66,000
Annual Total		\$ 102,038	\$ 391,182	\$ 447,044	\$ -	\$ -	\$ 940,264

Project Development Funding

Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C"	\$ -	\$ -	\$ 76,045	\$ -	\$ -	\$ 76,045
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ 102,038	\$ 391,182	\$ 355,999	\$ -	\$ -	\$ 849,219
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Annual Total		\$ 102,038	\$ 391,182	\$ 447,044	\$ -	\$ -	\$ 940,264

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Sewer Project
Project Number: 9376

Est. Start Date: 12/2015
Est. Completion Date: 12/2017

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs	
			Actual	2017-18	2018-19	2019-20		
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Alternatives Analysis	\$ 98,151	\$ 279,974	\$ 121,875	\$ -	\$ -	\$ -	\$ 500,000
Annual Total		\$ 98,151	\$ 279,974	\$ 121,875	\$ -	\$ -	\$ -	\$ 500,000

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding	
			Actual	2017-18	2018-19	2019-20		
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	Prop 1 SC Wastewater Grant	\$ 98,151	\$ 279,974	\$ 121,875	\$ -	\$ -	\$ -	\$ 500,000
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 98,151	\$ 279,974	\$ 121,875	\$ -	\$ -	\$ -	\$ 500,000

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Almond St. Multi-Modal Improvements
Project Number: 9377, ATPL 5425 (031)

Est. Start Date: 07/2016
Est. Completion Date: 06/2019

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated Actual	2017-18	2018-19	2019-20	Total Costs
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ 64,097	\$ -	\$ -	\$ -	\$ 64,097
12	Plans, Specifications & Estimates	\$ -	\$ 50,000	\$ 150,903	\$ -	\$ -	\$ 200,903
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,765,805	\$ 2,765,805
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ 266,581	\$ 266,581
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 114,097	\$ 165,903	\$ 15,000	\$ 3,182,386	\$ 3,477,386

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated Actual	2017-18	2018-19	2019-20	Total Funding
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ 387,500	\$ 387,500
2110	Local Transportation (Transit)	\$ -	\$ 3,097	\$ 19,748	\$ 375	\$ 167,372	\$ 190,592
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ 111,000	\$ 146,155	\$ 14,625	\$ 2,627,514	\$ 2,899,294
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 114,097	\$ 165,903	\$ 15,000	\$ 3,182,386	\$ 3,477,386

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Memorial Trailway Class I Enhancements
Project Number: 9378, ATPL 5425 (032)

Est. Start Date: 07/2016
Est. Completion Date: 06/2018

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Costs
			Actual					
10	Preliminary Engineering	\$ -					\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ 13,000	\$ 7,000				\$ 20,000
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ 30,000				\$ 30,000
20	Right of Way & Utility Relocation	\$ -	\$ -				\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ 25,000	\$ 25,000		\$ -	\$ 50,000
40	Construction	\$ -	\$ -	\$ 565,073	\$ 565,073		\$ -	\$ 1,130,146
50	Construction Contingency	\$ -	\$ -		\$ 113,015		\$ -	\$ 113,015
60	Non-Infrastructure Component	\$ -	\$ -	\$ -			\$ -	\$ -
Annual Total		\$ -	\$ 13,000	\$ 627,073	\$ 703,088	\$ -	\$ -	\$ 1,343,161

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Funding
			Actual					
1010	Measure "C"	\$ -	\$ -				\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 650	\$ 16,092	\$ 17,578		\$ -	\$ 34,320
2120	Gas Tax/Streets	\$ -	\$ -				\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -				\$ -	\$ -
2133	State ATP	\$ -	\$ 12,350	\$ 610,981	\$ 685,510		\$ -	\$ 1,308,841
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2520	DIF Signal	\$ -	\$ -				\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Annual Total		\$ -	\$ 13,000	\$ 627,073	\$ 703,088	\$ -	\$ -	\$ 1,343,161

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Downtown Paradise Equal Mobility Project
Project Number: 9379, ATPL 5425 (034)

Est. Start Date: 07/2016
Est. Completion Date: 06/2019

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated Actual	2017-18	2018-19	2019-20	Total Costs
10	Preliminary Engineering	\$ -					\$ -
11	Project Approval & Environmental Document		\$ 25,000				\$ 25,000
12	Plans, Specifications & Estimates		\$ 26,135				\$ 26,135
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 50,000			\$ 50,000
30	Construction Engineering	\$ -	\$ -	\$ 10,000	\$ 10,000		\$ 20,000
40	Construction	\$ -	\$ -	\$ 210,000	\$ 210,000		\$ 420,000
50	Construction Contingency	\$ -	\$ -	\$ 21,000	\$ 21,000		\$ 42,000
60	Non-Infrastructure Component	\$ -	\$ -				\$ -
Annual Total		\$ -	\$ 51,135	\$ 291,000	\$ 241,000	\$ -	\$ 583,135

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated Actual	2017-18	2018-19	2019-20	Total Funding
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 2,045	\$ 21,000	\$ 21,000	\$ -	\$ 44,045
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ 49,089	\$ 270,000	\$ 220,000	\$ -	\$ 539,089
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 51,135	\$ 291,000	\$ 241,000	\$ -	\$ 583,135

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Ponderosa Elementary Safe Routes to School Project
Project Number: 9380, ATPL 5425 (033)

Est. Start Date: 07/2016
Est. Completion Date: 06/2019

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

Project Development Costs									
Code	Project Costs	Prior Years	2016-17 Estimated				2019-20	Total Costs	
			Actual	2017-18	2018-19				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ 585	\$ 62,156	\$ -	\$ -	\$ -	\$ -	\$ 62,741	
12	Plans, Specifications & Estimates	\$ -	\$ 50,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 175,000	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
40	Construction	\$ -	\$ -	\$ -	\$ 1,112,619	\$ -	\$ -	\$ 1,112,619	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ 125,632	\$ -	\$ -	\$ 125,632	
60	Non-Infrastructure Component	\$ -	\$ -	\$ 50,500	\$ 50,500	\$ -	\$ -	\$ 101,000	
Annual Total		\$ 585	\$ 112,156	\$ 265,500	\$ 1,363,751	\$ -	\$ -	\$ 1,741,992	

Project Development Funding									
Code	Project Funding	Prior Years	2016-17 Estimated				2019-20	Total Funding	
			Actual	2017-18	2018-19				
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ 193,000	\$ -	\$ -	\$ 193,000	
2110	Local Transportation (Transit)	\$ 70	\$ 13,459	\$ 31,860	\$ -	\$ -	\$ -	\$ 45,389	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 515	\$ 98,697	\$ 233,640	\$ 1,170,751	\$ -	\$ -	\$ 1,503,603	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 585	\$ 112,156	\$ 265,500	\$ 1,363,751	\$ -	\$ -	\$ 1,741,992	

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Road Rehabilitation Project 2016
Project Number: 9381

Est. Start Date: 07/2016
Est. Completion Date: 09/2016

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

Project Development Costs									
Code	Project Costs	Prior Years	2016-17 Estimated				2019-20	Total Costs	
			Actual	2017-18	2018-19	2019-20			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ 500,914	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ 500,914	

Project Development Funding									
Code	Project Funding	Prior Years	2016-17 Estimated				2019-20	Total Funding	
			Actual	2017-18	2018-19	2019-20			
1010	Measure "C" (Approved)	\$ -	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ 500,914	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ 500,914	

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway at Black Olive Traffic Signal
Project Number: 9382, HSIPL 5425 (035)

Est. Start Date: 04/2016
Est. Completion Date: 10/2018

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated			2018-19	2019-20	Total Costs
			Actual	2017-18	2018-19			
10	Preliminary Engineering	\$ 50	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,050
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
30	Construction Engineering	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
40	Construction	\$ -	\$ -	\$ 480,627	\$ -	\$ -	\$ -	\$ 480,627
50	Construction Contingency	\$ -	\$ -	\$ 53,403	\$ -	\$ -	\$ -	\$ 53,403
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 50	\$ 65,000	\$ 559,030	\$ -	\$ -	\$ -	\$ 624,080

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated			2018-19	2019-20	Total Funding
			Actual	2017-18	2018-19			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 30,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ 50	\$ 60,000	\$ 534,030	\$ -	\$ -	\$ -	\$ 594,080
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 50	\$ 65,000	\$ 559,030	\$ -	\$ -	\$ -	\$ 624,080

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Bike-Ped Improvements
Project Number: 9383, CML 5425 (036)

Est. Start Date: 02/2017
Est. Completion Date: 11/2017

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated			2019-20	Total Costs
			Actual	2017-18	2018-19		
10	Preliminary Engineering	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ 4,350
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ 39,250	\$ -	\$ -	\$ 39,250
40	Construction	\$ -	\$ -	\$ 587,335	\$ -	\$ -	\$ 587,335
50	Construction Contingency	\$ -	\$ -	\$ 73,415	\$ -	\$ -	\$ 73,415
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 4,350	\$ 700,000	\$ -	\$ -	\$ 704,350

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated			2019-20	Total Funding
			Actual	2017-18	2018-19		
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ 4,350
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal CMAQ	\$ -	\$ -	\$ 698,000	\$ -	\$ -	\$ 698,000
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 4,350	\$ 700,000	\$ -	\$ -	\$ 704,350

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise SSAR
Project Number: 9384, SSAR 5425 (037)

Est. Start Date: 07/2017
Est. Completion Date: 06/2018

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

Project Development Costs									
Code	Project Costs	Prior Years	2016-17 Estimated				2019-20	Total Costs	
			Actual	2017-18	2018-19				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	Report Preparation	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
Annual Total		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	

Project Development Funding									
Code	Project Funding	Prior Years	2016-17 Estimated				2019-20	Total Funding	
			Actual	2017-18	2018-19				
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal SSARP	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Gap Closure Complex
Project Number: 9385, CML 5425 (038)

Est. Start Date: 06/2017
Est. Completion Date: 02/2019

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated				2019-20	Total Costs
			Actual	2017-18	2018-19			
10	Preliminary Engineering	\$ -	\$ 8,000	\$ 250,000	\$ 48,000	\$ -	\$ 306,000	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 8,000	\$ 250,000	\$ 48,000	\$ -	\$ 306,000	

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated				2019-20	Total Funding
			Actual	2017-18	2018-19			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2112	Federal CMAQ	\$ -	\$ 8,000	\$ 250,000	\$ 48,000	\$ -	\$ 306,000	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 8,000	\$ 250,000	\$ 48,000	\$ -	\$ 306,000	

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Bille Rd Overlay
Project Number: 9386

Est. Start Date: 07/2017
Est. Completion Date: 10/2017

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

Project Development Costs									
Code	Project Costs	Prior Years	2016-17 Estimated				2019-20	Total Costs	
			Actual	2017-18	2018-19				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ -	\$ 120,637	\$ -	\$ -	\$ -	\$ 120,637	
50	Construction Contingency	\$ -	\$ -	\$ 12,063	\$ -	\$ -	\$ -	\$ 12,063	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 132,700	\$ -	\$ -	\$ -	\$ 132,700	

Project Development Funding									
Code	Project Funding	Prior Years	2016-17 Estimated				2019-20	Total Funding	
			Actual	2017-18	2018-19				
1010	Measure "C"	\$ -	\$ -	\$ 132,700	\$ -	\$ -	\$ -	\$ 132,700	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 132,700	\$ -	\$ -	\$ -	\$ 132,700	

