

**FY 2011/2012  
EMERGENCY OPERATIONS CENTER**

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4615 - EOC</b>							
<b>Expenditures</b>							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	19,190	23,603	19,433	21,557	16,557	16,557
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>19,190</b>	<b>23,603</b>	<b>19,433</b>	<b>21,557</b>	<b>16,557</b>	<b>16,557</b>
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net General Fund Support</b>		<b>19,190</b>	<b>23,603</b>	<b>19,433</b>	<b>21,557</b>	<b>16,557</b>	<b>16,557</b>

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4615 - EOC</b>							
5202.100	Operating Supplies General	207	75	231	200	200	200
5203.100	Repairs and Maint Supplies General	470	125	2,660	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	686	-	-	-	-	-
5213.100	Professional/Contract Services General	-	5,000	-	5,000	-	-
5214.100	Repair and Maint Service General	12,563	13,000	11,587	12,000	12,000	12,000
5215.100	Rents and Leases Miscellaneous	37	37	-	-	-	-
5216.100	Communications General Services	5,138	5,332	3,856	3,857	3,857	3,857
5219.100	Printing General	-	34	34	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	88	-	1,065	-	-	-
<b>Expenditures Total</b>		<b>19,190</b>	<b>23,603</b>	<b>19,433</b>	<b>21,557</b>	<b>16,557</b>	<b>16,557</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 20 - Administrative Services				
Program: 4615 - EOC				
Account:5202 - Operating Supplies				
	Operating Supplies	1.00	200.00	200.00
Account Total: Operating Supplies	1 Transaction			\$200.00
Account:5203 - Repairs and Maint Supplies				
	Repairs and Maintenance	1.00	500.00	500.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$500.00
Account:5214 - Repair and Maint Service				
	Avtex Citywatch Maintenance Contract	1.00	12,000.00	12,000.00
Account Total: Repair and Maint Service	1 Transaction			\$12,000.00
Account:5216 - Communications				
	Annual License Fee for Feather River Equipment	1.00	1,200.00	1,200.00
	Cell Phone	1.00	85.00	85.00
	Service for Three Repeaters	1.00	2,572.00	2,572.00
Account Total: Communications	3 Transactions			\$3,857.00