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Pavement Management Program
Project Number: 9387

Est. Start Date: 07/2017
Est. Completion Date: 02/2018

Project Description: Preparation of comprehensive Pavement Management Program

Project Development Costs									
Code	Project Costs	Prior Years	2016-17 Estimated				2019-20	Total Costs	
			Actual	2017-18	2018-19				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	Report Preparation	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	
Annual Total		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	

Project Development Funding									
Code	Project Funding	Prior Years	2016-17 Estimated				2019-20	Total Funding	
			Actual	2017-18	2018-19				
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Greenwood Drive FEMA 2017 Storm Repair
Project Number: 9388

Est. Start Date: 07/2017
Est. Completion Date: 10/2017

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

Project Development Costs									
Code	Project Costs	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Costs	
			Actual						
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Project Development Funding									
Code	Project Funding	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Funding	
			Actual						
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ -	\$ -	\$ 3,125
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2135	FEMA Reimbursement	\$ -	\$ -	\$ -	\$ 46,875	\$ -	\$ -	\$ -	\$ 46,875
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 2100 - CIP Fund							
REVENUES							
Department: 50 - CIP Programs							
Program: 8901 - CIP Programs							
3901.100	Refunds & Reimbursements Miscellaneous	98,476	-	-	-	-	-
3910.010	Transfers In From General Fund	200,000	516,107	500,914	208,745	208,745	208,745
3910.110	Transfers In From Local Transportation Fund	159,344	127,694	216,299	194,250	194,250	194,250
3910.112	Transfers In From Federal CMAQ Fund	-	-	8,000	225,000	225,000	225,000
3910.120	Transfers In From State Gas Tax Fund	12,833	-	(54)	-	3,125	3,125
3910.130	Transfers In From State Water Board Prop 1	90,141	329,867	253,523	121,875	121,875	121,875
3910.132	Transfers In From HSIP Grant	876,393	1,238,284	332,853	2,382,043	2,382,043	2,382,043
3910.133	Transfers In From ATP Grant	255,676	1,879,193	1,364,661	1,934,306	1,934,306	1,934,306
3910.135	Transfers In From FEMA Fund	-	-	-	-	46,875	46,875
3910.299	Transfers In From Grants Misc One Time Fund	217,741	-	22,000	25,000	25,000	25,000
3910.551	Transfers In From Impact Fees Drainage Fund	42,879	50,000	-	-	10,000	10,000
3910.629	Transfers In Hydrant Maintenance Fund	-	-	3,520	185	185	185
REVENUES Total		1,953,482	4,141,145	2,701,716	5,091,404	5,151,404	5,151,404

EXPENSES

Department: 50 - CIP Programs

Program: 8901 - CIP Programs

9367	Clark Road Safety Enhancements	426,683	-	5,953	-	-	-
9368	Cypress Curve Realignment Project	99,281	975,442	74,446	971,513	971,513	971,513
9370	Pearson Road Shoulder Widening	765,661	238,677	409,533	-	-	-
9371	Pearson Rd SR2S Connectivity Project	190,425	1,219,192	751,208	404,766	404,766	404,766
9372	Maxwell Dr SR2S Project	64,736	331,722	375,403	402,044	412,044	412,044
9373	Stearns DeMille Overlay	217,741	-	-	-	-	-
9375	Pearson Rd Waterline Damage Repair	98,476	-	-	-	-	-
9376	Paradise Sewer Project	90,141	329,867	253,523	121,875	121,875	121,875
9377	Almond Multi-Modal Improvements	-	184,347	105,151	160,903	160,903	160,903
9378	Memorial Trailway Class I Enhancements	-	29,130	-	597,073	597,073	597,073
9379	Downtown Paradise Equal Mobility Project	-	39,565	48,640	281,000	281,000	281,000
9380	Ponderosa Safe Routes to School	585	164,565	111,160	255,500	255,500	255,500

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
9381	Measure C Road Rehabilitation Project 2017	-	514,339	500,914	-	-	-
9382	Skyway at Black Olive Signal	50	138,192	53,435	559,030	559,030	559,030
9383	Pearson Rd Bike-Ped Improvements	-	-	4,350	685,000	685,000	685,000
9384	Paradise Systemic Safety Analysis Report	-	-	-	235,000	235,000	235,000
9385	Paradise Gap Closure Complex	-	-	8,000	225,000	225,000	225,000
9386	Measure C Bille Road Overlay	-	-	-	132,700	132,700	132,700
9387	Paradise Pavement Management Program	-	-	-	60,000	60,000	60,000
9388	Greenwood Drive FEMA CIP	-	-	-	-	50,000	50,000
EXPENSES Total		1,953,780	4,165,038	2,701,716	5,091,404	5,151,404	5,151,404
NET FUND Total		(298)	(23,893)	-	-	-	-
ENDING FUND BALANCE		(298)	(24,191)	(298)	(298)	(298)	(298)

FY 2017/2018

Successor Agency to the
Paradise Redevelopment Agency

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	(1,853)	8,988	9,609	8,937	8,937	8,937
	5200 Supplies and Services	-	-	5,025	3,925	3,925	3,925
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	328,789	487,739	530,931	410,014	410,014	410,014
Total Expenditures		326,936	496,727	545,565	422,876	422,876	422,876
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,932	1,950	2,879	2,000	2,000	2,000
Total Revenues		1,932	1,950	2,879	2,000	2,000	2,000
Net Income		(325,005)	(494,777)	(542,686)	(420,876)	(420,876)	(420,876)
Transfers In		183,081	507,989	653,156	443,281	443,281	443,281
Transfers (Out)		(11,476)	(13,212)	(2,000)	(13,212)	(13,212)	(13,212)
Ending Fund Balance		(7,315,668)	(7,315,668)	(7,207,198)	(7,198,005)	(7,198,005)	(7,198,005)

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	0%	0.00	985
Administrative/Finance Director	40	5%	0.05	6,994
Town Clerk	40	1%	0.01	998
		Total	0.06	8,977

Allocation to Other Programs

Town Manager Twn Mngr 66%; BSWW 4%; Gas Tax 8%; BHS 22%

Finance Director Fin 85%; BSWW 4%; Gas Tax 4%; Transp 2%

Town Clerk Twn Clerk 99%

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	1,932	1,950	2,879	2,000	2,000	2,000
3910.924	Transfers In From RDA Obligation Retirement	183,081	507,989	653,156	443,281	443,281	443,281
REVENUES Total		185,013	509,939	656,035	445,281	445,281	445,281
EXPENSES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	(4,299)	6,456	6,981	6,295	6,295	6,295
5106.100	Incentives & Admin Leave Administrative Leave	384	364	364	353	353	353
5107	Car Allowance/Mileage	169	138	144	130	130	130
5111	Medicare	94	90	88	87	87	87
5112.101	Retirement Contribution PERS	1,178	1,293	1,336	1,431	1,431	1,431
5113	Worker's Compensation	52	71	65	78	78	78
5114.101	Health Insurance Medical	367	519	532	499	499	499
5114.102	Health Insurance Dental	116	-	-	-	-	-
5114.103	Health Insurance Vision	11	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	24	57	84	64	64	64
5116.102	Life and Disability Insurance Long Term/Short Term Disability	52	-	-	-	-	-
5122	Accrual Bank Payoff	-	-	15	-	-	-
5213.100	Professional/Contract Services General	-	-	5,000	3,900	3,900	3,900
5225	Bank Fees and Charges	-	-	25	25	25	25
5500	Bond Payments - Fiscal Agent	4,000	4,000	2,000	2,000	2,000	2,000
5501	Debt Service Payment - Principal	-	75,000	75,000	90,000	90,000	90,000
5502	Debt Service Payment - Interest	324,789	408,739	328,737	318,014	318,014	318,014
5510	Bond Payments - Issuance Costs	-	-	125,194	-	-	-
5910.010	Transfers Out To General Fund	11,476	13,212	2,000	13,212	13,212	13,212
EXPENSES Total		338,412	509,939	547,565	436,088	436,088	436,088
NET FUND Total		(153,400)	-	108,470	9,193	9,193	9,193

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
ENDING FUND BALANCE		(7,315,668)	(7,315,668)	(7,207,198)	(7,198,005)	(7,198,005)	(7,198,005)



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	7650 - TOP as Successor RDA			
Department	60 - RDA			
Program	4975 - Successor RDANH Operations			
Account	5213.100 - Professional/Contract Services General			
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees	1.00	3,900.00	3,900.00
		Transactions	1	<u>\$3,900.00</u>
	Account 5213.100 - Professional/Contract Services General Totals			
Account	5225 - Bank Fees and Charges			
7650.60.4975.5225	Bank Fees	1.00	25.00	25.00
		Transactions	1	<u>\$25.00</u>
	Account 5225 - Bank Fees and Charges Totals			
Account	5500 - Bond Payments - Fiscal Agent			
7650.60.4975.5500	Wells Fargo 2009 Bond Fee	1.00	2,000.00	2,000.00
		Transactions	1	<u>\$2,000.00</u>
	Account 5500 - Bond Payments - Fiscal Agent Totals			
Account	5501 - Debt Service Payment - Principal			
7650.60.4975.5501	2009 Tax Allocation Bond	1.00	75,000.00	75,000.00
7650.60.4975.5501	2016 Tax Allocation Bond	1.00	15,000.00	15,000.00
		Transactions	2	<u>\$90,000.00</u>
	Account 5501 - Debt Service Payment - Principal Totals			
Account	5502 - Debt Service Payment - Interest			
7650.60.4975.5502	2009 Tax Allocation Bond	1.00	259,255.00	259,255.00
7650.60.4975.5502	2016 Tax Allocation Bond	1.00	58,758.76	58,758.76
		Transactions	2	<u>\$318,013.76</u>
	Account 5502 - Debt Service Payment - Interest Totals			
Account	5910.010 - Transfers Out To General Fund			
7650.60.4975.5910.010	Central Services Allocation	1.00	3,212.00	3,212.00
7650.60.4975.5910.010	Legal Services	1.00	10,000.00	10,000.00
		Transactions	2	<u>\$13,212.00</u>
	Account 5910.010 - Transfers Out To General Fund Totals			

FY 2017/2018

Resolutions

**TOWN OF PARADISE
RESOLUTION NO. 17-21**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
APPROVING JOB DESCRIPTIONS AND REVISING THE PERSONNEL STRUCTURE
FOR CERTAIN TOWN OF PARADISE POSITIONS FOR THE FISCAL YEAR 2017-2018**

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

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

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

SECTION 1. Job descriptions for the following positions are revised and approved effective July 1, 2017:

Fleet Maintenance Shop Foreman

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 27th day of June, 2017, by the following vote:

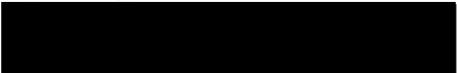
AYES: Greg Bolin, Jody Jones, Melissa Schuster, Mike Zuccolillo and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

ATTEST: *June 28, 2017*

By: 
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney


Scott Lotter, Mayor



JOB TITLE:	Fleet Maintenance Shop Foreman
DEPARTMENT:	Public Works
DIVISION:	Fleet Maintenance
REVISION DATE:	June 27, 2017
HOURS:	Full-Time (40 hrs per wk)
CLASSIFICATION:	Non-exempt
UNIT:	General Employees
REPORTS TO:	Public Works Manager
WORKS WITH:	Dept. Managers, Staff with Town Vehicles
SUPERVISES:	None

BASIC PURPOSE:

Under the general direction of the Public Works Manager, this position will manage, organize and operate the Town's automotive repair shop; repair and maintain Town vehicles, trucks, fire apparatus and other motor operated equipment, either directly or through outside vendors; coordinate inventory, order and maintain parts and supplies in a cost effective manner, make recommendations and administer the surplus of vehicles and equipment, and do related work as required.

EXAMPLES OF DUTIES, INCLUDING ESSENTIAL DUTIES:

Plan, organize and perform fleet maintenance shop services. Maintain vehicle repair, service history and maintenance records; maintain a supplies inventory; secure bids; deliver and pick up vehicles; service and repair vehicles.

Will assess work as it arrives at the shop and either repair and maintain equipment or make recommendations of where to send out if needed. Perform journey-level repairs Typical service and repairs may include: lubricate chassis and other moving parts; change fluids; tune-ups; remove and replace filters; remove and replace belts, hoses, spark plugs, freeze plugs, wiring, lights, fuses, shock absorbers, brake linings, drums, rotors, cylinders, starters, solenoids, manifolds, water pumps, alternators, power steering pumps and lines, steering linkage, ball joints, control arm bushings, sway bar mounts and bushings, wheel bearings, air conditioner compressors, u-joints, tires, dash and interior components and other similar items; safety inspections of vehicles pursuant to schedule, using a variety of mechanical and electronic tools and devices.

Other duties include maintaining tools and equipment in good working order; maintaining the shop and office areas in a clean and safe manner; installation and removal of exterior and interior vehicle emergency equipment; mount brackets, prisoner restraints, prisoner transportation cages, and any other items or pieces of equipment attached or inside a Town vehicle; fabrication or repair of metal items and equipment using various fusion devices, cutting tools and/or grinding equipment commonly found in an automotive repair shop; and any other duties as assigned.

KNOWLEDGE OF:

General theory and principles of the internal combustion engine, motor vehicle design, chassis, suspension and braking, the transfer of energy through the drive train; the general function of each component that makes up a typical motor vehicle; general motor vehicle repair techniques; vehicle diagnostic testing equipment; general record keeping; inventory control; cost control; principles of operating an automobile repair facility; knowledge of basic mathematics; and general or basic knowledge of personal computers.

ABILITY TO:

Express ideas and thoughts clearly, both verbally and in writing; maintain a good working relationship with other Town employees, business representatives and citizens; work with a minimum amount of supervision.

Demonstrate appropriate mechanics and operations skills; conduct inspection and safety tests; diagnose equipment failures and ensure corrective measures are taken maintain status logs and other shop records. Troubleshoot based on operator's complaints. Prioritize workload. Maintain accurate records.

EXPERIENCE:

Minimum five years as a Journeyman Mechanic or five or more years of employment in a state licensed vehicle repair shop; basic record keeping. Journeyman level welding/fabricating preferred.

EDUCATION:

High school graduation or equivalent. Certification as a National Automotive Institute of Service Excellence (NAISE) Diesel Mechanic, Truck Mechanic, Body Technician or other related area. Automotive Service Excellence (ASE) master is preferred (by assignment).

LICENSE:

Valid Class C California Driver's License in conformance with established Town employee driving standards. Possess, or have the ability to obtain within 6 months of employment start date, Class B California Driver's License.

PHYSICAL DEMANDS:

The following lists physical demands an employee will perform on a regular basis: Lifting; average weight: 60 lbs. (large parts, tires etc.), walking, sitting, standing, stoop, kneel crouch or crawl, reach with hands and arms.

Duties are performed inside a garage with limited climate control, as well as outside if needed. This position requires being able to work at close vision (clear vision at 20 inches or less) and to adjust focus (ability to adjust the eye to bring an object into sharp focus) for the purpose of data entry.

The typical noise level in the work environment of this position is of significant notice (examples: engines, tools, machines, etc.)

**TOWN OF PARADISE
FISCAL YEAR 2017-2018 APPROPRIATIONS
RESOLUTION NO. 17-22**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ADOPTING THE FINAL BUDGET FOR THE TOWN OF PARADISE INCLUDING ALL ATTACHMENTS, APPENDICIES AND OTHER RELATED DOCUMENTS FOR THE 2017-2018 FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, the Town council has reviewed the proposed preliminary 2017-2018 budget that was presented during a budget meeting on June 27, 2017.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council after this review has determined the following budget appropriations and operating transfers for the fiscal Year 2017-2018.

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2018.**

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
GOVERNMENTAL FUNDS				
1010	General Fund without Measure "C"	11,417,932	590,548	(24,187)
1010	Measure "C"	964,031		(208,745)
1010	GENERAL FUND	12,381,963	590,548	(232,932)
SPECIAL REVENUE FUNDS				
Administration				
3710	Equipment Replacement Fund	176,494		(6,963)
7615	Assets Sales Proceeds	2,910	6,687	
7627	Tech Equipment Replacement Fund	78,000		
Total Special Revenue Administration Funds		257,404	6,687	(6,963)
Business and Housing Services				
2160	BHS - Economic Development	51,827	99,707	(46,000)
2161	BHS - HUD Revolving Loan Fund			(2,856)
2162	BHS - HOME Loan Fund	150,238		(48,008)
2163	BHS - Cal Home Loan Fund	49,504		(8,691)

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
2313	BHS - 2013 CDBG	40,000		
2314	BHS - 2014 CDBG	3,674		
2315	BHS - 2015 CDBG	47,548		
2316	BHS - 2016 CDBG	45,417		
2317	BHS - 2017 CDBG	60,200		
2614	BHS - 2014 HOME Grant	262,716		(40,152)
Total Special Revenue Business & Housing Funds		711,124	99,707	(145,707)
Community Development				
2030	Building Safety & Waste Water Services	765,986		(203,815)
2215	Abandoned Vehicle Abatement (AVA)	812		(15,000)
Total Special Revenue Community Development Funds		766,798	-	(218,815)
Public Safety				
2070	Animal Control Fund	183,599	22,268	(52,384)
2140	Traffic Safety Fund			(20,000)
2204	State SLESF Fund	119,719		
2206	AB 109 Fund	88,927		
7626	Traffic Offender Impound Fund	19,595		
7629	Hydrant Maintenance Fund			(185)
7808	Canine Protection Unit Donation Fund	1,300		
7811	Animal Control Misc Donation Fund			(22,268)
Total Special Revenue Public Safety Funds		413,140	22,268	(94,837)
Public Works				
2120	Gas Tax	985,440	439,316	(186,187)
2121	Reg Surface Transportation Program			(299,000)
2551	Drainage Impact Fees			(10,000)
Total Special Revenue Public Works Funds		985,440	439,316	(495,187)
Total Special Revenue Funds		3,133,906	567,978	(961,509)

Fund Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
CAPITAL PROJECT FUNDS			
2100 Capital Improvement Projects Fund	5,151,404	5,151,404	
2110 Transportation Fund	19,233	232,395	(213,428)
2112 Federal Congestion Management Air Quality			(250,000)
2130 State Water Board Prop1 Grant			(121,875)
2132 HSIP - Highway Safety Improvement Program			(2,440,543)
2133 Active Transportation Program			(2,029,556)
2135 FEMA Reimbursement			(46,875)
2299 Grants Misc. One Time			(25,000)
5900 Transit Fund	1,010,835		(232,395)
Total Capital Project Funds	6,181,472	5,383,799	(5,359,672)
FIDUCIARY FUNDS			
OTHER EMPLOYEE BENEFIT TRUST FUND			
7611 GASB 45 Retiree Medical Trust	192	25,000	
Total Other Employee Benefit Trust Funds	192	25,000	-
PRIVATE-PURPOSE TRUST FUNDS			
7610 Town of Paradise General Trust	57,816		
7805 VIPS (Volunteers in Police Service)	4,967		
Total Private-Purpose Trust Funds	62,783	-	-
Total Town of Paradise Budget	21,760,316	6,567,325	(6,554,113)
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS			
2924 RDA Obligation Retirement Fund			(443,281)
7650 Successor Agency to RDA NH	422,876	443,281	(13,212)
Total Successor Agency to Paradise RDA	422,876	443,281	(456,493)

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
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PASSED AND ADOPTED by the Town Council of the Town of Paradise this 27th day of June, 2017

By the following vote:

AYES: Greg Bolin, Jody Jones, Melissa Schuster, Mike Zuccolillo and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

ATTEST: June 28, 2017
[Redacted Signature]

By: [Redacted Signature]
Dina Volenski, Town Clerk

[Redacted Signature]

Scott Lotter, Mayor

APPROVED AS TO FORM: [Redacted Signature]

Dwight L. Moore, Town Attorney

Town of Paradise
Resolution No. 17-23

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2017 - 2018.

NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise that the appropriations limit for the Town of Paradise fiscal year 2017-2018 is that which is set forth in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 27th day of June 2017, by the following vote:

AYES: Greg Bolin, Jody Jones, Melissa Schuster, Mike Zuccolillo and Scott Lotter, Mayor.

NOES: None.

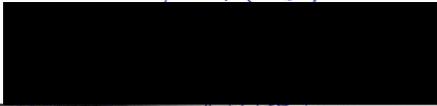
ABSENT: None.

NOT VOTING: None.



Scott Lotter, Mayor

ATTEST: *June 28, 2017*



Dina Volenski, Town Clerk

APPROVED AS TO FORM:



Dwight L. Moore, Town Attorney

Exhibit A-Resolution No.
Town of Paradise
Appropriations Limit Calculations
Fiscal Year 2017 - 2018

Percentage Population Change¹

Town of Paradise Population as of January 1, 2016	25,755
Town of Paradise Population as of January 1, 2017	25,841
Percentage Change	0.334
Population Converted to Ratio $(0.334 + 100) / 100 =$	1.0033

Inflation Adjustment Factor²

California Per Capita Income Percent Change Over Prior Year	3.69
Per Capita Cost of Living Converted to Ratio $(3.69 + 100) / 100 =$	1.0369

Growth Factor

1.0033 (population change) x 1.0369 (inflation adjustment) =	1.0403
--	--------

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

Calculation of Fiscal Year 2017 - 2018 Appropriations Limit

2016 - 2017 Appropriations Limit (last year)	17,889,970
Growth Factor @	x 1.0403
Appropriations Subject to Limit	18,610,936

Appropriations Subject to Limit

2017 - 2018 General Fund Expenditures (Net)	12,381,963	
2017 - 2018 Capital Projects Expenditures	6,181,472	
2016 - 2017 Appropriations Subject to Limit		18,563,435

**TOWN OF PARADISE
RESOLUTION NO. 17-24**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2017 – 2018

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

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

Section 1: The Town Council hereby establishes for the 2017 – 2018 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	\$1,951,631
Assigned for Property Abatements	20,000
Unassigned – Cash Flow	1,127,331
Measure C Assigned – Final Year	283,274
Measure C Assigned – Police Vehicle Payments	150,149
Measure C Assigned – Fixed Reserve	188,000
Measure C Unassigned - Contingency	<u>53,831</u>
Total Reserve	\$3,774,216

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

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 27th day of June, 2017 by the following vote:

//

AYES: Greg Bolin, Jody Jones, Melissa Schuster, Mike Zuccolillo and Scott Lotter, Mayor

NOES: None.

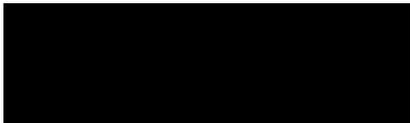
ABSENT: None.

NOT VOTING: None



Scott Lotter, Mayor

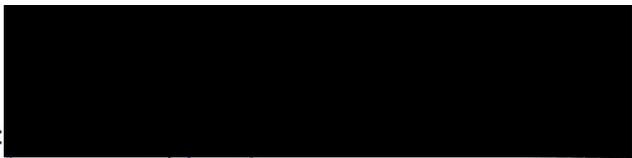
ATTEST: June 28, 2017



BY:

Dina Volenski, Town Clerk

APPROVED AS TO LEGAL FORM:



BY:

Dwight L. Moore, Town Attorney

**TOWN OF PARADISE
RESOLUTION NO. 17- 25**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND
ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT PLAN FOR THE 2017-2018 FISCAL YEAR**

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

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

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

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

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

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

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

Section 1. The Capital Improvement Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2017 through June 30, 2018.

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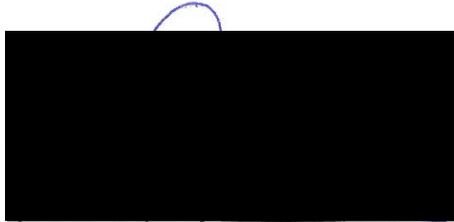
PASSED AND ADOPTED by the Town Council of the Town of Paradise this 27th day of June, 2017, by the following vote:

AYES: Greg Bolin, Jody Jones, Melissa Schuster, Mike Zuccolillo and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

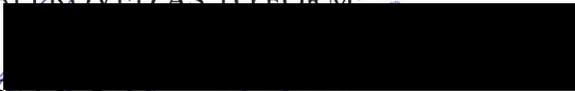


Scott Lotter, Mayor

ATTEST: *June 28, 2017*

By: 

Dina Volenski, Town Clerk

APPROVED AS TO FORM: 

D. Moore
Dwight L. Moore, Town Attorney

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Costs

Proj No.	Project	Alternatives Analysis/ Report Prep	Project Approval & Environmental Document	Plans, Specifications & Estimates	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Construction Contingency	Non- Infrastructure	Total Costs
9367	Clark Road Safety Enhancements				\$ 21,301		\$ 34,204	\$ 432,550			\$ 488,055
9368	Cypress Curve Realignment				\$ 196,515	\$ 55,477	\$ 63,449	\$ 879,426	\$ 87,942		\$ 1,282,809
9370	Measure C Pearson Rd Improvements				\$ 100,599		\$ 1,995	\$ 1,119,367			\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project		\$ 35,766	\$ 202,190			\$ 36,808	\$ 964,700	\$ 68,966	\$ 91,000	\$ 1,399,430
9372	Maxwell Dr SR2S Project		\$ 23,411	\$ 84,809			\$ 63,000	\$ 640,041	\$ 63,003	\$ 66,000	\$ 940,264
9376	Paradise Sewer Project	\$ 500,000									\$ 500,000
9377	Almond St Multi-Modal Improvements		\$ 64,097	\$ 200,903		\$ 30,000	\$ 150,000	\$ 2,765,805	\$ 266,581		\$ 3,477,386
9378	Memorial Trailway Class I Enhancements		\$ 20,000	\$ 30,000			\$ 50,000	\$ 1,130,146	\$ 113,015		\$ 1,343,161
9379	Downtown Paradise Equal Mobility Project		\$ 25,000	\$ 26,135		\$ 50,000	\$ 20,000	\$ 420,000	\$ 42,000		\$ 583,135
9380	Ponderosa Elementary SR2S Project		\$ 62,741	\$ 175,000		\$ 90,000	\$ 75,000	\$ 1,112,619	\$ 125,632	\$ 101,000	\$ 1,741,992
9381	Measure C Road Rehabilitation Project 2016							\$ 500,914			\$ 500,914
9382	Skyway at Black Olive Signalization Project				\$ 65,050	\$ 15,000	\$ 10,000	\$ 480,627	\$ 53,403		\$ 624,080
9383	Pearson Rd Bike-Ped Improvements				\$ 4,350		\$ 39,250	\$ 587,335	\$ 73,415		\$ 704,350
9384	Paradise Systemic Safety Analysis Report	\$ 250,000									\$ 250,000
9385	Paradise Gap Closure Complex				\$ 306,000						\$ 306,000
9386	Measure C Bille Rd Overlay							\$ 120,637	\$ 12,063		\$ 132,700
9387	Paradise Pavement Management Program	\$ 60,000									\$ 60,000
9388	Greenwood Drive FEMA Storm Repair							\$ 50,000			\$ 50,000
Total		\$ 810,000	\$ 231,015	\$ 719,037	\$ 693,815	\$ 240,477	\$ 543,705	\$ 11,204,166	\$ 906,020	\$ 258,000	\$ 15,606,235

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding by Source

Proj No.	Project	1010 Measure C	2110 Local Transportation	2120 Gas Tax	2130 Prop 1 Small Comm. Wastewater Grant	2112/2132 Federal CMAQ/ HSIP/SSARP	2133 State ATP	2135 FEMA Reimb or 2299 Utility Reimb./ Grants Misc.	2551 DIF Drainage	7629 Hydrant Maintenance	Total Funding
9367	Clark Road Safety Enhancements			\$ 2,153		\$ 485,902					\$ 488,055
9368	Cypress Curve Realignment		\$ 2,998	\$ 16,663		\$ 1,245,148		\$ 18,000			\$ 1,282,809
9370	Measure C Pearson Rd Improvements	\$ 200,000	\$ 339,844	\$ 14,838		\$ 602,399		\$ 22,000	\$ 42,879		\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project		\$ 20,000				\$ 1,375,725			\$ 3,705	\$ 1,399,430
9372	Maxwell Dr SR2S Project	\$ 76,045					\$ 849,219	\$ 5,000	\$ 10,000		\$ 940,264
9376	Paradise Sewer Project				\$ 500,000						\$ 500,000
9377	Almond St Multi-Modal Improvements	\$ 387,500	\$ 190,592				\$ 2,899,294				\$ 3,477,386
9378	Memorial Trailway Class I Enhancements		\$ 34,320				\$ 1,308,841				\$ 1,343,161
9379	Downtown Paradise Equal Mobility Project		\$ 44,045				\$ 539,089				\$ 583,135
9380	Ponderosa Elementary SR2S Project	\$ 193,000	\$ 45,389				\$ 1,503,603				\$ 1,741,992
9381	Measure C Road Rehabilitation Project 2016	\$ 500,914									\$ 500,914
9382	Skyway at Black Olive Signalization Project		\$ 30,000			\$ 594,080					\$ 624,080
9383	Pearson Rd Bike-Ped Improvements		\$ 4,350			\$ 698,000	\$ 2,000				\$ 704,350
9384	Paradise Systemic Safety Analysis Report		\$ 25,000			\$ 225,000					\$ 250,000
9385	Paradise Gap Closure Complex					\$ 306,000					\$ 306,000
9386	Measure C Bille Rd Overlay	\$ 132,700									\$ 132,700
9387	Paradise Pavement Management Program		\$ 60,000								\$ 60,000
9388	Greenwood Drive FEMA Storm Repair			\$ 3,125				\$ 46,875			\$ 50,000
Total		\$ 1,490,159	\$ 796,538	\$ 36,779	\$ 500,000	\$ 4,156,530	\$ 8,475,772	\$ 93,875	\$ 52,879	\$ 3,705	\$ 15,606,235

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding By Year

Proj No.	Project	Prior Years	2016-2017		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total Funding
			Actual	Estimated						
9367	Clark Road Safety Enhancements	\$ 480,046	\$ 8,009							\$ 488,055
9368	Cypress Curve Realignment	\$ 202,816	\$ 78,480	\$ 1,001,513						\$ 1,282,809
9370	Measure C Pearson Rd Improvements	\$ 811,748	\$ 410,213							\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project	\$ 214,814	\$ 761,650	\$ 422,966						\$ 1,399,430
9372	Maxwell Dr SR2S Project	\$ 102,038	\$ 391,182	\$ 447,044						\$ 940,264
9376	Paradise Sewer Project	\$ 98,151	\$ 279,974	\$ 121,875						\$ 500,000
9377	Almond St Multi-Modal Improvements		\$ 114,097	\$ 165,903	\$ 15,000	\$ 3,182,386				\$ 3,477,386
9378	Memorial Trailway Class I Enhancements		\$ 13,000	\$ 627,073	\$ 703,088					\$ 1,343,161
9379	Downtown Paradise Equal Mobility Project		\$ 51,135	\$ 291,000	\$ 241,000					\$ 583,135
9380	Ponderosa Elementary SR2S Project	\$ 585	\$ 112,156	\$ 265,500	\$ 1,363,751					\$ 1,741,992
9381	Measure C Road Rehabilitation Project 2016		\$ 500,914							\$ 500,914
9382	Skyway at Black Olive Signalization Project	\$ 50	\$ 65,000	\$ 559,030						\$ 624,080
9383	Pearson Rd Bike-Ped Improvements		\$ 4,350	\$ 700,000						\$ 704,350
9384	Paradise Systemic Safety Analysis Report			\$ 250,000						\$ 250,000
9385	Paradise Gap Closure Complex		\$ 8,000	\$ 250,000	\$ 48,000					\$ 306,000
9386	Measure C Bille Rd Overlay			\$ 132,700						\$ 132,700
9387	Paradise Pavement Management Program			\$ 60,000						\$ 60,000
9388	Greenwood Drive FEMA Storm Repair			\$ 50,000						\$ 50,000
Total		\$ 1,910,248	\$ 2,798,159	\$ 5,344,604	\$ 2,370,839	\$ 3,182,386	\$ -	\$ -	\$ -	\$ 15,606,235

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Clark Road Safety Enhancements
 Project Number: 9367, HSIPL 5428 (028)

Est. Start Date: 07/2014
 Est. Completion Date: 08/2016

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

Project Development Costs

Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ 21,301	\$ -	\$ -	\$ -	\$ -	\$ 21,301
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ 32,148	\$ 2,056	\$ -	\$ -	\$ -	\$ 34,204
40	Construction	\$ 426,597	\$ 5,953	\$ -	\$ -	\$ -	\$ 432,550
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 480,046	\$ 8,009	\$ -	\$ -	\$ -	\$ 488,055

Project Development Funding

Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ 2,153	\$ -	\$ -	\$ -	\$ -	\$ 2,153
2132	Federal HSIP	\$ 477,893	\$ 8,009	\$ -	\$ -	\$ -	\$ 485,902
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 480,046	\$ 8,009	\$ -	\$ -	\$ -	\$ 488,055

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Cypress Curve Realignment Project
 Project Number: 9368, HSIPL 5425 (025)

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

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

Project Development Costs

Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ 166,626	\$ 29,889	\$ -	\$ -	\$ -	\$ 196,515
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ 36,190	\$ 6,855	\$ 12,432	\$ -	\$ -	\$ 55,477
30	Construction Engineering	\$ -	\$ 3,449	\$ 60,000	\$ -	\$ -	\$ 63,449
40	Construction	\$ -	\$ 38,287	\$ 841,139	\$ -	\$ -	\$ 879,426
50	Construction Contingency	\$ -	\$ -	\$ 87,942	\$ -	\$ -	\$ 87,942
Annual Total		\$ 202,816	\$ 78,480	\$ 1,001,513	\$ -	\$ -	\$ 1,282,809

Project Development Funding

Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 2,998	\$ -	\$ -	\$ -	\$ 2,998
2120	Gas Tax/Streets	\$ 16,663	\$ -	\$ -	\$ -	\$ -	\$ 16,663
2132	Federal HSIP	\$ 186,153	\$ 75,482	\$ 983,513	\$ -	\$ -	\$ 1,245,148
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 202,816	\$ 78,480	\$ 1,001,513	\$ -	\$ -	\$ 1,282,809

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Pearson Road Improvements Project
 Project Number: 9370, HSIPL 5425 (027)

Est. Start Date: 07/2014
 Est. Completion Date: 09/2016

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Costs
			Actual					
10	Preliminary Engineering	\$ 100,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,599
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ 1,316	\$ 679	\$ -	\$ -	\$ -	\$ -	\$ 1,995
40	Construction	\$ 709,833	\$ 409,534	\$ -	\$ -	\$ -	\$ -	\$ 1,119,367
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 811,748	\$ 410,213	\$ -	\$ -	\$ -	\$ -	\$ 1,221,960

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Funding
			Actual					
1010	Measure "C" (Approved)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2110	Local Transportation (Transit)	\$ 159,274	\$ 180,570	\$ -	\$ -	\$ -	\$ -	\$ 339,844
2120	Gas Tax/Streets	\$ 14,892	\$ (54)	\$ -	\$ -	\$ -	\$ -	\$ 14,838
2132	Federal HSIP	\$ 394,703	\$ 207,696	\$ -	\$ -	\$ -	\$ -	\$ 602,399
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ 42,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,879
Annual Total		\$ 811,748	\$ 410,213	\$ -	\$ -	\$ -	\$ -	\$ 1,221,960

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Rd SR2S Connectivity Project
 Project Number: 9371, ATPL 5425 (029)

Est. Start Date: 02/2015
 Est. Completion Date: 06/2016

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated			2018-19	2019-20	Total Costs
			Actual	2017-18	2019-20			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ 35,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,766
12	Plans, Specifications & Estimates	\$ 179,048	\$ 23,142	\$ -	\$ -	\$ -	\$ -	\$ 202,190
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ 10,000	\$ 26,808	\$ -	\$ -	\$ -	\$ 36,808
40	Construction	\$ -	\$ 688,508	\$ 276,192	\$ -	\$ -	\$ -	\$ 964,700
50	Construction Contingency	\$ -	\$ -	\$ 68,966	\$ -	\$ -	\$ -	\$ 68,966
60	Non-Infrastructure Component	\$ -	\$ 40,000	\$ 51,000	\$ -	\$ -	\$ -	\$ 91,000
Annual Total		\$ 214,814	\$ 761,650	\$ 422,966	\$ -	\$ -	\$ -	\$ 1,399,430

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated			2018-19	2019-20	Total Funding
			Actual	2017-18	2019-20			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ 214,814	\$ 748,130	\$ 412,781	\$ -	\$ -	\$ -	\$ 1,375,725
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7629	Hydrant Maintenance Fund	\$ -	\$ 3,520	\$ 185	\$ -	\$ -	\$ -	\$ 3,705
Annual Total		\$ 214,814	\$ 761,650	\$ 422,966	\$ -	\$ -	\$ -	\$ 1,399,430

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Maxwell Dr SR2S Project
 Project Number: 9372, ATPL 5425 (030)

Est. Start Date: 02/2015
 Est. Completion Date: 12/2017

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

Project Development Costs

Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ 23,411	\$ -	\$ -	\$ -	\$ -	\$ 23,411
12	Plans, Specifications & Estimates	\$ 78,627	\$ 6,182	\$ -	\$ -	\$ -	\$ 84,809
30	Construction Engineering	\$ -	\$ 15,000	\$ 48,000	\$ -	\$ -	\$ 63,000
40	Construction	\$ -	\$ 350,000	\$ 290,041	\$ -	\$ -	\$ 640,041
50	Construction Contingency	\$ -	\$ -	\$ 63,003	\$ -	\$ -	\$ 63,003
60	Non-Infrastructure Component	\$ -	\$ 20,000	\$ 46,000	\$ -	\$ -	\$ 66,000
Annual Total		\$ 102,038	\$ 391,182	\$ 447,044	\$ -	\$ -	\$ 940,264

Project Development Funding

Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C"	\$ -	\$ -	\$ 76,045	\$ -	\$ -	\$ 76,045
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ 102,038	\$ 391,182	\$ 355,999	\$ -	\$ -	\$ 849,219
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Annual Total		\$ 102,038	\$ 391,182	\$ 447,044	\$ -	\$ -	\$ 940,264

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Paradise Sewer Project
Project Number: 9376

Est. Start Date: 12/2015
Est. Completion Date: 12/2017

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated			2018-19	2019-20	Total Costs
			Actual	2017-18	2019-20			
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Alternatives Analysis	\$ 98,151	\$ 279,974	\$ 121,875	\$ -	\$ -	\$ -	\$ 500,000
Annual Total		\$ 98,151	\$ 279,974	\$ 121,875	\$ -	\$ -	\$ -	\$ 500,000

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated			2018-19	2019-20	Total Funding
			Actual	2017-18	2019-20			
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	Prop 1 SC Wastewater Grant	\$ 98,151	\$ 279,974	\$ 121,875	\$ -	\$ -	\$ -	\$ 500,000
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 98,151	\$ 279,974	\$ 121,875	\$ -	\$ -	\$ -	\$ 500,000

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Almond St. Multi-Modal Improvements
 Project Number: 9377, ATPL 5425 (031)

Est. Start Date: 07/2016
 Est. Completion Date: 06/2019

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated Actual	2017-18	2018-19	2019-20	Total Costs
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ 64,097	\$ -	\$ -	\$ -	\$ 64,097
12	Plans, Specifications & Estimates	\$ -	\$ 50,000	\$ 150,903	\$ -	\$ -	\$ 200,903
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,765,805	\$ 2,765,805
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ 266,581	\$ 266,581
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 114,097	\$ 165,903	\$ 15,000	\$ 3,182,386	\$ 3,477,386

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated Actual	2017-18	2018-19	2019-20	Total Funding
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ 387,500	\$ 387,500
2110	Local Transportation (Transit)	\$ -	\$ 3,097	\$ 19,748	\$ 375	\$ 167,372	\$ 190,592
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ 111,000	\$ 146,155	\$ 14,625	\$ 2,627,514	\$ 2,899,294
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 114,097	\$ 165,903	\$ 15,000	\$ 3,182,386	\$ 3,477,386

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Memorial Trailway Class I Enhancements
 Project Number: 9378, ATPL 5425 (032)

Est. Start Date: 07/2016
 Est. Completion Date: 06/2018

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated			2019-20	Total Costs
			Actual	2017-18	2018-19		
10	Preliminary Engineering	\$ -				\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ 13,000	\$ 7,000			\$ 20,000
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ 30,000			\$ 30,000
20	Right of Way & Utility Relocation	\$ -	\$ -			\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 50,000
40	Construction	\$ -	\$ -	\$ 565,073	\$ 565,073	\$ -	\$ 1,130,146
50	Construction Contingency	\$ -	\$ -		\$ 113,015	\$ -	\$ 113,015
60	Non-Infrastructure Component	\$ -	\$ -	\$ -		\$ -	\$ -
Annual Total		\$ -	\$ 13,000	\$ 627,073	\$ 703,088	\$ -	\$ 1,343,161

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated			2019-20	Total Funding
			Actual	2017-18	2018-19		
1010	Measure "C"	\$ -	\$ -			\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 650	\$ 16,092	\$ 17,578	\$ -	\$ 34,320
2120	Gas Tax/Streets	\$ -	\$ -			\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -			\$ -	\$ -
2133	State ATP	\$ -	\$ 12,350	\$ 610,981	\$ 685,510	\$ -	\$ 1,308,841
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -			\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 13,000	\$ 627,073	\$ 703,088	\$ -	\$ 1,343,161

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Downtown Paradise Equal Mobility Project
 Project Number: 9379, ATPL 5425 (034)

Est. Start Date: 07/2016
 Est. Completion Date: 06/2019

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated Actual		2017-18	2018-19	2019-20	Total Costs
10	Preliminary Engineering	\$ -						\$ -
11	Project Approval & Environmental Document		\$ 25,000					\$ 25,000
12	Plans, Specifications & Estimates		\$ 26,135					\$ 26,135
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 50,000				\$ 50,000
30	Construction Engineering	\$ -	\$ -	\$ 10,000	\$ 10,000			\$ 20,000
40	Construction	\$ -	\$ -	\$ 210,000	\$ 210,000			\$ 420,000
50	Construction Contingency	\$ -	\$ -	\$ 21,000	\$ 21,000			\$ 42,000
60	Non-Infrastructure Component	\$ -	\$ -					\$ -
Annual Total		\$ -	\$ 51,135	\$ 291,000	\$ 241,000	\$ -	\$ -	\$ 583,135

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated Actual		2017-18	2018-19	2019-20	Total Funding
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 2,045	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ 44,045
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ 49,089	\$ 270,000	\$ 220,000	\$ -	\$ -	\$ 539,089
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 51,135	\$ 291,000	\$ 241,000	\$ -	\$ -	\$ 583,135

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Ponderosa Elementary Safe Routes to School Project
 Project Number: 9380, ATPL 5425 (033)

Est. Start Date: 07/2016
 Est. Completion Date: 06/2019

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated			2019-20	Total Costs
			Actual	2017-18	2018-19		
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ 585	\$ 62,156	\$ -	\$ -	\$ -	\$ 62,741
12	Plans, Specifications & Estimates	\$ -	\$ 50,000	\$ 125,000	\$ -	\$ -	\$ 175,000
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
30	Construction Engineering	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
40	Construction	\$ -	\$ -	\$ -	\$ 1,112,619	\$ -	\$ 1,112,619
50	Construction Contingency	\$ -	\$ -	\$ -	\$ 125,632	\$ -	\$ 125,632
60	Non-Infrastructure Component	\$ -	\$ -	\$ 50,500	\$ 50,500	\$ -	\$ 101,000
Annual Total		\$ 585	\$ 112,156	\$ 265,500	\$ 1,363,751	\$ -	\$ 1,741,992

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated			2019-20	Total Funding
			Actual	2017-18	2018-19		
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ 193,000	\$ -	\$ 193,000
2110	Local Transportation (Transit)	\$ 70	\$ 13,459	\$ 31,860	\$ -	\$ -	\$ 45,389
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ 515	\$ 98,697	\$ 233,640	\$ 1,170,751	\$ -	\$ 1,503,603
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 585	\$ 112,156	\$ 265,500	\$ 1,363,751	\$ -	\$ 1,741,992

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Road Rehabilitation Project 2016
 Project Number: 9381

Est. Start Date: 07/2016
 Est. Completion Date: 09/2016

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ 500,914	\$ -	\$ -	\$ -	\$ 500,914
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 500,914	\$ -	\$ -	\$ -	\$ 500,914

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C" (Approved)	\$ -	\$ 500,914	\$ -	\$ -	\$ -	\$ 500,914
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 500,914	\$ -	\$ -	\$ -	\$ 500,914

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway at Black Olive Traffic Signal
 Project Number: 9382, HSIPL 5425 (035)

Est. Start Date: 04/2016
 Est. Completion Date: 10/2018

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

Project Development Costs									
Code	Project Costs	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Costs	
			Actual						
10	Preliminary Engineering	\$ 50	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,050	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	
30	Construction Engineering	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	
40	Construction	\$ -	\$ -	\$ 480,627	\$ -	\$ -	\$ -	\$ 480,627	
50	Construction Contingency	\$ -	\$ -	\$ 53,403	\$ -	\$ -	\$ -	\$ 53,403	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 50	\$ 65,000	\$ 559,030	\$ -	\$ -	\$ -	\$ 624,080	

Project Development Funding									
Code	Project Funding	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Funding	
			Actual						
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 30,000	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ 50	\$ 60,000	\$ 534,030	\$ -	\$ -	\$ -	\$ 594,080	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 50	\$ 65,000	\$ 559,030	\$ -	\$ -	\$ -	\$ 624,080	

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Bike-Ped Improvements
 Project Number: 9383, CML 5425 (036)

Est. Start Date: 02/2017
 Est. Completion Date: 11/2017

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ 4,350
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ 39,250	\$ -	\$ -	\$ 39,250
40	Construction	\$ -	\$ -	\$ 587,335	\$ -	\$ -	\$ 587,335
50	Construction Contingency	\$ -	\$ -	\$ 73,415	\$ -	\$ -	\$ 73,415
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 4,350	\$ 700,000	\$ -	\$ -	\$ 704,350

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ 4,350
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal CMAQ	\$ -	\$ -	\$ 698,000	\$ -	\$ -	\$ 698,000
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 4,350	\$ 700,000	\$ -	\$ -	\$ 704,350

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Paradise SSAR
Project Number: 9384, SSAR 5425 (037)

Est. Start Date: 07/2017
Est. Completion Date: 06/2018

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

Project Development Costs									
Code	Project Costs	Prior Years	2016-17 Estimated				2018-19	2019-20	Total Costs
			Actual	2017-18	2018-19	2019-20			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Report Preparation	\$ -	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	250,000
Annual Total		\$ -	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ 250,000

Project Development Funding									
Code	Project Funding	Prior Years	2016-17 Estimated				2018-19	2019-20	Total Funding
			Actual	2017-18	2018-19	2019-20			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	25,000	\$ -	\$ -	\$ -	25,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal SSARP	\$ -	\$ -	\$ -	225,000	\$ -	\$ -	\$ -	225,000
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ 250,000

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Gap Closure Complex
 Project Number: 9385, CML 5425 (038)

Est. Start Date: 06/2017
 Est. Completion Date: 02/2019

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ -	\$ 8,000	\$ 250,000	\$ 48,000	\$ -	\$ 306,000
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 8,000	\$ 250,000	\$ 48,000	\$ -	\$ 306,000

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal CMAQ	\$ -	\$ 8,000	\$ 250,000	\$ 48,000	\$ -	\$ 306,000
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 8,000	\$ 250,000	\$ 48,000	\$ -	\$ 306,000

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Bille Rd Overlay
 Project Number: 9386

Est. Start Date: 07/2017
 Est. Completion Date: 10/2017

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

Project Development Costs							
Code	Project Costs	Prior Years	2016-17 Estimated				Total Costs
			Actual	2017-18	2018-19	2019-20	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ 120,637	\$ -	\$ -	\$ 120,637
50	Construction Contingency	\$ -	\$ -	\$ 12,063	\$ -	\$ -	\$ 12,063
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 132,700	\$ -	\$ -	\$ 132,700

Project Development Funding							
Code	Project Funding	Prior Years	2016-17 Estimated				Total Funding
			Actual	2017-18	2018-19	2019-20	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ 132,700	\$ -	\$ -	\$ 132,700
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 132,700	\$ -	\$ -	\$ 132,700

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Pavement Management Program
 Project Number: 9387

Est. Start Date: 07/2017
 Est. Completion Date: 02/2018

Project Description: Preparation of comprehensive Pavement Management Program

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Costs
			Actual					
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Report Preparation	\$ -	\$ -	\$ -	60,000	\$ -	\$ -	\$ 60,000
Annual Total		\$ -	\$ -	\$ -	60,000	\$ -	\$ -	\$ 60,000

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Funding
			Actual					
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	60,000	\$ -	\$ -	\$ 60,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	60,000	\$ -	\$ -	\$ 60,000

TOWN OF PARADISE
Fiscal Year 2017/18 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Greenwood Drive FEMA 2017 Storm Repair
 Project Number: 9388

Est. Start Date: 07/2017
 Est. Completion Date: 10/2017

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

Project Development Costs								
Code	Project Costs	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Costs
			Actual					
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	50,000	\$ -	\$ -	\$ 50,000
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	50,000	\$ -	\$ -	\$ 50,000

Project Development Funding								
Code	Project Funding	Prior Years	2016-17 Estimated		2017-18	2018-19	2019-20	Total Funding
			Actual					
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	3,125	\$ -	\$ -	\$ 3,125
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2135	FEMA Reimbursement	\$ -	\$ -	\$ -	46,875	\$ -	\$ -	\$ 46,875
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	50,000	\$ -	\$ -	\$ 50,000

**TOWN OF PARADISE
RESOLUTION NO. 17-26**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
ADOPTING THE AMENDED SALARY PAY PLAN
FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2017-2018**

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

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

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

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 27th day of June, 2017, by the following vote:

AYES: Greg Bolin, Jody Jones, Melissa Schuster, Mike Zuccolillo and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None



Scott Lotter, Mayor

ATTEST: June 28 2017



By: Dina Volenski, Town Clerk

APPROVED AS TO FORM:



Dwight L. Moore, Town Attorney

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
TOWN MANAGER/ TOWN CLERK									
1.00	1.00	ADMINISTRATIVE ANALYST I (TOWN CLERK)							
		HOURLY	40	15.93	16.73	17.57	18.45	19.37	20.34
		BIWEEKLY		1,274.40	1,338.40	1,405.60	1,476.00	1,549.60	1,627.20
		MONTHLY		2,761.20	2,899.87	3,045.47	3,198.00	3,357.47	3,525.60
		ANNUAL		33,134.40	34,798.40	36,545.60	38,376.00	40,289.60	42,307.20
1.00	1.00	ADMINISTRATIVE ANALYST II (BUSINESS & HOUSING / TOWN MANAGER)							
		HOURLY	40	19.43	20.40	21.42	22.49	23.61	24.79
		BIWEEKLY		1,554.40	1,632.00	1,713.60	1,799.20	1,888.80	1,983.20
		MONTHLY		3,367.87	3,536.00	3,712.80	3,898.27	4,092.40	4,296.93
		ANNUAL		40,414.40	42,432.00	44,553.60	46,779.20	49,108.80	51,563.20
1.00	1.00	TOWN CLERK							
		HOURLY	40	29.89	31.38	32.95	34.60	36.33	38.15
		BIWEEKLY		2,391.20	2,510.40	2,636.00	2,768.00	2,906.40	3,052.00
		MONTHLY		5,180.93	5,439.20	5,711.33	5,997.33	6,297.20	6,612.67
		ANNUAL		62,171.20	65,270.40	68,536.00	71,968.00	75,566.40	79,352.00
1.00	1.00	TOWN MANAGER							
		HOURLY	40	53.83	56.52	59.35	62.32	65.44	68.71
		BIWEEKLY		4,306.40	4,521.60	4,748.00	4,985.60	5,235.20	5,496.80
		MONTHLY		9,330.53	9,796.80	10,287.33	10,802.13	11,342.93	11,909.73
		ANNUAL		111,966.40	117,561.60	123,448.00	129,625.60	136,115.20	142,916.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
ADMINISTRATIVE SERVICES (FINANCE, HR, IT, BHS)									
1.00	0.90	FINANCIAL SERVICES ANALYST							
		HOURLY	36	16.32	17.14	18.00	18.90	19.85	20.84
		BIWEEKLY		1,175.04	1,234.08	1,296.00	1,360.80	1,429.20	1,500.48
		MONTHLY		2,545.92	2,673.84	2,808.00	2,948.40	3,096.60	3,251.04
		ANNUAL		30,551.04	32,086.08	33,696.00	35,380.80	37,159.20	39,012.48
1.00	1.00	SENIOR ACCOUNTANT							
		HOURLY	40	27.03	28.38	29.80	31.29	32.85	34.49
		BIWEEKLY		2,162.40	2,270.40	2,384.00	2,503.20	2,628.00	2,759.20
		MONTHLY		4,685.20	4,919.20	5,165.33	5,423.60	5,694.00	5,978.27
		ANNUAL		56,222.40	59,030.40	61,984.00	65,083.20	68,328.00	71,739.20
1.00	1.00	HOUSING PROGRAM SUPERVISOR							
		HOURLY	40	27.56	28.94	30.39	31.91	33.51	35.19
		BIWEEKLY		2,204.80	2,315.20	2,431.20	2,552.80	2,680.80	2,815.20
		MONTHLY		4,776.97	5,016.17	5,267.50	5,530.96	5,808.29	6,099.48
		ANNUAL		57,324.80	60,195.20	63,211.20	66,372.80	69,700.80	73,195.20
1.00	0.90	HUMAN RESOURCES & RISK MANAGEMENT MANAGER							
		HOURLY	36	27.81	29.20	30.66	32.19	33.80	35.49
		BIWEEKLY		2,002.32	2,102.40	2,207.52	2,317.68	2,433.60	2,555.28
		MONTHLY		4,338.36	4,555.20	4,782.96	5,021.64	5,272.80	5,536.44
		ANNUAL		52,060.32	54,662.40	57,395.52	60,259.68	63,273.60	66,437.28

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	INFORMATION TECHNOLOGY MANAGER							
		HOURLY	40	34.87	36.61	38.44	40.36	42.38	44.50
		BIWEEKLY		2,789.60	2,928.80	3,075.20	3,228.80	3,390.40	3,560.00
		MONTHLY		6,044.13	6,345.73	6,662.93	6,995.73	7,345.87	7,713.33
		ANNUAL		72,529.60	76,148.80	79,955.20	83,948.80	88,150.40	92,560.00
1.00	1.00	ADMINISTRATIVE SERVICES/FINANCE DIRECTOR/TREASURER							
		HOURLY	40	37.23	39.09	41.04	43.09	45.24	47.50
		BIWEEKLY		2,978.40	3,127.20	3,283.20	3,447.20	3,619.20	3,800.00
		MONTHLY		6,453.20	6,775.60	7,113.60	7,468.93	7,841.60	8,233.33
		ANNUAL		77,438.40	81,307.20	85,363.20	89,627.20	94,099.20	98,800.00

POLICE ADMINISTRATION

1.00	0.90	ADMINISTRATIVE ASSISTANT III (P.D.)							
		HOURLY	36	18.20	19.11	20.07	21.07	22.12	23.23
		BIWEEKLY		1,310.40	1,375.92	1,445.04	1,517.04	1,592.64	1,672.56
		MONTHLY		2,839.20	2,981.16	3,130.92	3,286.92	3,450.72	3,623.88
		ANNUAL		34,070.40	35,773.92	37,571.04	39,443.04	41,408.64	43,486.56
2.00	2.00	POLICE LIEUTENANT							
		HOURLY	40	33.59	35.27	37.03	38.88	40.82	42.86
		BIWEEKLY		2,687.20	2,821.60	2,962.40	3,110.40	3,265.60	3,428.80
		MONTHLY		5,822.27	6,113.47	6,418.53	6,739.20	7,075.47	7,429.07
		ANNUAL		69,867.20	73,361.60	77,022.40	80,870.40	84,905.60	89,148.80
1.00	1.08	POLICE CHIEF							
		HOURLY	40	41.68	43.76	45.95	48.25	50.66	53.19
		BIWEEKLY		3,334.40	3,500.80	3,676.00	3,860.00	4,052.80	4,255.20
		MONTHLY		7,224.53	7,585.07	7,964.67	8,363.33	8,781.07	9,219.60
		ANNUAL		86,694.40	91,020.80	95,576.00	100,360.00	105,372.80	110,635.20

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
POLICE OPERATIONS									
2.00	0.86	POLICE OFFICER TRAINEE (Short Term Position)							
		HOURLY	40	15.99	16.79	17.63	18.51	19.44	20.41
		BIWEEKLY		1,279.20	1,343.20	1,410.40	1,480.80	1,555.20	1,632.80
		MONTHLY		2,771.60	2,910.27	3,055.87	3,208.40	3,369.60	3,537.73
		ANNUAL		33,259.20	34,923.20	36,670.40	38,500.80	40,435.20	42,452.80
1.00	1.00	COMMUNITY SERVICE OFFICER III							
		HOURLY	40	18.05	18.95	19.90	20.90	21.95	23.05
		BIWEEKLY		1,444.00	1,516.00	1,592.00	1,672.00	1,756.00	1,844.00
		MONTHLY		3,128.67	3,284.67	3,449.33	3,622.67	3,804.67	3,995.33
		ANNUAL		37,544.00	39,416.00	41,392.00	43,472.00	45,656.00	47,944.00
1.00	0.46	PART TIME/HOURLY POLICE OFFICER							
		HOURLY	18	22.84	23.98	25.18	26.44	27.76	29.15
14.00	13.39	POLICE OFFICER							
		HOURLY	40	22.84	23.98	25.18	26.44	27.76	29.15
		BIWEEKLY		1,827.20	1,918.40	2,014.40	2,115.20	2,220.80	2,332.00
		MONTHLY		3,958.93	4,156.53	4,364.53	4,582.93	4,811.73	5,052.67
		ANNUAL		47,507.20	49,878.40	52,374.40	54,995.20	57,740.80	60,632.00
5.00	4.69	POLICE SERGEANT							
		HOURLY	40	26.92	28.27	29.68	31.16	32.72	34.36
		BIWEEKLY		2,153.60	2,261.60	2,374.40	2,492.80	2,617.60	2,748.80
		MONTHLY		4,666.13	4,900.13	5,144.53	5,401.07	5,671.47	5,955.73
		ANNUAL		55,993.60	58,801.60	61,734.40	64,812.80	68,057.60	71,468.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
PUBLIC SAFETY COMMUNICATIONS									
2.00	0.90	CRIMINAL RECORDS TECHNICIAN							
		HOURLY	18	12.62	13.25	13.91	14.61	15.34	16.11
		BIWEEKLY		454.32	477.00	500.76	525.96	552.24	579.96
		MONTHLY		984.36	1,033.50	1,084.98	1,139.58	1,196.52	1,256.58
		ANNUAL		11,812.32	12,402.00	13,019.76	13,674.96	14,358.24	15,078.96
2.00	0.50	PART TIME/HOURLY PUBLIC SAFETY DISPATCHER							
		HOURLY		16.90	17.75	18.64	19.57	20.55	21.58
7.00	7.00	PUBLIC SAFETY DISPATCHER							
		HOURLY	40	16.90	17.75	18.64	19.57	20.55	21.58
		BIWEEKLY		1,352.00	1,420.00	1,491.20	1,565.60	1,644.00	1,726.40
		MONTHLY		2,929.33	3,076.67	3,230.93	3,392.13	3,562.00	3,740.53
		ANNUAL		35,152.00	36,920.00	38,771.20	40,705.60	42,744.00	44,886.40
1.00	0.90	COMMUNITY SERVICE OFFICER III							
		HOURLY	36	18.05	18.95	19.90	20.90	21.95	23.05
		BIWEEKLY		1,299.60	1,364.40	1,432.80	1,504.80	1,580.40	1,659.60
		MONTHLY		2,815.80	2,956.20	3,104.40	3,260.40	3,424.20	3,595.80
		ANNUAL		33,789.60	35,474.40	37,252.80	39,124.80	41,090.40	43,149.60
1.00	1.00	COMMUNICATION RECORDS SUPERVISOR							
		HOURLY	40	21.55	22.63	23.76	24.95	26.20	27.51
		BIWEEKLY		1,724.00	1,810.40	1,900.80	1,996.00	2,096.00	2,200.80
		MONTHLY		3,735.33	3,922.53	4,118.40	4,324.67	4,541.33	4,768.40
		ANNUAL		44,824.00	47,070.40	49,420.80	51,896.00	54,496.00	57,220.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
ANIMAL CONTROL									
1.00	0.45	P/T ANIMAL SHELTER ASSISTANT							
		HOURLY	18	11.00	11.55	12.13	12.74	13.38	14.05
		BIWEEKLY		396.00	415.80	360.00	458.64	481.68	505.80
		MONTHLY		858.00	900.90	946.14	993.72	1,043.64	1,095.90
		ANNUAL		10,296.00	10,810.80	11,353.68	11,924.64	12,523.68	13,150.80
1.00	0.75	OFFICE ASSISTANT III (ANIMAL CONTROL)							
		HOURLY	30	13.04	13.69	14.37	15.09	15.84	16.63
		BIWEEKLY		782.40	821.40	862.20	905.40	950.40	997.80
		MONTHLY		1,695.20	1,779.70	1,868.10	1,961.70	2,059.20	2,161.90
		ANNUAL		20,342.40	21,356.40	22,417.20	23,540.40	24,710.40	25,942.80
2.00	1.80	ANIMAL CONTROL OFFICER							
		HOURLY	36	14.20	14.91	15.66	16.44	17.26	18.12
		BIWEEKLY		1,022.40	1,073.52	1,127.52	1,183.68	1,242.72	1,304.64
		MONTHLY		2,215.20	2,325.96	2,442.96	2,564.64	2,692.56	2,826.72
		ANNUAL		26,582.40	27,911.52	29,315.52	30,775.68	32,310.72	33,920.64
1.00	1.00	ANIMAL CONTROL SUPERVISOR							
		HOURLY	40	17.00	17.85	18.74	19.68	20.66	21.69
		BIWEEKLY		1,360.00	1,428.00	1,499.20	1,574.40	1,652.80	1,735.20
		MONTHLY		2,946.61	3,093.94	3,248.20	3,411.13	3,581.00	3,759.53
		ANNUAL		35,360.00	37,128.00	38,979.20	40,934.40	42,972.80	45,115.20
FIRE ADMINISTRATION									
1.00	0.60	ADMINISTRATIVE ASSISTANT II (FIRE)							
		HOURLY	24	15.52	16.30	17.12	17.98	18.88	19.82
		BIWEEKLY		744.96	782.40	821.76	863.04	906.24	951.36
		MONTHLY		1,614.08	1,695.20	1,780.48	1,869.92	1,963.52	2,061.28
		ANNUAL		19,368.96	20,342.40	21,365.76	22,439.04	23,562.24	24,735.36

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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COMMUNITY DEVELOPMENT (PLANNING, CODE ENFORCEMENT & BUILDING SAFETY & WASTE WATER)

1.00	1.00	ENVIRONMENTAL TECHNICIAN							
		HOURLY	40	13.32	13.99	14.69	15.42	16.19	17.00
		BIWEEKLY		1,065.60	1,119.20	1,175.20	1,233.60	1,295.20	1,360.00
		MONTHLY		2,308.76	2,424.89	2,546.22	2,672.75	2,806.21	2,946.61
		ANNUAL		27,705.60	29,099.20	30,555.20	32,073.60	33,675.20	35,360.00
1.00	1.00	BUILDING / ONSITE PERMIT TECHNICIAN							
		HOURLY	40	16.61	17.44	18.31	19.23	20.19	21.20
		BIWEEKLY		1,328.80	1,395.20	1,464.80	1,538.40	1,615.20	1,696.00
		MONTHLY		2,879.01	3,022.88	3,173.67	3,333.14	3,499.53	3,674.60
		ANNUAL		34,548.80	36,275.20	38,084.80	39,998.40	41,995.20	44,096.00
1.00	1.00	ENVIRONMENTAL SERVICES SPECIALIST							
		HOURLY	40	16.61	17.44	18.31	19.23	20.19	21.20
		BIWEEKLY		1,328.80	1,395.20	1,464.80	1,538.40	1,615.20	1,696.00
		MONTHLY		2,879.07	3,022.93	3,173.73	3,333.20	3,499.60	3,674.67
		ANNUAL		34,548.80	36,275.20	38,084.80	39,998.40	41,995.20	44,096.00
1.00	1.00	BUILDING/ONSITE INSPECTOR							
		HOURLY	40	18.98	19.93	20.93	21.98	23.08	24.23
		BIWEEKLY		1,518.40	1,594.40	1,674.40	1,758.40	1,846.40	1,938.40
		MONTHLY		3,289.80	3,454.47	3,627.80	3,809.79	4,000.46	4,199.79
		ANNUAL		39,478.40	41,454.40	43,534.40	45,718.40	48,006.40	50,398.40
1.00	1.00	FIRE PREVENTION INSPECTOR							
		HOURLY	40	18.98	19.93	20.93	21.98	23.08	24.23
		BIWEEKLY		1,518.40	1,594.40	1,674.40	1,758.40	1,846.40	1,938.40
		MONTHLY		3,289.87	3,454.53	3,627.87	3,809.87	4,000.53	4,199.87
		ANNUAL		39,478.40	41,454.40	43,534.40	45,718.40	48,006.40	50,398.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	CODE ENFORCEMENT OFFICER							
		HOURLY	40	20.04	21.04	22.09	23.19	24.35	25.57
		BIWEEKLY		1,603.20	1,683.20	1,767.20	1,855.20	1,948.00	2,045.60
		MONTHLY		3,473.53	3,646.86	3,828.86	4,019.52	4,220.59	4,432.05
		ANNUAL		41,683.20	43,763.20	45,947.20	48,235.20	50,648.00	53,185.60
1.00	1.00	ASSISTANT ONSITE SANITARY OFFICIAL							
		HOURLY	40	21.66	22.74	23.88	25.07	26.32	27.64
		BIWEEKLY		1,732.80	1,819.20	1,910.40	2,005.60	2,105.60	2,211.20
		MONTHLY		3,754.40	3,941.60	4,139.20	4,345.47	4,562.13	4,790.93
		ANNUAL		45,052.80	47,299.20	49,670.40	52,145.60	54,745.60	57,491.20
1.00	1.00	ASSISTANT PLANNER							
		HOURLY	40	22.16	23.27	24.43	25.65	26.93	28.28
		BIWEEKLY		1,772.80	1,861.60	1,954.40	2,052.00	2,154.40	2,262.40
		MONTHLY		3,841.07	4,033.47	4,234.53	4,446.00	4,667.87	4,901.87
		ANNUAL		46,092.80	48,401.60	50,814.40	53,352.00	56,014.40	58,822.40
1.00	1.00	FIRE MARSHAL/BUILDING & ONSITE SANITARY OFFICIAL							
		HOURLY	40	34.81	36.55	38.38	40.30	42.32	44.44
		BIWEEKLY		2,784.80	2,924.00	3,070.40	3,224.00	3,385.60	3,555.20
		MONTHLY		6,033.73	6,335.33	6,652.53	6,985.33	7,335.47	7,702.93
		ANNUAL		72,404.80	76,024.00	79,830.40	83,824.00	88,025.60	92,435.20
1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR							
		HOURLY	40	37.23	39.09	41.04	43.09	45.24	47.50
		BIWEEKLY		2,978.40	3,127.20	3,283.20	3,447.20	3,619.20	3,800.00
		MONTHLY		6,453.20	6,775.60	7,113.60	7,468.93	7,841.60	8,233.33
		ANNUAL		77,438.40	81,307.20	85,363.20	89,627.20	94,099.20	98,800.00

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
PUBLIC WORKS (ENGINEERING, STREETS AND FLEET MANAGEMENT)									
2.00	2.00	PUBLIC WORKS MAINTENANCE WORKER I							
		HOURLY	40	15.20	15.96	16.76	17.60	18.48	19.40
		BIWEEKLY		1,216.00	1,276.80	1,340.80	1,408.00	1,478.40	1,552.00
		MONTHLY		2,634.67	2,766.40	2,905.07	3,050.67	3,203.20	3,362.67
		ANNUAL		31,616.00	33,196.80	34,860.80	36,608.00	38,438.40	40,352.00
2.00	2.00	PUBLIC WORKS MAINTENANCE WORKER II							
		HOURLY	40	15.92	16.72	17.56	18.44	19.36	20.33
		BIWEEKLY		1,273.60	1,337.60	1,404.80	1,475.20	1,548.80	1,626.40
		MONTHLY		2,759.47	2,898.13	3,043.73	3,196.27	3,355.73	3,523.87
		ANNUAL		33,113.60	34,777.60	36,524.80	38,355.20	40,268.80	42,286.40
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER III							
		HOURLY	40	17.45	18.32	19.24	20.20	21.21	22.27
		BIWEEKLY		1,396.00	1,465.60	1,539.20	1,616.00	1,696.80	1,781.60
		MONTHLY		3,024.67	3,175.47	3,334.93	3,501.33	3,676.40	3,860.13
		ANNUAL		36,296.00	38,105.60	40,019.20	42,016.00	44,116.80	46,321.60
1.00	1.00	CONSTRUCTION INSPECTOR							
		HOURLY	40	16.80	17.64	18.52	19.45	20.42	21.44
		BIWEEKLY		1,344.00	1,411.20	1,481.60	1,556.00	1,633.60	1,715.20
		MONTHLY		2,912.00	3,057.60	3,210.13	3,371.33	3,539.47	3,716.27
		ANNUAL		34,944.00	36,691.20	38,521.60	40,456.00	42,473.60	44,595.20
1.00	1.00	FLEET MAINTENANCE SHOP FOREMAN							
		HOURLY	40	24.75	25.99	27.29	28.65	30.08	31.58
		BIWEEKLY		1,980.00	2,079.20	2,183.20	2,292.00	2,406.40	2,526.40
		MONTHLY		4,290.00	4,504.93	4,730.27	4,966.00	5,213.87	5,473.87
		ANNUAL		51,480.00	54,059.20	56,763.20	59,592.00	62,566.40	65,686.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2017/18**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	PUBLIC WORKS MANAGER							
		HOURLY	40	28.46	29.88	31.37	32.94	34.59	36.32
		BIWEEKLY		2,276.80	2,390.40	2,509.60	2,635.20	2,767.20	2,905.60
		MONTHLY		4,933.07	5,179.20	5,437.47	5,709.60	5,995.60	6,295.47
		ANNUAL		59,196.80	62,150.40	65,249.60	68,515.20	71,947.20	75,545.60
1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
		HOURLY	40	37.23	39.09	41.04	43.09	45.24	47.50
		BIWEEKLY		2,978.40	3,127.20	3,283.20	3,447.20	3,619.20	3,800.00
		MONTHLY		6,453.20	6,775.60	7,113.60	7,468.93	7,841.60	8,233.33
		ANNUAL		77,438.40	81,307.20	85,363.20	89,627.20	94,099.20	98,800.00

HC	75.00	68.08	FTE's
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HC= Head Count / actual number of employees
 FTE's = Full-time equivalent employees

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 17-01**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2017/2018
SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY BUDGETS**

WHEREAS, the Successor Agency to the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2017/18 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on June 27, 2017;

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the above listed funds as identified in the FY 2017/18 adopted Budget contingent upon review and approval of the Oversight Board to the Successor Agency to the Paradise Redevelopment Agency.

PASSED AND ADOPTED by the Successor Agency to the Paradise Redevelopment Agency this 27th day of June, 2017, by the following vote:

AYES: Greg Bolin, Jody Jones, Melissa Schuster, Mike Zuccolillo and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None



Scott Lotter, Chair

ATTEST: *June 28, 2017*

By 

Dina Volenski, Agency Secretary

APPROVED AS TO FORM:



Dwight L. Moore, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	(1,853)	8,988	9,609	8,937	8,937	-
	5200 Supplies and Services	-	-	5,025	3,925	3,925	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	328,789	487,739	530,931	410,014	410,014	-
Total Expenditures		326,936	496,727	545,565	422,876	422,876	-
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,932	1,950	2,879	2,000	2,000	-
Total Revenues		1,932	1,950	2,879	2,000	2,000	-
Net Income		(325,005)	(494,777)	(542,686)	(420,876)	(420,876)	-
Transfers In		183,081	507,989	653,156	443,281	443,281	-
Transfers (Out)		(11,476)	(13,212)	(2,000)	(13,212)	(13,212)	-
Ending Fund Balance		(7,315,668)	(7,315,668)	(7,207,198)	(7,198,005)	(7,198,005)	-

Fiscal Year 2017-2018 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	0%	0.00	985
Administrative/Finance Director	40	5%	0.05	6,994
Town Clerk	40	1%	0.01	998
		Total	0.06	8,977
Allocation to Other Programs				
Town Manager		Twn Mngr 66%; BSWW 4%; Gas Tax 8%; BHS 22%		
Finance Director		Fin 85%; BSWW 4%; Gas Tax 4%; Transp 2%		
Town Clerk		Twn Clerk 99%		

TOWN OF PARADISE
Fiscal Year 2017/18 Budget

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	1,932	1,950	2,879	2,000	2,000	-
3910.924	Transfers In From RDA Obligation Retirement	183,081	507,989	653,156	443,281	443,281	-
REVENUES Total		185,013	509,939	656,035	445,281	445,281	-
EXPENSES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	(4,299)	6,456	6,981	6,295	6,295	-
5106.100	Incentives & Admin Leave Administrative Leave	384	364	364	353	353	-
5107	Car Allowance/Mileage	169	138	144	130	130	-
5111	Medicare	94	90	88	87	87	-
5112.101	Retirement Contribution PERS	1,178	1,293	1,336	1,431	1,431	-
5113	Worker's Compensation	52	71	65	78	78	-
5114.101	Health Insurance Medical	367	519	532	499	499	-
5114.102	Health Insurance Dental	116	-	-	-	-	-
5114.103	Health Insurance Vision	11	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	24	57	84	64	64	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	52	-	-	-	-	-
5122	Accrual Bank Payoff	-	-	15	-	-	-
5213.100	Professional/Contract Services General	-	-	5,000	3,900	3,900	-
5225	Bank Fees and Charges	-	-	25	25	25	-
5500	Bond Payments - Fiscal Agent	4,000	4,000	2,000	2,000	2,000	-
5501	Debt Service Payment - Principal	-	75,000	75,000	90,000	90,000	-
5502	Debt Service Payment - Interest	324,789	408,739	328,737	318,014	318,014	-
5510	Bond Payments - Issuance Costs	-	-	125,194	-	-	-
5910.010	Transfers Out To General Fund	11,476	13,212	2,000	13,212	13,212	-
EXPENSES Total		338,412	509,939	547,565	436,088	436,088	-
NET FUND Total		(153,400)	-	108,470	9,193	9,193	-

**TOWN OF PARADISE
Fiscal Year 2017/18 Budget**

Account Number	Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Manager Recommend	2018 Council Adopted
ENDING FUND BALANCE		(7,315,668)	(7,315,668)	(7,207,198)	(7,198,005)	(7,198,005)	-



Town of Paradise

Budget Transactions Report
Budget Year 2017/18

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	7650 - TOP as Successor RDA			
Department	60 - RDA			
Program	4975 - Successor RDANH Operations			
Account	5213.100 - Professional/Contract Services General			
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees	1.00	3,900.00	3,900.00
		Transactions	1	<u>\$3,900.00</u>
Account	5225 - Bank Fees and Charges			
7650.60.4975.5225	Bank Fees	1.00	25.00	25.00
		Transactions	1	<u>\$25.00</u>
Account	5500 - Bond Payments - Fiscal Agent			
7650.60.4975.5500	Wells Fargo 2009 Bond Fee	1.00	2,000.00	2,000.00
		Transactions	1	<u>\$2,000.00</u>
Account	5501 - Debt Service Payment - Principal			
7650.60.4975.5501	2009 Tax Allocation Bond	1.00	75,000.00	75,000.00
7650.60.4975.5501	2016 Tax Allocation Bond	1.00	15,000.00	15,000.00
		Transactions	2	<u>\$90,000.00</u>
Account	5502 - Debt Service Payment - Interest			
7650.60.4975.5502	2009 Tax Allocation Bond	1.00	259,255.00	259,255.00
7650.60.4975.5502	2016 Tax Allocation Bond	1.00	58,758.76	58,758.76
		Transactions	2	<u>\$318,013.76</u>
Account	5910.010 - Transfers Out To General Fund			
7650.60.4975.5910.010	Central Services Allocation	1.00	3,212.00	3,212.00
7650.60.4975.5910.010	Legal Services	1.00	10,000.00	10,000.00
		Transactions	2	<u>\$13,212.00</u>
Account	5910.010 - Transfers Out To General Fund Totals			